

Jackson County Fire District 3

Board of Directors Meeting Agenda
September 17, 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** – August 20, 2020
4. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – August 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. **NONE**
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

August 20, 2020 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

Staff Present: Robert Horton, Stacy Maxwell, John Patterson, Mike Hussey, Justin Bates, Dave Blakely, and Margie Calvert

Staff Absent: None

Visitors Present: Tanea Browning, Westin Browning, Josh Platt, Tom Kerley and Lorin Myers, John Rachor, via videoconference

President Tonn called the meeting to order at 5:15 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated August 13, 2020.

COMMUNITY CARE UPDATE

Community Risk Reduction Captain Tom Kerley updated the Board on the progress of the Community Care Response Unit. Sharing success stories, community partnerships that have developed through the work with families mentioning Asante's teams, ACCENT Home Health Care, Providence Home Health Care and Columbia Health, VA social work and primary care physicians, Rebuilding Together Rogue Valley, and National Federation for the Blind. The Community Care Providers (CCP) have been trained to assess for Rebuilding Together Rogue Valley resulting in more expedient assistance to help those in need to "age in place".

The CCP will continue to target those who still use the 911 system for help; the under-served and those with poor access, by helping to expose them to other options, as well as develop community partnerships. As the team moves forward they will begin training the care facilities.

Before COVID-19, care facilities had reduced its call volume by fifty percent. At this time the utilization has returned to its prior volume. The team will begin training the care facilities with new opportunities to return to the reduced volume.

The CCP have also been available for medical calls during Target Hazard Tours and to help provide medical services when resources are running low.

MINUTES

Motion by Director Shafer to approve the minutes of the regular Board Meeting dated July 16, 2020 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of July totaled \$18,366. Revenue resulted from miscellaneous income mainly from an Energy rebate for the Scenic station.

Expenditures for the month of July totaled \$742,000. Noteworthy expenditures were mainly annual subscription renewals.

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

PUBLIC COMMENT

None.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared the 2019 Annual Report that was put on hold due to COVID-19. The document will be published on the website.

Horton shared the District continues to monitor the COVID-19 situation and follow current guidance.

Horton shared the ASA Ordinance Jackson Bauers sent to

Horton shared the District is piloting a project called our tactical advantage initiative in partnership with ECSO and the ODF detection center. Two partners the District is looking at

Horton shared that the District has initiated the new Strategic Plan engaging the Corona Consulting to begin this fall.

OPERATIONS

Deputy Chief Hussey shared the District has received the Type III engine and is currently being outfitted.

Hussey gave an update on the fire season stating that the District is providing additional staffing in preparation for the forecasted weather in conjunction with ODF.

Hussey acknowledged that Engineer Bart Qualls retired last month, wishing him the best.

TRAINING AND SAFETY

Division Chief Blakely shared that there will be training for the new Type III.

Blakely shared that last month there were three houses that the crews were able to utilize for training before being demolished. This training did not involve any burning.

Blakely shared that Administrative Assistant Cowan and he met with all of the crews asking, "How is Target Solution working?" and "How is the new training plan working?" There is an overwhelmingly positive response for Target Solutions and the crews appreciate the flexibility and crew level training offered with the training plan as they navigate through change.

FIRE AND LIFE SAFETY

Fire Marshal Patterson shared that the department is implementing new technology through ImageTrend and looking forward to the data that will be provided. The crews have shared referrals regarding fire hazards along Highway 62.

Patterson shared that he participated in a teleconference with the southern Oregon cannabis growers group regarding fire safety, codes, and hazards due to drying operations that will begin soon.

Patterson shared information regarding the Biomass fuel pile fire on August 2, 2020.

STRATEGIC SERVICES

Deputy Chief Bates shared the department has continued to work on the data collection systems with the goal of producing a monthly report providing stats and data regarding District operations.

OLD BUSINESS

NONE

NEW BUSINESS

NONE

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

NONE

INDIVIDUAL BOARD MEMBER COMMENTS

John Dimick shared he was impressed with how quickly the Worthington fire was put out. Not sure how involved the District was, but it was impressive.

Bill Leavens stated that the Community Care Program is very important to follow and would like to see Captain Kerley come more often with updates and tie in the data from Strategic Services.

Cindy Hauser shared life is good and that school will begin on September 22nd and RCC is on line for the fall.

Steve Shafer agreed that the quick work on the Worthington fire was amazing.

Harvey Tonn stated that he liked to tell people about the Community Care Program and can't do it justice. There is so much to look forward to with this program.

The next Board of Directors meeting is September 17, 2020.

ADJOURNMENT

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

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 02 - AUGUST

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	\$ 51,663.10	\$ 51,663.10	\$ 298,336.90	14.76%
1-0-40030-000	Interest	\$ 300,000.00	\$ 6,860.39	\$ 16,796.25	\$ 283,203.75	5.60%
1-0-40050-000	Workers Comp Refund & Reimb's	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
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	\$ 80,483.74	\$ 82,217.93	\$ (77,217.93)	1644.36%
1-0-40331-002	Contract; Rogue Comm College	\$ 51,000.00	\$ 50,542.80	\$ 50,542.80	\$ 457.20	99.10%
1-0-40410-000	Rental Income	\$ 10,300.00	\$ 7,651.20	\$ 7,651.20	\$ 2,648.80	74.28%
1-0-40500-000	Miscellaneous Income	\$ 10,000.00	\$ 22,053.53	\$ 28,749.54	\$ (18,749.54)	287.50%
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	\$ 219,254.76	\$ 237,620.82	\$ 20,743,879.18	1.13%
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	\$ 219,254.76	\$ 237,620.82	\$ 25,639,679.18	0.92%

