

Jackson County Fire District 3

Board of Directors Meeting Agenda
January 17, 2019 at 4:15 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** – December 20, 2018
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – December 2018
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 HIGHLIGHTS** – Deputy Chief Hussey
 - C. **FIRE AND LIFE SAFETY HIGHLIGHTS** – Deputy Chief Patterson
 - D. **CONSTRUCTION PROJECTS** – Deputy Chief Patterson
 - E. **TRAINING AND SAFETY HIGHLIGHTS** – Division Chief Blakely
7. **OLD BUSINESS** – President Tonn

NONE
8. **NEW BUSINESS** – President Tonn

NONE
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
10. **GOOD OF ORDER** – Fire Chief Horton
 - A. **APPRECIATION DINNER** – January 26, 2019
 - B. **SDAO CONFERENCE IN SUNRIVER** – February 8-10, 2019
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
12. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

December 20, 2018 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

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

Staff Absent: None

Visitors Present: Jeff Griffin, Rick Brewster, Jason Allen, Mike Calhoun, Damonn Hoffman, Tanea Browning, Amber Patterson, and Tom Kerley

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 December 13, 2018.

MINUTES

Motion by Director Dimick to approve the regular Board minutes dated November 15, 2018. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of November totaled \$12,455,000. A significant portion came from property taxes.

Expenditures for the month of November totaled \$1,865,000. Noteworthy expenditures were the quarterly payment to ECSO for dispatch services, annual hose testing, and student program expenses.

Motion by Director Hauser to approve the Accounts Payable and the Revenue/Expenditure reports for November 2018. Motion carried unanimously.

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared a memo distributed through ECSO providing information and a comparative analysis of the different funding options that exist for the agency. The memo addressed three of the six options: becoming a County Service District, 911 Special District, or an ORS 190 Intergovernmental Agency. Currently ECSO is an ORS 190 Intergovernmental Agency. There will be a special meeting in February in which County Administrator Danny Jordan, will offer the counties preference.

OPERATIONS/SUPPORT SERVICES

Deputy Chief Hussey shared that the District took delivery of the two new engines which were on display in the parking lot. Crews are diligently working to outfit the engines and hope to bring into service in approximately four weeks.

Hussey shared that the District's supervising physician, Paul Rostykus will be retiring. Chief Bates with Medford, Chief Shepherd with Ashland, and Chief Hussey representing the fire agencies have diligently sought a new supervising physician that has the time and desire to commit to the field work and the differing agency needs. Asante Rogue Regional has been open to a partnership with the fire agencies and talks have been positive. Dr. Kelleher is looking at the possibility of working with the fire service.

Hussey also thanked the Board for supporting the chance to give special assignment opportunities to line members to help perform functions in the administrative office. Engineer Tom Kerley is on special assignment helping IT Rydings with the District's data and reporting.

FIRE AND LIFE SAFETY

Deputy Chief Patterson shared that the hemp processing has completed however the marijuana processes continue. Hazardous extraction processes continue and more people are requesting permits to grow and/or extract.

Patterson shared that the DEQ burn ban extends to the end of February. The District continues to receive calls of illegal burning and unknown type fires in the area.

Patterson shared that the Brycer compliant software has proven to be a fantastic program that alerts the District to potential problems in hazardous business's and helps maintain inspection compliance.

Patterson shared that he continues to work with the OFMA and the building codes division to help create codes for residential construction requirements for new homes in the wildfire hazard zones. Currently the OFMA supports the standards but not where the codes are applicable.

CONSRUCTION PROJECTS

Deputy Chief Patterson shared the RCC/FD3 Educational Building is coming along. The hope is to be open at the end of January. Patterson extended the opportunity to tour the building at the January Board meeting.

Patterson shared that Sams Valley station is the last seismic rehabilitation project to be completed. An unexpected roof issue at the Dodge Bridge station will require replacement of the entire roof.

Patterson shared that the District has applied for two zone changes from low density city residential to civic use for the Scenic property. District 6 Superintendent Steele authorized permission for the zone change and will begin the land transfer for the property from the school district to Fire District 3. The design of the building is currently in progress.

TRAINING AND SAFETY

Division Chief Blakely shared that the District is currently burning in the containers. Captain Allen shared that it was good and valuable training.

Blakely shared that DPSST maintenance recertification is nearing completion. This is a two-year required man-hours certification. Administrative Assistant Cowan has put a great deal of time into the reports which have been received by DPSST.

Blakely shared that through the Safety and Health Section the District has been working on an exposure tracker that will give the ability for individuals in the fire service to track the times they are exposed to smoke. This is to benefit all members who may need to prove that a serious illness is due to exposure. The tracker moves with the member at any agency they work at.

OLD BUSINESS

BUDGET COMMITTEE VACANCY

Staff advertised for one Budget Committee position and received one new application from John Rachor.

Motion by Director Leavens to appoint John Rachor to the Budget Committee. Motion carried unanimously.

NEW BUSINESS

COMPREHENSIVE ANNUAL FINANCIAL REPORT AND AUDIT FOR FISCAL YEAR END JUNE 30, 2018

The District's auditor, Rick Brewster, reviewed the Comprehensive Annual Financial Report prepared by the District and independent audit for the fiscal year ending June 30, 2018. Brewster shared that the District stayed within the legally adopted budget.

Motion by Director Leavens to approve the Comprehensive Annual Financial Report and independent audit for the fiscal year ending June 30, 2018. Motion carried unanimously.

2019 PROPERTY/CASUALTY INSURANCE RENEWAL

District insurance agent of record, Jeff Griffin with Wilson Heirgood presented the 2019 Property, Casualty and Liability Insurance renewal provided through Special Districts Insurance Services (SDIS). Loss cost is increasing across the country which will continue to drive the prices upward. The District's rates were flat, however the value to the facilities has increased. Future rates will continue to raise and positive changes with risk management will help. Griffin praised the Board and staff as each year the District maximizes the longevity and best practices credits. The total renewal amount is \$81,818 representing a 5.9% increase.

Motion by Director Shafer to approve the 2019 Property, Casualty and Liability Insurance renewal with SDIS in the amount of \$81,818. Motion carried unanimously.

ANNEXATION REQUEST FOR 11918 BLACKWELL ROAD

Deputy Chief Patterson addressed the annexation request for 11918 Blackwell Road in Central Point. 11918 Blackwell Road meets all five conditions as outlined with a home under construction.

Through this annexation, Chief Horton and Chief Patterson have begun to develop training for the property owner that would include training on the annexation process from start to finish, information on Fire District 3, and the resources offered through the District. President Tonn suggested the District develop a policy to go along with the training to be included in the annexation process to help the property owner and the District.

Motion by Director Shafer to approve the request to annex the property listed as 11918 Blackwell Road, Central Point into the District. Motion carried unanimously.

RESOLUTION NO. 18-08 – NON-BARGAINING UNIT SALARIES FOR THE 2018/19 FISCAL YEAR

Fire Chief Horton explained the revisions made to the Non-Bargaining Unit Salary and Benefits for fiscal year 2018/19. Chief Horton is asking that the Board reclassify the Staff Battalion Chief to Deputy Chief of Strategic Services. There will be no financial impact this year and approximately \$5,000-\$15,000 adjustment to next year's budget depending on certifications.

Horton explained the Staff Battalion Chief process concluded with one candidate that subsequently presented concerns during the background process. The District paused to reevaluate and reassess the needs of the District by attending to a comprehensive review. After observations of the growing complexities of the District, feedback from the line crews, and information from the labor partners, the position necessitates areas outside the recruitment of the Staff Battalion Chief.

Support areas include but are not limited to support functions, supply chain management, fleet facilities, software systems, and risk reduction that require a more proactive approach and leadership.

Horton asked for the Board's support to reclassify the Staff Battalion Chief vacant position to a Deputy Chief of Strategic Services position to lead the District's infrastructure and risk reduction efforts.

Motion by Director Hauser to adopt Resolution No. 18-08 with recommended revisions made to the Non-Bargaining Unit Salary and Benefits for the 2018/19 fiscal year. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

None

GOOD OF THE ORDER

Horton reminded the Board that the SDAO Conference will be in Sunriver, Oregon February 8-10, 2019.

Fire Chief Horton reminded the Board that the Appreciation Dinner will be held at the Schoolhaus Brewhaus in Jacksonville on January 26, 2019.

Horton invited the Board to look at the new engines out front.

INDIVIDUAL BOARD MEMBER COMMENTS

Cindy Hauser thanked everyone for all the work they do and wished everyone a Merry Christmas and a Happy New Year.

