

Jackson County Fire District 3

Board of Directors Meeting Agenda
October 15, 2020 at 5:15 pm
Crater Lake Room, Administrative Building

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – September 17, 2020
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – September 2020
ACTION REQUESTED: Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
6. **INFORMATION ITEMS** – Fire Chief Horton
 - A. **EXECUTIVE REPORT** – Fire Chief Horton
 - B. **OPERATIONS REPORT** – Deputy Chief Hussey
 - C. **TRAINING AND SAFETY REPORT** – Division Chief Blakely
 - D. **FIRE AND LIFE SAFETY REPORT** – Fire Marshal Patterson
 - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
7. **OLD BUSINESS** – President Tonn
 - A. **NONE**
8. **NEW BUSINESS** – President Tonn
 - A. **STRATEGIC PLANNING SESSIONS** – Fire Chief Horton
ACTION REQUESTED: No action requested.
 - B. **REVIEW SDAO BEST PRACTICES CHECKLIST** – President Tonn
ACTION REQUESTED: Designate a Director to review the checklist with Chief Horton.
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

September 17, 2020 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, Steve Shafer, John Dimick, Bill Leavens, and Cindy Hauser via Zoom videoconference

Board Absent: None

Staff Present: Stacy Maxwell, Justin Bates, Margie Calvert and Robert Horton via Zoom videoconference

Staff Absent: John Patterson, Mike Hussey, and Dave Blakely

Visitors Present: Lorin Myers and Heather Sears, via videoconference

President Tonn called the meeting to order at 5:17 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated September 14, 2020.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting dated August 20, 2020 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of August totaled \$219,254. Revenue resulted from miscellaneous grants from the Corona Virus Relief Fund (CRF) resulting in a 100 percent reimbursement for the FirstWatch/FirstPass program and an electrostatic sprayer (Clorox machine), the annual payment from Rogue Community College for the lease of District grounds and the Fire Science Classroom, and foreclosed properties payment from Jackson County.

Expenditures for the month of August totaled \$949,114, \$835, 208 for personnel services and \$113,906 for materials and services. The District received a premium credit from Regence Blue Cross called the COVID Credit totaling \$16,893 across all departments or 15 percent representing care and services that may have been deferred due to COVID. Noteworthy expenditures include an electrostatic sprayer, replacement of the fire alarm panel at the White City and Eagle Point stations, and final construction payments for the Scenic station.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for August 2020. Motion carried unanimously.

PUBLIC COMMENT

None.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared that he appreciates the flexibility of the Board participating through Zoom meetings.

Horton shared that there will be a comprehensive report of the fires in the future however Horton did want to express how proud he is of everyone at the District and the work that was done in the office and by the crews on the front line acknowledging that everyone had a role to play on the successful outcome from the District in the community saving life and property.

Horton shared a map of the Obenchain Fire depicting structure loss and the outline of the fire as of September 17th. Horton shared that on the morning of September 8th, the Rogue Valley Fire Defense Board Chiefs met to discuss the unusual fire conditions and information from Oregon State Fire Marshal's office stating that four conflagrations had already been determined and resources were thin throughout Oregon. With this information all agencies requested an emergency recall of all staff with an exceptional turnout throughout the District and valley agencies. Deputy Chief Hussey had

already established staffing of ten apparatus strategically located throughout the District ready to respond. The fire broke around 11:00 in Ashland pushing against Talent and Phoenix. The 911 Dispatch Center (ECSO) became the point of operations. Chief Horton immediately filled out the paperwork and sent it to the Oregon State Fire Marshal's office for conflagration.

Horton shared that not long after, Chief Hussey reported that there was a second fire that was against the District off of South Obenchain in Eagle Point. The conflagration was immediately granted with Mike Shaw advocating for our area. A task force was initiated with a team of five on the way from Multnomah. OSFM recognized that there was local talent in the area that would be available and Deputy Chief Mike Hussey became the Operations Section Chief for the State Fire Marshal's team and Division Chief Dave Blakely became the Plans Section Chief. Community Engagement Coordinator Heather Sears was assigned to the Public Information Officer team working with the OSFM PIO. Former Fire Chief Dan Petersen sent a task force from the Unified Fire Authority in Utah. Horton shared that there was an extraordinary response from everyone in the community that offered whatever they had to help.

Horton commented on the great work of the 911 dispatchers at ECSO and the fact that they were doing everything they could to get people to evacuate; how to do it and where to go. Horton also thanked the Chaplains Association and Guy Perrin at CenterPoint for their investment towards the mental health of the responders.

Horton shared that as of September 17th the delegation for the Obenchain fire was returned to local control. Many meetings are taking place with community leaders and fire agencies regarding the fires and the future of the communities.

Horton shared the map of the Scenic and Table Rock station call volume. The map shows that the Scenic station is in a good position for the amount of calls that come in the area.

OPERATIONS

Deputy Chief Hussey was unavailable attending the Obenchain Fire.

TRAINING AND SAFETY

Division Chief Blakely was unavailable attending the Slater Fire.

Deputy Chief Bates reported that the Training Department is working through the data in Target Solutions and reported that all probationary firefighters are doing well.

FIRE AND LIFE SAFETY

Deputy Chief Bates reported that the Fire and Life Safety Department has been very active investigating the various fires and helping the crews evacuate the residents in the Obenchain Fire.

STRATEGIC SERVICES

Deputy Chief Bates shared the graphs showing the call volume of the week of September 6th highlighting September 8th, the day of the Alameda and Obenchain Fires.

Bates shared the 2020 Semi-Annual Report looking at the call volume for the Operations Department including fire and medical calls. Most calls originate in the central city areas with approximately 20 calls on average per day. The data depicts the mutual aid between the Medford Fire Department and the District along with targeted goals. Training data is also shown in the report along with the data for the Community Care Unit since its inception.

OLD BUSINESS

NONE

NEW BUSINESS

NONE

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

NONE

INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens stated that a year ago the Chief provided a list of the vulnerable cities in southern Oregon in respect of fires and thought that it would never happen and now he sees a different significance.

Cindy Hauser thanked all the first responders and shared her admiration and deepest gratitude for all the firefighters. Hauser shared her “after the fire” concerns and fears.

Steve Shafer stated that he finally received a text stating that Jackson County was at level 1. Shafer also commended the Chief and his excellent foresight to have the operation center open before anything began to happen.

John Dimick shared his concern about the silence coming from the county and not seeing leadership. Dimick states that if there was ever a time for the commissioners to have a county wide weed and brush control ordinance, now is the time. The county needs to get leadership direction on the greenway problem, it is not just Fire District 3’s problem.

Harvey Tonn agrees with the other Directors that it is time the county steps up and addresses the issues; the county is responsible. Tonn shared his concerns about the crews as they have gone through this experience and that it is important to let them know they are cared about and that the Board is concerned about them. Everyone appreciates and respects what they do.

The next Board of Directors meeting is October 15, 2020.

ADJOURNMENT

Motion to adjourn at 6:40 p.m. by Director Hauser. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 03 - SEPTEMBER

Fiscal Year 2020-2021

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	\$ 5,757,000.00	\$ -	\$ -	\$ 5,757,000.00	0.00%
1-0-40010-000	Taxes; Current	\$ 14,475,000.00	\$ -	\$ -	\$ 14,475,000.00	0.00%
1-0-40020-000	Taxes; Prior	\$ 350,000.00	\$ 30,960.80	\$ 82,623.90	\$ 267,376.10	23.61%
1-0-40030-000	Interest	\$ 300,000.00	\$ 5,496.95	\$ 22,293.20	\$ 277,706.80	7.43%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ 10,735.92	\$ 10,735.92	\$ (735.92)	107.36%
1-0-40060-000	Sale of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40100-000	Fees for Service; FS/EMS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
1-0-40110-000	Fees for Service; Drill Ground	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
1-0-40200-000	Grants; Local, State, Federal	\$ 5,000.00	\$ -	\$ 82,217.93	\$ (77,217.93)	1644.36%
1-0-40331-002	Contract; Rogue Comm College	\$ 51,000.00	\$ -	\$ 50,542.80	\$ 457.20	99.10%
1-0-40410-000	Rental Income	\$ 10,300.00	\$ -	\$ 7,651.20	\$ 2,648.80	74.28%
1-0-40500-000	Miscellaneous Income	\$ 10,000.00	\$ 7,791.00	\$ 36,540.54	\$ (26,540.54)	365.41%
1-0-40600-000	Donations	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
1-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 20,981,500.00	\$ 54,984.67	\$ 292,605.49	\$ 20,688,894.51	1.39%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	\$ 3,898,800.00	\$ -	\$ -	\$ 3,898,800.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
5-0-40600-000	Donations	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
5-0-41000-000	Transfer from General Fund	\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	0.00%
5-0-43000-000	Loan Proceeds	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Total	\$ 4,895,800.00	\$ -	\$ -	\$ 4,895,800.00	0.00%
	TOTAL ALL FUNDS	\$ 25,877,300.00	\$ 54,984.67	\$ 292,605.49	\$ 25,584,694.51	1.13%