General Ledger

Budget Status - Expense versus Budget

Period: 02 - AUGUST

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	\$ 835,208.45	\$ 1,854,866.20	\$ 10,215,133.80	\$ -	\$ 10,215,133.80	84.63%
	MATERIALS & SERVICES	\$ 2,460,300.00	\$ 113,906.43	\$ 328,267.15	\$ 2,132,032.85	\$ 401,218.66	\$ 1,730,814.19	70.35%
	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	\$ 949,114.88	\$ 2,537,428.01	\$ 18,444,071.99	\$ 401,218.66	\$ 18,042,853.33	85.99%
Capital Fund								
	CAPITAL OUTLAY	\$ 363,000.00	\$ -	\$ -	\$ 363,000.00	\$ -	\$ 363,000.00	100.00%
	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	\$ -	\$ -	\$ 4,895,800.00	\$ -	\$ 4,895,800.00	100.00%
TOTAL All Funds		\$ 25,877,300.00	\$ 949,114.88	\$ 2,537,428.01	\$ 23,339,871.99	\$ 401,218.66	\$ 22,938,653.33	88.64%
DEPARTMENTAL SECTION								
Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	\$ 151,000.00	\$ 11,617.60	\$ 23,167.80	\$ 127,832.20	\$ -	\$ 127,832.20	84.66%
1-1-51128-000	Finance Assistant	\$ 62,500.00	\$ 4,774.40	\$ 9,539.80	\$ 52,960.20	\$ -	\$ 52,960.20	84.74%
1-1-51131-000	Executive Assistant	\$ 64,500.00	\$ 4,921.60	\$ 9,834.20	\$ 54,665.80	\$ -	\$ 54,665.80	84.75%
1-1-51150-000	Chief Administrative Officer	\$ 132,000.00	\$ 10,049.61	\$ 20,062.61	\$ 111,937.39	\$ -	\$ 111,937.39	84.80%
1-1-55140-000	Comm Engagement Coordinator	\$ 49,000.00	\$ 2,378.41	\$ 4,752.51	\$ 44,247.49	\$ -	\$ 44,247.49	90.30%
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	\$ 2,892.00	\$ 16,608.00	\$ -	\$ 16,608.00	85.17%
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	\$ 1,716.00	\$ 9,784.00	\$ -	\$ 9,784.00	85.08%
1-1-58197-010	Technology Stipend	\$ 2,000.00	\$ 165.00	\$ 330.00	\$ 1,670.00	\$ -	\$ 1,670.00	83.50%
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	\$ 6,485.79	\$ 12,948.02	\$ 82,051.98	\$ -	\$ 82,051.98	86.37%
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	\$ 2,644.00	\$ 5,288.00	\$ 27,212.00	\$ -	\$ 27,212.00	83.73%
1-1-58212-000	Health and Life Insurance	\$ 67,500.00	\$ 4,604.61	\$ 16,126.09	\$ 51,373.91	\$ -	\$ 51,373.91	76.11%
1-1-58215-000	HRA-VEBA Contribution	\$ 19,600.00	\$ 1,547.10	\$ 3,094.20	\$ 16,505.80	\$ -	\$ 16,505.80	84.21%
1-1-58220-000	FICA/Medicare PR Taxes	\$ 40,000.00	\$ 2,689.55	\$ 5,372.91	\$ 34,627.09	\$ -	\$ 34,627.09	86.57%
1-1-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 38.81	\$ 71.98	\$ 928.02	\$ -	\$ 928.02	92.80%
	E1 Sub Totals:	\$ 779,000.00	\$ 54,220.48	\$ 115,196.12	\$ 663,803.88	\$ -	\$ 663,803.88	85.21%
	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	\$ 104.00	\$ 104.00	\$ 17,896.00	\$ -	\$ 17,896.00	99.42%
1-1-60222-000	Supplies; Office	\$ 10,000.00	\$ 391.44	\$ 993.63	\$ 9,006.37	\$ 44.77	\$ 8,961.60	89.62%
1-1-60223-001	Supplies; Administrative	\$ 42,000.00	\$ 79.09	\$ 876.84	\$ 41,123.16	\$ 684.67	\$ 40,438.49	96.28%
1-1-60223-002	Licenses and Fees	\$ 13,000.00	\$ 315.00	\$ 652.26	\$ 12,347.74	\$ -	\$ 12,347.74	94.98%
1-1-60270-000	Contractual & Professional Serv	\$ 519,000.00	\$ 7,287.00	\$ 115,081.50	\$ 403,918.50	\$ 349,749.49	\$ 54,169.01	10.44%
1-1-60370-000	Property & Casualty Insurance	\$ 98,000.00	\$ -	\$ 47,926.00	\$ 50,074.00	\$ -	\$ 50,074.00	51.10%
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	\$ 200.00	\$ 2,470.00	\$ 7,530.00	\$ 110.00	\$ 7,420.00	74.20%
1-1-60412-000	Books & Subscriptions	\$ 1,500.00	\$ (119.88)	\$ (97.88)	\$ 1,597.88	\$ 259.48	\$ 1,338.40	89.23%
1-1-60430-001	Advertising	\$ 12,000.00	\$ 615.85	\$ 686.70	\$ 11,313.30	\$ 600.00	\$ 10,713.30	89.28%
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	\$ 72.69	\$ 72.69	\$ 13,927.31	\$ 50.10	\$ 13,877.21	99.12%
1-1-62100-000	Interest on Bank Loan	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	100.00%
	E2 Sub Totals:	\$ 750,600.00	\$ 8,945.19	\$ 171,870.74	\$ 578,729.26	\$ 351,498.51	\$ 227,230.75	30.27%
	Administration Total	\$ 1,529,600.00	\$ 63,165.67	\$ 287,066.86	\$ 1,242,533.14	\$ 351,498.51	\$ 891,034.63	58.25%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	\$ 1,279,000.00	\$ 96,794.88	\$ 193,335.36	\$ 1,085,664.64	\$ -	\$ 1,085,664.64	84.88%
1-2-52140-000	Fire Engineers	\$ 1,105,000.00	\$ 76,789.44	\$ 192,949.94	\$ 912,050.06	\$ -	\$ 912,050.06	82.54%
1-2-52151-000	Firefighters	\$ 1,645,000.00	\$ 129,889.28	\$ 259,216.40	\$ 1,385,783.60	\$ -	\$ 1,385,783.60	84.24%
1-2-55140-000	Deputy Chief of Operations	\$ 138,000.00	\$ 10,488.00	\$ 20,884.60	\$ 117,115.40	\$ -	\$ 117,115.40	84.87%
1-2-55142-000	Battalion Chiefs	\$ 345,000.00	\$ 26,113.92	\$ 52,158.24	\$ 292,841.76	\$ -	\$ 292,841.76	84.88%
1-2-55147-000	Administrative Assistant	\$ 52,000.00	\$ 3,936.00	\$ 7,864.80	\$ 44,135.20	\$ -	\$ 44,135.20	84.88%
1-2-55180-000	Community Paramedic/EMT	\$ 175,000.00	\$ 8,547.20	\$ 17,078.80	\$ 157,921.20	\$ -	\$ 157,921.20	90.24%
1-2-58192-000	Overtime; Operations	\$ 500,000.00	\$ 25,279.69	\$ 37,202.29	\$ 462,797.71	\$ -	\$ 462,797.71	92.56%
1-2-58192-001	Overtime; FLSA Premium Pay	\$ 135,000.00	\$ 7,869.20	\$ 15,907.70	\$ 119,092.30	\$ -	\$ 119,092.30	88.22%
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	\$ 4,687.80	\$ 7,706.45	\$ 62,293.55	\$ -	\$ 62,293.55	88.99%
1-2-58194-007	Ed Incentive	\$ 110,000.00	\$ 8,206.00	\$ 16,634.00	\$ 93,366.00	\$ -	\$ 93,366.00	84.88%
1-2-58195-000	EMS Incentive	\$ 225,000.00	\$ 17,392.00	\$ 34,784.00	\$ 190,216.00	\$ -	\$ 190,216.00	84.54%
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	\$ 520.00	\$ 2,480.00	\$ -	\$ 2,480.00	82.67%