John Dimick echoed everything Cindy said and Merry Christmas. John has been thinking about the fires and he hopes that the power players downtown that keep track of the various properties realize that sooner or later we will have a problem to deal with.

Bill Leavens continued on what John said. He applauds the Mail Tribune for their focus on the fire season remaining on the front page. Bill said that the NIC sear coat building tour was an eye opener and found it to be a relationship building situation between the company and Fire District 3. NIC has hired someone to do the things that the fire district has asked them to do. This was a very positive thing. Stacy and Margie stay healthy so you can continue to do what you do.

Steve Shafer shared that the staff does an awesome job, and thank you.

Harvey Tonn shared that he appreciated getting the Christmas card from the Fire District 3 family. Harvey appreciates the Board members and the ability to work with them at the District. He has the utmost respect for the department and those he works with. Everyone have a Merry Christmas.

ADJOURNMENT

Motion to adjourn at 7:30 p.m. by Director Shafer. Motion carried unanimously.

Submitted by,

Margie Calvert, Scribe

APPROVED BY:

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 06 - DECEMBER
Fiscal Year 2018-2019

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	5,250,000.00	5,394,794.75	5,394,794.75	(144,794.75)	102.76%
1-0-40010-000	Taxes; Current	13,100,000.00	81,921.85	12,307,311.40	792,688.60	93.95%
1-0-40020-000	Taxes; Prior	375,000.00	3,112.31	180,816.11	194,183.89	48.22%
1-0-40030-000	Interest	160,000.00	35,747.13	108,453.63	51,546.37	67.78%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	-	7,635.41	2,364.59	76.35%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	156,000.00	37,077.82	201,260.53	(45,260.53)	129.01%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	-	5,800.00	4,200.00	58.00%
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	70,000.00	-	49,778.50	20,221.50	71.11%
1-0-40331-000	Contract; Financial Services	26,000.00	-	13,002.00	12,998.00	50.01%
1-0-40331-002	Contract; Rogue Comm College	20,000.00	-	-	20,000.00	0.00%
1-0-40410-000	Rental Income	8,000.00	-	7,212.00	788.00	90.15%
1-0-40500-000	Miscellaneous Income	5,000.00	60.00	30,151.34	(25,151.34)	603.03%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	-	-	100.00	0.00%
	Total	\$ 19,193,100.00	\$ 5,552,713.86	\$ 18,306,215.67	\$ 886,884.33	95.38%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	3,315,300.00	3,316,812.61	3,316,812.61	(1,512.61)	100.05%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	1,082,000.00	-	85,838.00	996,162.00	7.93%
5-0-40600-000	Donations	500,000.00	-	-	500,000.00	0.00%
5-0-41000-000	Transfer from General Fund	1,546,100.00	1,546,100.00	1,546,100.00	-	100.00%
5-0-43000-000	Loan Proceeds	3,000,000.00	-	-	3,000,000.00	0.00%
	Total	\$ 9,443,900.00	\$ 4,862,912.61	\$ 4,948,750.61	\$ 4,495,149.39	52.40%
	TOTAL ALL FUNDS	\$ 28,637,000.00	\$ 10,415,626.47	\$ 23,254,966.28	\$ 5,382,033.72	81.21%

General Ledger

Budget Status - Expenses versus Budget

Period: 06 - DECEMBER

Fiscal Year 2018-2019

Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF GENERAL FUND EXPENSES							
PERSONNEL SERVICES	10,550,800.00	749,377.36	5,237,460.51	5,313,339.49	-	5,313,339.49	50.36%
MATERIALS & SERVICES	2,362,500.00	99,847.70	901,032.39	1,461,467.61	297,531.59	1,163,936.02	49.27%
TRANSFERS	1,546,100.00	1,546,100.00	1,546,100.00	-	-	-	0.00%
CONTINGENCY	1,237,800.00	-	-	1,237,800.00	-	1,237,800.00	100.00%
DEBT SERVICE	261,900.00	-	130,098.89	131,801.11	-	131,801.11	50.32%
UEFB	3,234,000.00	-	-	3,234,000.00	-	3,234,000.00	100.00%
	\$ 19,193,100.00	\$ 2,395,325.06	\$ 7,814,691.79	\$ 11,378,408.21	\$ 297,531.59	\$ 11,080,876.62	57.73%

DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

PERSONNEL SERVICES

1-1-51110-000	Fire Chief	140,000.00	10,540.80	68,515.20	71,484.80	0.00	71,484.80	51.06%
1-1-51128-000	Finance Assistant	59,500.00	4,580.80	29,775.20	29,724.80	0.00	29,724.80	49.96%
1-1-51131-000	Executive Assistant	61,400.00	4,721.61	30,690.43	30,709.57	0.00	30,709.57	50.02%
1-1-51150-000	Chief Administrative Officer	123,500.00	9,499.21	61,744.82	61,755.18	0.00	61,755.18	50.00%
1-1-58100-000	Part Time; Program Asst	12,500.00	726.00	4,956.00	7,544.00	0.00	7,544.00	60.35%
1-1-58192-000	Overtime; Administrative	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-58194-001	Ed Incentive	14,200.00	1,078.00	7,007.00	7,193.00	0.00	7,193.00	50.65%
1-1-58196-000	Longevity Pay	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	100.00%
1-1-58197-000	Car Allowance	9,500.00	812.00	5,166.00	4,334.00	0.00	4,334.00	45.62%
1-1-58197-010	Technology Stipend	2,000.00	165.00	990.00	1,010.00	0.00	1,010.00	50.50%
1-1-58201-000	Retirement (PERS)	58,000.00	4,343.81	28,207.05	29,792.95	0.00	29,792.95	51.37%
1-1-58202-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-1-58210-000	ER Deferred Comp Contrib	24,900.00	2,016.00	12,096.00	12,804.00	0.00	12,804.00	51.42%
1-1-58212-000	Health and Life Insurance	63,600.00	5,286.36	37,216.40	26,383.60	0.00	26,383.60	41.48%
1-1-58215-000	HRA-VEBA Contribution	15,800.00	1,319.20	7,915.20	7,884.80	0.00	7,884.80	49.90%
1-1-58220-000	FICA/Medicare PR Taxes	32,800.00	1,677.29	14,274.79	18,525.21	0.00	18,525.21	56.48%
1-1-58221-000	Workers' Comp Insurance	1,200.00	37.30	255.14	944.86	0.00	944.86	78.74%
	EI Sub Totals:	\$ 624,600.00	\$ 46,803.38	\$ 308,809.23	\$ 315,790.77	\$ -	\$ 315,790.77	50.56%

