

# ***Jackson County Fire District 3***

Board of Directors Meeting Agenda  
March 21, 2019 at 5:15 PM  
Crater Lake Room, Administrative Building

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1. **CALL TO ORDER** – Vice President Hauser
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **APPROVAL OF MINUTES** – Vice President Hauser
  - A. **REGULAR BOARD MEETING** – February 21, 2019
4. **FINANCIAL REVIEW** – Chief Administrative Officer Maxwell
  - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – February 2019  
**ACTION REQUESTED:** Consider approval of financial reports.
5. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – Vice President Hauser
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** – Deputy Chief Patterson
  - E. **STRATEGIC SERVICES REPORT** – Deputy Chief Bates
  - F. **CONSTRUCTION PROJECT REPORT** – Deputy Chief Patterson
7. **OLD BUSINESS** – Vice President Hauser

**NONE**
8. **NEW BUSINESS** – Vice President Hauser
  - A. **FIRE DISTRICT 3 ANNUAL REPORT** – Fire Chief Horton
  - B. **WAGE AND BENEFIT COMMITTEE** – Vice President Hauser  
**ACTION REQUESTED:** Appoint two Board members to the Wages and Benefits Committee
9. **TOPICS FOLLOWING PREPARATION OF AGENDA** – Vice President Hauser
10. **GOOD OF ORDER** – Fire Chief Horton
11. **INDIVIDUAL BOARD MEMBER COMMENTS** – Vice President Hauser
12. **ADJOURNMENT** – Vice President Hauser

# ***Jackson County Fire District 3***

Minutes - Board of Directors

February 21, 2019 at 5:15 PM, Crater Lake Room, Administrative Building

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## **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, Justin Bates, and Margie Calvert

**Staff Absent:** None

**Visitors Present:** Jordan Bates, Lorin Myers, John Rachor, Tanea Browning, Ashley Blakely, and Mark Northrop

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 February 14, 2019.

## **MINUTES**

Motion by Director Hauser to approve the regular Board minutes dated January 17, 2019 and the Executive Session dated January 28, 2019. Motion carried unanimously.

## **FINANCIAL REVIEW**

Revenue for the month of January totaled \$279,193. Significant portions came from current taxes and the Garner Complex and Taylor conflagration fires.

Expenditures for the month of January totaled \$1,356,724. Expenditures were routine in nature other than the debt service payment, completion of the seismic rehabilitation projects, and the RCC/FD3 Fire Science Center.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for January 2019. Motion carried unanimously.

## **PUBLIC COMMENT**

John Rachor introduced himself as the newest member of the Budget Committee and shared information about a project that he is working on as it pertains to maintaining the Greenway area. Mr. Rachor will contact Chief Horton for further direction regarding the discussion of the project.

## **INFORMATION ITEMS**

### **EXECUTIVE REPORT**

Fire Chief Horton welcomed Deputy Chief Justin Bates and shared that his badge pinning ceremony will be March 19<sup>th</sup>.

Horton shared that the fire service continues to watch legislation concerning the awarding of the ambulance service areas (ASA) proposed by the Oregon Fire Chiefs Association (OFCA) and supported by Oregon Firefighters Counsel. This legislation looks at "how" ambulance service areas are awarded. The current legislation gives first right of refusal to the fire district or municipality providing emergency medical services to the community. New legislation can have a significant impact on how the ASA is awarded in the future. This legislation is in committee at this time and there will be a hearing the second week of March.

Horton shared that the fire service is also monitoring legislation that is dealing with marketing materials from ambulance agencies that are offering numbers other than 911 as the emergency contact. This is more of a concern in northern Oregon.

Horton shared that the ECSO Board is looking into a general obligation bond in coordination with the County to help rebuild the radio infrastructure system that is county wide. ECSO is a 190 government structured entity which requires the agency to work with another entity (Jackson County) for a bond.

Horton shared that the District is working on the annual report and he will take it to the city councils in March.

Horton shared that several members went to the SDAO Annual Conference in Sunriver.

## **OPERATIONS**

Deputy Chief Hussey shared that the District is moving the two new apparatus in service. Hussey shared the history of the bell that was included on each apparatus as a symbol of the lasting service to the community and will remain with each new apparatus.

Hussey shared that this week the District finalized the purchase of the wildland unit noting that the District came in under budget. There is an 11-13 month build time and it should be ready for the 2020 fire season.

Hussey shared that yesterday the second regional Battalion Chief meeting took place. This has provided good dialogue and enthusiasm between the fire agencies Battalion Chiefs. They are developing a strong rapport with one another and offering direction and help.

## **TRAINING AND SAFETY**

Division Chief Blakely shared that the Blue Card program has been shared with Evans Valley, Rogue River, Ashland, and District 5. Training is currently taking place with Ashland and District 5.

Blakely shared that the ribbon cutting ceremony for the RCC/FD3 Fire Science Center went well. The instructors participated in an orientation session and the first class will be Monday, February 25<sup>th</sup>.

Blakely shared the District has completed training with Mercy Flights at the paramedic level and found it to be a good training experience with positive comments coming from each agency. This was a strategic initiative.

Blakely shared that the District has looked at opportunities to increase our reporting and learning management through software systems. The software package through Target Solutions offers a great training package as well as an operational package that supports specific aspects for each department. The District moves forward in the implementation of the system.