		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	\$ 84,549.05	\$ 174,707.55	\$ 1,085,292.45	\$ -	\$ 1,085,292.45	86.13%
1-2-58210-000	ER Deferred Comp Contrib	\$ 164,000.00	\$ 11,282.73	\$ 41,124.77	\$ 122,875.23	\$ -	\$ 122,875.23	74.92%
1-2-58212-000	Health and Life Insurance	\$ 1,150,000.00	\$ 73,996.94	\$ 260,450.50	\$ 889,549.50	\$ -	\$ 889,549.50	77.35%
1-2-58215-000	HRA-VEBA Contribution	\$ 219,000.00	\$ 17,212.51	\$ 34,980.29	\$ 184,019.71	\$ -	\$ 184,019.71	84.03%
1-2-58220-000	FICA/Medicare PR Taxes	\$ 464,000.00	\$ 31,237.23	\$ 64,308.59	\$ 399,691.41	\$ -	\$ 399,691.41	86.14%
1-2-58221-000	Workers' Comp Insurance	\$ 109,000.00	\$ 7,774.80	\$ 15,267.31	\$ 93,732.69	\$ -	\$ 93,732.69	85.99%
	E1 Sub Totals:	\$ 9,455,000.00	\$ 642,306.67	\$ 1,447,461.39	\$ 8,007,538.61	\$ -	\$ 8,007,538.61	84.69%
	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	\$ -	\$ 5,000.00	100.00%
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	\$ 610.88	\$ 1,426.88	\$ 85,573.12	\$ -	\$ 85,573.12	98.36%
1-2-60225-002	Hose and Appliances	\$ 11,000.00	\$ -	\$ 550.00	\$ 10,450.00	\$ 460.00	\$ 9,990.00	90.82%
1-2-60225-003	Apparatus Equipment	\$ 36,000.00	\$ 1,020.22	\$ 1,020.22	\$ 34,979.78	\$ 814.65	\$ 34,165.13	94.90%
1-2-60225-004	Safety Equipment	\$ 24,500.00	\$ 151.20	\$ 151.20	\$ 24,348.80	\$ 202.78	\$ 24,146.02	98.56%
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	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
1-2-60225-007	Rehabilitation and Consumables	\$ 6,000.00	\$ 334.62	\$ 334.62	\$ 5,665.38	\$ -	\$ 5,665.38	94.42%
1-2-60225-008	Equip for New Apparatus	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	\$ 42,000.00	\$ 2,208.38	\$ 6,604.42	\$ 35,395.58	\$ -	\$ 35,395.58	84.28%
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	\$ -	\$ 518.96	\$ 1,681.04	\$ 518.96	\$ 1,162.08	52.82%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
1-2-65005-000	Student Firefighter Program	\$ 35,000.00	\$ -	\$ (1,048.00)	\$ 36,048.00	\$ 980.00	\$ 35,068.00	100.19%
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	\$ 4,325.30	\$ 9,938.30	\$ 318,861.70	\$ 2,976.39	\$ 315,885.31	96.07%
	Operations Total	\$ 9,783,800.00	\$ 646,631.97	\$ 1,457,399.69	\$ 8,326,400.31	\$ 2,976.39	\$ 8,323,423.92	85.07%
Dept 1-3	FIRE AND LIFE SAFETY							
	PERSONNEL SERVICES							
1-3-53150-000	Fire Marshal	\$ 128,000.00	\$ 9,756.80	\$ 19,513.60	\$ 108,486.40	\$ -	\$ 108,486.40	84.76%
1-3-53153-000	Deputy Fire Marshals	\$ 212,800.00	\$ 16,137.61	\$ 32,245.22	\$ 180,554.78	\$ -	\$ 180,554.78	84.85%
1-3-58192-000	Overtime	\$ 10,000.00	\$ 1,567.12	\$ 2,256.16	\$ 7,743.84	\$ -	\$ 7,743.84	77.44%
1-3-58194-000	Ed/EMS Incentive	\$ 28,600.00	\$ 2,202.00	\$ 4,404.00	\$ 24,196.00	\$ -	\$ 24,196.00	84.60%
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	\$ 390.00	\$ 1,910.00	\$ -	\$ 1,910.00	83.04%
1-3-58198-001	Fire Investigator On Call Pay	\$ 15,000.00	\$ 725.25	\$ 1,932.00	\$ 13,068.00	\$ -	\$ 13,068.00	87.12%
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	\$ 7,584.06	\$ 15,060.95	\$ 89,939.05	\$ -	\$ 89,939.05	85.66%
1-3-58210-000	ER Deferred Comp Contrib	\$ 15,000.00	\$ 916.12	\$ 1,629.92	\$ 13,370.08	\$ -	\$ 13,370.08	89.13%
1-3-58212-000	Health and Life Insurance	\$ 71,500.00	\$ 5,109.92	\$ 17,324.51	\$ 54,175.49	\$ -	\$ 54,175.49	75.77%
1-3-58215-000	HRA-VEBA Contribution	\$ 12,400.00	\$ 1,054.97	\$ 2,109.96	\$ 10,290.04	\$ -	\$ 10,290.04	82.98%
1-3-58220-000	FICA/Medicare PR Taxes	\$ 31,400.00	\$ 2,315.18	\$ 4,597.74	\$ 26,802.26	\$ -	\$ 26,802.26	85.36%
1-3-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 44.64	\$ 84.19	\$ 915.81	\$ -	\$ 915.81	91.58%
	E1 Sub Totals:	\$ 657,000.00	\$ 47,608.67	\$ 101,548.25	\$ 555,451.75	\$ -	\$ 555,451.75	84.54%
	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	\$ -	\$ -	\$ 1,000.00	\$ 140.00	\$ 860.00	86.00%
1-3-60223-004	Supplies; FLS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 1,039.05	\$ 8,960.95	89.61%
1-3-60223-005	Supplies; Public Ed Materials	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%
1-3-60410-000	Membership Dues	\$ 2,000.00	\$ -	\$ 315.00	\$ 1,685.00	\$ 100.00	\$ 1,585.00	79.25%
1-3-60412-000	Books & Subscriptions	\$ 3,500.00	\$ 623.50	\$ 623.50	\$ 2,876.50	\$ -	\$ 2,876.50	82.19%
	E2 Sub Totals:	\$ 27,000.00	\$ 623.50	\$ 977.50	\$ 26,022.50	\$ 1,279.05	\$ 24,743.45	91.64%
	Fire and Life Safety Total	\$ 684,000.00	\$ 48,232.17	\$ 102,525.75	\$ 581,474.25	\$ 1,279.05	\$ 580,195.20	84.82%
Dept 1-4	TRAINING							
	PERSONNEL SERVICES							
1-4-55143-000	Div Chief Training and Safety	\$ 126,000.00	\$ 9,572.81	\$ 19,110.61	\$ 106,889.39	\$ -	\$ 106,889.39	84.83%
1-4-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.80	\$ 8,673.42	\$ 48,326.58	\$ -	\$ 48,326.58	84.78%
1-4-58192-000	Overtime; Non Trng Dept Staff	\$ 60,000.00	\$ 8,649.86	\$ 12,365.18	\$ 47,634.82	\$ -	\$ 47,634.82	79.39%
1-4-58195-000	Ed/EMS Incentive	\$ 11,500.00	\$ 868.00	\$ 1,736.00	\$ 9,764.00	\$ -	\$ 9,764.00	84.90%
1-4-58197-010	Technology Stipend	\$ 800.00	\$ 65.00	\$ 130.00	\$ 670.00	\$ -	\$ 670.00	83.75%
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	\$ 3,878.27	\$ 6,903.57	\$ 41,096.43	\$ -	\$ 41,096.43	85.62%
1-4-58210-000	ER Deferred Comp Contrib	\$ 10,400.00	\$ 978.30	\$ 1,910.13	\$ 8,489.87	\$ -	\$ 8,489.87	81.63%
1-4-58212-000	Health and Life Insurance	\$ 47,900.00	\$ 3,467.48	\$ 11,619.90	\$ 36,280.10	\$ -	\$ 36,280.10	75.74%
1-4-58215-000	HRA-VEBA Contribution	\$ 8,200.00	\$ 1,008.43	\$ 1,826.99	\$ 6,373.01	\$ -	\$ 6,373.01	77.72%
1-4-58220-000	FICA/Medicare PR Taxes	\$ 20,000.00	\$ 1,776.72	\$ 3,175.31	\$ 16,824.69	\$ -	\$ 16,824.69	84.12%
1-4-58221-000	Workers' Comp Insurance	\$ 4,200.00	\$ 357.76	\$ 578.47	\$ 3,621.53	\$ -	\$ 3,621.53	86.23%
	E1 Sub Totals:	\$ 403,000.00	\$ 34,963.43	\$ 68,029.58	\$ 334,970.42	\$ -	\$ 334,970.42	83.12%
	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	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
1-4-60223-012	Supplies; Training & Safety	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
1-4-60223-014	Training Props & Equipment	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	\$ -	\$ 6,200.00	100.00%
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	\$ -	\$ 7,500.00	100.00%
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	\$ 200.00	\$ 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	\$ 38.27	\$ 4,961.73	\$ -	\$ 4,961.73	99.23%
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	\$ 3,915.00	\$ 4,350.74	\$ 50,649.26	\$ 535.74	\$ 50,113.52	91.12%
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	\$ -	\$ 10,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%
E2 Sub Totals:		\$ 167,700.00	\$ 4,153.27	\$ 4,694.01	\$ 163,005.99	\$ 535.74	\$ 162,470.25	96.88%
Training Total		\$ 570,700.00	\$ 39,116.70	\$ 72,723.59	\$ 497,976.41	\$ 535.74	\$ 497,440.67	87.16%
Dept 1-5	STRATEGIC SERVICES							
PERSONNEL SERVICES								
1-5-55147-000	Administrative Assistant	\$ 57,000.00	\$ 4,340.80	\$ 8,673.40	\$ 48,326.60	\$ -	\$ 48,326.60	84.78%
1-5-57124-000	Deputy Chief Strategic Servies	\$ 138,000.00	\$ 10,488.00	\$ 20,884.60	\$ 117,115.40	\$ -	\$ 117,115.40	84.87%
1-5-57125-000	Facilities/Logistics Technician	\$ 59,500.00	\$ 4,545.60	\$ 8,873.20	\$ 50,626.80	\$ -	\$ 50,626.80	85.09%
1-5-57130-000	Community Risk Reduction Captain	\$ 102,600.00	\$ 7,683.20	\$ 15,352.40	\$ 87,247.60	\$ -	\$ 87,247.60	85.04%
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	\$ 3,004.00	\$ 12,996.00	\$ -	\$ 12,996.00	81.23%
1-5-58197-010	Technology Stipend	\$ 2,300.00	\$ 195.00	\$ 390.00	\$ 1,910.00	\$ -	\$ 1,910.00	83.04%
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	\$ 5,395.11	\$ 10,735.48	\$ 63,264.52	\$ -	\$ 63,264.52	85.49%
1-5-58210-000	ER Deferred Comp Contrib	\$ 11,100.00	\$ 344.85	\$ 679.25	\$ 10,420.75	\$ -	\$ 10,420.75	93.88%
1-5-58212-000	Health and Life Insurance	\$ 95,500.00	\$ 6,928.13	\$ 23,218.93	\$ 72,281.07	\$ -	\$ 72,281.07	75.69%
1-5-58215-000	HRA-VEBA Contribution	\$ 16,500.00	\$ 1,352.09	\$ 2,682.56	\$ 13,817.44	\$ -	\$ 13,817.44	83.74%
1-5-58220-000	FICA/Medicare PR Taxes	\$ 28,500.00	\$ 2,146.76	\$ 4,267.85	\$ 24,232.15	\$ -	\$ 24,232.15	85.03%
1-5-58221-000	Workers' Comp Insurance	\$ 1,000.00	\$ 33.05	\$ 67.89	\$ 932.11	\$ -	\$ 932.11	93.21%
E1 Sub Totals:		\$ 619,000.00	\$ 44,958.59	\$ 98,829.56	\$ 520,170.44	\$ -	\$ 520,170.44	84.03%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	\$ 35,000.00	\$ 556.70	\$ 776.70	\$ 34,223.30	\$ -	\$ 34,223.30	97.78%
1-5-60221-000	Janitorial and Laundry Services	\$ 35,000.00	\$ 6,896.97	\$ 6,896.97	\$ 28,103.03	\$ 320.28	\$ 27,782.75	79.38%
1-5-60223-003	Supplies/Equipment; Medical	\$ 80,000.00	\$ 9,164.46	\$ 10,265.21	\$ 69,734.79	\$ 6,887.10	\$ 62,847.69	78.56%
1-5-60223-006	Supplies; Logistics & Facility Maint	\$ 5,000.00	\$ 33.13	\$ 33.13	\$ 4,966.87	\$ -	\$ 4,966.87	99.34%
1-5-60223-008	Supplies; Station Consumables	\$ 6,000.00	\$ 299.70	\$ 299.70	\$ 5,700.30	\$ -	\$ 5,700.30	95.01%
1-5-60223-015	Supplies; Furnishings & Appliances	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
1-5-60223-016	Supplies; Facilities	\$ 13,000.00	\$ 315.55	\$ 315.55	\$ 12,684.45	\$ 232.07	\$ 12,452.38	95.79%
1-5-60230-000	Fuel and Lubricants	\$ 80,000.00	\$ 3,626.43	\$ 4,605.23	\$ 75,394.77	\$ 1,678.74	\$ 73,716.03	92.15%
1-5-60250-000	M&R; Apparatus & Vehicles	\$ 200,000.00	\$ 9,156.20	\$ 9,496.99	\$ 190,503.01	\$ 79.97	\$ 190,423.04	95.21%
1-5-60251-110	Building & Grounds; WC Station	\$ 17,000.00	\$ 1,477.48	\$ 1,548.36	\$ 15,451.64	\$ 47.67	\$ 15,403.97	90.61%
1-5-60251-111	Building & Grounds; CP Station	\$ 13,800.00	\$ 412.64	\$ 412.64	\$ 13,387.36	\$ 2.59	\$ 13,384.77	96.99%
1-5-60251-112	Building & Grounds; DB Station	\$ 21,000.00	\$ 180.00	\$ 180.00	\$ 20,820.00	\$ -	\$ 20,820.00	99.14%
1-5-60251-113	Building & Grounds; SV Station	\$ 15,000.00	\$ 2,082.95	\$ 2,082.95	\$ 12,917.05	\$ 158.99	\$ 12,758.06	85.05%
1-5-60251-114	Building & Grounds; GH Station	\$ 13,000.00	\$ 300.00	\$ 300.00	\$ 12,700.00	\$ -	\$ 12,700.00	97.69%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60251-115	Building & Grounds; AL Station	\$ 12,000.00	\$ 300.00	\$ 300.00	\$ 11,700.00	\$ -	\$ 11,700.00	97.50%
1-5-60251-116	Building & Grounds; EP Station	\$ 12,000.00	\$ 3,796.22	\$ 3,796.22	\$ 8,203.78	\$ 51.78	\$ 8,152.00	67.93%
1-5-60251-117	Building & Grounds; TR Station	\$ 10,000.00	\$ 180.00	\$ 180.00	\$ 9,820.00	\$ -	\$ 9,820.00	98.20%
1-5-60251-118	Building & Grounds; SNC Scenic Station	\$ 10,500.00	\$ 353.44	\$ 353.44	\$ 10,146.56	\$ 472.12	\$ 9,674.44	92.14%
1-5-60251-120	Building & Grounds; TRNG Center	\$ 6,000.00	\$ 1,140.96	\$ 1,324.71	\$ 4,675.29	\$ -	\$ 4,675.29	77.92%
1-5-60251-121	Building & Grounds; ADM Bldg	\$ 35,000.00	\$ 2,255.77	\$ 2,326.64	\$ 32,673.36	\$ 39.99	\$ 32,633.37	93.24%
1-5-60251-122	Building & Grounds; LOG Warehouse	\$ 2,000.00	\$ 327.00	\$ 327.00	\$ 1,673.00	\$ -	\$ 1,673.00	83.65%
1-5-60251-123	Building & Grounds; FS Center	\$ 7,500.00	\$ 253.08	\$ 253.08	\$ 7,246.92	\$ -	\$ 7,246.92	96.63%
1-5-60254-000	M&R; District Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 62.72	\$ 7,437.28	99.16%
1-5-60255-000	M&R; Appliances/Furnishings	\$ 5,000.00	\$ 7.99	\$ 7.99	\$ 4,992.01	\$ 26.81	\$ 4,965.20	99.30%
1-5-60265-000	Community Risk Reduction	\$ 55,000.00	\$ 571.00	\$ 571.00	\$ 54,429.00	\$ 3,247.31	\$ 51,181.69	93.06%
1-5-60270-000	Contractual & Professional Serv	\$ 8,000.00	\$ 2,495.00	\$ 2,495.00	\$ 5,505.00	\$ -	\$ 5,505.00	68.81%
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	\$ 2,016.85	\$ 3,899.54	\$ 31,100.46	\$ -	\$ 31,100.46	88.86%
1-5-60500-111	Utilities; CP	\$ 23,000.00	\$ 1,113.17	\$ 3,533.27	\$ 19,466.73	\$ -	\$ 19,466.73	84.64%
1-5-60500-112	Utilities; DB	\$ 14,000.00	\$ 563.93	\$ 1,139.86	\$ 12,860.14	\$ -	\$ 12,860.14	91.86%
1-5-60500-113	Utilities; SV	\$ 14,000.00	\$ 515.10	\$ 914.37	\$ 13,085.63	\$ -	\$ 13,085.63	93.47%
1-5-60500-114	Utilities; GH	\$ 14,000.00	\$ 644.42	\$ 1,084.45	\$ 12,915.55	\$ -	\$ 12,915.55	92.25%
1-5-60500-115	Utilities; AL	\$ 10,000.00	\$ 351.63	\$ 577.06	\$ 9,422.94	\$ -	\$ 9,422.94	94.23%
1-5-60500-116	Utilities; EP	\$ 23,000.00	\$ 1,567.02	\$ 3,147.62	\$ 19,852.38	\$ -	\$ 19,852.38	86.31%
1-5-60500-117	Utilities; TR	\$ 5,000.00	\$ 155.74	\$ 945.81	\$ 4,054.19	\$ -	\$ 4,054.19	81.08%
1-5-60500-118	Utilities; SNC	\$ 23,000.00	\$ 749.64	\$ 2,353.51	\$ 20,646.49	\$ -	\$ 20,646.49	89.77%
1-5-60500-120	Utilities; TC	\$ 15,000.00	\$ 1,152.81	\$ 2,357.03	\$ 12,642.97	\$ -	\$ 12,642.97	84.29%
1-5-60500-121	Utilities; AB	\$ 37,000.00	\$ 2,901.68	\$ 5,682.64	\$ 31,317.36	\$ -	\$ 31,317.36	84.64%
1-5-60500-123	Utilities; FSC	\$ 5,000.00	\$ 462.04	\$ 786.53	\$ 4,213.47	\$ -	\$ 4,213.47	84.27%
E2 Sub Totals:		\$ 938,800.00	\$ 58,376.70	\$ 75,655.20	\$ 863,144.80	\$ 13,308.14	\$ 849,836.66	90.52%
Support Services Total		\$ 1,557,800.00	\$ 103,335.29	\$ 174,484.76	\$ 1,383,315.24	\$ 13,308.14	\$ 1,370,007.10	87.94%
Dept 1-7	TECHNOLOGY							
	PERSONNEL SERVICES							
1-7-51145-000	Info Tech Administrator	\$ 101,500.00	\$ 7,683.20	\$ 15,352.20	\$ 86,147.80	\$ -	\$ 86,147.80	84.87%
1-7-58194-000	Ed Incentive	\$ 3,500.00	\$ 268.00	\$ 536.00	\$ 2,964.00	\$ -	\$ 2,964.00	84.69%
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	\$ 2,005.09	\$ 11,194.91	\$ -	\$ 11,194.91	84.81%
1-7-58210-000	ER Deferred Comp Contrib	\$ 5,500.00	\$ 458.00	\$ 916.00	\$ 4,584.00	\$ -	\$ 4,584.00	83.35%
1-7-58212-000	Health and Life Insurances	\$ 15,000.00	\$ 784.30	\$ 3,085.04	\$ 11,914.96	\$ -	\$ 11,914.96	79.43%
1-7-58215-000	HRA-VEBA Contribution	\$ 4,100.00	\$ 343.80	\$ 687.60	\$ 3,412.40	\$ -	\$ 3,412.40	83.23%
1-7-58220-000	FICA/Medicare PR Taxes	\$ 8,100.00	\$ 603.96	\$ 1,206.83	\$ 6,893.17	\$ -	\$ 6,893.17	85.10%
1-7-58221-000	Workers' Comp Insurance	\$ 500.00	\$ 5.91	\$ 12.54	\$ 487.46	\$ -	\$ 487.46	97.49%
E1 Sub Totals:		\$ 157,000.00	\$ 11,150.61	\$ 23,801.30	\$ 133,198.70	\$ -	\$ 133,198.70	84.84%