General Ledger

Budget Status - Expense versus Budget

Period: 03 - SEPTEMBER
Fiscal Year 2020-2021

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	\$ 12,070,000.00	\$ 846,136.14	\$ 2,591,590.52	\$ 9,478,409.48	\$ -	\$ 9,478,409.48	78.53%	
MATERIALS & SERVICES	\$ 2,460,300.00	\$ 126,654.99	\$ 454,922.14	\$ 2,005,377.86	\$ 405,102.05	\$ 1,600,275.81	65.04%	
TRANSFERS	\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	\$ -	\$ 996,200.00	100.00%	
CONTINGENCY	\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%	
DEBT SERVICE	\$ 711,000.00	\$ -	\$ 354,294.66	\$ 356,705.34	\$ -	\$ 356,705.34	50.17%	
UEFB	\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%	
	\$ 20,981,500.00	\$ 972,791.13	\$ 3,400,807.32	\$ 17,580,692.68	\$ 405,102.05	\$ 17,175,590.63	81.86%	
Capital Fund								
CAPITAL OUTLAY	\$ 363,000.00	\$ 51,994.71	\$ 51,994.71	\$ 311,005.29	\$ -	\$ 311,005.29	85.68%	
CONTINGENCY	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
RESERVE	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	\$ 4,895,800.00	\$ 51,994.71	\$ 51,994.71	\$ 4,843,805.29	\$ -	\$ 4,843,805.29	98.94%	
TOTAL All Funds	\$ 25,877,300.00	\$ 1,024,785.84	\$ 3,452,802.03	\$ 22,424,497.97	\$ 405,102.05	\$ 22,019,395.92	85.09%	
DEPARTMENTAL SECTION								
Fund 1	GENERAL FUND							
Dept 1-1	ADMINISTRATION							
	PERSONNEL SERVICES							
1-1-51110-000	Fire Chief	\$ 151,000.00	\$ 11,617.60	\$ 33,400.60	\$ 117,599.40	\$ -	\$ 117,599.40	77.88%
1-1-51128-000	Finance Assistant	\$ 62,500.00	\$ 4,774.40	\$ 13,726.40	\$ 48,773.60	\$ -	\$ 48,773.60	78.04%
1-1-51131-000	Executive Assistant	\$ 64,500.00	\$ 4,921.60	\$ 14,149.60	\$ 50,350.40	\$ -	\$ 50,350.40	78.06%
1-1-51150-000	Chief Administrative Officer	\$ 132,000.00	\$ 10,049.61	\$ 28,892.59	\$ 103,107.41	\$ -	\$ 103,107.41	78.11%
1-1-55140-000	Comm Engagement Coordinator	\$ 49,000.00	\$ 2,660.84	\$ 7,120.35	\$ 41,879.65	\$ -	\$ 41,879.65	85.47%
1-1-58100-000	Part Time; Program Asst	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-1-58192-000	Overtime; Administrative	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-1-58194-001	Ed Incentive	\$ 19,500.00	\$ 1,446.00	\$ 4,338.00	\$ 15,162.00	\$ -	\$ 15,162.00	77.75%
1-1-58196-000	Longevity Pay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-1-58197-000	Car Allowance	\$ 11,500.00	\$ 858.00	\$ 2,574.00	\$ 8,926.00	\$ -	\$ 8,926.00	77.62%
1-1-58197-010	Technology Stipend	\$ 2,000.00	\$ 165.00	\$ 495.00	\$ 1,505.00	\$ -	\$ 1,505.00	75.25%
1-1-58199-000	Duty Accrual Payout	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-1-58200-000	Vacation Payouts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-58201-000	Retirement (PERS)	\$ 95,000.00	\$ 6,521.44	\$ 18,738.87	\$ 76,261.13	\$ -	\$ 76,261.13	80.27%
1-1-58202-000	Unemployment Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	\$ 32,500.00	\$ 2,671.00	\$ 7,959.00	\$ 24,541.00	\$ -	\$ 24,541.00	75.51%
1-1-58212-000	Health and Life Insurance	\$ 67,500.00	\$ 5,618.20	\$ 21,744.29	\$ 45,755.71	\$ -	\$ 45,755.71	67.79%
1-1-58215-000	HRA-VEBA Contribution	\$ 19,600.00	\$ 1,547.10	\$ 4,641.30	\$ 14,958.70	\$ -	\$ 14,958.70	76.32%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 40,000.00	\$ 2,711.15	\$ 7,771.07	\$ 32,228.93	\$ -	\$ 32,228.93	80.57%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 35.56	\$ 107.54	\$ 892.46	\$ -	\$ 892.46	89.25%
	E1 Sub Totals:	\$ 779,000.00	\$ 55,597.50	\$ 165,658.61	\$ 613,341.39	\$ -	\$ 613,341.39	78.73%
	MATERIALS & SERVICES							
1-1-58203-000	Physicals and Vaccinations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-1-60220-000	Printing	\$ 18,000.00	\$ 629.30	\$ 733.30	\$ 17,266.70	\$ 65.90	\$ 17,200.80	95.56%
1-1-60222-000	Supplies; Office	\$ 10,000.00	\$ 315.21	\$ 1,308.84	\$ 8,691.16	\$ 1,109.58	\$ 7,581.58	75.82%
1-1-60223-001	Supplies; Administrative	\$ 42,000.00	\$ 922.21	\$ 1,799.05	\$ 40,200.95	\$ 77.70	\$ 40,123.25	95.53%
1-1-60223-002	Licenses and Fees	\$ 13,000.00	\$ 243.36	\$ 895.62	\$ 12,104.38	\$ 345.00	\$ 11,759.38	90.46%
1-1-60270-000	Contractual & Professional Serv	\$ 519,000.00	\$ 13,729.00	\$ 128,810.50	\$ 390,189.50	\$ 346,411.49	\$ 43,778.01	8.44%
1-1-60370-000	Property & Casualty Insurance	\$ 98,000.00	\$ 425.00	\$ 48,351.00	\$ 49,649.00	\$ -	\$ 49,649.00	50.66%
1-1-60380-000	Mileage Reimbursements	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
1-1-60410-000	Membership Dues	\$ 10,000.00	\$ 110.00	\$ 2,580.00	\$ 7,420.00	\$ -	\$ 7,420.00	74.20%
1-1-60412-000	Books & Subscriptions	\$ 1,500.00	\$ 259.48	\$ 161.60	\$ 1,338.40	\$ -	\$ 1,338.40	89.23%
1-1-60430-001	Advertising	\$ 12,000.00	\$ 240.87	\$ 927.57	\$ 11,072.43	\$ 502.65	\$ 10,569.78	88.08%
1-1-60490-000	Hiring Processes & Backgrounds	\$ 10,000.00	\$ -	\$ 3,105.00	\$ 6,895.00	\$ -	\$ 6,895.00	68.95%
1-1-60491-000	Postage and Shipping	\$ 14,000.00	\$ 89.00	\$ 161.69	\$ 13,838.31	\$ 18.90	\$ 13,819.41	98.71%
1-1-62100-000	Interest on Bank Loan	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	100.00%
	E2 Sub Totals:	\$ 750,600.00	\$ 16,963.43	\$ 188,834.17	\$ 561,765.83	\$ 348,531.22	\$ 213,234.61	28.41%
	Administration Total	\$ 1,529,600.00	\$ 72,560.93	\$ 354,492.78	\$ 1,175,107.22	\$ 348,531.22	\$ 826,576.00	54.04%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,279,000.00	\$ 96,794.88	\$ 273,099.84	\$ 1,005,900.16	\$ -	\$ 1,005,900.16	78.65%
1-2-52140-000	Fire Engineers	\$ 1,105,000.00	\$ 76,789.44	\$ 254,994.98	\$ 850,005.02	\$ -	\$ 850,005.02	76.92%
1-2-52151-000	Firefighters	\$ 1,645,000.00	\$ 129,996.57	\$ 366,849.37	\$ 1,278,150.63	\$ -	\$ 1,278,150.63	77.70%
1-2-55140-000	Deputy Chief of Operations	\$ 138,000.00	\$ 10,488.01	\$ 30,153.01	\$ 107,846.99	\$ -	\$ 107,846.99	78.15%
1-2-55142-000	Battalion Chiefs	\$ 345,000.00	\$ 26,113.92	\$ 73,678.56	\$ 271,321.44	\$ -	\$ 271,321.44	78.64%
1-2-55147-000	Administrative Assistant	\$ 52,000.00	\$ 3,936.00	\$ 11,316.00	\$ 40,684.00	\$ -	\$ 40,684.00	78.24%
1-2-55180-000	Community Paramedic/EMT	\$ 175,000.00	\$ 8,547.21	\$ 24,573.21	\$ 150,426.79	\$ -	\$ 150,426.79	85.96%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	\$ 26,255.77	\$ 58,576.53	\$ 441,423.47	\$ -	\$ 441,423.47	88.28%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 135,000.00	\$ 7,876.60	\$ 23,784.30	\$ 111,215.70	\$ -	\$ 111,215.70	82.38%
1-2-58192-002	Overtime; OSFM Conflagrations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-2-58193-000	Out of Classification	\$ 70,000.00	\$ 5,710.46	\$ 12,021.02	\$ 57,978.98	\$ -	\$ 57,978.98	82.83%
1-2-58194-007	Ed Incentive	\$ 110,000.00	\$ 8,206.00	\$ 24,840.00	\$ 85,160.00	\$ -	\$ 85,160.00	77.42%
1-2-58195-000	EMS Incentive	\$ 225,000.00	\$ 17,392.00	\$ 52,176.00	\$ 172,824.00	\$ -	\$ 172,824.00	76.81%
1-2-58196-000	Longevity Pay	\$ 97,000.00	\$ -	\$ 379.80	\$ 96,620.20	\$ -	\$ 96,620.20	99.61%
1-2-58197-000	Holiday Pay	\$ 127,000.00	\$ -	\$ -	\$ 127,000.00	\$ -	\$ 127,000.00	100.00%
1-2-58197-010	Technology Stipend	\$ 3,000.00	\$ 260.00	\$ 780.00	\$ 2,220.00	\$ -	\$ 2,220.00	74.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-58199-000	Duty Accrual Payout	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-2-58200-000	Vacation Payouts	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%
1-2-58201-000	Retirement (PERS)	\$ 1,260,000.00	\$ 85,990.72	\$ 246,549.22	\$ 1,013,450.78	\$ -	\$ 1,013,450.78	80.43%
1-2-58210-000	ER Deferred Comp Contrib	\$ 164,000.00	\$ 11,568.30	\$ 52,693.07	\$ 111,306.93	\$ -	\$ 111,306.93	67.87%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	\$ 87,856.80	\$ 348,307.30	\$ 801,692.70	\$ -	\$ 801,692.70	69.71%
1-2-58215-000	HRA-VEBA Contribution	\$ 219,000.00	\$ 17,503.17	\$ 52,483.46	\$ 166,516.54	\$ -	\$ 166,516.54	76.03%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 464,000.00	\$ 31,395.81	\$ 90,520.25	\$ 373,479.75	\$ -	\$ 373,479.75	80.49%
1-2-58221-000	Workers' Comp Insurance	\$ 109,000.00	\$ 7,451.11	\$ 22,718.42	\$ 86,281.58	\$ -	\$ 86,281.58	79.16%
	E1 Sub Totals:	\$ 9,455,000.00	\$ 660,132.77	\$ 2,020,494.34	\$ 7,434,505.66	\$ -	\$ 7,434,505.66	78.63%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 22,500.00	100.00%
1-2-60223-002	Licenses and Fees	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-2-60223-007	Supplies; Operations	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 209.97	\$ 4,790.03	95.80%
1-2-60224-000	Supplies; Special Projects	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ -	\$ 5,100.00	100.00%
1-2-60225-000	FIRE SUPPRESSION							
1-2-60225-001	Personal Protective Equipment	\$ 87,000.00	\$ 318.46	\$ 1,745.34	\$ 85,254.66	\$ -	\$ 85,254.66	97.99%
1-2-60225-002	Hose and Appliances	\$ 11,000.00	\$ 3,359.00	\$ 3,909.00	\$ 7,091.00	\$ 677.73	\$ 6,413.27	58.30%