MATERIALS & SERVICES

1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	514.00	486.00	0.00	486.00	48.60%
1-1-60220-000	Printing	3,000.00	254.25	1,233.57	1,766.43	0.00	1,766.43	58.88%
1-1-60222-000	Supplies; Office	10,000.00	56.21	1,642.75	8,357.25	0.00	8,357.25	83.57%
1-1-60223-001	Supplies; Administrative	36,000.00	1,977.75	4,423.11	31,576.89	6,875.21	24,701.68	68.62%
1-1-60223-002	Licenses and Fees	11,000.00	760.18	5,795.80	5,204.20	0.00	5,204.20	47.31%
1-1-60270-000	Contractual & Professional Serv	552,000.00	4,657.50	247,677.59	304,322.41	225,357.40	78,965.01	14.31%
1-1-60370-000	Property & Casualty Insurance	80,000.00	0.00	37,679.00	42,321.00	0.00	42,321.00	52.90%
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	102.37	1,897.63	0.00	1,897.63	94.88%
1-1-60410-000	Membership Dues	8,500.00	305.00	7,020.00	1,480.00	0.00	1,480.00	17.41%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	322.00	565.60	934.40	0.00	934.40	62.29%
1-1-60430-001	Advertising	6,500.00	0.00	1,277.44	5,222.56	456.81	4,765.75	73.32%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	2,051.71	7,741.80	-741.80	0.00	-741.80	-10.60%
1-1-60491-000	Postage and Shipping	3,500.00	61.50	712.87	2,787.13	300.00	2,487.13	71.06%
1-1-62100-000	Interest on Bank Loan	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
	E2 Sub Totals:	\$ 722,100.00	\$ 10,446.10	\$ 316,385.90	\$ 405,714.10	\$ 232,989.42	\$ 172,724.68	23.92%
	Administration Total	\$ 1,346,700.00	\$ 57,249.48	\$ 625,195.13	\$ 721,504.87	\$ 232,989.42	\$ 488,515.45	36.28%
Dept 1-2	OPERATIONS							
	PERSONNEL SERVICES							
1-2-52130-000	Fire Captains	1,217,000.00	92,476.16	594,463.69	622,536.31	0.00	622,536.31	51.15%
1-2-52140-000	Fire Engineers	1,057,800.00	81,367.68	519,882.84	537,917.16	0.00	537,917.16	50.85%
1-2-52151-000	Firefighters	1,586,000.00	120,892.80	777,168.02	808,831.98	0.00	808,831.98	51.00%
1-2-55140-000	Deputy Chief of Operations	123,500.00	9,499.21	61,744.81	61,755.19	0.00	61,755.19	50.00%
1-2-55142-000	Battalion Chief - 56 Hr	328,400.00	25,052.16	161,049.60	167,350.40	0.00	167,350.40	50.96%
1-2-55142-001	Battalion Chief - 40 Hr	98,500.00	0.00	0.00	98,500.00	0.00	98,500.00	100.00%
1-2-55147-000	Administrative Assistant	54,100.00	4,163.21	27,060.82	27,039.18	0.00	27,039.18	49.98%
1-2-58192-000	Overtime; Operations	475,000.00	20,363.89	288,290.41	186,709.59	0.00	186,709.59	39.31%
1-2-58192-001	Overtime; FLSA Premium Pay	124,000.00	7,632.20	54,007.50	69,992.50	0.00	69,992.50	56.45%
1-2-58192-002	Overtime; OSFM Conflagrations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-2-58193-000	Out of Classification	70,000.00	3,035.08	27,738.96	42,261.04	0.00	42,261.04	60.37%
1-2-58194-007	Ed Incentive	114,000.00	8,404.00	54,626.00	59,374.00	0.00	59,374.00	52.08%
1-2-58195-000	EMS Incentive	230,300.00	16,744.00	108,836.00	121,464.00	0.00	121,464.00	52.74%
1-2-58196-000	Longevity Pay	76,500.00	0.00	0.00	76,500.00	0.00	76,500.00	100.00%
1-2-58197-000	Holiday Pay	102,300.00	0.00	102,288.60	11.40	0.00	11.40	0.01%
1-2-58197-010	Technology Stipend	4,000.00	260.00	1,560.00	2,440.00	0.00	2,440.00	61.00%
1-2-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-2-58201-000	Retirement (PERS)	932,000.00	64,307.72	459,405.30	472,594.70	0.00	472,594.70	50.71%
1-2-58210-000	ER Deferred Comp Contrib	107,200.00	9,076.90	54,544.18	52,655.82	0.00	52,655.82	49.12%
1-2-58212-000	Health and Life Insurance	1,014,000.00	83,447.97	581,250.50	432,749.50	0.00	432,749.50	42.68%
1-2-58215-000	HRA-VEBA Contribution	197,900.00	15,963.83	96,367.35	101,532.65	0.00	101,532.65	51.31%
1-2-58220-000	FICA/Medicare PR Taxes	434,000.00	25,583.93	203,109.48	230,890.52	0.00	230,890.52	53.20%
1-2-58221-000	Workers' Comp Insurance	150,000.00	9,039.53	63,641.59	86,358.41	0.00	86,358.41	57.57%
	E1 Sub Totals:	\$ 8,503,500.00	\$ 597,310.27	\$ 4,237,035.65	\$ 4,266,464.35	\$ -	\$ 4,266,464.35	50.17%
	MATERIALS & SERVICES							
1-2-58203-000	Physicals and Vaccinations	22,500.00	0.00	18,940.00	3,560.00	597.00	2,963.00	13.17%
1-2-60223-002	Licenses and Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-60223-007	Supplies; Operations	5,000.00	256.46	578.52	4,421.48	199.40	4,222.08	84.44%
1-2-60224-000	Supplies; Special Projects	7,000.00	0.00	342.00	6,658.00	0.00	6,658.00	95.11%
1-2-60225-000	FIRE SUPPRESSION		0.00	0.00	0.00	0.00	0.00	
1-2-60225-001	Personal Protective Equipment	52,800.00	0.00	6,767.47	46,032.53	0.00	46,032.53	87.18%
1-2-60225-002	Hose and Appliances	17,000.00	0.00	2,355.26	14,644.74	0.00	14,644.74	86.15%
1-2-60225-003	Apparatus Equipment	29,500.00	45.47	8,889.97	20,610.03	5,029.97	15,580.06	52.81%
1-2-60225-004	Safety Equipment	11,700.00	0.00	2,200.21	9,499.79	1,157.88	8,341.91	71.30%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	1,949.09	3,615.10	3,884.90	1,015.00	2,869.90	38.27%
1-2-60225-006	Technical Rescue Equipment	6,000.00	0.00	1,055.71	4,944.29	974.97	3,969.32	66.16%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	0.00	4,224.75	1,775.25	0.00	1,775.25	29.59%
1-2-60225-008	Equip for New Apparatus	40,000.00	1,372.47	23,499.01	16,500.99	6,597.83	9,903.16	24.76%
1-2-60254-000	M&R; Emergency Response Equip	44,500.00	1,115.41	18,259.76	26,240.24	70.85	26,169.39	58.81%
1-2-60270-000	Contractual & Professional Serv	15,000.00	0.00	10,166.10	4,833.90	0.00	4,833.90	32.23%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60410-000	Membership Dues	1,000.00	125.00	505.00	495.00	0.00	495.00	49.50%
1-2-60412-000	Books & Subscriptions	2,000.00	176.80	1,427.27	572.73	0.00	572.73	28.64%
1-2-60500-000	STUDENT FF / VOL GROUP		0.00	0.00	0.00	0.00	0.00	
1-2-65001-000	Vol Pre-Entrance Screening	4,000.00	0.00	5,893.00	-1,893.00	1,098.00	-2,991.00	-74.78%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	7,688.50	42,311.50	0.00	42,311.50	84.62%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	5,000.00	0.00	200.00	4,800.00	0.00	4,800.00	96.00%
1-2-65010-000	Scholarship Donations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
E2 Sub Totals:		\$ 334,500.00	\$ 5,040.70	\$ 116,607.63	\$ 217,892.37	\$ 16,740.90	\$ 201,151.47	60.13%
Operations Total		\$ 8,838,000.00	\$ 602,350.97	\$ 4,353,643.28	\$ 4,484,356.72	\$ 16,740.90	\$ 4,467,615.82	50.55%
Dept 1-3	FIRE AND LIFE SAFETY							
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	123,500.00	9,499.21	61,744.81	61,755.19	0.00	61,755.19	50.00%
1-3-53153-000	Deputy Fire Marshals	201,200.00	15,478.42	100,609.68	100,590.32	0.00	100,590.32	50.00%
1-3-53155-000	Fire Life Safety Specialist	76,400.00	5,798.40	34,618.40	41,781.60	0.00	41,781.60	54.69%
1-3-55147-000	Administrative Assistant	54,100.00	4,163.20	27,060.82	27,039.18	0.00	27,039.18	49.98%
1-3-58192-000	Overtime	18,000.00	0.00	4,827.67	13,172.33	0.00	13,172.33	73.18%
1-3-58194-000	Ed/EMS Incentive	31,000.00	2,386.00	15,448.00	15,552.00	0.00	15,552.00	50.17%
1-3-58196-000	Longevity Pay	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-3-58197-010	Technology Stipend	3,000.00	260.00	1,495.00	1,505.00	0.00	1,505.00	50.17%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,057.50	5,892.00	9,108.00	0.00	9,108.00	60.72%
1-3-58199-000	Duty Accrual Payout	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-3-58201-000	Retirement (PERS)	94,300.00	6,788.17	44,590.79	49,709.21	0.00	49,709.21	52.71%
1-3-58210-000	ER Deferred Comp Contrib	11,300.00	598.00	3,576.27	7,723.73	0.00	7,723.73	68.35%
1-3-58212-000	Health and Life Insurance	102,800.00	8,561.80	60,278.86	42,521.14	0.00	42,521.14	41.36%
1-3-58215-000	HRA-VEBA Contribution	19,800.00	1,649.00	9,647.52	10,152.48	0.00	10,152.48	51.28%
1-3-58220-000	FICA/Medicare PR Taxes	40,800.00	2,412.14	18,421.84	22,378.16	0.00	22,378.16	54.85%
1-3-58221-000	Workers' Comp Insurance	1,000.00	56.24	381.93	618.07	0.00	618.07	61.81%
E1 Sub Totals:		\$ 802,700.00	\$ 58,708.08	\$ 388,593.59	\$ 414,106.41	\$ -	\$ 414,106.41	51.59%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	1,695.00	305.00	42.00	263.00	13.15%
1-3-60220-000	Printing	1,500.00	397.13	442.27	1,057.73	0.00	1,057.73	70.52%
1-3-60223-002	Licenses and Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-3-60223-004	Supplies; FLS	10,000.00	0.00	270.95	9,729.05	67.96	9,661.09	96.61%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	0.00	4,470.06	2,529.94	0.00	2,529.94	36.14%
1-3-60223-009	Community Fire Prev & Safety	90,000.00	0.00	30,621.30	59,378.70	882.00	58,496.70	65.00%