		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	\$ 10,194.18	\$ 10,244.18	\$ 19,755.82	\$ -	\$ 19,755.82	65.85%
1-7-60223-013	Supplies; Communication Device	\$ 15,000.00	\$ 5,818.19	\$ 7,013.19	\$ 7,986.81	\$ 9,596.50	\$ (1,609.69)	-10.73%
1-7-60240-000	Licenses and Subscriptions	\$ 150,400.00	\$ 14,066.36	\$ 36,570.57	\$ 113,829.43	\$ 19,024.33	\$ 94,805.10	63.04%
1-7-60241-000	Technical Support	\$ 13,000.00	\$ 4,522.50	\$ 5,582.50	\$ 7,417.50	\$ 3,000.00	\$ 4,417.50	33.98%
1-7-60252-000	M&R; Office and Tech Equip	\$ 7,000.00	\$ 526.48	\$ 1,020.43	\$ 5,979.57	\$ -	\$ 5,979.57	85.42%
1-7-60253-000	M&R; Communication Devices	\$ 7,000.00	\$ 325.00	\$ 530.22	\$ 6,469.78	\$ -	\$ 6,469.78	92.43%
1-7-60290-000	Communication Services	\$ 25,000.00	\$ 2,029.76	\$ 4,170.31	\$ 20,829.69	\$ -	\$ 20,829.69	83.32%
E2 Sub Totals:		\$ 247,400.00	\$ 37,482.47	\$ 65,131.40	\$ 182,268.60	\$ 31,620.83	\$ 150,647.77	60.89%
Technology Total		\$ 404,400.00	\$ 48,633.08	\$ 88,932.70	\$ 315,467.30	\$ 31,620.83	\$ 283,846.47	70.19%
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	\$ 949,114.88	\$ 2,537,428.01	\$ 18,444,071.99	\$ 401,218.66	\$ 18,042,853.33	85.99%