1-2-60225-003	Apparatus Equipment	\$ 36,000.00	\$ 6,467.65	\$ 7,487.87	\$ 28,512.13	\$ 42.62	\$ 28,469.51	79.08%
1-2-60225-004	Safety Equipment	\$ 24,500.00	\$ 202.78	\$ 353.98	\$ 24,146.02	\$ 375.12	\$ 23,770.90	97.02%
1-2-60225-005	Specialty Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	\$ 3,000.00	\$ 1,179.00	\$ 1,179.00	\$ 1,821.00	\$ 970.06	\$ 850.94	28.36%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	\$ 61.92	\$ 396.54	\$ 5,603.46	\$ 737.58	\$ 4,865.88	81.10%
1-2-60225-008	Equip for New Apparatus	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 282.82	\$ 11,717.18	97.64%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	\$ 1,880.14	\$ 8,484.56	\$ 33,515.44	\$ 313.40	\$ 33,202.04	79.05%
1-2-60270-000	Contractual & Professional Serv	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	100.00%
1-2-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 380.00	\$ 620.00	\$ -	\$ 620.00	62.00%
1-2-60412-000	Books & Subscriptions	\$ 2,200.00	\$ 259.48	\$ 778.44	\$ 1,421.56	\$ 259.48	\$ 1,162.08	52.82%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	\$ 4,000.00	\$ 821.00	\$ 821.00	\$ 3,179.00	\$ -	\$ 3,179.00	79.48%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	\$ 980.00	\$ (68.00)	\$ 35,068.00	\$ 11,671.66	\$ 23,396.34	66.85%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
1-2-65010-000	Scholarship Donations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
	E2 Sub Totals:	\$ 328,800.00	\$ 15,529.43	\$ 25,467.73	\$ 303,332.27	\$ 15,540.44	\$ 287,791.83	87.53%
	Operations Total	\$ 9,783,800.00	\$ 675,662.20	\$ 2,045,962.07	\$ 7,737,837.93	\$ 15,540.44	\$ 7,722,297.49	78.93%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	\$ 9,756.80	\$ 28,050.80	\$ 99,949.20	\$ -	\$ 99,949.20	78.09%
1-3-53153-000	Deputy Fire Marshals	\$ 212,800.00	\$ 16,137.62	\$ 46,395.64	\$ 166,404.36	\$ -	\$ 166,404.36	78.20%
1-3-58192-000	Overtime	\$ 10,000.00	\$ 1,974.29	\$ 3,886.29	\$ 6,113.71	\$ -	\$ 6,113.71	61.14%
1-3-58194-000	Ed/EMS Incentive	\$ 28,600.00	\$ 2,202.00	\$ 6,606.00	\$ 21,994.00	\$ -	\$ 21,994.00	76.90%
1-3-58196-000	Longevity Pay	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-3-58197-010	Technology Stipend	\$ 2,300.00	\$ 195.00	\$ 585.00	\$ 1,715.00	\$ -	\$ 1,715.00	74.57%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	\$ 1,059.00	\$ 2,265.00	\$ 12,735.00	\$ -	\$ 12,735.00	84.90%
1-3-58199-000	Duty Accrual Payout	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-3-58200-000	Vacation Payouts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-3-58201-000	Retirement (PERS)	\$ 105,000.00	\$ 7,756.39	\$ 21,710.13	\$ 83,289.87	\$ -	\$ 83,289.87	79.32%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	\$ 919.70	\$ 2,549.62	\$ 12,450.38	\$ -	\$ 12,450.38	83.00%
1-3-58212-000	Health and Life Insurance	\$ 71,500.00	\$ 5,341.33	\$ 22,665.84	\$ 48,834.16	\$ -	\$ 48,834.16	68.30%
1-3-58215-000	HRA-VEBA Contribution	\$ 12,400.00	\$ 1,060.95	\$ 3,170.91	\$ 9,229.09	\$ -	\$ 9,229.09	74.43%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 31,400.00	\$ 2,370.26	\$ 6,224.43	\$ 25,175.57	\$ -	\$ 25,175.57	80.18%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 34.54	\$ 118.73	\$ 881.27	\$ -	\$ 881.27	88.13%
	E1 Sub Totals:	\$ 657,000.00	\$ 48,807.88	\$ 144,228.39	\$ 512,771.61	\$ -	\$ 512,771.61	78.05%
	MATERIALS & SERVICES							
1-3-58203-000	Physicals and Vaccinations	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
1-3-60220-000	Printing	\$ 1,500.00	\$ -	\$ 39.00	\$ 1,461.00	\$ -	\$ 1,461.00	97.40%
1-3-60223-002	Licenses and Fees	\$ 1,000.00	\$ 140.00	\$ 140.00	\$ 860.00	\$ -	\$ 860.00	86.00%
1-3-60223-004	Supplies; FLS	\$ 10,000.00	\$ 1,078.05	\$ 1,078.05	\$ 8,921.95	\$ 1,007.06	\$ 7,914.89	79.15%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	\$ 425.00	\$ 425.00	\$ 6,575.00	\$ -	\$ 6,575.00	93.93%
1-3-60410-000	Membership Dues	\$ 2,000.00	\$ 100.00	\$ 415.00	\$ 1,585.00	\$ -	\$ 1,585.00	79.25%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	\$ -	\$ 623.50	\$ 2,876.50	\$ -	\$ 2,876.50	82.19%
	E2 Sub Totals:	\$ 27,000.00	\$ 1,743.05	\$ 2,720.55	\$ 24,279.45	\$ 1,007.06	\$ 23,272.39	86.19%
	Fire and Life Safety Total	\$ 684,000.00	\$ 50,550.93	\$ 146,948.94	\$ 537,051.06	\$ 1,007.06	\$ 536,044.00	78.37%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	\$ 126,000.00	\$ 9,572.80	\$ 27,521.81	\$ 98,478.19	\$ -	\$ 98,478.19	78.16%
1-4-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.81	\$ 12,479.83	\$ 44,520.17	\$ -	\$ 44,520.17	78.11%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	\$ 29.58	\$ 9,181.91	\$ 50,818.09	\$ -	\$ 50,818.09	84.70%
1-4-58195-000	Ed/EMS Incentive	\$ 11,500.00	\$ 868.00	\$ 2,604.00	\$ 8,896.00	\$ -	\$ 8,896.00	77.36%
1-4-58197-010	Technology Stipend	\$ 800.00	\$ 65.00	\$ 195.00	\$ 605.00	\$ -	\$ 605.00	75.63%
1-4-58199-000	Duty Accrual Payout	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-4-58200-000	Vacation Payouts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-4-58201-000	Retirement (PERS)	\$ 48,000.00	\$ 2,355.16	\$ 8,436.70	\$ 39,563.30	\$ -	\$ 39,563.30	82.42%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,400.00	\$ 868.00	\$ 2,778.13	\$ 7,621.87	\$ -	\$ 7,621.87	73.29%
1-4-58212-000	Health and Life Insurance	\$ 47,900.00	\$ 3,974.28	\$ 15,594.18	\$ 32,305.82	\$ -	\$ 32,305.82	67.44%
1-4-58215-000	HRA-VEBA Contribution	\$ 8,200.00	\$ 688.68	\$ 2,515.67	\$ 5,684.33	\$ -	\$ 5,684.33	69.32%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 20,000.00	\$ 1,122.33	\$ 4,297.64	\$ 15,702.36	\$ -	\$ 15,702.36	78.51%
1-4-58221-000	Workers' Comp Insurance	\$ 4,200.00	\$ 212.80	\$ 791.27	\$ 3,408.73	\$ -	\$ 3,408.73	81.16%
	E1 Sub Totals:	\$ 403,000.00	\$ 24,097.44	\$ 86,396.14	\$ 316,603.86	\$ -	\$ 316,603.86	78.56%
	MATERIALS & SERVICES							
1-4-58203-000	Physicals and Vaccinations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-4-60223-002	Licenses and Fees	\$ 1,000.00	\$ 40.00	\$ 40.00	\$ 960.00	\$ -	\$ 960.00	96.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 300.28	\$ 14,699.72	98.00%
1-4-60223-014	Training Props & Equipment	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	\$ 35.98	\$ 6,164.02	99.42%
1-4-60254-000	M&R; Training Equip & Props	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-4-60265-000	Health and Wellness	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 59.96	\$ 7,440.04	99.20%
1-4-60270-000	Contractual & Professional Serv	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-4-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 305.00	\$ 695.00	\$ -	\$ 695.00	69.50%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-60412-000	Books & Subscriptions	\$ 5,000.00	\$ -	\$ 38.27	\$ 4,961.73	\$ 60.00	\$ 4,901.73	98.03%
1-4-60449-000	Meeting Travel Expenses	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	\$ 55,000.00	\$ 7,085.61	\$ 11,436.35	\$ 43,563.65	\$ 2,256.46	\$ 41,307.19	75.10%
1-4-60455-002	Training/Conferences; Board	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
1-4-60455-004	Training/Conferences; FLS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%
1-4-60455-007	Training/Conferences; Technology	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ (1,165.00)	\$ 11,165.00	111.65%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ (912.50)	\$ 6,912.50	115.21%
E2 Sub Totals:		\$ 167,700.00	\$ 7,125.61	\$ 11,819.62	\$ 155,880.38	\$ 635.18	\$ 155,245.20	92.57%
Training Total		\$ 570,700.00	\$ 31,223.05	\$ 98,215.76	\$ 472,484.24	\$ 635.18	\$ 471,849.06	82.68%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.81	\$ 12,480.21	\$ 44,519.79	\$ -	\$ 44,519.79	78.10%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 138,000.00	\$ 10,488.00	\$ 30,153.00	\$ 107,847.00	\$ -	\$ 107,847.00	78.15%
1-5-57125-000	Facilities/Logistics Technician	\$ 59,500.00	\$ 4,545.60	\$ 12,910.80	\$ 46,589.20	\$ -	\$ 46,589.20	78.30%
1-5-57130-000	Community Risk Reduction Captain	\$ 102,600.00	\$ 7,683.21	\$ 21,899.93	\$ 80,700.07	\$ -	\$ 80,700.07	78.66%
1-5-58195-000	Ed/EMS Incentive	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-5-58196-000	Longevity Pay	\$ 16,000.00	\$ 1,506.00	\$ 4,510.00	\$ 11,490.00	\$ -	\$ 11,490.00	71.81%
1-5-58197-010	Technology Stipend	\$ 2,300.00	\$ 195.00	\$ 585.00	\$ 1,715.00	\$ -	\$ 1,715.00	74.57%
1-5-58199-000	Duty Accrual Payout	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-5-58200-000	Vacation Payouts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
1-5-58201-000	Retirement (PERS)	\$ 74,000.00	\$ 5,395.13	\$ 15,566.55	\$ 58,433.45	\$ -	\$ 58,433.45	78.96%
1-5-58210-000	ER Deferred Comp Contrib	\$ 11,100.00	\$ 356.00	\$ 1,035.25	\$ 10,064.75	\$ -	\$ 10,064.75	90.67%
1-5-58212-000	Health and Life Insurance	\$ 95,500.00	\$ 7,941.72	\$ 31,160.65	\$ 64,339.35	\$ -	\$ 64,339.35	67.37%