## **FIRE AND LIFE SAFETY**

Deputy Chief Patterson shared that a smoke alarm campaign that went through three trailer parks in White City installing over 130 smoke alarms. Thanks to FLSS Ashley Blakely and the Red Cross for partnering with the District.

Patterson shared that DFM Northrop participated in hosting a regional fire investigator training through the IAAI. The training offered continuing education for those in fire prevention and investigation.

Patterson shared that the newsletter will be delivered before March 1<sup>st</sup> and is focused on community engagement and preparedness.

Patterson has been asked to participate in focus groups monitoring SB 88 which deals with the authorization to construct accessory dwelling units on land that is zoned rural residential and HB 2001 which allows specific cities and counties to develop middle housing on lands zoned for single-family dwellings within the urban growth boundary and requires an amendment to comprehensive plans and land use regulations.

## **STRATEGIC SERVICES**

Deputy Chief Bates thanked everyone for the opportunity to be at the District and the welcome. He is looking forward to what the future holds.

Bates shared that the District is working on integrating a card access system to bring higher security through the District facilities. This is funded by budgeted monies and a matching grant through SDAO. The Administration building, White City station, and warehouse will be first facilities to be installed.

Bates shared the maps available for the wildland urban interface areas identified to focus our energy towards educating the communities in these areas to help themselves and us during fire season.

## **CONSTRUCTION PROJECTS**

Deputy Chief Patterson shared the seismic projects are completed and the District saved approximately \$400,000 from the original estimates.

Patterson shared that the District is receiving bids for landscaping the RCC/FD3 Fire Science Center that will focus on Firewise landscaping examples.

Patterson shared that the Scenic Avenue station plans were received today. The station will be approximately 10,200 square feet, three bays wide, and two apparatus deep.

## **OLD BUSINESS**

**NONE**

## **NEW BUSINESS**

### **DECLARATION OF SURPLUS EQUIPMENT**

Deputy Chief Bates provided a memo of declaration to surplus the 1993 KME Structural Engine (SE93-01).

Motion by Director Dimick to approve the declaration to surplus the 1993 KME Structural Engine as requested. Motion carried unanimously.

## **TOPICS FOLLOWING PREPARATION OF THE AGENDA**

**NONE**

## **GOOD OF THE ORDER**

Chief Horton reminded the Board that Deputy Chief Bates badge pinning ceremony is March 19th at 5:00 pm in the Crater Lake Room.

Chief Horton shared that during the Appreciation Dinner, the District proudly recognized Firefighter Mark Tomasello as the recipient of this year's Wes Claflin Award.

## **INDIVIDUAL BOARD MEMBER COMMENTS**

Cindy Hauser welcomed Chief Bates and hopes he enjoys being at the District as much as everyone else does.

Bill Leavens attended the SDAO conference and saw a lot of exciting things happening.

John Dimick remarked that he is thrilled to hear about John Rachor's idea to take care of the Greenway. There must be a middle ground on between the defensible space and riparian area. This is a creative and generous way to help take care of this area.

Steve Shafer welcomed Chief Bates and also commented on Rachor's idea.

Harvey Tonn also noted John Rachor's comments and is reminded of how he felt after the Wildland Forum a month ago and wondered what could be done to help and he supports Rachor's efforts.

Tonn also reminded Board Directors Dimick and Leavens that applications for election are due on March 21<sup>st</sup>. Tonn also attended the SDAO conference which offered many interesting topics.

**ADJOURNMENT**

Motion to adjourn at 6:20 p.m. by Director Hauser. Motion carried unanimously.

Submitted by,

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Margie Calvert, Scribe

APPROVED BY:

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Board of Directors

# General Ledger

## Revenue Analysis

# Jackson County Fire

## District 3



Period: 08 - FEBRUARY

Fiscal Year 2018-2019

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
<b>Fund 1</b>	<b>GENERAL FUND</b>					
1-0-40000-000	Beginning Fund Balance	5,250,000.00	-	5,394,794.75	(144,794.75)	102.76%
1-0-40010-000	Taxes; Current	13,100,000.00	72,775.02	12,478,368.71	621,631.29	95.25%
1-0-40020-000	Taxes; Prior	375,000.00	19,365.56	214,084.64	160,915.36	57.09%
1-0-40030-000	Interest	160,000.00	26,975.12	168,052.96	(8,052.96)	105.03%
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	1,768.03	323,858.03	(167,858.03)	207.60%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	675.00	9,175.00	825.00	91.75%
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	5,000.00	54,778.50	15,221.50	78.26%
1-0-40331-000	Contract; Financial Services	26,000.00	-	19,503.00	6,497.00	75.01%
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	10.00	34,514.99	(29,514.99)	690.30%
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%
	<b>Total</b>	<b>\$ 19,193,100.00</b>	<b>\$ 126,568.73</b>	<b>\$ 18,711,977.99</b>	<b>\$ 481,122.01</b>	<b>97.49%</b>
<b>Fund 5</b>	<b>CAPITAL PROJECTS FUND</b>					
5-0-40000-000	Beginning Fund Balance	3,315,300.00	-	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	-	100.00%
5-0-43000-000	Loan Proceeds	3,000,000.00	-	-	3,000,000.00	0.00%
	<b>Total</b>	<b>\$ 9,443,900.00</b>	<b>\$ -</b>	<b>\$ 4,948,750.61</b>	<b>\$ 4,495,149.39</b>	<b>52.40%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$ 28,637,000.00</b>	<b>\$ 126,568.73</b>	<b>\$ 23,660,728.60</b>	<b>\$ 4,976,271.40</b>	<b>82.62%</b>