		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	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00	100.00%	
5-8-70531-000	Apparatus and Vehicles	\$ 207,000.00	\$ -	\$ -	\$ 207,000.00	\$ -	\$ 207,000.00	100.00%	
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	\$ -	\$ -	\$ 363,000.00	\$ -	\$ 363,000.00	100.00%	
	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	\$ -	\$ -	\$ 4,895,800.00	\$ -	\$ 4,895,800.00	100.00%	
	Report Totals:	\$ 25,877,300.00	\$ 949,114.88	\$ 2,537,428.01	\$ 23,339,871.99	\$ 401,218.66	\$ 22,938,653.33	88.64%	

Accounts Payable

Transactions by Account and Department

Period: 02 - AUGUST

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	Covid Premium Credit - ADM	08/20/2020	0	-1,013.59
1-1-58212-000	Regence Blue Cross	September Health Insurance Premium	08/20/2020	0	5,294.80
1-1-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2020	41337	608.48
1-1-60220-000	Medford Builders Exchange A, Inc.	Printing of 8.5x22 Strategic Focus Posters (13)	08/12/2020	41326	54.00
1-1-60220-000	Minuteman Press	New Style Business Cards for Laflamme (100)	08/05/2020	41294	30.00
1-1-60220-000	Minuteman Press	Social Media Link Stickers (20)	08/05/2020	41294	20.00
1-1-60222-000	Office Depot	Office Supplies	08/31/2020	41364	174.57
1-1-60222-000	Office Depot	Office Supplies	08/31/2020	41364	95.32
1-1-60222-000	Office Depot	Toner Cartridges (2)	08/31/2020	41364	104.55
1-1-60222-000	Office Depot	Office Supplies	08/31/2020	41364	17.00
1-1-60222-000	Wells Fargo Bank Visa Cards	MC Visa; Office Supplies	06/30/2020	0	53.23
1-1-60223-001	Superior Stamp and Sign	Engraved Tag for Student Deupree in Claflin Classroom	08/12/2020	41338	13.75
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for July BOD Meeting	08/13/2020	0	33.96
1-1-60223-001	Wells Fargo Bank Visa Cards	PR Visa; Uber Fare (Billed in Error)	08/13/2020	0	10.20
1-1-60223-001	Wells Fargo Bank Visa Cards	MH Visa; Frame for Crew Photo	08/13/2020	0	11.39
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Frame for Strategic Focus Poster	08/13/2020	0	19.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for June BOD Meeting	06/30/2020	0	42.44
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Computer Desk Mount/Extension for FC Ofc	06/30/2020	0	39.98
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	08/20/2020	41341	115.50
1-1-60270-000	Bravio Communications, LLC	July Lobbyist/Legislative Services	08/31/2020	41347	1,000.00
1-1-60270-000	Bravio Communications, LLC	August Lobbyist/Legislative Services	08/31/2020	41347	1,000.00
1-1-60270-000	Centerpoint	Contract Increase Adjustment	08/05/2020	41284	1,564.00
1-1-60270-000	Centerpoint	EAP Services for August	08/05/2020	41284	2,338.00
1-1-60270-000	John G Kleinberg	Assistance with RMS Data Transfer	08/12/2020	41323	1,771.25
1-1-60270-000	O'Connor Law, LLC	Land Use Legal Services for SNC	08/31/2020	41363	1,385.00
1-1-60410-000	Eagle Pt/Upper Rogue Chamber Commere	2020 Eagle Point Chamber Membership	08/05/2020	41289	200.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Credit Annual Dropbox Subscription for ABlakely	08/13/2020	0	-119.88
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Annual Dropbox Subscription	06/30/2020	0	119.88
1-1-60430-001	Central Point Chamber of Commerce	Calendar Sponsorship	08/12/2020	41313	400.00
1-1-60430-001	Central Point Chamber of Commerce	Banner Sponsorship	08/12/2020	41313	160.00
1-1-60430-001	Rosebud Media LLC	August BOD Meeting Notice	08/31/2020	41369	55.85
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase II Report on CCP Candidate Laflamme	06/30/2020	41351	90.00
1-1-60490-000	David M. Corey Ph.D., P.C.	Pre-Offer Phase II Report on CCP Candidate Frazier	06/30/2020	41351	90.00
1-1-60491-000	UPS	July Shipping Charges	08/05/2020	41303	62.14
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 7/13/20	08/13/2020	0	10.55
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Shipping	06/30/2020	0	15.57
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Refill Postage Account (Endicia)	06/30/2020	0	400.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-1-60491-000	Wells Fargo Bank Visa Cards	JoP Visa; Shipping to Repair Chainsaw Chains 6/29/20	06/30/2020	0	11.30
1-1-60491-000	Wells Fargo Bank Visa Cards	MC Visa; Shipping	06/30/2020	0	44.97
Sub Total Dept 1:					\$16,324.20
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	September Health Insurance Premium	08/20/2020	0	84,106.50
1-2-58212-000	Regence Blue Cross	Covid Premium Credit - OPS	08/20/2020	0	-13,176.72
1-2-58212-000	Regence Blue Cross	August Credit Health Insurance Premium - Qualls	08/20/2020	0	-1,890.90
1-2-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2020	41337	9,499.79
1-2-60223-007	Wells Fargo Bank Visa Cards	JoP Visa; Tactical Bag for Community Care Providers	06/30/2020	0	49.99
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; 25' Extension Cord	06/30/2020	0	39.99
1-2-60224-000	Wells Fargo Bank Visa Cards	MiC Visa; Tech Charging Station for Deployment Trailer	06/30/2020	0	19.88
1-2-60224-000	Wells Fargo Bank Visa Cards	MiC Visa; Coffee Maker for Deployment Trailer	06/30/2020	0	19.50
1-2-60225-001	Cascade Fire Equipment	Turnout Boots for Kassab	08/12/2020	41312	407.00
1-2-60225-001	Wells Fargo Bank Visa Cards	JoP Visa; Gloves (24)	08/13/2020	0	203.88
1-2-60225-003	Batteries Plus	Battery for Emergency Light	08/31/2020	41343	13.95
1-2-60225-003	Crater Chain Saw Co.	New Chains for Chainsaw (2)	08/12/2020	41317	392.00
1-2-60225-003	Crater Chain Saw Co.	New Chains for Chainsaw (3)	08/12/2020	41317	588.00
1-2-60225-003	Eagle Point Hardware	Eye Bolt/Fastener/Cable w/Padlock	08/12/2020	41320	26.27
1-2-60225-004	Cascade Fire Equipment	Embroidery for Mask Bags	06/30/2020	41349	44.00
1-2-60225-004	Cascade Fire Equipment	Gear Bags (3)	06/30/2020	41349	255.00
1-2-60225-004	Cascade Fire Equipment	SCBA Mask Bags (11)	06/30/2020	41349	440.00
1-2-60225-004	Wells Fargo Bank Visa Cards	JoP Visa; Sanitizing Wipes for Deployment Trailer	06/30/2020	0	79.98
1-2-60225-004	WCP Solutions	Restock Batteries	08/05/2020	41305	151.20
1-2-60225-007	Wells Fargo Bank Visa Cards	MyH Visa; Rehab Meals for Crew-Tolo Rd Hay Fire 7/16/20	08/13/2020	0	20.94
1-2-60225-007	Wells Fargo Bank Visa Cards	MyH Visa; Rehab Meals for Crew-Tolo Rd Hay Fire 7/16/20	08/13/2020	0	42.00
1-2-60225-007	Wells Fargo Bank Visa Cards	JuB Visa; Cooling Chairs (2) for Rehab	08/13/2020	0	271.68
1-2-60254-000	Crater Chain Saw Co.	Sharpen Chainsaw Chains	08/12/2020	41317	32.00
1-2-60254-000	Crater Chain Saw Co.	Repair Parts for Cutoff Saw	08/12/2020	41317	6.00
1-2-60254-000	L.N. Curtis & Sons	Repair Bullard Imager	08/31/2020	41358	496.00
1-2-60254-000	Eagle Point Hardware	Air Filter for Chainsaw	08/12/2020	41320	18.69
1-2-60254-000	Industrial Source	Magnetic Hose Retainers/Cover for WC	08/05/2020	41290	51.28
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills at EP	08/05/2020	41290	169.07
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Inspection at EP	08/05/2020	41290	181.25
1-2-60254-000	Industrial Source	Fire Extinguishers (11) for WC	08/05/2020	41290	534.04
1-2-60254-000	Industrial Source	Fire Extinguisher Service at CP	08/05/2020	41290	47.95
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Inspection at CP	08/05/2020	41290	93.75
1-2-60254-000	Industrial Source	Fire Extinguisher Service/Refills at WC	08/05/2020	41290	219.19
1-2-60254-000	Industrial Source	Magnetic Hose Retainers for EP	08/05/2020	41290	3.75
1-2-60254-000	Industrial Source	Fire Extinguisher for EP	08/05/2020	41290	34.64
1-2-60254-000	Industrial Source	Annual Fire Extinguisher Inspection at WC	08/05/2020	41290	212.50
1-2-60254-000	Rapco Industries	Repair of Chainsaw Chains	08/05/2020	41296	44.37
1-2-60254-000	Rogue Aquatics	Hydro Test (2) SCBA Cylinders	08/12/2020	41333	40.00
1-2-60254-000	Wells Fargo Bank Visa Cards	JoP Visa; Buckles for Pack Repair	08/13/2020	0	23.90
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I for Student Ferraccioli	06/30/2020	41351	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I for Student Byrd	06/30/2020	41351	20.00
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I for Student Bruton	06/30/2020	41351	20.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-65001-000	David M. Corey Ph.D., P.C.	Pre-Offer Eval Phase I for Student Miller	06/30/2020	41351	20.00
				Sub Total Dept 2:	\$83,892.31
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	Covid Premium Credit - FLS	08/20/2020	0	-844.66
1-3-58212-000	Regence Blue Cross	September Health Insurance Premium	08/20/2020	0	5,672.70
1-3-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2020	41337	587.31
1-3-60223-009	Biomass One	Green Waste Rental for Fuels Reduction at EP	06/30/2020	41344	170.00
1-3-60223-009	Wells Fargo Bank Visa Cards	JoP Visa; Dump Fees from GH Recycling Event	06/30/2020	0	52.40
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Fire Code Books (2)	08/13/2020	0	239.50
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Survey Monkey Subscription for FLS	08/13/2020	0	384.00
				Sub Total Dept 3:	\$6,261.25
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	September Health Insurance Premium	08/20/2020	0	3,781.80
1-4-58212-000	Regence Blue Cross	Covid Premium Credit - TRNG	08/20/2020	0	-506.80
1-4-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2020	41337	396.34
1-4-60410-000	Rogue Interagency Training Association	Annual Membership Dues	08/31/2020	41368	200.00
1-4-60412-000	Wells Fargo Bank Visa Cards	MH Visa; "Emotional Intelligence 2.0" Book	08/13/2020	0	17.52
1-4-60412-000	Wells Fargo Bank Visa Cards	MH Visa; "The EQ Edge" Book	08/13/2020	0	20.75
1-4-60455-001	Enrollment Services Southern Oregon University	Summer 2020 INL Tuition for Bates Towards BA Degree	08/05/2020	41300	1,840.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MC Visa; Reg for Virtual Public Engagement for Sears	08/13/2020	0	750.00
1-4-60455-001	Wells Fargo Bank Visa Cards	MH Visa; Reg for Comm/Emotional Intelligence Online Course	08/13/2020	0	550.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Reg for Descriptions to Decisions Online Course	08/13/2020	0	775.00
				Sub Total Dept 4:	\$7,824.61
STRATEGIC SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	Covid Premium Credit - SS	08/20/2020	0	-1,013.59
1-5-58212-000	Regence Blue Cross	September Health Insurance Premium	08/20/2020	0	7,563.60
1-5-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2020	41337	785.48
1-5-58213-000	Cascade Fire Equipment	Response Boots for Kassab	08/12/2020	41312	283.00
1-5-58213-000	Cascade Fire Equipment	Uniform Nomex Pants (5) for New FF's	06/30/2020	41349	530.00
1-5-58213-000	Cascade Fire Equipment	Uniform Nomex Pants (3)	06/30/2020	41349	318.00
1-5-58213-000	Cascade Fire Equipment	Airpower Reponse Boots (3) for New FF's	06/30/2020	41349	849.00
1-5-58213-000	L.N. Curtis & Sons	Station Boots for Frazier	08/05/2020	41291	141.87
1-5-58213-000	Nick's Custom Boots LLC	Re-Sole Response Boots for Smith	08/05/2020	41295	211.81
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Credit for Return of Uniform Shirts (2) for Laflamme	08/13/2020	0	-79.98
1-5-58213-000	Wells Fargo Bank Visa Cards	JuB Visa; Uniform Shirts (2) for Laflamme	06/30/2020	0	79.98
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at ADM	08/05/2020	41287	131.05
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at EP	08/05/2020	41287	533.78
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at SNC	08/05/2020	41287	829.94
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at CP	08/05/2020	41287	456.52
1-5-60221-000	Cintas	July Janitorial Supplies/Laundry Service at WC	08/05/2020	41287	722.70
1-5-60221-000	Wells Fargo Bank Visa Cards	JoP Visa; Microfiber Towels	08/13/2020	0	31.98
1-5-60221-000	WCP Solutions	Electrostatic Sprayer	08/05/2020	41305	3,995.00
1-5-60221-000	WCP Solutions	Clorox Disinfectant	08/05/2020	41305	196.00
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (CP)	08/12/2020	41308	75.70
1-5-60223-003	Airgas USA, LLC	July Medical Cylinder Rental (WC)	08/12/2020	41308	209.66