1-5-58215-000	HRA-VEBA Contribution	\$ 16,500.00	\$ 1,375.20	\$ 4,057.76	\$ 12,442.24	\$ -	\$ 12,442.24	75.41%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 28,500.00	\$ 2,146.42	\$ 6,195.23	\$ 22,304.77	\$ -	\$ 22,304.77	78.26%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 37.65	\$ 105.54	\$ 894.46	\$ -	\$ 894.46	89.45%
E1 Sub Totals:		\$ 619,000.00	\$ 46,010.74	\$ 140,659.92	\$ 478,340.08	\$ -	\$ 478,340.08	77.28%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 35,000.00	\$ 258.00	\$ 1,034.70	\$ 33,965.30	\$ -	\$ 33,965.30	97.04%
1-5-60221-000	Janitorial and Laundry Services	\$ 35,000.00	\$ 2,952.09	\$ 9,849.06	\$ 25,150.94	\$ 377.80	\$ 24,773.14	70.78%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	\$ 2,619.44	\$ 12,884.65	\$ 67,115.35	\$ 11,863.90	\$ 55,251.45	69.06%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	\$ -	\$ 33.13	\$ 4,966.87	\$ 88.66	\$ 4,878.21	97.56%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	\$ -	\$ 299.70	\$ 5,700.30	\$ -	\$ 5,700.30	95.01%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 15,000.00	\$ 4,332.21	\$ 4,332.21	\$ 10,667.79	\$ 299.99	\$ 10,367.80	69.12%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	\$ 232.07	\$ 547.62	\$ 12,452.38	\$ 64.26	\$ 12,388.12	95.29%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	\$ 5,412.03	\$ 10,017.26	\$ 69,982.74	\$ 1,057.91	\$ 68,924.83	86.16%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 200,000.00	\$ 19,648.45	\$ 29,145.44	\$ 170,854.56	\$ 432.56	\$ 170,422.00	85.21%
1-5-60251-110	Building & Grounds; WC Station	\$ 17,000.00	\$ 1,477.15	\$ 3,025.51	\$ 13,974.49	\$ -	\$ 13,974.49	82.20%
1-5-60251-111	Building & Grounds; CP Station	\$ 13,800.00	\$ 212.59	\$ 625.23	\$ 13,174.77	\$ 1.36	\$ 13,173.41	95.46%
1-5-60251-112	Building & Grounds; DB Station	\$ 21,000.00	\$ 70.00	\$ 250.00	\$ 20,750.00	\$ -	\$ 20,750.00	98.81%
1-5-60251-113	Building & Grounds; SV Station	\$ 15,000.00	\$ 153.00	\$ 2,235.95	\$ 12,764.05	\$ 77.88	\$ 12,686.17	84.57%
1-5-60251-114	Building & Grounds; GH Station	\$ 13,000.00	\$ 190.00	\$ 490.00	\$ 12,510.00	\$ -	\$ 12,510.00	96.23%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-115	Building & Grounds; AL Station	\$ 12,000.00	\$ 5,885.54	\$ 6,185.54	\$ 5,814.46	\$ 18.96	\$ 5,795.50	48.30%
1-5-60251-116	Building & Grounds; EP Station	\$ 12,000.00	\$ 356.78	\$ 4,153.00	\$ 7,847.00	\$ 171.99	\$ 7,675.01	63.96%
1-5-60251-117	Building & Grounds; TR Station	\$ 10,000.00	\$ -	\$ 180.00	\$ 9,820.00	\$ -	\$ 9,820.00	98.20%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 10,500.00	\$ 620.52	\$ 973.96	\$ 9,526.04	\$ 187.32	\$ 9,338.72	88.94%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 6,000.00	\$ 77.96	\$ 1,402.67	\$ 4,597.33	\$ -	\$ 4,597.33	76.62%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 35,000.00	\$ 757.76	\$ 3,084.40	\$ 31,915.60	\$ 25.03	\$ 31,890.57	91.12%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	\$ -	\$ 327.00	\$ 1,673.00	\$ -	\$ 1,673.00	83.65%
1-5-60251-123	Building & Grounds; FS Center	\$ 7,500.00	\$ 131.81	\$ 384.89	\$ 7,115.11	\$ -	\$ 7,115.11	94.87%
1-5-60254-000	M&R; District Equipment	\$ 7,500.00	\$ 62.72	\$ 62.72	\$ 7,437.28	\$ 99.85	\$ 7,337.43	97.83%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	\$ 26.81	\$ 34.80	\$ 4,965.20	\$ -	\$ 4,965.20	99.30%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	\$ 1,521.92	\$ 2,092.92	\$ 52,907.08	\$ 2,863.50	\$ 50,043.58	90.99%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	\$ 1,220.15	\$ 3,715.15	\$ 4,284.85	\$ -	\$ 4,284.85	53.56%
1-5-60410-000	Membership Dues	\$ 1,000.00	\$ -	\$ 85.00	\$ 915.00	\$ -	\$ 915.00	91.50%
1-5-60412-000	Books & Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	100.00%
1-5-60500-110	Utilities; WC	\$ 35,000.00	\$ 2,437.08	\$ 6,336.62	\$ 28,663.38	\$ -	\$ 28,663.38	81.90%
1-5-60500-111	Utilities; CP	\$ 23,000.00	\$ 1,844.26	\$ 5,377.53	\$ 17,622.47	\$ -	\$ 17,622.47	76.62%
1-5-60500-112	Utilities; DB	\$ 14,000.00	\$ 604.91	\$ 1,744.77	\$ 12,255.23	\$ -	\$ 12,255.23	87.54%
1-5-60500-113	Utilities; SV	\$ 14,000.00	\$ 535.23	\$ 1,449.60	\$ 12,550.40	\$ -	\$ 12,550.40	89.65%
1-5-60500-114	Utilities; GH	\$ 14,000.00	\$ 614.16	\$ 1,698.61	\$ 12,301.39	\$ -	\$ 12,301.39	87.87%
1-5-60500-115	Utilities; AL	\$ 10,000.00	\$ 293.80	\$ 870.86	\$ 9,129.14	\$ -	\$ 9,129.14	91.29%
1-5-60500-116	Utilities; EP	\$ 23,000.00	\$ 2,110.90	\$ 5,258.52	\$ 17,741.48	\$ -	\$ 17,741.48	77.14%
1-5-60500-117	Utilities; TR	\$ 5,000.00	\$ 136.69	\$ 1,082.50	\$ 3,917.50	\$ -	\$ 3,917.50	78.35%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	\$ 1,219.57	\$ 3,573.08	\$ 19,426.92	\$ -	\$ 19,426.92	84.46%
1-5-60500-120	Utilities; TC	\$ 15,000.00	\$ 1,138.73	\$ 3,495.76	\$ 11,504.24	\$ -	\$ 11,504.24	76.69%
1-5-60500-121	Utilities; AB	\$ 37,000.00	\$ 3,305.14	\$ 8,987.78	\$ 28,012.22	\$ -	\$ 28,012.22	75.71%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	\$ 396.74	\$ 1,183.27	\$ 3,816.73	\$ -	\$ 3,816.73	76.33%
E2 Sub Totals:		\$ 938,800.00	\$ 62,856.21	\$ 138,511.41	\$ 800,288.59	\$ 17,630.97	\$ 782,657.62	83.37%
Support Services Total		\$ 1,557,800.00	\$ 108,866.95	\$ 279,171.33	\$ 1,278,628.67	\$ 17,630.97	\$ 1,260,997.70	80.95%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 101,500.00	\$ 7,683.20	\$ 22,089.20	\$ 79,410.80	\$ -	\$ 79,410.80	78.24%
1-7-58194-000	Ed Incentive	\$ 3,500.00	\$ 268.00	\$ 804.00	\$ 2,696.00	\$ -	\$ 2,696.00	77.03%
1-7-58196-000	Longevity Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
1-7-58197-010	Technology Stipend	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	100.00%
1-7-58200-000	Vacation Payout	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-7-58201-000	Retirement (PERS)	\$ 13,200.00	\$ 1,003.44	\$ 2,889.12	\$ 10,310.88	\$ -	\$ 10,310.88	78.11%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	\$ 458.00	\$ 1,374.00	\$ 4,126.00	\$ -	\$ 4,126.00	75.02%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	\$ 1,122.17	\$ 4,207.21	\$ 10,792.79	\$ -	\$ 10,792.79	71.95%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,100.00	\$ 343.80	\$ 1,031.40	\$ 3,068.60	\$ -	\$ 3,068.60	74.84%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,100.00	\$ 603.96	\$ 1,738.41	\$ 6,361.59	\$ -	\$ 6,361.59	78.54%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	\$ 7.24	\$ 19.78	\$ 480.22	\$ -	\$ 480.22	96.04%
E1 Sub Totals:		\$ 157,000.00	\$ 11,489.81	\$ 34,153.12	\$ 122,846.88	\$ -	\$ 122,846.88	78.25%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
MATERIALS & SERVICES								
1-7-60223-011	Supplies; Computers and Tech	\$ 30,000.00	\$ 775.00	\$ 11,019.18	\$ 18,980.82	\$ 4,088.47	\$ 14,892.35	49.64%
1-7-60223-013	Supplies; Communication Device	\$ 15,000.00	\$ 129.99	\$ 7,143.18	\$ 7,856.82	\$ 9,856.77	\$ (1,999.95)	-13.33%
1-7-60240-000	Licenses and Subscriptions	\$ 150,400.00	\$ 17,120.38	\$ 53,690.95	\$ 96,709.05	\$ 4,811.94	\$ 91,897.11	61.10%
1-7-60241-000	Technical Support	\$ 13,000.00	\$ 1,815.00	\$ 7,397.50	\$ 5,602.50	\$ 3,000.00	\$ 2,602.50	20.02%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	\$ 372.01	\$ 1,392.44	\$ 5,607.56	\$ -	\$ 5,607.56	80.11%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	\$ 130.00	\$ 660.22	\$ 6,339.78	\$ -	\$ 6,339.78	90.57%
1-7-60290-000	Communication Services	\$ 25,000.00	\$ 2,094.88	\$ 6,265.19	\$ 18,734.81	\$ -	\$ 18,734.81	74.94%
E2 Sub Totals:		\$ 247,400.00	\$ 22,437.26	\$ 87,568.66	\$ 159,831.34	\$ 21,757.18	\$ 138,074.16	55.81%
Technology Total		\$ 404,400.00	\$ 33,927.07	\$ 121,721.78	\$ 282,678.22	\$ 21,757.18	\$ 260,921.04	64.52%
Dept 1-9	NON-DEPARTMENTAL TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	\$ -	\$ 996,200.00	100.00%
E4 Sub Totals:		\$ 996,200.00	\$ -	\$ -	\$ 996,200.00	\$ -	\$ 996,200.00	100.00%
OPERATING CONTINGENCY								
1-9-80070-000	Operating Contingency	\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%
E5 Sub Totals:		\$ 889,500.00	\$ -	\$ -	\$ 889,500.00	\$ -	\$ 889,500.00	100.00%
DEBT SERVICE								
1-9-80010-000	Debt Service Principal	\$ 624,000.00	\$ -	\$ 309,512.36	\$ 314,487.64	\$ -	\$ 314,487.64	50.40%
1-9-80011-000	Debt Service Interest	\$ 87,000.00	\$ -	\$ 44,782.30	\$ 42,217.70	\$ -	\$ 42,217.70	48.53%
E6 Sub Totals:		\$ 711,000.00	\$ -	\$ 354,294.66	\$ 356,705.34	\$ -	\$ 356,705.34	50.17%
UEFB								
1-9-99000-000	Unapp Ending Fund Balance	\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%
E8 Sub Totals:		\$ 3,854,500.00	\$ -	\$ -	\$ 3,854,500.00	\$ -	\$ 3,854,500.00	100.00%
Non-Departmental Total		\$ 6,451,200.00	\$ -	\$ 354,294.66	\$ 6,096,905.34	\$ -	\$ 6,096,905.34	94.51%
General Fund Total		\$ 20,981,500.00	\$ 972,791.13	\$ 3,400,807.32	\$ 17,580,692.68	\$ 405,102.05	\$ 17,175,590.63	81.86%