1-3-60270-000	Contractual & Professional Serv	10,000.00	0.00	539.00	9,461.00	0.00	9,461.00	94.61%
1-3-60410-000	Membership Dues	3,500.00	25.00	900.00	2,600.00	0.00	2,600.00	74.29%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	360.00	3,140.00	0.00	3,140.00	89.71%
1-3-60430-000	Advertising	9,000.00	0.00	2,075.00	6,925.00	0.00	6,925.00	76.94%
E2 Sub Totals:		\$ 137,500.00	\$ 422.13	\$ 41,373.58	\$ 96,126.42	\$ 991.96	\$ 95,134.46	69.19%
Fire and Life Safety Total		\$ 940,200.00	\$ 59,130.21	\$ 429,967.17	\$ 510,232.83	\$ 991.96	\$ 509,240.87	54.16%
Dept 1-4	TRAINING							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	117,600.00	9,049.60	58,822.40	58,777.60	0.00	58,777.60	49.98%
1-4-55147-000	Administrative Assistant	54,100.00	4,163.20	27,060.81	27,039.19	0.00	27,039.19	49.98%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-4-58192-000	Overtime; Non Trng Dept Staff	76,000.00	5,896.10	35,397.21	40,602.79	0.00	40,602.79	53.42%
1-4-58195-000	Ed/EMS Incentive	10,800.00	828.00	5,382.00	5,418.00	0.00	5,418.00	50.17%
1-4-58197-010	Technology Stipend	800.00	65.00	390.00	410.00	0.00	410.00	51.25%
1-4-58199-000	Duty Accrual Payout	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-4-58201-000	Retirement (PERS)	37,700.00	2,562.66	17,445.12	20,254.88	0.00	20,254.88	53.73%
1-4-58210-000	ER Deferred Comp Contrib	6,400.00	585.10	3,404.92	2,995.08	0.00	2,995.08	46.80%
1-4-58212-000	Health and Life Insurance	30,400.00	2,531.20	17,819.68	12,580.32	0.00	12,580.32	41.38%
1-4-58215-000	HRA-VEBA Contribution	7,900.00	855.97	4,625.58	3,274.42	0.00	3,274.42	41.45%
1-4-58220-000	FICA/Medicare PR Taxes	20,300.00	859.58	7,413.11	12,886.89	0.00	12,886.89	63.48%
1-4-58221-000	Workers' Comp Insurance	6,000.00	373.29	2,513.22	3,486.78	0.00	3,486.78	58.11%
E1 Sub Totals:		\$ 374,000.00	\$ 27,769.70	\$ 180,274.05	\$ 193,725.95	\$ -	\$ 193,725.95	51.80%
MATERIALS & SERVICES								
1-4-58203-000	Physicals and Vaccinations	500.00	0.00	565.00	-65.00	0.00	-65.00	-13.00%
1-4-60223-002	Licenses and Fees	500.00	0.00	240.00	260.00	0.00	260.00	52.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	9.99	720.62	22,279.38	500.84	21,778.54	94.69%
1-4-60223-014	Training Props & Equipment	9,000.00	644.55	717.05	8,282.95	627.00	7,655.95	85.07%
1-4-60254-000	M&R; Training Equip & Props	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60265-000	Health and Wellness	5,000.00	0.00	11.00	4,989.00	0.00	4,989.00	99.78%
1-4-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-4-60410-000	Membership Dues	1,000.00	25.00	375.00	625.00	0.00	625.00	62.50%
1-4-60412-000	Books & Subscriptions	4,000.00	71.80	130.80	3,869.20	0.00	3,869.20	96.73%
1-4-60449-000	Meeting Travel Expenses	8,000.00	383.53	1,433.23	6,566.77	104.15	6,462.62	80.78%
1-4-60455-001	Training/Conferences; Adm & Ldrship	30,000.00	3,459.81	19,449.32	10,550.68	0.00	10,550.68	35.17%
1-4-60455-002	Training/Conferences; Board	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
1-4-60455-003	Training/Conferences; Op's	30,000.00	0.00	3,306.58	26,693.42	740.00	25,953.42	86.51%
1-4-60455-004	Training/Conferences; FLS	10,000.00	1,524.91	3,611.67	6,388.33	118.00	6,270.33	62.70%
1-4-60455-006	Training/Conferences; Student's & Vol's	6,500.00	767.16	2,014.72	4,485.28	0.00	4,485.28	69.00%
1-4-60455-007	Training/Conferences; Technology	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60455-008	Trng/Conferences; EMS	8,000.00	0.00	555.50	7,444.50	0.00	7,444.50	93.06%
E2 Sub Totals:		\$ 159,000.00	\$ 6,886.75	\$ 33,130.49	\$ 125,869.51	\$ 2,089.99	\$ 123,779.52	77.85%
Training Total		\$ 533,000.00	\$ 34,656.45	\$ 213,404.54	\$ 319,595.46	\$ 2,089.99	\$ 317,505.47	59.57%
Dept 1-5	SUPPORT SERVICES							
PERSONNEL SERVICES								
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,347.20	34,756.80	34,743.20	0.00	34,743.20	49.99%
1-5-58196-000	Longevity Pay	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00%
1-5-58197-010	Technology Stipend	800.00	65.00	390.00	410.00	0.00	410.00	51.25%
1-5-58201-000	Retirement (PERS)	6,000.00	451.38	2,931.26	3,068.74	0.00	3,068.74	51.15%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	260.00	1,560.00	1,540.00	0.00	1,540.00	49.68%
1-5-58212-000	Health and Life Insurance	16,000.00	1,321.59	9,304.10	6,695.90	0.00	6,695.90	41.85%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	329.80	1,978.80	1,921.20	0.00	1,921.20	49.26%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	409.98	2,664.41	2,835.59	0.00	2,835.59	51.56%
1-5-58221-000	Workers' Comp Insurance	500.00	9.52	47.17	452.83	0.00	452.83	90.57%
E1 Sub Totals:		\$ 107,000.00	\$ 8,194.47	\$ 53,632.54	\$ 53,367.46	\$ -	\$ 53,367.46	49.88%
MATERIALS & SERVICES								
1-5-58213-000	Uniforms	30,000.00	0.00	30,042.61	-42.61	267.84	-310.45	-1.03%
1-5-60221-000	Janitorial and Laundry Services	30,000.00	2,283.57	11,668.07	18,331.93	0.00	18,331.93	61.11%
1-5-60223-003	Supplies; Medical	60,000.00	3,905.02	30,610.59	29,389.41	14,486.35	14,903.06	24.84%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	6,000.00	49.57	832.81	5,167.19	145.62	5,021.57	83.69%
1-5-60223-015	Supplies; Furnishings & Appliances	25,000.00	8,188.00	8,905.52	16,094.48	4,752.62	11,341.86	45.37%
1-5-60223-016	Supplies; Facilities	10,000.00	44.98	514.79	9,485.21	249.22	9,235.99	92.36%
1-5-60230-000	Fuel and Lubricants	80,000.00	1,988.61	27,000.04	52,999.96	2,898.73	50,101.23	62.63%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	35,827.24	70,142.61	129,857.39	17,397.38	112,460.01	56.23%
1-5-60251-110	Building & Grounds; WC Station	24,000.00	927.70	6,886.59	17,113.41	59.99	17,053.42	71.06%
1-5-60251-111	Building & Grounds; CP Station	32,000.00	1,407.00	5,313.44	26,686.56	19.20	26,667.36	83.34%
1-5-60251-112	Building & Grounds; DB Station	12,500.00	230.00	3,257.68	9,242.32	0.00	9,242.32	73.94%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	120.00	10,484.33	-5,484.33	0.00	-5,484.33	-109.69%
1-5-60251-114	Building & Grounds; GH Station	9,000.00	120.00	11,444.34	-2,444.34	0.00	-2,444.34	-27.16%
1-5-60251-115	Building & Grounds; AL Station	5,000.00	120.00	1,328.98	3,671.02	0.00	3,671.02	73.42%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	383.64	3,439.64	16,560.36	70.00	16,490.36	82.45%
1-5-60251-117	Building & Grounds; TR Station	10,000.00	0.00	374.12	9,625.88	0.00	9,625.88	96.26%
1-5-60251-120	Building & Grounds; TRNG Center	5,000.00	0.00	352.99	4,647.01	0.00	4,647.01	92.94%
1-5-60251-121	Building & Grounds; ADM Bldg	22,300.00	1,088.16	5,104.30	17,195.70	771.25	16,424.45	73.65%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,500.00	19.96	442.29	2,057.71	0.00	2,057.71	82.31%
1-5-60251-123	Building & Grounds; Fire Science Bldg	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-60254-000	M&R; District Equipment	7,500.00	183.50	2,429.50	5,070.50	0.00	5,070.50	67.61%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	35.90	4,964.10	0.00	4,964.10	99.28%
1-5-60270-000	Contractual & Professional Serv	7,000.00	0.00	4,437.50	2,562.50	0.00	2,562.50	36.61%
1-5-60410-000	Membership and Certifications	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60412-000	Books & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
1-5-60500-110	Utilities; WC	32,000.00	2,419.57	13,473.86	18,526.14	0.00	18,526.14	57.89%
1-5-60500-111	Utilities; CP	22,000.00	1,427.01	9,763.68	12,236.32	0.00	12,236.32	55.62%
1-5-60500-112	Utilities; DB	14,000.00	441.66	3,022.11	10,977.89	0.00	10,977.89	78.41%
1-5-60500-113	Utilities; SV	14,000.00	1,275.11	3,902.62	10,097.38	0.00	10,097.38	72.12%
1-5-60500-114	Utilities; GH	14,000.00	865.36	4,067.36	9,932.64	0.00	9,932.64	70.95%
1-5-60500-115	Utilities; AL	10,000.00	323.97	1,807.30	8,192.70	680.19	7,512.51	75.13%
1-5-60500-116	Utilities; EP	20,000.00	1,644.85	9,492.11	10,507.89	0.00	10,507.89	52.54%
1-5-60500-117	Utilities; TR	10,000.00	607.42	3,894.46	6,105.54	0.00	6,105.54	61.06%
1-5-60500-120	Utilities; TC	12,000.00	1,234.62	7,028.76	4,971.24	0.00	4,971.24	41.43%
1-5-60500-121	Utilities; ADM Bldg	37,000.00	3,204.81	17,924.24	19,075.76	0.00	19,075.76	51.56%
1-5-60500-123	Utilities; Fire Science Bldg	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
E2 Sub Totals:		\$ 800,000.00	\$ 70,331.33	\$ 309,425.14	\$ 490,574.86	\$ 41,798.39	\$ 448,776.47	56.10%
Support Services Total		\$ 907,000.00	\$ 78,525.80	\$ 363,057.68	\$ 543,942.32	\$ 41,798.39	\$ 502,143.93	55.36%