# General Ledger

## Budget Status - Expenses versus Budget

Period: 08 - FEBRUARY  
Fiscal Year 2018-2019

## Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>SUMMARY OF GENERAL FUND EXPENSES</b>							
PERSONNEL SERVICES	10,550,800.00	753,052.40	6,738,114.58	3,812,685.42	-	3,812,685.42	36.14%
MATERIALS & SERVICES	2,362,500.00	110,529.34	1,290,986.39	1,071,513.61	134,091.93	937,421.68	39.68%
TRANSFERS	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	-	261,819.98	80.02	-	80.02	0.03%
UEFB	3,234,000.00	-	-	3,234,000.00	-	3,234,000.00	100.00%
	\$ 19,193,100.00	\$ 863,581.74	\$ 9,837,020.95	\$ 9,356,079.05	\$ 134,091.93	\$ 9,221,987.12	48.05%

### DEPARTMENTAL SECTION

Fund 1 GENERAL FUND

Dept 1-1 ADMINISTRATION

PERSONNEL SERVICES

1-1-51110-000	Fire Chief	140,000.00	10,540.80	89,596.80	50,403.20	0.00	50,403.20	36.00%
1-1-51128-000	Finance Assistant	59,500.00	4,580.80	38,936.80	20,563.20	0.00	20,563.20	34.56%
1-1-51131-000	Executive Assistant	61,400.00	4,721.60	40,133.64	21,266.36	0.00	21,266.36	34.64%
1-1-51150-000	Chief Administrative Officer	123,500.00	9,499.21	80,743.23	42,756.77	0.00	42,756.77	34.62%
1-1-58100-000	Part Time; Program Asst	12,500.00	0.00	5,478.00	7,022.00	0.00	7,022.00	56.18%
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	9,163.00	5,037.00	0.00	5,037.00	35.47%
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	6,790.00	2,710.00	0.00	2,710.00	28.53%
1-1-58197-010	Technology Stipend	2,000.00	165.00	1,320.00	680.00	0.00	680.00	34.00%
1-1-58201-000	Retirement (PERS)	58,000.00	4,343.82	36,894.68	21,105.32	0.00	21,105.32	36.39%
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	16,128.00	8,772.00	0.00	8,772.00	35.23%
1-1-58212-000	Health and Life Insurance	63,600.00	5,286.36	47,789.12	15,810.88	0.00	15,810.88	24.86%
1-1-58215-000	HRA-VEBA Contribution	15,800.00	1,319.20	10,553.60	5,246.40	0.00	5,246.40	33.21%
1-1-58220-000	FICA/Medicare PR Taxes	32,800.00	2,340.24	18,995.20	13,804.80	0.00	13,804.80	42.09%
1-1-58221-000	Workers' Comp Insurance	1,200.00	40.38	331.80	868.20	0.00	868.20	72.35%
	EI Sub Totals:	\$ 624,600.00	\$ 46,743.41	\$ 402,853.87	\$ 221,746.13	\$ -	\$ 221,746.13	35.50%