		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	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00	100.00%	
5-8-70531-000	Apparatus and Vehicles	\$ 207,000.00	\$ 51,994.71	\$ 51,994.71	\$ 155,005.29	\$ -	\$ 155,005.29	74.88%	
5-8-70532-000	Land and Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	
5-8-70533-000	Bldg Const and Improvements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	
	E3 Sub Totals:	\$ 363,000.00	\$ 51,994.71	\$ 51,994.71	\$ 311,005.29	\$ -	\$ 311,005.29	85.68%	
	OPERATING CONTINGENCY								
5-8-80070-000	Contingency	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
	E5 Sub Totals:	\$ 72,600.00	\$ -	\$ -	\$ 72,600.00	\$ -	\$ 72,600.00	100.00%	
	RESERVE FUND BALANCE								
5-8-99000-000	Resv for Future/End Fund Bal	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	E9 Sub Totals:	\$ 4,460,200.00	\$ -	\$ -	\$ 4,460,200.00	\$ -	\$ 4,460,200.00	100.00%	
	Capital Fund Total	\$ 4,895,800.00	\$ 51,994.71	\$ 51,994.71	\$ 4,843,805.29	\$ -	\$ 4,843,805.29	98.94%	
	Report Totals:	\$ 25,877,300.00	\$ 1,024,785.84	\$ 3,452,802.03	\$ 22,424,497.97	\$ 405,102.05	\$ 22,019,395.92	85.09%	