Dept	1-7	TECHNOLOGY						
PERSONNEL SERVICES								
1-7-51145-000	Info Tech Administrator	95,800.00	7,371.20	47,912.80	47,887.20	0.00	47,887.20	49.99%
1-7-58194-000	Ed Incentive	3,300.00	258.00	1,677.00	1,623.00	0.00	1,623.00	49.18%
1-7-58196-000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00%
1-7-58197-010	Technology Stipend	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
1-7-58201-000	Retirement (PERS)	8,400.00	636.28	4,161.38	4,238.62	0.00	4,238.62	50.46%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	360.00	2,161.63	2,238.37	0.00	2,238.37	50.87%
1-7-58212-000	Health and Life Insurances	13,000.00	1,047.81	7,376.23	5,623.77	0.00	5,623.77	43.26%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	329.80	1,986.25	2,013.75	0.00	2,013.75	50.34%
1-7-58220-000	FICA/Medicare PR Taxes	7,600.00	580.46	3,789.12	3,810.88	0.00	3,810.88	50.14%
1-7-58221-000	Workers' Comp Insurance	500.00	7.91	51.04	448.96	0.00	448.96	89.79%
E1 Sub Totals:		\$ 139,000.00	\$ 10,591.46	\$ 69,115.45	\$ 69,884.55	\$ -	\$ 69,884.55	50.28%

MATERIALS & SERVICES

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-7-60223-011	Supplies; Computers and Tech	37,000.00	471.27	15,375.77	21,624.23	612.49	21,011.74	56.79%
1-7-60223-013	Supplies; Communication Device	11,000.00	0.00	9,410.57	1,589.43	0.00	1,589.43	14.45%
1-7-60240-000	Licenses and Subscriptions	121,400.00	4,017.74	41,329.84	80,070.16	35.94	80,034.22	65.93%
1-7-60241-000	Technical Support	8,000.00	0.00	2,436.87	5,563.13	2,000.00	3,563.13	44.54%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	448.97	2,582.91	4,417.09	0.00	4,417.09	63.10%
1-7-60253-000	M&R; Communication Devices	5,000.00	0.00	2,300.71	2,699.29	272.50	2,426.79	48.54%
1-7-60290-000	Communication Services	20,000.00	1,782.71	10,672.98	9,327.02	0.00	9,327.02	46.64%
E2 Sub Totals:		\$ 209,400.00	\$ 6,720.69	\$ 84,109.65	\$ 125,290.35	\$ 2,920.93	\$ 122,369.42	58.44%
Technology Total		\$ 348,400.00	\$ 17,312.15	\$ 153,225.10	\$ 195,174.90	\$ 2,920.93	\$ 192,253.97	55.18%
Dept 1-9	NON-DEPARTMENTAL							
TRANSFERS								
1-9-90300-000	Trsf to Capital Projects Fund	1,546,100.00	1,546,100.00	1,546,100.00	0.00	0.00	0.00	0.00%
E4 Sub Totals:		\$ 1,546,100.00	\$ 1,546,100.00	\$ 1,546,100.00	\$ -	\$ -	\$ -	0.00%
OPERATING CONTINGENCY								
1-9-80070-000	Operating Contingency	1,212,800.00	0.00	0.00	1,212,800.00	0.00	1,212,800.00	100.00%
1-9-80070-001	Contingency Vac Liabilities	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
E5 Sub Totals:		\$ 1,237,800.00	\$ -	\$ -	\$ 1,237,800.00	\$ -	\$ 1,237,800.00	100.00%
DEBT SERVICE								
1-9-80010-000	Debt Service Principal	242,200.00	0.00	119,645.59	122,554.41	0.00	122,554.41	50.60%
1-9-80011-000	Debt Service Interest	19,700.00	0.00	10,453.30	9,246.70	0.00	9,246.70	46.94%
E6 Sub Totals:		\$ 261,900.00	\$ -	\$ 130,098.89	\$ 131,801.11	\$ -	\$ 131,801.11	50.32%
UEFB								
1-9-99000-000	Unapp Ending Fund Balance	3,234,000.00	0.00	0.00	3,234,000.00	0.00	3,234,000.00	100.00%
E8 Sub Totals:		\$ 3,234,000.00	\$ -	\$ -	\$ 3,234,000.00	\$ -	\$ 3,234,000.00	100.00%
Non-Departmental Total		\$ 6,279,800.00	\$ 1,546,100.00	\$ 1,676,198.89	\$ 4,603,601.11	\$ -	\$ 4,603,601.11	73.31%
General Fund Total		\$ 19,193,100.00	\$ 2,395,325.06	\$ 7,814,691.79	\$ 11,378,408.21	\$ 297,531.59	\$ 11,080,876.62	57.73%