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60223-003	Batteries Plus	Battery for AED's	08/31/2020	41343	9.80
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/05/2020	41283	836.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/05/2020	41283	291.85
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/05/2020	41283	61.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/05/2020	41283	935.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/05/2020	41283	175.68
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/12/2020	41311	108.99
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/12/2020	41311	64.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/12/2020	41311	131.92
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/31/2020	41346	313.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	08/31/2020	41346	22.10
1-5-60223-003	Life Assist, Inc.	Medical Supplies	08/31/2020	41359	511.50
1-5-60223-003	Life Assist, Inc.	Medical Supplies	08/31/2020	41359	1,431.00
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1452	08/12/2020	41328	173.01
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1442 Final	08/12/2020	41328	198.30
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1449	08/12/2020	41328	153.42
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1450	08/12/2020	41328	805.20
1-5-60223-003	Mercy Flights Inc.	Medical Supplies - Req 1444 Final	08/12/2020	41328	186.12
1-5-60223-003	Wells Fargo Bank Visa Cards	JP Visa; Medical Supplies	08/13/2020	0	69.09
1-5-60223-003	ZOLL Medical Corporation	Electrodes	08/31/2020	41372	630.00
1-5-60223-003	ZOLL Medical Corporation	Batteries for AED's	08/31/2020	41372	842.00
1-5-60223-003	ZOLL Medical Corporation	Lifebands (3) for Auto Pulse System	08/31/2020	41372	367.50
1-5-60223-003	ZOLL Medical Corporation	Electrodes	08/31/2020	41372	559.65
1-5-60223-003	ZOLL Medical Corporation	Credit for Return of Electrodes	06/30/2020	41372	-299.40
1-5-60223-003	ZOLL Medical Corporation	Credit for Return of Electrodes	06/30/2020	41372	-336.00
1-5-60223-006	Medford Tools JBJ Inc	Tile Drill Bit	08/05/2020	41292	16.99
1-5-60223-006	Medford Tools JBJ Inc	Tile Drill Bit	08/12/2020	41327	16.14
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Coffee (30)	08/13/2020	0	299.70
1-5-60223-008	Wells Fargo Bank Visa Cards	JoP Visa; Restock Station Creamer	06/30/2020	0	71.28
1-5-60223-015	Wells Fargo Bank Visa Cards	MH Visa; Grill for Admin Bldg	06/30/2020	0	779.00
1-5-60223-015	Wells Fargo Bank Visa Cards	PR Visa; Desktop Wiring Grommet for Scenic Station	06/30/2020	0	27.12
1-5-60223-016	Coastal - White City	Garden Hose Adapters for SNC	08/12/2020	41315	9.17
1-5-60223-016	Eagle Point Hardware	Screw Bit Holder	08/12/2020	41320	9.99
1-5-60223-016	Wells Fargo Bank Visa Cards	JP Visa; Fasteners/Drill Bit/Wall Clocks for SNC	08/13/2020	0	96.90
1-5-60223-016	Wells Fargo Bank Visa Cards	JuB Visa; Fuel Can for SV	08/13/2020	0	31.49
1-5-60223-016	WCP Solutions	Wheels (6) for Trash Can Dolly	08/05/2020	41305	84.00
1-5-60223-016	WCP Solutions	Wheels (6) for Trash Can Dolly	08/05/2020	41305	84.00
1-5-60230-000	Blue Star Gas	Propane	08/05/2020	41282	29.65
1-5-60230-000	Blue Star Gas	Propane Tank Recertification	08/31/2020	41345	10.00
1-5-60230-000	Blue Star Gas	Propane	08/31/2020	41345	17.91
1-5-60230-000	Hays Oil Co.	Fill EP Fuel Tank (360 Gal Diesel)	08/12/2020	41322	524.38
1-5-60230-000	Hays Oil Co.	Fill WC Fuel Tank (697 Gal Diesel)	08/12/2020	41322	994.06
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	08/12/2020	41325	951.32
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	08/31/2020	41361	954.31
1-5-60230-000	City of Medford	Fuel	08/12/2020	41314	7.58
1-5-60230-000	Napa Auto Parts	Antifreeze	08/12/2020	41329	35.94
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	08/12/2020	41329	101.28