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	99.00	1,381.57	1,618.43	0.00	1,618.43	53.95%
1-1-60222-000	Supplies; Office	10,000.00	206.92	2,398.19	7,601.81	0.00	7,601.81	76.02%
1-1-60223-001	Supplies; Administrative	36,000.00	178.87	13,422.69	22,577.31	297.60	22,279.71	61.89%
1-1-60223-002	Licenses and Fees	11,000.00	516.46	6,769.90	4,230.10	0.00	4,230.10	38.46%
1-1-60270-000	Contractual & Professional Serv	552,000.00	5,090.00	360,470.04	191,529.96	115,944.95	75,585.01	13.69%
1-1-60370-000	Property & Casualty Insurance	80,000.00	376.00	78,964.00	1,036.00	0.00	1,036.00	1.30%
1-1-60380-000	Mileage Reimbursements	2,000.00	10.90	203.27	1,796.73	0.00	1,796.73	89.84%
1-1-60410-000	Membership Dues	8,500.00	260.00	7,430.00	1,070.00	0.00	1,070.00	12.59%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60412-000	Books & Subscriptions	1,500.00	12.99	578.59	921.41	12.99	908.42	60.56%
1-1-60430-001	Advertising	6,500.00	0.00	1,492.22	5,007.78	244.35	4,763.43	73.28%
1-1-60490-000	Hiring Processes & Backgrounds	7,000.00	0.00	7,762.84	-762.84	0.00	-762.84	-10.90%
1-1-60491-000	Postage and Shipping	3,500.00	80.75	1,174.08	2,325.92	0.00	2,325.92	66.45%
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	\$ 6,831.89	\$ 482,561.39	\$ 239,538.61	\$ 116,499.89	\$ 123,038.72	17.04%
<b>Administration Total</b>		<b>\$ 1,346,700.00</b>	<b>\$ 53,575.30</b>	<b>\$ 885,415.26</b>	<b>\$ 461,284.74</b>	<b>\$ 116,499.89</b>	<b>\$ 344,784.85</b>	<b>25.60%</b>
<b>Dept 1-2</b>	<b>OPERATIONS</b>							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,217,000.00	92,646.72	779,586.57	437,413.43	0.00	437,413.43	35.94%
1-2-52140-000	Fire Engineers	1,057,800.00	81,367.68	682,618.20	375,181.80	0.00	375,181.80	35.47%
1-2-52151-000	Firefighters	1,586,000.00	120,892.80	1,018,953.62	567,046.38	0.00	567,046.38	35.75%
1-2-55140-000	Deputy Chief of Operations	123,500.00	9,499.20	80,743.21	42,756.79	0.00	42,756.79	34.62%
1-2-55142-000	Battalion Chief - 56 Hr	328,400.00	25,052.16	211,153.92	117,246.08	0.00	117,246.08	35.70%
1-2-55142-001	Battalion Chief - 40 Hr	98,500.00	11,874.00	11,874.00	86,626.00	0.00	86,626.00	87.95%
1-2-55147-000	Administrative Assistant	54,100.00	4,163.21	35,387.23	18,712.77	0.00	18,712.77	34.59%
1-2-58192-000	Overtime; Operations	475,000.00	9,660.08	314,580.20	160,419.80	0.00	160,419.80	33.77%
1-2-58192-001	Overtime; FLSA Premium Pay	124,000.00	7,634.40	69,274.10	54,725.90	0.00	54,725.90	44.13%
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	3,017.92	34,176.36	35,823.64	0.00	35,823.64	51.18%
1-2-58194-007	Ed Incentive	114,000.00	8,736.00	71,766.00	42,234.00	0.00	42,234.00	37.05%
1-2-58195-000	EMS Incentive	230,300.00	17,048.00	142,628.00	87,672.00	0.00	87,672.00	38.07%
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	520.00	2,340.00	1,660.00	0.00	1,660.00	41.50%
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	64,976.51	587,790.41	344,209.59	0.00	344,209.59	36.93%
1-2-58210-000	ER Deferred Comp Contrib	107,200.00	9,225.68	72,970.23	34,229.77	0.00	34,229.77	31.93%
1-2-58212-000	Health and Life Insurance	1,014,000.00	85,846.75	749,660.37	264,339.63	0.00	264,339.63	26.07%
1-2-58215-000	HRA-VEBA Contribution	197,900.00	16,470.20	128,850.85	69,049.15	0.00	69,049.15	34.89%
1-2-58220-000	FICA/Medicare PR Taxes	434,000.00	29,484.24	261,671.37	172,328.63	0.00	172,328.63	39.71%
1-2-58221-000	Workers' Comp Insurance	150,000.00	8,903.04	81,187.24	68,812.76	0.00	68,812.76	45.88%
E1 Sub Totals:		\$ 8,503,500.00	\$ 607,018.59	\$ 5,439,500.48	\$ 3,063,999.52	\$ -	\$ 3,063,999.52	36.03%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	22,500.00	640.00	20,645.00	1,855.00	0.00	1,855.00	8.24%
1-2-60223-002	Licenses and Fees	7,000.00	25.00	25.00	6,975.00	0.00	6,975.00	99.64%
1-2-60223-007	Supplies; Operations	5,000.00	12.99	894.02	4,105.98	0.00	4,105.98	82.12%
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	1,232.51	8,573.58	44,226.42	0.00	44,226.42	83.76%