		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	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
5-8-70531-000	Apparatus and Vehicles	435,000.00	0.00	36,307.39	398,692.61	0.00	398,692.61	91.65%
5-8-70532-000	Land and Improvements	100,000.00	12,070.00	15,095.00	84,905.00	0.00	84,905.00	84.91%
5-8-70533-000	Bldg Const and Improvements	5,500,000.00	349,661.10	930,818.73	4,569,181.27	745,574.31	3,823,606.96	69.52%
	E3 Sub Totals:	\$ 6,035,100.00	\$ 361,731.10	\$ 982,221.12	\$ 5,052,878.88	\$ 745,574.31	\$ 4,307,304.57	71.37%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	244,400.00	-	-	244,400.00	-	244,400.00	100.00%
	E5 Sub Totals:	\$ 244,400.00	\$ -	\$ -	\$ 244,400.00	\$ -	\$ 244,400.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	3,164,400.00	-	-	3,164,400.00	-	3,164,400.00	100.00%
	E9 Sub Totals:	\$ 3,164,400.00	\$ -	\$ -	\$ 3,164,400.00	\$ -	\$ 3,164,400.00	100.00%
	Capital Fund Total	\$ 9,443,900.00	\$ 361,731.10	\$ 982,221.12	\$ 8,461,678.88	\$ 745,574.31	\$ 7,716,104.57	81.70%
	Report Totals:	\$ 28,637,000.00	\$ 2,757,056.16	\$ 8,796,912.91	\$ 19,840,087.09	\$ 1,043,105.90	\$ 18,796,981.19	65.64%

Accounts Payable

Transactions by Account and Department

Period: 06 - DECEMBER
Fiscal Year 2018-2019

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	January Health Insurance Premium	12/20/2018	0	4,894.80
1-1-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/13/2018	39092	603.44
1-1-60220-000	Fidelity Print Quick	Printing of District Holiday Cards (150) w/Envelopes	12/13/2018	39062	118.00
1-1-60220-000	Tekprinting Services Inc.	FD3 Return Address Printing on Envelopes (5,000)	12/13/2018	39093	136.25
1-1-60222-000	Office Depot	Office Supplies	12/13/2018	39079	56.21
1-1-60223-001	Centro Print Solutions	2018 W-2's and 1099's	12/13/2018	39047	134.78
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for October BOD Meeting	12/13/2018	0	11.99
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Pay Equity Analysis Tool	12/13/2018	0	1,800.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for November BOD Meeting	12/13/2018	0	30.98
1-1-60223-002	Government Fin Officers Assn	Application Fee for 2017/18 FY CAFR Award	12/13/2018	39063	435.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	12/27/2018	39114	110.00
1-1-60270-000	Centerpoint/Preskenis Perrin Assoc	EAP Services for December	12/13/2018	39046	2,140.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	12/13/2018	39065	325.00
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	12/13/2018	39065	520.00
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	12/13/2018	39065	552.50
1-1-60270-000	Ogletree Deakins	Legal Services - General Labor	12/13/2018	39080	770.00
1-1-60270-000	Secretary of State	2017/18 FY Audit Filing	12/26/2018	39108	350.00
1-1-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Horton	12/13/2018	39088	25.00
1-1-60410-000	Rotary Club of Central Point	3rd Qtr Lunch Dues for Horton	12/13/2018	39090	130.00
1-1-60410-000	Rotary Club of Central Point	4th Qtr Lunch Dues for Horton	12/13/2018	39090	150.00
1-1-60412-000	Upper Rogue Independent	Annual Newspaper Subscription	12/13/2018	39094	23.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription	12/13/2018	0	99.00
1-1-60412-000	Wells Fargo Bank Visa Cards	BH Visa; Subscription to Harvard Business Review	12/13/2018	0	200.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Dinner for Firefighter Evaluators	12/13/2018	0	310.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Firefighter Evaluators	12/13/2018	0	408.16
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Food for Firefighter PAT	12/13/2018	0	57.40
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Supplies for Firefighter PAT	12/13/2018	0	25.96
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Firefighter PAT	12/13/2018	0	72.45
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Food for Firefighter PAT	12/13/2018	0	483.30
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for Firefighter Evaluators	12/13/2018	0	300.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Ldg for Firefighter Evaluator Process/McEwen	12/13/2018	0	394.44
1-1-60491-000	UPS	November Shipping Charges	12/13/2018	39095	61.50
Sub Total Dept 1:					\$15,729.16
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	December Dependent Change - Harper	12/20/2018	0	532.87
1-2-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2018	0	76,776.50
1-2-58212-000	Regence Blue Cross	November Dependent Change - Harper	12/20/2018	0	532.87
1-2-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/13/2018	39092	8,935.98
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Lunch for (5) - Pierce Eng Inspection Trip in MI	12/13/2018	0	142.03
1-2-60223-007	Wells Fargo Bank Visa Cards	MyH Visa; Candy for Trunk or Treat Event	12/13/2018	0	63.96
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Lunch for (5) - Pierce Eng Inspection Trip in MI	12/13/2018	0	50.47
1-2-60225-003	Coastal - White City	Ratchet Strap/Quick Link/Eye Hook	12/13/2018	39053	45.47

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-005	Mallory Safety & Supply LLC	RKI Gas Monitors (3)	12/13/2018	39073	1,949.09
1-2-60225-008	Cascade Fire Equipment	Tools for New Engines	12/13/2018	39045	1,016.00
1-2-60225-008	Wells Fargo Bank Visa Cards	MyH Visa; Leatherhead NY Hooks (4)	12/13/2018	0	356.47
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Packs	12/13/2018	39045	907.75
1-2-60254-000	Crater Chain Saw Co.	Repair Reciprocating Saw	12/13/2018	39057	138.50
1-2-60254-000	Industrial Source	Service H20 Fire Extinguishers (2)	12/13/2018	39068	69.16
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Bancroft	12/13/2018	39088	25.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Hussey	12/13/2018	39088	25.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Harvey	12/13/2018	39088	25.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Calhoun	12/13/2018	39088	25.00
1-2-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Open Ops Position	12/13/2018	39088	25.00
1-2-60412-000	Mail Tribune	Newspaper Subscription (EP)	12/13/2018	39072	176.80

Sub Total Dept 2: \$91,818.92

FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2018	0	7,948.00
1-3-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/13/2018	39092	960.06
1-3-60220-000	Tekprinting Services Inc.	Fire Inspection Notices (1,500)	12/13/2018	39093	397.13
1-3-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Patterson	12/13/2018	39088	25.00

Sub Total Dept 3: \$9,330.19

TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2018	0	2,330.80
1-4-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/13/2018	39092	301.68
1-4-60223-012	Eagle Point Hardware	Drain Pipe to Extend Smoke Tubes in SIM House	12/13/2018	39060	9.99
1-4-60223-014	Coastal - White City	Tools for Training Trailer	12/13/2018	39053	644.55
1-4-60410-000	Rogue Valley Fire Chief's Association	Annual Membership Dues for Blakely	12/13/2018	39088	25.00
1-4-60412-000	DOI/BLM	S131 Instructor Guides (2) for Training Library	12/13/2018	39059	35.72
1-4-60412-000	DOI/BLM	S131 Student Workbooks (10) for Training Library	12/13/2018	39059	29.30
1-4-60412-000	DOI/BLM	S131 USB Flash Drive for Training Library	12/13/2018	39059	6.78
1-4-60449-000	Mike Hussey	Meals at NFPA 1802 Annual Meeting in Orlando	12/13/2018	39067	261.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at OFCA Meeting in Bend	12/13/2018	0	122.53
1-4-60455-001	Columbia Southern University	Winter 2018 Tuition for Merrill Towards AA Degree	12/13/2018	39055	2,025.00
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at Harvard Exec Leadership Trng	12/13/2018	0	330.76
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Airfare at FSEDI Program in VA (To Be Reimb)	12/13/2018	0	367.59
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare to Harvard Exec Leadership Trng	12/13/2018	0	27.88
1-4-60455-001	Wells Fargo Bank Visa Cards	SC Visa; Ldg at OFSOA Fall Conference in Bend/Sears	12/13/2018	0	325.65
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Ldg at FORCE Conference in Sisters	12/13/2018	0	358.96
1-4-60455-001	Wells Fargo Bank Visa Cards	BH Visa; Lyft Fare from Harvard Exec Leadership Trng	12/13/2018	0	23.97
1-4-60455-004	Wells Fargo Bank Visa Cards	DB Visa; Reg at 2019 IAAI Conference for Darnell	12/13/2018	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Meals at OFMA Tech Ed Conference in Salem	12/13/2018	0	17.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Ldg at OFMA Tech Ed Conference in Salem	12/13/2018	0	308.02
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; Credit Reg at OFMA Tech Ed-ABlakely (Overpmt)	12/13/2018	0	-115.00
1-4-60455-004	Wells Fargo Bank Visa Cards	DB Visa; Reg at 2019 IAAI Conference for Patterson	12/13/2018	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	DB Visa; Reg at 2019 IAAI Conference for Murdock	12/13/2018	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Reg at OFMA Tech Ed Conference in Salem	12/13/2018	0	265.00
1-4-60455-004	Wells Fargo Bank Visa Cards	DB Visa; Reg at 2019 IAAI Conference for Northrop	12/13/2018	0	230.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Parking at OFMA Tech Ed Conference in Salem	12/13/2018	0	3.00
1-4-60455-004	Wells Fargo Bank Visa Cards	JP Visa; Fuel at OFMA Tech Ed Conference in Salem	12/13/2018	0	126.89
1-4-60455-006	Wells Fargo Bank Visa Cards	SC Visa; Ldg at FFC Annual Conf in Fort Worth/Myers	12/13/2018	0	767.16