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	Crater Car Wash	July Car Washes (4)	08/12/2020	41316	12.00
1-5-60250-000	Hardcastles	Canopy Door Assembly for SV19-01	06/30/2020	41355	449.00
1-5-60250-000	Hardcastles	Canopy Door Assembly for SV19-02	06/30/2020	41355	449.00
1-5-60250-000	City of Medford	Service on SE18-02	08/12/2020	41314	1,394.19
1-5-60250-000	City of Medford	Service on SE14-01	08/12/2020	41314	172.67
1-5-60250-000	City of Medford	Service on SE08-01	08/12/2020	41314	646.00
1-5-60250-000	City of Medford	Service on SE14-02	08/12/2020	41314	47.85
1-5-60250-000	City of Medford	Service on TN13-01	08/12/2020	41314	503.50
1-5-60250-000	City of Medford	Service on WL08-02	08/12/2020	41314	629.98
1-5-60250-000	City of Medford	Service on AM10-01	08/12/2020	41314	472.63
1-5-60250-000	City of Medford	Service on SE05-01	08/12/2020	41314	3,199.73
1-5-60250-000	City of Medford	Service on SE18-01	08/12/2020	41314	1,837.11
1-5-60250-000	PCN Strategies, Inc.	Antenna for SV06-02	08/31/2020	41366	201.35
1-5-60250-000	Webfoot Truck & Equipment Inc.	Turbo Clamp Assembly for SV15-01	08/05/2020	41306	39.19
1-5-60251-110	Northern Pacific Landscape	July Landscape Maint at WC	08/12/2020	41330	240.00
1-5-60251-110	Northern Pacific Landscape	Irrigation Repair at WC	08/12/2020	41330	30.00
1-5-60251-110	Northwest Fire Suppression, Inc.	Replace Fire Alarm Panel Due to Storm at WC	08/12/2020	41331	1,175.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for July	08/31/2020	41365	32.48
1-5-60251-111	Grange Co-op	Caulk for Toilet at CP	08/31/2020	41354	4.99
1-5-60251-111	Northern Pacific Landscape	July Landscape Maint at CP	08/12/2020	41330	140.00
1-5-60251-111	Roto-Rooter	Repair Water Leak at CP	08/12/2020	41335	220.40
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	08/31/2020	41371	47.25
1-5-60251-112	Eagle Point Hardware	Tractor Mower Rental for Weed Control at DB	08/12/2020	41320	180.00
1-5-60251-113	American Industrial Door LLC	Roller Wheel/Door Bump Stops (3) for SV	08/31/2020	41342	83.00
1-5-60251-113	Eagle Point Hardware	Tractor Mower Rental for Weed Control at SV	08/12/2020	41320	180.00
1-5-60251-113	Northern Pacific Landscape	Apr-Jun Landscape Maint at SV	08/12/2020	41330	120.00
1-5-60251-113	Wells Fargo Bank Visa Cards	JuB Visa; Riding Lawn Mower for SV	08/13/2020	0	1,699.95
1-5-60251-114	Eagle Point Hardware	Tractor Mower Rental for Weed Control at GH	08/12/2020	41320	180.00
1-5-60251-114	Northern Pacific Landscape	July Landscape Maint at GH	08/12/2020	41330	120.00
1-5-60251-115	Eagle Point Hardware	Tractor Mower Rental for Weed Control at AL	08/12/2020	41320	180.00
1-5-60251-115	Northern Pacific Landscape	Apr-Jun Landscape Maint at AL	08/12/2020	41330	120.00
1-5-60251-116	Eagle Point Hardware	Parts to Repair Sink Drain at EP	08/12/2020	41320	34.97
1-5-60251-116	Northern Pacific Landscape	July Landscape Maint at EP	08/12/2020	41330	120.00
1-5-60251-116	Northern Pacific Landscape	Irrigation Repair at EP	08/12/2020	41330	150.00
1-5-60251-116	Northwest Fire Suppression, Inc.	Replace Fire Alarm Panel Due to Storm at EP	08/12/2020	41331	3,295.00
1-5-60251-116	Speedy Rooter	Unplug Sink Drain at EP	08/05/2020	41301	149.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	08/31/2020	41371	47.25
1-5-60251-117	Eagle Point Hardware	Tractor Mower Rental for Weed Control at TR	08/12/2020	41320	180.00
1-5-60251-118	Day Wireless Systems	Replace Transformer/Repair PC Audio Plug-In at SNC	08/31/2020	41352	326.98
1-5-60251-118	Eagle Point Hardware	Concrete Fasteners for SNC	08/12/2020	41320	26.46
1-5-60251-118	Wells Fargo Bank Visa Cards	PR Visa; Front Door Emergency Phone for Scenic Station	06/30/2020	0	246.95
1-5-60251-120	American Industrial Door LLC	New Garage Door/Install for SIM House	08/12/2020	41309	1,063.00
1-5-60251-120	Pathway Enterprises, Inc.	TC Janitorial for July	08/31/2020	41365	77.96
1-5-60251-121	Northern Pacific Landscape	July Landscape Maint at ADM	08/12/2020	41330	120.00
1-5-60251-121	Northwest Fire Suppression, Inc.	Replace Fire Alarm Panel Due to Storm at ADM	08/12/2020	41331	1,175.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for July	08/31/2020	41365	562.77
1-5-60251-121	Wells Fargo Bank Visa Cards	MH Visa; Patio Umbrella for Admin	08/13/2020	0	398.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-122	Roto-Rooter	Repair Urinal at Warehouse	08/05/2020	41298	327.00
1-5-60251-123	Pathway Enterprises, Inc.	FSC Janitorial for July	08/31/2020	41365	253.08
1-5-60255-000	Eagle Point Hardware	Toggle Switch for Coffee Maker at EP	08/12/2020	41320	7.99
1-5-60265-000	Lowe's Business Acct/Synb	Smoke Alarms (36)	08/31/2020	41360	551.01
1-5-60265-000	Wells Fargo Bank Visa Cards	JoP Visa; Castors to Repair Stool for Patron	08/13/2020	0	19.99
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at WC	08/31/2020	41362	350.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at EP	08/31/2020	41362	515.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at CP	08/31/2020	41362	270.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at GH	08/31/2020	41362	303.00
1-5-60270-000	Northwest Fire Suppression, Inc.	Annual Fire Alarm System at ADM	08/31/2020	41362	350.00
1-5-60270-000	SOS Alarm	Install Fire Sprinkler Alarm Monitoring System at SNC	08/12/2020	41336	299.00
1-5-60270-000	SOS Alarm	Fire Sprinkler Alarm Monitoring at SNC (Jun-Oct)	08/12/2020	41336	408.00
1-5-60500-110	Avista	Natural Gas (WC)	08/05/2020	41281	72.57
1-5-60500-110	Charter Communications	Cable TV Service (WC)	08/05/2020	41286	113.54
1-5-60500-110	Medford Water Commission	Water (WC)	08/05/2020	41293	424.67
1-5-60500-110	Pacific Power	Electricity (WC)	08/12/2020	41332	945.43
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	08/12/2020	41334	271.86
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	08/05/2020	41297	188.78
1-5-60500-111	Avista	Natural Gas (CP)	08/05/2020	41281	43.56
1-5-60500-111	CenturyLink	Telephone (CP)	08/31/2020	41350	330.12
1-5-60500-111	Charter Communications	Digital Cable Receiver Rental (CP)	08/05/2020	41286	22.70
1-5-60500-111	Pacific Power	Electricity (CP)	08/12/2020	41332	528.65
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	08/12/2020	41334	150.32
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	08/05/2020	41297	37.82
1-5-60500-112	CenturyLink	DSL Internet (DB)	08/05/2020	41285	19.98
1-5-60500-112	CenturyLink	Telephone (DB)	08/05/2020	41285	124.62
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	08/12/2020	41332	90.22
1-5-60500-112	Pacific Power	Electricity (DB)	08/12/2020	41332	95.19
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	08/12/2020	41332	127.24
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	08/05/2020	41299	106.68
1-5-60500-113	CenturyLink	Telephone (SV)	08/31/2020	41350	72.22
1-5-60500-113	CenturyLink	August Internet (SV)	08/31/2020	41350	44.40
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	08/12/2020	41332	119.79
1-5-60500-113	Pacific Power	Electricity (SV)	08/12/2020	41332	227.05
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	08/05/2020	41299	51.64
1-5-60500-114	Avista	Natural Gas (GH)	08/05/2020	41281	17.94
1-5-60500-114	CenturyLink	Telephone (GH)	08/31/2020	41350	190.88
1-5-60500-114	Charter Communications	Internet Service (GH)	08/05/2020	41286	99.98
1-5-60500-114	Charter Communications	Digital Cable Receiver Rental (GH)	08/05/2020	41286	22.70
1-5-60500-114	Pacific Power	Electricity (GH)	08/12/2020	41332	268.03
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	08/05/2020	41299	44.89
1-5-60500-115	CenturyLink	Telephone (AL)	08/05/2020	41285	70.09
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	08/12/2020	41332	88.19
1-5-60500-115	Pacific Power	Electricity (AL)	08/12/2020	41332	105.87
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	08/12/2020	41334	87.48
1-5-60500-116	Avista	Natural Gas (EP)	08/05/2020	41281	48.99
1-5-60500-116	CenturyLink	Telephone (EP)	08/05/2020	41285	381.35