Accounts Payable

Transactions by Account and Department

Period: 03 - SEPTEMBER

Fiscal Year 2020-2021

Jackson County Fire

District 3



Account No	Vendor	Description	GL Date	Check No	Amount
GENERAL FUND					
ADMINISTRATION DEPARTMENT					
1-1-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2020	0	5,294.80
1-1-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/16/2020	41426	608.48
1-1-60220-000	Shift Calendars, Inc.	2021 Shift Calendars Flip-Style (50)	09/28/2020	41458	390.80
1-1-60220-000	Shift Calendars, Inc.	2021 Shift Calendars (150)	09/28/2020	41458	238.50
1-1-60222-000	Office Depot	Office Supplies	09/16/2020	41418	218.85
1-1-60222-000	Office Depot	Ink Cartridges (3)	09/16/2020	41418	96.36
1-1-60223-001	Minuteman Press	Business Card Magnets (250)	09/16/2020	41412	89.00
1-1-60223-001	Minuteman Press	Business Card Magnets w/Address (250)	09/16/2020	41412	89.00
1-1-60223-001	Moxley Media	T-Shirts (5) for Vendor Appreciation/Gratitude Giveaway	09/16/2020	41414	75.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Exit Interview Breakfast for Engineer Qualls	09/13/2020	0	39.85
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Photo Backdrop for ID Cards/Personnel Photos	09/13/2020	0	45.29
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Supplies for ADM	09/13/2020	0	14.69
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; August Labor/Mgmt Breakfast Mtg for (8)	09/13/2020	0	100.69
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Food for Admin Office Luncheon	09/13/2020	0	27.44
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Photo of Vol Deupree for Claflin Classroom	09/13/2020	0	1.44
1-1-60223-001	Wells Fargo Bank Visa Cards	JuB Visa; Monitor Desk Stand for CRR Captain's Office	09/13/2020	0	119.97
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Frames (16) for Strategic Focus Posters	09/13/2020	0	319.84
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	09/17/2020	41378	115.50
1-1-60270-000	Asante	EMT Supervising Physician Contract	09/28/2020	41437	8,000.00
1-1-60270-000	Bravio Communications, LLC	September Lobbyist/Legislative Services	09/28/2020	41439	1,000.00
1-1-60270-000	Centerpoint	EAP Services for September	09/16/2020	41387	2,338.00
1-1-60270-000	Corona Consulting LLC	Strategic Plan Facilitation Services	09/16/2020	41394	1,050.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Park	09/16/2020	41405	405.00
1-1-60270-000	O'Connor Law, LLC	Land Use Legal Services for SNC	09/16/2020	41417	936.00
1-1-60370-000	Special Districts	Insurance Coverage for Addition of 2020 Type 3 Engine	09/28/2020	41459	425.00
1-1-60410-000	Wells Fargo Bank Visa Cards	SM Visa; OGFOA Annual Membership Dues for Maxwell	09/13/2020	0	110.00
1-1-60412-000	Rosebud Media LLC	Newspaper Subscription (ADM)	09/16/2020	41422	259.48
1-1-60430-001	Frizz Studio, LLC	Central Point Chamber Calendar Ad Photography	09/16/2020	41402	185.02
1-1-60430-001	Rosebud Media LLC	September BOD Meeting Notice	09/28/2020	41456	55.85
1-1-60491-000	UPS	August Shipping Charges	09/16/2020	41429	57.80
1-1-60491-000	Wells Fargo Bank Visa Cards	JP Visa; Postage for FLS Notice	09/13/2020	0	8.00
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 8/11/20	09/13/2020	0	8.30
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Shipping	09/13/2020	0	14.90
Sub Total Dept 1:					\$22,738.85

Account No	Vendor	Description	GL Date	Check No	Amount
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2020	0	83,539.30
1-2-58212-000	Special Districts	August Dental Ins Prem Credit - Qualls	09/16/2020	41426	-198.17
1-2-58212-000	Special Districts	September Dental Ins Prem Credit - Qualls	09/16/2020	41426	-198.17
1-2-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/16/2020	41426	9,255.57
1-2-60225-001	Conway Shield	Helmet Shield for Gobel	09/28/2020	41443	59.61
1-2-60225-001	Conway Shield	Helmet Shield for Harrington	09/28/2020	41443	59.61
1-2-60225-001	Conway Shield	Helmet Shield for Cummings	09/28/2020	41443	59.62
1-2-60225-001	Conway Shield	Helmet Shield for Clark	09/28/2020	41443	59.62
1-2-60225-001	The Sign Dude	Decals for Helmets	09/28/2020	41461	80.00
1-2-60225-002	Cascade Fire Equipment	1.5" x 100' Fire Suppression Hose	09/16/2020	41386	1,690.00
1-2-60225-002	Cascade Fire Equipment	1" x 100' Fire Suppression Hose	09/16/2020	41386	1,520.00
1-2-60225-002	Cascade Fire Equipment	Hand Primer for Apparatus Pump	09/16/2020	41386	149.00
1-2-60225-003	Cascade Fire Equipment	Class "A" Foam	09/28/2020	41441	5,500.00
1-2-60225-003	Cascade Fire Equipment	Hydrant Wrenches (3)	09/28/2020	41441	153.00
1-2-60225-003	Eagle Point Hardware	Tools for Apparatus	09/16/2020	41400	33.99
1-2-60225-003	Eagle Point Hardware	Tools for Apparatus	09/16/2020	41400	74.93
1-2-60225-003	Grange Co-op	Nuts/Bolts for Apparatus iPad Project	09/16/2020	41403	40.26
1-2-60225-003	Wells Fargo Bank Visa Cards	JoP Visa; Tarps (7)	09/13/2020	0	52.96
1-2-60225-003	Wells Fargo Bank Visa Cards	MH Visa; Supplies for Center Console Revision Proj for Engines	09/13/2020	0	504.51
1-2-60225-003	Wells Fargo Bank Visa Cards	MH Visa; Drawers for Center Console Revision Proj for Engines	09/13/2020	0	108.00
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Flashlights (2)	09/13/2020	0	116.64
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Safety Glasses	09/13/2020	0	38.24
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Hazard Warning Caution Tape	09/13/2020	0	47.90
1-2-60225-006	Forcible Entry	300' Tubular Webbing (1")	09/16/2020	41401	112.00
1-2-60225-006	Forcible Entry	200' HTP Static Rope	09/16/2020	41401	230.00
1-2-60225-006	Yates Gear Inc.	Voyager Harnesses (2)	09/16/2020	41432	837.00
1-2-60225-007	Heather Sears	Reimb for Crew Rehab Meals on Obenchain Fire 9/8/20	09/28/2020	41457	61.92
1-2-60254-000	ZOLL Medical Corporation	Defibrillator Repair	09/16/2020	41433	1,880.14
1-2-60412-000	Rosebud Media LLC	Newspaper Subscription (SNC)	09/16/2020	41422	259.48
1-2-65001-000	Asante Physician Partners	Physical/TB Test/FIT Test for Student Byrd	09/28/2020	41438	134.00
1-2-65001-000	Asante Physician Partners	Physical/Vacc/Drug Screen/FIT Test for Student Miller	09/28/2020	41438	448.00
1-2-65001-000	Asante Physician Partners	Physical/Vaccinations for Student Ferraccioli	09/28/2020	41438	239.00
1-2-65005-000	Rogue Community College	Summer Term Tuition for Student Clark	09/28/2020	41455	420.00
1-2-65005-000	Rogue Community College	Summer Term Tuition for Student Davey	09/28/2020	41455	560.00
Sub Total Dept 2:					\$107,927.96
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2020	0	5,105.50
1-3-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/16/2020	41426	541.26
1-3-60223-002	Wells Fargo Bank Visa Cards	JP Visa; ICC Examiner Recertification for Northrop	09/13/2020	0	140.00
1-3-60223-004	Minuteman Press	Inspection Forms (100)	09/16/2020	41412	39.00
1-3-60223-004	Wells Fargo Bank Visa Cards	PR Visa; Surface Go LTE Tablet for FLS	09/13/2020	0	849.07
1-3-60223-004	Wells Fargo Bank Visa Cards	PR Visa; Case/Keyboard for FLS Surface Tablet	09/13/2020	0	189.98
1-3-60223-005	Minuteman Press	Fire Resistant Education Booklets (200)	09/16/2020	41412	425.00
1-3-60410-000	Wells Fargo Bank Visa Cards	JP Visa; Annual IAAI Int'l Membership Dues for Northrop	09/13/2020	0	100.00
Sub Total Dept 3:					\$7,389.81