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	10,721.40	23,295.98	6,204.02	1,700.00	4,504.02	15.27%
1-2-60225-004	Safety Equipment	11,700.00	767.41	4,501.74	7,198.26	0.00	7,198.26	61.52%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	3,615.10	3,884.90	1,015.00	2,869.90	38.27%
1-2-60225-006	Technical Rescue Equipment	6,000.00	224.97	1,430.68	4,569.32	750.00	3,819.32	63.66%
1-2-60225-007	Rehabilitation and Consumables	6,000.00	551.60	4,776.35	1,223.65	0.00	1,223.65	20.39%
1-2-60225-008	Equip for New Apparatus	40,000.00	8,109.03	36,625.17	3,374.83	1,812.00	1,562.83	3.91%
1-2-60254-000	M&R; Emergency Response Equip	44,500.00	243.90	20,074.48	24,425.52	0.00	24,425.52	54.89%
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	34.50	672.00	328.00	0.00	328.00	32.80%
1-2-60412-000	Books & Subscriptions	2,000.00	0.00	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	539.00	7,530.00	-3,530.00	0.00	-3,530.00	-88.25%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	8,183.90	41,816.10	1,292.55	40,523.55	81.05%
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	\$ 23,102.31	\$ 155,333.63	\$ 179,166.37	\$ 6,569.55	\$ 172,596.82	51.60%
<b>Operations Total</b>		<b>\$ 8,838,000.00</b>	<b>\$ 630,120.90</b>	<b>\$ 5,594,834.11</b>	<b>\$ 3,243,165.89</b>	<b>\$ 6,569.55</b>	<b>\$ 3,236,596.34</b>	<b>36.62%</b>
<b>Dept 1-3</b>	<b>FIRE AND LIFE SAFETY</b>							
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	123,500.00	9,499.20	80,743.21	42,756.79	0.00	42,756.79	34.62%
1-3-53153-000	Deputy Fire Marshals	201,200.00	15,478.41	131,566.49	69,633.51	0.00	69,633.51	34.61%
1-3-53155-000	Fire Life Safety Specialist	76,400.00	5,798.40	46,215.20	30,184.80	0.00	30,184.80	39.51%
1-3-55147-000	Administrative Assistant	54,100.00	4,163.21	35,387.24	18,712.76	0.00	18,712.76	34.59%
1-3-58192-000	Overtime	18,000.00	0.00	5,263.00	12,737.00	0.00	12,737.00	70.76%
1-3-58194-000	Ed/EMS Incentive	31,000.00	2,386.00	20,220.00	10,780.00	0.00	10,780.00	34.77%
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	2,015.00	985.00	0.00	985.00	32.83%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	888.00	7,803.75	7,196.25	0.00	7,196.25	47.98%
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	6,754.42	58,213.33	36,086.67	0.00	36,086.67	38.27%
1-3-58210-000	ER Deferred Comp Contrib	11,300.00	597.66	4,771.93	6,528.07	0.00	6,528.07	57.77%
1-3-58212-000	Health and Life Insurance	102,800.00	8,561.80	77,402.46	25,397.54	0.00	25,397.54	24.71%
1-3-58215-000	HRA-VEBA Contribution	19,800.00	1,647.64	12,944.16	6,855.84	0.00	6,855.84	34.63%
1-3-58220-000	FICA/Medicare PR Taxes	40,800.00	2,884.84	24,235.20	16,564.80	0.00	16,564.80	40.60%
1-3-58221-000	Workers' Comp Insurance	1,000.00	62.34	493.05	506.95	0.00	506.95	50.70%
E1 Sub Totals:		\$ 802,700.00	\$ 58,981.92	\$ 507,274.02	\$ 295,425.98	\$ -	\$ 295,425.98	36.80%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	1,737.00	263.00	0.00	263.00	13.15%
1-3-60220-000	Printing	1,500.00	0.00	442.27	1,057.73	0.00	1,057.73	70.52%
1-3-60223-002	Licenses and Fees	1,000.00	0.00	95.00	905.00	0.00	905.00	90.50%
1-3-60223-004	Supplies; FLS	10,000.00	0.00	345.61	9,654.39	0.00	9,654.39	96.54%
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	189.80	32,523.19	57,476.81	0.00	57,476.81	63.86%
1-3-60270-000	Contractual & Professional Serv	10,000.00	4,830.23	5,369.23	4,630.77	9,045.70	-4,414.93	-44.15%
1-3-60410-000	Membership Dues	3,500.00	0.00	1,229.00	2,271.00	0.00	2,271.00	64.89%
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	\$ 5,020.03	\$ 48,646.36	\$ 88,853.64	\$ 9,045.70	\$ 79,807.94	58.04%
<b>Fire and Life Safety Total</b>		<b>\$ 940,200.00</b>	<b>\$ 64,001.95</b>	<b>\$ 555,920.38</b>	<b>\$ 384,279.62</b>	<b>\$ 9,045.70</b>	<b>\$ 375,233.92</b>	<b>39.91%</b>
<b>Dept 1-4</b>	<b>TRAINING</b>							
PERSONNEL SERVICES								
1-4-55143-000	Div Chief Training and Safety	117,600.00	9,049.60	76,921.60	40,678.40	0.00	40,678.40	34.59%
1-4-55147-000	Administrative Assistant	54,100.00	4,163.20	35,387.21	18,712.79	0.00	18,712.79	34.59%