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-116	Charter Communications	Cable TV Service (EP)	08/05/2020	41286	106.12
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	08/05/2020	41288	181.56
1-5-60500-116	Pacific Power	Electricity (EP)	08/12/2020	41332	744.13
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	08/05/2020	41299	104.87
1-5-60500-117	Avista	Natural Gas (TR)	08/05/2020	41281	17.34
1-5-60500-117	Charter Communications	Cable/Internet/Voice Services (TR)	08/05/2020	41286	16.39
1-5-60500-117	Pacific Power	Electricity (TR)	08/12/2020	41332	99.43
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	08/05/2020	41297	22.58
1-5-60500-118	CenturyLink	Telephone (SNC)	08/31/2020	41350	212.61
1-5-60500-118	Charter Communications	Cable TV Service (SNC)	08/05/2020	41286	99.77
1-5-60500-118	Pacific Power	Electricity (SNC)	08/12/2020	41332	264.36
1-5-60500-118	Rogue Disposal & Recycling, Inc.	Garbage (SNC)	08/12/2020	41334	150.32
1-5-60500-118	Rogue Valley Sewer Services	Sewer (SNC)	08/05/2020	41297	22.58
1-5-60500-120	Avista	Natural Gas (TC)	08/05/2020	41281	22.30
1-5-60500-120	Medford Water Commission	Water (TC)	08/05/2020	41293	916.07
1-5-60500-120	Pacific Power	Electricity (SIM)	08/12/2020	41332	59.93
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	08/05/2020	41297	154.51
1-5-60500-121	CenturyLink	Telephone (ADM)	08/05/2020	41285	1,089.31
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	08/05/2020	41285	188.71
1-5-60500-121	Charter Communications	Cable TV Service (ADM)	08/05/2020	41286	105.10
1-5-60500-121	Medford Water Commission	Water (ADM)	08/05/2020	41293	140.52
1-5-60500-121	Pacific Power	Electricity (ADM)	08/12/2020	41332	1,378.04
1-5-60500-123	Avista	Natural Gas (FSC)	08/05/2020	41281	18.83
1-5-60500-123	Pacific Power	Electricity (FSC)	08/12/2020	41332	254.16
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	08/05/2020	41297	189.05
Sub Total Dept 5:					\$68,876.12

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	Covid Premium Credit - TECH	08/20/2020	0	-337.87
1-7-58212-000	Regence Blue Cross	September Health Insurance Premium	08/20/2020	0	1,033.50
1-7-58212-000	Special Districts	September Dental, Life, AD&D Insurances	08/12/2020	41337	145.07
1-7-60223-011	Dell Marketing L.P.	Dell Optiplex Computers (10) for Regular Network Rotation	08/31/2020	41353	6,653.30
1-7-60223-011	Dell Marketing L.P.	Dell Latitude Laptop for EA	08/31/2020	41353	775.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Windows Server 2019 Book	08/13/2020	0	39.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Video Conference Camera	08/13/2020	0	399.00
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables/Wireless Mice/Flash Drives/Etc	08/13/2020	0	411.47
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Group Policy Book	08/13/2020	0	44.09
1-7-60223-011	Wells Fargo Bank Visa Cards	JuB Visa; Credit for Return of iPad Keyboard for CCP	08/13/2020	0	-109.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Monitors	08/13/2020	0	493.88
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Office 2019 (5)	08/13/2020	0	1,249.95
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; ATC Radio Fuses for SNC	08/13/2020	0	3.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Emergency Dialer	08/13/2020	0	233.50
1-7-60223-011	Wells Fargo Bank Visa Cards	BH Visa; Computer Mount for FC Office	06/30/2020	0	49.99
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; MS Office 365	06/30/2020	0	99.99
1-7-60223-013	Day Wireless Systems	Portable Radios (4) for Community Care Providers	08/12/2020	41319	3,781.75
1-7-60223-013	Day Wireless Systems	Volume Knob/Battery Contact Assemblies (4)	08/31/2020	41352	211.07
1-7-60223-013	Day Wireless Systems	Mobile Base Radios for Covid-19 ICP	08/31/2020	41352	1,170.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60223-013	Firecom	Radio Cords (2) for SE20-01	08/12/2020	41321	410.64
1-7-60223-013	Wells Fargo Bank Visa Cards	MH Visa; Programming Cable for Radios	08/13/2020	0	18.75
1-7-60223-013	Wells Fargo Bank Visa Cards	MH Visa; Two-Way Radios (6-pk)	08/13/2020	0	225.98
1-7-60240-000	CrewSense LLC	CrewSense Pro Monthly Support Contract (August)	08/12/2020	41318	274.55
1-7-60240-000	Backdraft OpCo, LLC	Records Management System (Sep)	08/12/2020	41310	259.00
1-7-60240-000	Rain Networks	Trend Antivirus Annual Support (80)	08/31/2020	41367	1,959.81
1-7-60240-000	Springbrook Holding Company LLC	Finance/HR Software Annual Support & Cloud Svcs Fee	08/05/2020	41302	10,612.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Web Hosting for jcems.net	08/13/2020	0	216.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; SonicWall NSA Annual Support for WC	08/13/2020	0	745.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Imagic Inventory	06/30/2020	0	540.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Imagic Inventory	06/30/2020	0	750.00
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Credit for Imagic Inventory	06/30/2020	0	-750.00
1-7-60241-000	John G Kleinberg	Assistance with RMS Data Transfer	08/31/2020	41356	1,641.25
1-7-60241-000	Kelly C Kleinberg	Assistance with Data Analytics in ImageTrend	08/12/2020	41324	397.50
1-7-60241-000	Kelly C Kleinberg	Assistance with Data Analytics in ImageTrend	08/31/2020	41357	712.50
1-7-60252-000	Canon Financial Services, Inc.	Maint/Copies on Adm Copier (August)	08/31/2020	41348	136.66
1-7-60252-000	Canon Financial Services, Inc.	Copy Charges (7/1/20 - 7/31/20)	08/31/2020	41348	389.82
1-7-60253-000	Day Wireless Systems	Repair Portable Radios (6)	08/31/2020	41352	325.00
1-7-60290-000	Verizon Wireless	July Cellular and Data Charges	08/05/2020	41304	2,029.76

Sub Total Dept 7: \$37,241.90

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$220,420.39

CAPITAL PROJECTS FUND

5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Rock Way Extension - Retainage	06/30/2020	41307	4,094.01
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station North Side Scenic Ave - Retainage	06/30/2020	41307	6,668.50
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO20	06/30/2020	41307	3,130.41
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO18	06/30/2020	41307	11,129.07
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station Construction - Retainage	06/30/2020	41307	192,236.20
5-8-70533-000	Adroit Construction Co., Inc.	Scenic Station - CO19	06/30/2020	41307	391.12
5-8-70533-000	Soderstrom Architects	Construction Contract Admin on Scenic Ave - CO3	06/30/2020	41370	6,630.00
5-8-70533-000	Soderstrom Architects	Construction Contract Admin on Scenic Ave - Final	06/30/2020	41370	25,941.75

Total Capital Projects Fund: \$250,221.06

Total All Funds: \$470,641.45