Account No	Vendor	Description	GL Date	Check No	Amount
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2020	0	3,781.80
1-4-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/16/2020	41426	396.34
1-4-60223-002	DPSST	Certification Fingerprinting for Student Davey	09/16/2020	41399	40.00
1-4-60455-001	Robert Horton	Reimb OSU Online Tuition/Reading and Conference	09/28/2020	41446	1,936.21
1-4-60455-001	Robert Horton	Reimb OSU Online Tuition/Special Topics	09/28/2020	41446	645.40
1-4-60455-001	Rogue Community College	Summer 2020 Tuition for Blakely Towards BA Degree	09/28/2020	41455	1,540.00
1-4-60455-001	Enrollment Services Southern Oregon University	Fall 2020 INL Tuition for Bates Towards BA Degree	09/16/2020	41425	2,964.00
Sub Total Dept 4:					\$11,303.75
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2020	0	7,563.60
1-5-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/16/2020	41426	785.48
1-5-58213-000	Cascade Fire Equipment	Response Boots for Ede	09/28/2020	41441	258.00
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at CP	09/16/2020	41390	335.76
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at ADM	09/16/2020	41390	104.84
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at WC	09/16/2020	41390	606.59
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at SNC	09/16/2020	41390	725.86
1-5-60221-000	Cintas	August Janitorial Supplies/Laundry Service at EP	09/16/2020	41390	395.62
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Comet Cleaner	09/13/2020	0	53.32
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Simple Green Cleaner/Comet	09/13/2020	0	91.33
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dish Soap for Decon	09/13/2020	0	30.00
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Dawn Dish Soap	09/13/2020	0	11.76
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Cleaner/Degreaser	09/13/2020	0	71.95
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Floor Squeegees (2)	09/13/2020	0	45.36
1-5-60221-000	West Coast Appliance	Laundry Detergent	09/28/2020	41462	479.70
1-5-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (CP)	09/16/2020	41380	75.70
1-5-60223-003	Airgas USA, LLC	August Medical Cylinder Rental (WC)	09/16/2020	41380	209.66
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	09/16/2020	41384	84.75
1-5-60223-003	Life-Assist, Inc.	Medical Supplies for CCRU Bags	09/16/2020	41409	395.58
1-5-60223-003	Life-Assist, Inc.	Medical Supplies for CCRU Bags	09/16/2020	41409	159.00
1-5-60223-003	Life-Assist, Inc.	Medical Supplies for CCRU Bags	09/16/2020	41409	13.93
1-5-60223-003	Life-Assist, Inc.	Medical Supplies for CCRU Bags	09/16/2020	41409	358.60
1-5-60223-003	Life-Assist, Inc.	Medical Supplies for CCRU Bags	09/28/2020	41449	173.79
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Ivarest Poison Oak Spray	09/13/2020	0	113.76
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2020	0	22.99
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2020	0	80.91
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2020	0	179.95
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2020	0	128.67
1-5-60223-003	Wells Fargo Bank Visa Cards	JoP Visa; Medical Supplies	09/13/2020	0	139.99
1-5-60223-003	ZOLL Medical Corporation	Electrodes	09/16/2020	41433	482.16
1-5-60223-015	Curtis Restaurant Equipment	Ice Maker for WC	09/16/2020	41397	4,332.21
1-5-60223-016	Grange Co-op	Garden Hose Hanger	09/16/2020	41403	13.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Garden Hose Nozzles (2)	09/13/2020	0	67.47
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Dish Towels	09/13/2020	0	10.44
1-5-60223-016	Wells Fargo Bank Visa Cards	JoP Visa; Flagging Tape/Toilet Brush/Plunger	09/13/2020	0	140.17

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60230-000	Blue Star Gas	Propane for Forklift	09/16/2020	41383	24.88
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (680 Gal Diesel)	09/28/2020	41445	1,009.26
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (730 Gal Diesel)	09/28/2020	41445	1,108.80
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (304 Gal Diesel)	09/28/2020	41445	459.28
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	09/16/2020	41410	756.86
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	09/28/2020	41451	1,876.75
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	09/16/2020	41415	151.92
1-5-60230-000	Wells Fargo Bank Visa Cards	JoP Visa; Oil for SV06-02	09/13/2020	0	24.28
1-5-60250-000	Crater Car Wash	August Car Washes (4)	09/16/2020	41395	12.00
1-5-60250-000	Hughes Fire Equipment, Inc.	Work on Pierce Type 3 Engine	09/16/2020	41406	4,043.44
1-5-60250-000	Hughes Fire Equipment, Inc.	Credit on Pierce Type 3 Engine	09/16/2020	41406	-1,267.48
1-5-60250-000	City of Medford	Service on WL04-01	09/16/2020	41392	444.73
1-5-60250-000	City of Medford	Service on SE18-01	09/16/2020	41392	1,359.26
1-5-60250-000	City of Medford	Service on SE14-02	09/16/2020	41392	4,598.63
1-5-60250-000	City of Medford	Shorepower Extension Cord Adapter	09/16/2020	41392	28.50
1-5-60250-000	City of Medford	Service on SE14-01	09/16/2020	41392	2,231.81
1-5-60250-000	City of Medford	Service on AM07-01	09/16/2020	41392	2,462.37
1-5-60250-000	City of Medford	Service on SV15-01	09/16/2020	41392	95.00
1-5-60250-000	City of Medford	Service on SE20-01	09/16/2020	41392	1,046.35
1-5-60250-000	City of Medford	Service on SE18-02	09/16/2020	41392	28.80
1-5-60250-000	City of Medford	Service on SV17-01	09/16/2020	41392	133.00
1-5-60250-000	City of Medford	Service on LT01-01	09/16/2020	41392	1,957.45
1-5-60250-000	City of Medford	Service on SE05-01	09/16/2020	41392	1,124.62
1-5-60250-000	Quality Tire Corp.	Tires (4) for SV16-01	09/28/2020	41454	1,270.00
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Brake Pads/Oil Filter for SV06-02	09/13/2020	0	73.98
1-5-60250-000	Wells Fargo Bank Visa Cards	JoP Visa; Fuel Hose for SE18-01	09/13/2020	0	5.99
1-5-60251-110	Action Pest Control	Pest Control at WC	09/28/2020	41434	35.00
1-5-60251-110	Advanced Air	HVAC Cleaning at WC	09/16/2020	41379	967.00
1-5-60251-110	American Industrial Door LLC	Apparatus Bay Door Repair at WC	09/16/2020	41381	155.00
1-5-60251-110	Northern Pacific Landscape	August Landscape Maint at WC	09/16/2020	41416	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for August	09/28/2020	41452	32.48
1-5-60251-110	Wells Fargo Bank Visa Cards	JoP Visa; Threshold for Hose Tower Double Doors at WC	09/13/2020	0	47.67
1-5-60251-111	Action Pest Control	Pest Control at CP	09/28/2020	41434	70.00
1-5-60251-111	Northern Pacific Landscape	August Landscape Maint at CP	09/16/2020	41416	140.00
1-5-60251-111	Wells Fargo Bank Visa Cards	JoP Visa; Toilet Wax Ring for CP	09/13/2020	0	2.59
1-5-60251-112	Action Pest Control	Pest Control at DB	09/28/2020	41434	70.00
1-5-60251-113	Action Pest Control	Pest Control at SV	09/28/2020	41434	70.00
1-5-60251-113	American Industrial Door LLC	Roll Up Door Parts for SV	09/16/2020	41381	83.00
1-5-60251-114	Action Pest Control	Pest Control at GH	09/28/2020	41434	70.00
1-5-60251-114	Northern Pacific Landscape	August Landscape Maint at GH	09/16/2020	41416	120.00
1-5-60251-115	Action Pest Control	Pest Control at AL	09/28/2020	41434	70.00
1-5-60251-115	Advanced Air	New HVAC System at AL	09/28/2020	41435	5,815.54
1-5-60251-116	Action Pest Control	Pest Control at EP	09/28/2020	41434	70.00
1-5-60251-116	American Industrial Door LLC	Apparatus Bay Door Repair at EP	09/28/2020	41436	115.00
1-5-60251-116	Northern Pacific Landscape	August Landscape Maint at EP	09/16/2020	41416	120.00
1-5-60251-116	Napa Auto Parts	Diesel Pump Fuel Filter Assembly for EP	09/16/2020	41415	51.78
1-5-60251-118	Action Pest Control	Pest Control at SNC	09/28/2020	41434	70.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-118	Grange Co-op	Irrigation Parts for SNC	09/16/2020	41403	6.87
1-5-60251-118	Lowe's Business Acct/Synb	Air Fittings for SNC	09/28/2020	41450	7.85
1-5-60251-118	Lowe's Business Acct/Synb	Irrigation Supplies for Park at SNC	09/28/2020	41450	105.15
1-5-60251-118	Quality Fence Company	Fencing at 1931 Scenic Avenue	09/28/2020	41453	251.00
1-5-60251-118	Wells Fargo Bank Visa Cards	JuB Visa; "No School Parking" Sign for SNC	09/13/2020	0	68.95
1-5-60251-118	Wells Fargo Bank Visa Cards	JuB Visa; "No Parking" Signs (6) for SNC	09/13/2020	0	110.70
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for August	09/28/2020	41452	77.96
1-5-60251-121	Action Pest Control	Pest Control at ADM	09/28/2020	41434	35.00
1-5-60251-121	Eagle Point Hardware	Light Bulbs for ADM	09/16/2020	41400	10.04
1-5-60251-121	Northern Pacific Landscape	August Landscape Maint at ADM	09/16/2020	41416	120.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for August	09/28/2020	41452	562.77
1-5-60251-121	Wells Fargo Bank Visa Cards	JuB Visa; "Reserved Community Care" Sign	09/13/2020	0	29.95
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for August	09/28/2020	41452	131.81
1-5-60254-000	Coastal - White City	Plumbing Supplies for Ice Machine at WC	09/16/2020	41393	62.72
1-5-60255-000	Grover Electric and Plumbing Supply	Plumbing Supplies for Ice Machine Hook-Up at SNC	09/16/2020	41404	24.41
1-5-60255-000	Grover Electric and Plumbing Supply	Plumbing Supplies for Ice Machine Hook-Up at SNC	09/16/2020	41404	2.40
1-5-60265-000	Coastal - White City	Drill Bits for Grab Bars in Patient Home	09/16/2020	41393	8.48
1-5-60265-000	Lowe's Business Acct/Synb	Smoke Alarms (36)	09/28/2020	41450	551.01
1-5-60265-000	Lowe's Business Acct/Synb	Credit for Return of Smoke Alarms (36)	09/28/2020	41450	-551.01
1-5-60265-000	Lowe's Business Acct/Synb	Credit for Return of Smoke Alarms (12)	09/28/2020	41450	-187.12
1-5-60265-000	Lowe's Business Acct/Synb	Building Supplies for Life Jacket Loaner Station at Touvelle Par	09/28/2020	41450	101.32
1-5-60265-000	Lowe's Business Acct/Synb	Smoke Alarms (12)	09/28/2020	41450	187.12
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (40)	09/13/2020	0	995.20
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Smoke Alarms (17)	09/13/2020	0	416.92
1-5-60270-000	S.O. Backflow Techs	Annual Backflow Device Testing	09/16/2020	41423	315.00
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at GH	09/16/2020	41431	260.05
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at CP	09/16/2020	41431	322.55
1-5-60270-000	Viking Automatic Sprinkler Co.	Annual Fire Sprinkler Test at ADM	09/16/2020	41431	322.55
1-5-60500-110	Avista	Natural Gas (WC)	09/16/2020	41382	49.96
1-5-60500-110	Charter Communications	Cable TV Service (WC)	09/16/2020	41389	113.54
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	09/16/2020	41407	148.49
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	09/16/2020	41407	148.49
1-5-60500-110	Medford Water Commission	Water (WC)	09/16/2020	41411	501.95
1-5-60500-110	Pacific Power	Electricity (WC)	09/16/2020	41419	971.85
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	09/16/2020	41420	271.86
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	09/16/2020	41421	230.94
1-5-60500-111	Avista	Natural Gas (CP)	09/16/2020	41382	51.08
1-5-60500-111	CenturyLink	Telephone (CP)	09/28/2020	41442	326.14
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	09/16/2020	41389	22.70
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	09/16/2020	41407	275.99
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	09/16/2020	41407	275.99
1-5-60500-111	Pacific Power	Electricity (CP)	09/16/2020	41419	708.46
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	09/16/2020	41420	150.32
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	09/16/2020	41421	33.58
1-5-60500-112	Blue Star Gas	Annual Propane Tank Rental (DB)	09/16/2020	41383	1.00
1-5-60500-112	CenturyLink	Telephone (DB)	09/16/2020	41388	124.09
1-5-60500-112	CenturyLink	DSL Internet (DB)	09/16/2020	41388	19.98