		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	576.62	40,432.17	35,567.83	0.00	35,567.83	46.80%
1-4-58195-000	Ed/EMS Incentive	10,800.00	828.00	7,038.00	3,762.00	0.00	3,762.00	34.83%
1-4-58197-010	Technology Stipend	800.00	65.00	520.00	280.00	0.00	280.00	35.00%
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	1,750.74	21,428.52	16,271.48	0.00	16,271.48	43.16%
1-4-58210-000	ER Deferred Comp Contrib	6,400.00	504.66	4,437.21	1,962.79	0.00	1,962.79	30.67%
1-4-58212-000	Health and Life Insurance	30,400.00	2,531.20	22,882.08	7,517.92	0.00	7,517.92	24.73%
1-4-58215-000	HRA-VEBA Contribution	7,900.00	680.76	6,112.84	1,787.16	0.00	1,787.16	22.62%
1-4-58220-000	FICA/Medicare PR Taxes	20,300.00	1,114.28	9,939.76	10,360.24	0.00	10,360.24	51.04%
1-4-58221-000	Workers' Comp Insurance	6,000.00	258.16	3,069.04	2,930.96	0.00	2,930.96	48.85%
	E1 Sub Totals:	\$ 374,000.00	\$ 21,522.22	\$ 228,168.43	\$ 145,831.57	\$ -	\$ 145,831.57	38.99%
	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	40.00	280.00	220.00	0.00	220.00	44.00%
1-4-60223-012	Supplies; Training & Safety	23,000.00	1,200.00	2,765.31	20,234.69	0.00	20,234.69	87.98%
1-4-60223-014	Training Props & Equipment	9,000.00	0.00	1,602.33	7,397.67	0.00	7,397.67	82.20%
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	0.00	375.00	625.00	0.00	625.00	62.50%
1-4-60412-000	Books & Subscriptions	4,000.00	0.00	130.80	3,869.20	0.00	3,869.20	96.73%
1-4-60449-000	Meeting Travel Expenses	8,000.00	814.67	3,257.68	4,742.32	165.93	4,576.39	57.20%
1-4-60455-001	Training/Conferences; Adm & Ldrship	30,000.00	1,512.22	25,437.63	4,562.37	120.00	4,442.37	14.81%
1-4-60455-002	Training/Conferences; Board	2,500.00	0.00	1,161.03	1,338.97	0.00	1,338.97	53.56%
1-4-60455-003	Training/Conferences; Op's	30,000.00	2,064.15	6,936.73	23,063.27	0.00	23,063.27	76.88%
1-4-60455-004	Training/Conferences; FLS	10,000.00	643.00	4,487.67	5,512.33	0.00	5,512.33	55.12%
1-4-60455-006	Training/Conferences; Student's & Vol's	6,500.00	1,234.00	3,248.72	3,251.28	0.00	3,251.28	50.02%
1-4-60455-007	Training/Conferences; Technology	5,000.00	138.00	347.80	4,652.20	0.00	4,652.20	93.04%
1-4-60455-008	Trng/Conferences; EMS	8,000.00	970.00	2,192.80	5,807.20	160.00	5,647.20	70.59%
	E2 Sub Totals:	\$ 159,000.00	\$ 8,616.04	\$ 52,799.50	\$ 106,200.50	\$ 445.93	\$ 105,754.57	66.51%
	<b>Training Total</b>	<b>\$ 533,000.00</b>	<b>\$ 30,138.26</b>	<b>\$ 280,967.93</b>	<b>\$ 252,032.07</b>	<b>\$ 445.93</b>	<b>\$ 251,586.14</b>	<b>47.20%</b>
<b>Dept 1-5</b>	<b>SUPPORT SERVICES</b>							
	PERSONNEL SERVICES							
1-5-57125-000	Facilities/Logistics Manager	69,500.00	5,347.20	45,451.20	24,048.80	0.00	24,048.80	34.60%
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	520.00	280.00	0.00	280.00	35.00%
1-5-58201-000	Retirement (PERS)	6,000.00	451.38	3,834.02	2,165.98	0.00	2,165.98	36.10%
1-5-58210-000	ER Deferred Comp Contrib	3,100.00	260.00	2,080.00	1,020.00	0.00	1,020.00	32.90%
1-5-58212-000	Health and Life Insurance	16,000.00	1,321.59	11,947.28	4,052.72	0.00	4,052.72	25.33%
1-5-58215-000	HRA-VEBA Contribution	3,900.00	329.80	2,638.40	1,261.60	0.00	1,261.60	32.35%
1-5-58220-000	FICA/Medicare PR Taxes	5,500.00	409.98	3,484.37	2,015.63	0.00	2,015.63	36.65%
1-5-58221-000	Workers' Comp Insurance	500.00	9.28	65.06	434.94	0.00	434.94	86.99%
	E1 Sub Totals:	\$ 107,000.00	\$ 8,194.23	\$ 70,020.33	\$ 36,979.67	\$ -	\$ 36,979.67	34.56%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	3,415.01	34,052.64	-4,052.64	484.00	-4,536.64	-15.12%
1-5-60221-000	Janitorial and Laundry Services	30,000.00	1,990.48	16,023.64	13,976.36	0.00	13,976.36	46.59%
1-5-60223-003	Supplies; Medical	60,000.00	-6,644.18	42,720.64	17,279.36	646.85	16,632.51	27.72%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-60223-008	Supplies; Station Consumables	6,000.00	0.00	1,480.68	4,519.32	0.00	4,519.32	75.32%
1-5-60223-015	Supplies; Furnishings & Appliances	25,000.00	647.67	17,227.11	7,772.89	-599.99	8,372.88	33.49%
1-5-60223-016	Supplies; Facilities	10,000.00	122.60	895.61	9,104.39	0.00	9,104.39	91.04%
1-5-60230-000	Fuel and Lubricants	80,000.00	4,290.27	36,284.97	43,715.03	0.00	43,715.03	54.64%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	14,206.35	107,410.24	92,589.76	0.00	92,589.76	46.29%
1-5-60251-110	Building & Grounds; WC Station	24,000.00	2,110.20	10,081.98	13,918.02	0.00	13,918.02	57.99%
1-5-60251-111	Building & Grounds; CP Station	32,000.00	991.20	7,170.81	24,829.19	0.00	24,829.19	77.59%
1-5-60251-112	Building & Grounds; DB Station	12,500.00	7,786.47	11,539.15	960.85	0.00	960.85	7.69%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	0.00	10,484.33	-5,484.33	0.00	-5,484.33	-109.69%
1-5-60251-114	Building & Grounds; GH Station	9,000.00	1,174.22	12,774.50	-3,774.50	0.00	-3,774.50	-41.94%
1-5-60251-115	Building & Grounds; AL Station	5,000.00	0.00	1,328.98	3,671.02	0.00	3,671.02	73.42%
1-5-60251-116	Building & Grounds; EP Station	20,000.00	822.61	4,452.25	15,547.75	0.00	15,547.75	77.74%
1-5-60251-117	Building & Grounds; TR Station	10,000.00	145.00	735.07	9,264.93	0.00	9,264.93	92.65%
1-5-60251-120	Building & Grounds; TRNG Center	5,000.00	0.00	527.99	4,472.01	0.00	4,472.01	89.44%
1-5-60251-121	Building & Grounds; ADM Bldg	22,300.00	1,181.91	8,036.13	14,263.87	0.00	14,263.87	63.96%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,500.00	1,472.14	2,167.76	332.24	0.00	332.24	13.29%
1-5-60251-123	Building & Grounds; Fire Science Bldg	2,000.00	1,665.61	2,119.36	-119.36	0.00	-119.36	-5.97%
1-5-60254-000	M&R; District Equipment	7,500.00	1,128.05	4,855.48	2,644.52	0.00	2,644.52	35.26%
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	3,777.85	21,186.91	10,813.09	0.00	10,813.09	33.79%
1-5-60500-111	Utilities; CP	22,000.00	2,603.37	13,915.82	8,084.18	0.00	8,084.18	36.75%
1-5-60500-112	Utilities; DB	14,000.00	1,550.02	5,241.94	8,758.06	0.00	8,758.06	62.56%
1-5-60500-113	Utilities; SV	14,000.00	2,614.07	7,023.96	6,976.04	0.00	6,976.04	49.83%
1-5-60500-114	Utilities; GH	14,000.00	1,388.25	6,922.57	7,077.43	0.00	7,077.43	50.55%
1-5-60500-115	Utilities; AL	10,000.00	2,244.92	4,508.59	5,491.41	0.00	5,491.41	54.91%
1-5-60500-116	Utilities; EP	20,000.00	1,924.39	13,249.36	6,750.64	0.00	6,750.64	33.75%
1-5-60500-117	Utilities; TR	10,000.00	1,442.03	6,526.81	3,473.19	0.00	3,473.19	34.73%
1-5-60500-120	Utilities; TC	12,000.00	1,411.22	9,756.26	2,243.74	0.00	2,243.74	18.70%
1-5-60500-121	Utilities; ADM Bldg	37,000.00	3,369.29	24,866.70	12,133.30	0.00	12,133.30	32.79%
1-5-60500-123	Utilities; Fire Science Bldg	5,000.00	173.93	255.61	4,744.39	0.00	4,744.39	94.89%
E2 Sub Totals:		\$ 800,000.00	\$ 59,004.95	\$ 450,297.25	\$ 349,702.75	\$ 530.86	\$ 349,171.89	43.65%
<b>Support Services Total</b>		<b>\$ 907,000.00</b>	<b>\$ 67,199.18</b>	<b>\$ 520,317.58</b>	<b>\$ 386,682.42</b>	<b>\$ 530.86</b>	<b>\$ 386,151.56</b>	<b>42.57%</b>