Sub Total Dept 4: \$9,519.23

Account No	Vendor	Description	GL Date	Check No	Amount
SUPPORT SERVICES DEPARTMENT					
1-5-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2018	0	1,223.70
1-5-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/13/2018	39092	150.86
1-5-60221-000	Cintas 463	November Janitorial Supplies/Laundry Service at ADM	12/26/2018	39106	144.35
1-5-60221-000	Cintas 463	November Janitorial Supplies/Laundry Service at TR	12/26/2018	39106	307.63
1-5-60221-000	Cintas 463	November Janitorial Supplies/Laundry Service at WC	12/26/2018	39106	1,039.55
1-5-60221-000	Cintas 463	November Janitorial Supplies/Laundry Service at EP	12/26/2018	39106	349.69
1-5-60221-000	Cintas 463	November Janitorial Supplies/Laundry Service at CP	12/26/2018	39106	368.85
1-5-60221-000	WCP Solutions	Dishwashing Detergent	12/13/2018	39098	73.50
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (WC)	12/13/2018	39039	198.05
1-5-60223-003	Airgas USA, LLC	November Medical Cylinder Rental (CP)	12/13/2018	39039	61.95
1-5-60223-003	Airgas USA, LLC	Refill Medical Oxygen Cylinders (4)	12/26/2018	39104	251.93
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/13/2018	39042	59.50
1-5-60223-003	Bound Tree Medical, LLC	Qtr 3/2018 Naloxone Rebate	12/13/2018	39042	-60.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/13/2018	39042	531.45
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/13/2018	39042	59.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/13/2018	39042	643.70
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/13/2018	39042	995.47
1-5-60223-003	Bound Tree Medical, LLC	Credit for Medical Supplies	12/13/2018	39042	-59.50
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/13/2018	39042	188.52
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	12/13/2018	39042	58.55
1-5-60223-003	ZOLL Medical Corporation	Battery Packs (3) for AED'S	12/13/2018	39100	360.00
1-5-60223-003	ZOLL Medical Corporation	X-Series Carrying Case	12/13/2018	39100	405.90
1-5-60223-003	ZOLL Medical Corporation	Medical Supplies	12/13/2018	39100	210.00
1-5-60223-008	WCP Solutions	Restock Station Creamer	12/13/2018	39098	49.57
1-5-60223-015	Modern Office	Stacking Chairs (92) for FSEB	12/13/2018	39076	8,188.00
1-5-60223-016	Bryan Cohee	Reimb for Crockpot/Tupperware at TR	12/13/2018	39054	44.98
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (270 Gal Diesel)	12/13/2018	39064	660.61
1-5-60230-000	Hays Oil	Fill SV Fuel Tank (450 Gal Diesel)	12/13/2018	39064	1,059.03
1-5-60230-000	City of Medford	Fuel	12/13/2018	39052	128.72
1-5-60230-000	City of Medford	Fuel	12/13/2018	39052	81.50
1-5-60230-000	Wells Fargo Bank Visa Cards	MiC Visa; Fuel to Camp Fire Deployment 11/9/18	12/13/2018	0	58.75
1-5-60250-000	Crater Car Wash	November Car Wash (1)	12/13/2018	39056	3.00
1-5-60250-000	Dick's Wrecker Service	Tow Service on SV15-01	12/13/2018	39058	175.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV03-01	12/13/2018	39077	59.39
1-5-60250-000	Lithia Motors Support Services	Replace Blower Motor/Cruise Control Fuse on SV09-02	12/13/2018	39071	1,019.60
1-5-60250-000	Lithia Motors Support Services	Replace Brake Switch on SV09-02	12/13/2018	39071	183.53
1-5-60250-000	City of Medford	Service on SE05-01	12/13/2018	39052	527.84
1-5-60250-000	City of Medford	Service on SE93-01	12/13/2018	39052	342.00
1-5-60250-000	City of Medford	Service on SE97-01	12/13/2018	39052	1,092.00
1-5-60250-000	City of Medford	Service on SE03-01	12/13/2018	39052	683.70
1-5-60250-000	City of Medford	Credit to Repair Damage to Tool Shelf on SE02-01	12/13/2018	39052	-253.50
1-5-60250-000	City of Medford	Service on SE14-01	12/13/2018	39052	1,299.64
1-5-60250-000	City of Medford	Service on LT01-01	12/13/2018	39052	7,410.86
1-5-60250-000	City of Medford	Service on SE14-02	12/13/2018	39052	1,111.56
1-5-60250-000	City of Medford	Service on SE02-01	12/13/2018	39052	2,225.34
1-5-60250-000	City of Medford	Service on SE14-01	12/13/2018	39052	9,200.40
1-5-60250-000	City of Medford	Service on SE97-01	12/13/2018	39052	23.71
1-5-60250-000	City of Medford	Service on SE99-01	12/13/2018	39052	2,255.12
1-5-60250-000	City of Medford	Service on WL08-02	12/13/2018	39052	180.99
1-5-60250-000	City of Medford	Service on TN17-01	12/13/2018	39052	72.00
1-5-60250-000	City of Medford	Service on SE02-01	12/13/2018	39052	665.40

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Service on LT01-01	12/13/2018	39052	252.00
1-5-60250-000	City of Medford	Service on AM07-01	12/13/2018	39052	7.50
1-5-60250-000	City of Medford	Service on TN91-01	12/13/2018	39052	207.00
1-5-60250-000	City of Medford	Service on WL96-03	12/13/2018	39052	23.53
1-5-60250-000	City of Medford	Service on SE08-01	12/13/2018	39052	2,388.99
1-5-60250-000	City of Medford	Service on SE05-01	12/13/2018	39052	4,657.64
1-5-60250-000	Wells Fargo Bank Visa Cards	JP Visa; Windshield Wipers	12/13/2018	0	13.00
1-5-60251-110	Northern Pacific Landscape	November Landscape Maint at WC	12/13/2018	39078	240.00
1-5-60251-110	PacWest Plumbing	Reset GFI Plug at WC	12/13/2018	39084	90.00
1-5-60251-110	Pacific Power Group, LLC	Service Generator at WC	12/13/2018	39083	570.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for November	12/13/2018	39085	27.70
1-5-60251-111	Evergreen Roofing, Inc.	Roof Repair at CP	12/13/2018	39061	280.00
1-5-60251-111	Infinity Electrical Contractors, Inc	Light Tube Replacement at CP (Work After Seismic Retro)	12/13/2018	39069	872.00
1-5-60251-111	Northern Pacific Landscape	November Landscape Maint at CP	12/13/2018	39078	140.00
1-5-60251-111	PacWest Plumbing	Repair Water Heater at CP	12/13/2018	39084	115.00
1-5-60251-112	Ironclad Security	Replace Door Lock System at DB	12/13/2018	39070	230.00
1-5-60251-113	Northern Pacific Landscape	Jul-Sep Landscape Maint at SV	12/13/2018	39078	120.00
1-5-60251-114	Northern Pacific Landscape	November Landscape Maint at GH	12/13/2018	39078	120.00
1-5-60251-115	Northern Pacific Landscape	Jul-Sep Landscape Maint at AL	12/13/2018	39078	120.00
1-5-60251-116	Infinity Electrical Contractors, Inc	Shower Light Replacement at EP	12/13/2018	39069	263.64
1-5-60251-116	Northern Pacific Landscape	November Landscape Maint at EP	12/13/2018	39078	120.00
1-5-60251-121	Northern Pacific Landscape	November Landscape Maint at Adm	12/13/2018	39078	120.00
1-5-60251-121	Pacific Power Group, LLC	Service Generator at Adm Bldg	12/13/2018	39083	570.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for November	12/13/2018	39085	398.16
1-5-60251-122	Wells Fargo Bank Visa Cards	DH Visa; Vent Covers for EMS Room	12/13/2018	0	19.96
1-5-60254-000	Hays Oil	Diesel Hose Nozzle on TC Fuel Tank	12/13/2018	39064	183.50
1-5-60500-110	Avista Utilities	Natural Gas (WC)	12/13/2018	39040	528.46
1-5-60500-110	Hunter Communications	Internet Fiber Connection	12/13/2018	39066	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	12/13/2018	39075	231.46
1-5-60500-110	Pacific Power	Electricity (WC)	12/13/2018	39081	1,074.14
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	12/13/2018	39087	260.29
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	12/13/2018	39089	176.48
1-5-60500-111	Avista Utilities	Natural Gas (CP)	12/13/2018	39040	189.12
1-5-60500-111	CenturyLink	Telephone (CP)	12/26/2018	39105	265.44
1-5-60500-111	Hunter Communications	Internet Fiber Connection	12/13/2018	39066	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	12/13/2018	39081	494.60
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	12/13/2018	39087	143.92
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	12/13/2018	39089	36.16
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP Scenic)	12/13/2018	39089	21.53
1-5-60500-112	CenturyLink	Telephone (DB)	12/13/2018	39048	120.51
1-5-60500-112	CenturyLink	DSL Internet (DB)	12/13/2018	39048	23.97
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	12/13/2018	39081	89.71
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	12/13/2018	39081	96.27
1-5-60500-112	Pacific Power	Electricity (DB)	12/13/2018	39081	111.20
1-5-60500-113	Blue Star Gas	Propane (SV) 260 Gal	12/13/2018	39041	839.64
1-5-60500-113	CenturyLink	Telephone (SV)	12/26/2018	39105	63.56
1-5-60500-113	CenturyLink	November Internet (SV)	12/26/2018	39105	48.39
1-5-60500-113	Pacific Power	Electricity (SV)	12/13/2018	39081	118.49
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	12/13/2018	39081	205.03
1-5-60500-114	Avista Utilities	Natural Gas (GH)	12/13/2018	39040	323.90
1-5-60500-114	CenturyLink	Telephone (GH)	12/26/2018	39105	167.56
1-5-60500-114	Pacific Power	Electricity (GH)	12/13/2018	39081	373.90
1-5-60500-115	CenturyLink	Telephone (AL)	12/13/2018	39048	62.54