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	09/16/2020	41419	146.83
1-5-60500-112	Pacific Power	Electricity (DB)	09/16/2020	41419	107.57
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	09/16/2020	41419	98.76
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	09/16/2020	41424	106.68
1-5-60500-113	Blue Star Gas	Annual Propane Tank Rental (SV)	09/16/2020	41383	1.00
1-5-60500-113	CenturyLink	September Internet (SV)	09/28/2020	41442	44.40
1-5-60500-113	CenturyLink	Telephone (SV)	09/28/2020	41442	71.16
1-5-60500-113	Pacific Power	Electricity (SV)	09/16/2020	41419	256.67
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	09/16/2020	41419	110.36
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	09/16/2020	41424	51.64
1-5-60500-114	Avista	Natural Gas (GH)	09/16/2020	41382	18.88
1-5-60500-114	CenturyLink	Telephone (GH)	09/28/2020	41442	188.19
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	09/16/2020	41389	22.70
1-5-60500-114	Charter Communications	Internet Service (GH)	09/16/2020	41389	99.98
1-5-60500-114	Pacific Power	Electricity (GH)	09/16/2020	41419	239.52
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	09/16/2020	41424	44.89
1-5-60500-115	Blue Star Gas	Annual Propane Tank Rental (AL)	09/16/2020	41383	1.00
1-5-60500-115	CenturyLink	Telephone (AL)	09/16/2020	41388	69.56
1-5-60500-115	Pacific Power	Electricity (AL)	09/16/2020	41419	107.63
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	09/16/2020	41419	115.61
1-5-60500-116	Avista	Natural Gas (EP)	09/16/2020	41382	46.70
1-5-60500-116	CenturyLink	Telephone (EP)	09/16/2020	41388	383.17
1-5-60500-116	Charter Communications	Cable TV Service (EP)	09/16/2020	41389	109.24
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	09/16/2020	41391	143.65
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	09/16/2020	41407	275.99
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	09/16/2020	41407	275.99
1-5-60500-116	Pacific Power	Electricity (EP)	09/16/2020	41419	771.29
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	09/16/2020	41424	104.87
1-5-60500-117	Avista	Natural Gas (TR)	09/16/2020	41382	17.34
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	09/16/2020	41389	-1.71
1-5-60500-117	Pacific Power	Electricity (TR)	09/16/2020	41419	98.48
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	09/16/2020	41421	22.58
1-5-60500-118	Avista	Natural Gas (SNC)	09/16/2020	41382	36.96
1-5-60500-118	CenturyLink	Telephone (SNC)	09/28/2020	41442	210.97
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	09/16/2020	41389	99.77
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	09/16/2020	41407	275.99
1-5-60500-118	Hunter Communications	Internet Fiber Connection (SNC)	09/16/2020	41407	275.99
1-5-60500-118	Pacific Power	Electricity (SNC)	09/16/2020	41419	146.99
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	09/16/2020	41420	150.32
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	09/16/2020	41421	22.58
1-5-60500-120	Avista	Natural Gas (TC)	09/16/2020	41382	19.61
1-5-60500-120	Medford Water Commission	Water (TC)	09/16/2020	41411	927.11
1-5-60500-120	Pacific Power	Electricity (SIM)	09/16/2020	41419	59.26
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	09/16/2020	41421	132.75
1-5-60500-121	CenturyLink	Telephone (ADM)	09/16/2020	41388	1,091.45
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	09/16/2020	41388	187.28
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	09/16/2020	41389	105.10

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	09/16/2020	41407	148.49
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	09/16/2020	41407	148.49
1-5-60500-121	Medford Water Commission	Water (ADM)	09/16/2020	41411	188.36
1-5-60500-121	Pacific Power	Electricity (ADM)	09/16/2020	41419	1,435.97
1-5-60500-123	Avista	Natural Gas (FSC)	09/16/2020	41382	17.00
1-5-60500-123	Pacific Power	Electricity (FSC)	09/16/2020	41419	190.69
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	09/16/2020	41421	189.05
Sub Total Dept 5:					\$71,205.29

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	October Health Insurance Premium	09/25/2020	0	1,033.50
1-7-58212-000	Special Districts	October Dental, Life, AD&D Insurances	09/16/2020	41426	145.07
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; iPad Wireless Charging Cases (3) for Engines	09/13/2020	0	775.00
1-7-60223-013	Verizon Wireless	iPad Case/Keyboard for CCP	09/16/2020	41430	129.99
1-7-60240-000	Target Solutions Learning, LLC	Annual TargetSolutions Online Training Subscription	09/16/2020	41428	7,683.28
1-7-60240-000	Target Solutions Learning, LLC	Annual TargetSolutions CheckIt Subscription	09/16/2020	41428	6,164.55
1-7-60240-000	CrewSense LLC	CrewSense Pro Monthly Support Contract (September)	09/16/2020	41396	274.55
1-7-60240-000	Tango Tango, Inc.	Annual Radio Integration Communication Prg (MFD Reimb 50%)	09/16/2020	41427	5,796.00
1-7-60240-000	Wells Fargo Bank Visa Cards	JuB Visa; ArcGIS Desktop User License for Data Analytics	09/13/2020	0	100.00
1-7-60241-000	John G Kleinberg	Assistance with RMS Data Transfer	09/28/2020	41447	585.00
1-7-60241-000	Kelly C Kleinberg	Assistance with Data Analytics in ImageTrend	09/28/2020	41448	510.00
1-7-60241-000	Springbrook Holding Company LLC	Professional Support for ESS Module	09/28/2020	41460	720.00
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (September)	09/28/2020	41440	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (8/1/20 - 8/31/20)	09/28/2020	41440	235.35
1-7-60253-000	Day Wireless Systems	Repair Portable Radio	09/16/2020	41398	65.00
1-7-60253-000	Day Wireless Systems	Repair Portable Radios (2)	09/28/2020	41444	65.00
1-7-60290-000	Verizon Wireless	August Cellular and Data Charges	09/16/2020	41430	2,094.88
Sub Total Dept 7:					\$26,513.83

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$247,079.49

CAPITAL PROJECTS FUND

5-8-70531-000	Butler Ford Inc	2020 Ford F150 Pickup	09/16/2020	41385	36,901.15
5-8-70531-000	Kanopy Kountry	Canopy/Bed Slide/Drawer Storage for New Ford F150 Pickup	09/16/2020	41408	5,295.00
5-8-70531-000	Motorola Solutions, Inc.	Mobile Radio Equipment for New Ford F150 Pickup	09/16/2020	41413	9,798.56
Total Capital Projects Fund:					\$51,994.71

Total All Funds: \$299,074.20