<b>Dept</b>	<b>1-7</b>	<b>TECHNOLOGY</b>						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	95,800.00	7,371.20	62,655.20	33,144.80	0.00	33,144.80	34.60%
1-7-58194-000	Ed Incentive	3,300.00	258.00	2,193.00	1,107.00	0.00	1,107.00	33.55%
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	5,433.94	2,966.06	0.00	2,966.06	35.31%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	360.00	2,881.63	1,518.37	0.00	1,518.37	34.51%
1-7-58212-000	Health and Life Insurances	13,000.00	1,047.81	9,471.85	3,528.15	0.00	3,528.15	27.14%
1-7-58215-000	HRA-VEBA Contribution	4,000.00	329.80	2,645.85	1,354.15	0.00	1,354.15	33.85%
1-7-58220-000	FICA/Medicare PR Taxes	7,600.00	580.46	4,950.04	2,649.96	0.00	2,649.96	34.87%
1-7-58221-000	Workers' Comp Insurance	500.00	8.48	65.94	434.06	0.00	434.06	86.81%
E1 Sub Totals:		\$ 139,000.00	\$ 10,592.03	\$ 90,297.45	\$ 48,702.55	\$ -	\$ 48,702.55	35.04%

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	2,436.86	19,367.83	17,632.17	0.00	17,632.17	47.65%
1-7-60223-013	Supplies; Communication Device	11,000.00	189.00	11,606.27	-606.27	0.00	-606.27	-5.51%
1-7-60240-000	Licenses and Subscriptions	121,400.00	3,570.21	46,716.09	74,683.91	0.00	74,683.91	61.52%
1-7-60241-000	Technical Support	8,000.00	0.00	3,636.87	4,363.13	1,000.00	3,363.13	42.04%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	0.00	3,013.83	3,986.17	0.00	3,986.17	56.95%
1-7-60253-000	M&R; Communication Devices	5,000.00	174.94	2,968.95	2,031.05	0.00	2,031.05	40.62%
1-7-60290-000	Communication Services	20,000.00	1,583.11	14,038.42	5,961.58	0.00	5,961.58	29.81%
	E2 Sub Totals:	\$ 209,400.00	\$ 7,954.12	\$ 101,348.26	\$ 108,051.74	\$ 1,000.00	\$ 107,051.74	51.12%
	<b>Technology Total</b>	<b>\$ 348,400.00</b>	<b>\$ 18,546.15</b>	<b>\$ 191,645.71</b>	<b>\$ 156,754.29</b>	<b>\$ 1,000.00</b>	<b>\$ 155,754.29</b>	<b>44.71%</b>
<b>Dept 1-9</b>	<b>NON-DEPARTMENTAL</b>							
	TRANSFERS							
1-9-90300-000	Trsf to Capital Projects Fund	1,546,100.00	0.00	1,546,100.00	0.00	0.00	0.00	0.00%
	E4 Sub Totals:	\$ 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	242,195.67	4.33	0.00	4.33	0.00%
1-9-80011-000	Debt Service Interest	19,700.00	0.00	19,624.31	75.69	0.00	75.69	0.38%
	E6 Sub Totals:	\$ 261,900.00	\$ -	\$ 261,819.98	\$ 80.02	\$ -	\$ 80.02	0.03%
	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%
	<b>Non-Departmental Total</b>	<b>\$ 6,279,800.00</b>	<b>\$ -</b>	<b>\$ 1,807,919.98</b>	<b>\$ 4,471,880.02</b>	<b>\$ -</b>	<b>\$ 4,471,880.02</b>	<b>71.21%</b>
	<b>General Fund Total</b>	<b>\$ 19,193,100.00</b>	<b>\$ 863,581.74</b>	<b>\$ 9,837,020.95</b>	<b>\$ 9,356,079.05</b>	<b>\$ 134,091.93</b>	<b>\$ 9,221,987.12</b>	<b>48.05%</b>