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	12/13/2018	39081	76.41
1-5-60500-115	Pacific Power	Electricity (AL)	12/13/2018	39081	101.26
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	12/13/2018	39087	83.76
1-5-60500-116	Avista Utilities	Natural Gas (EP)	12/13/2018	39040	257.43
1-5-60500-116	CenturyLink	Telephone (EP)	12/13/2018	39048	370.92
1-5-60500-116	Charter Communications	Cable TV Service (EP)	12/13/2018	39049	62.44
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	12/13/2018	39051	105.86
1-5-60500-116	Hunter Communications	Internet Fiber Connection	12/13/2018	39066	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	12/13/2018	39081	571.96
1-5-60500-117	Avista Utilities	Natural Gas (TR)	12/13/2018	39040	172.79
1-5-60500-117	Pacific Power	Electricity (TR)	12/13/2018	39081	267.97
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	12/13/2018	39087	145.13
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	12/13/2018	39089	21.53
1-5-60500-120	Avista Utilities	Natural Gas (TC)	12/13/2018	39040	70.97
1-5-60500-120	Medford Water Commission	Water (TC)	12/13/2018	39075	824.21
1-5-60500-120	Pacific Power	Electricity (SIM)	12/13/2018	39081	80.54
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	12/13/2018	39089	258.90
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	12/13/2018	39048	174.06
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	12/13/2018	39048	1,084.56
1-5-60500-121	Hunter Communications	Internet Fiber Connection	12/13/2018	39066	148.73
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	12/13/2018	39075	73.38
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	12/13/2018	39081	1,724.08

Sub Total Dept 5: \$71,705.89

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	January Health Insurance Premium	12/20/2018	0	955.60
1-7-58212-000	Special Districts	January Dental, Life, AD&D Insurances	12/13/2018	39092	133.77
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Otterboxes (7) for New iPhones	12/13/2018	0	230.54
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Cables for FSEB	12/13/2018	0	28.79
1-7-60223-011	Wells Fargo Bank Visa Cards	JB Visa; Mouse Pad/ Cell Phone Case for BC	12/13/2018	0	28.76
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; HDMI Switch for FSEB	12/13/2018	0	183.18
1-7-60240-000	3E Company Env, Ecological & Eng	MSDS Online Records Mgmt Subscription	12/26/2018	39101	500.00
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (December)	12/13/2018	39043	251.43
1-7-60240-000	PulsePoint Foundation	Verified Responder Annual License Fee	12/13/2018	39086	2,500.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; December Domain Subscription for jcems.net	12/13/2018	0	20.00
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Lease Pmt	12/13/2018	39099	155.15
1-7-60240-000	Wells Fargo Vendor Fin Serv	Canon Copier Return Payoff & Computed Prop Tax	12/26/2018	39110	591.16
1-7-60252-000	Canon Solutions America, Inc.	Maint/ Copies on Adm Copier	12/13/2018	39044	448.97
1-7-60290-000	Verizon Wireless	November Cellular and Data Charges	12/13/2018	39096	1,782.71

Sub Total Dept 7: \$7,810.06

NON DEPARTMENTAL

Sub Total Dept 9: \$0.00

Total General Fund: \$205,913.45

Account No	Vendor	Description	GL Date	Check No	Amount
CAPITAL PROJECTS FUND					
5-8-70532-000	City of Central Point	Scenic Ave Property Zone Change Fee	12/13/2018	39050	2,800.00
5-8-70532-000	Marquess & Associates, Inc.	Scenic Avenue Fire Station	12/13/2018	39074	3,850.00
5-8-70532-000	Pacific Power	Engineering Fee to Relocate Power at Scenic Property	12/13/2018	39082	600.00
5-8-70532-000	So Oregon Transportation Engineering, LLC	Traffic Impact Study for Scenic Ave Station - Final	12/13/2018	39091	740.00
5-8-70532-000	So Oregon Transportation Engineering, LLC	Traffic Impact Study for Scenic Ave Station - PP1	12/13/2018	39091	4,080.00
5-8-70533-000	Adroit Construction Co., Inc.	Fire Science Educational Building - PP4	12/26/2018	39103	220,811.97
5-8-70533-000	Adroit Construction Co., Inc.	Central Point Seismic Rehab - PP5	12/26/2018	39102	13,262.09
5-8-70533-000	Adroit Construction Co., Inc.	Central Point Seismic Rehab - PP4	12/26/2018	39102	41,223.85
5-8-70533-000	Kennedy Fuel Co.	Exhaust Removal System at CP - 75% Down Pmt	12/26/2018	39107	14,896.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for CP	12/13/2018	39074	1,055.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for AL	12/13/2018	39074	603.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for EP	12/13/2018	39074	183.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for DB	12/13/2018	39074	363.00
5-8-70533-000	Marquess & Associates, Inc.	Fire Science Educational Building	12/13/2018	39074	25.50
5-8-70533-000	Soderstrom Architects	Architectural Work on Scenic Ave Fire Station - PP1	12/26/2018	39109	19,237.50
5-8-70533-000	Vitus Construction Inc.	Eagle Point Seismic Rehab - Final	12/13/2018	39097	1,271.00
5-8-70533-000	Vitus Construction Inc.	Eagle Point Seismic Rehab - PP1	12/13/2018	39097	5,301.00
5-8-70533-000	Vitus Construction Inc.	Eagle Point Seismic Rehab - PP3	12/13/2018	39097	279.00
5-8-70533-000	Vitus Construction Inc.	Eagle Point Seismic Rehab - PP2	12/13/2018	39097	24,149.00
5-8-70533-000	Vitus Construction Inc.	Dodge Bridge Seismic Rehab - Building Permit Fee	12/13/2018	39097	2,188.98
5-8-70533-000	Vitus Construction Inc.	Agate Lake Seismic Rehab - Building Permit Fee	12/13/2018	39097	1,387.77
5-8-70533-000	Vitus Construction Inc.	Eagle Point Seismic Rehab - Building Permit Fee	12/13/2018	39097	585.35
5-8-70533-000	Vitus Construction Inc.	Sams Valley Seismic Rehab - Building Permit Fee	12/13/2018	39097	2,835.59
Total Capital Projects Fund:					\$361,731.10
Total All Funds:					\$567,644.55