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
<b>Fund</b>	<b>5</b>	<b>CAPITAL PROJECTS FUND</b>						
		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	1,950.00	48,443.69	386,556.31	367,420.00	19,136.31	4.40%
5-8-70532-000	Land and Improvements	100,000.00	0.00	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	246,247.75	1,364,856.84	4,135,143.16	431,477.06	3,703,666.10	67.34%
	E3 Sub Totals:	\$ 6,035,100.00	\$ 248,197.75	\$ 1,428,395.53	\$ 4,606,704.47	\$ 798,897.06	\$ 3,807,807.41	63.09%
	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%
	<b>Capital Fund Total</b>	<b>\$ 9,443,900.00</b>	<b>\$ 248,197.75</b>	<b>\$ 1,428,395.53</b>	<b>\$ 8,015,504.47</b>	<b>\$ 798,897.06</b>	<b>\$ 7,216,607.41</b>	<b>76.42%</b>
	<b>Report Totals:</b>	<b>\$ 28,637,000.00</b>	<b>\$ 1,111,779.49</b>	<b>\$ 11,265,416.48</b>	<b>\$ 17,371,583.52</b>	<b>\$ 932,988.99</b>	<b>\$ 16,438,594.53</b>	<b>57.40%</b>

# Accounts Payable

## Transactions by Account and Department

Period: 08 - FEBRUARY  
Fiscal Year 2018-2019

# Jackson County Fire District 3



Account No	Vendor	Description	GL Date	Check No	Amount
<b>GENERAL FUND</b>					
<b>ADMINISTRATION DEPARTMENT</b>					
1-1-58212-000	Regence Blue Cross	March Health Insurance Premium	02/13/2019	0	4,894.80
1-1-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2019	39345	603.44
1-1-60220-000	Medford Builders Exchange A, Inc.	Printing of Community Risk Maps (6)	02/20/2019	39375	54.00
1-1-60220-000	Medford Builders Exchange A, Inc.	Printing of Community Risk Maps (5)	02/20/2019	39375	45.00
1-1-60222-000	Office Depot	Office Supplies	02/14/2019	39337	27.78
1-1-60222-000	Office Depot	Label Maker	02/14/2019	39337	36.69
1-1-60222-000	Office Depot	Office Supplies	02/14/2019	39337	42.17
1-1-60222-000	Office Depot	Office Supplies	02/14/2019	39337	100.28
1-1-60223-001	Superior Stamp and Sign	Name Plate for Budget Member Rachor	02/07/2019	39300	17.00
1-1-60223-001	Superior Stamp and Sign	Office Door Sign for IT Admin Rydings	02/07/2019	39300	17.75
1-1-60223-001	Twin Creeks Retirement	Labor/Mgmt Breakfast Meeting for (9)	02/14/2019	39349	54.00
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for December BOD Meeting	02/13/2019	0	90.12
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	02/21/2019	39357	110.00
1-1-60270-000	Bravio Communications, LLC	January Lobbyist/Legislative Services	02/20/2019	39363	1,000.00
1-1-60270-000	Centerpoint	EAP Services for February	02/07/2019	39271	2,140.00
1-1-60270-000	Michael House	Construction Consultation for Seismic Rehab Projects	02/07/2019	39285	65.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	02/07/2019	39285	422.50
1-1-60270-000	Michael House	Construction Consultation for RCC Classroom Project	02/07/2019	39285	1,462.50
1-1-60370-000	John Patterson	Reimb Personal Liability Umbrella Policy	02/07/2019	39295	141.00
1-1-60370-000	Special Districts	Property/Casualty Insurance for FSEB (Jan - June 2019)	02/14/2019	39346	235.00
1-1-60380-000	Kenneth Herinckx	Mileage Reimbursement (Oct-Dec)	02/07/2019	39283	10.90
1-1-60410-000	IAFC Membership	2019 Membership Dues for Horton	02/07/2019	39288	260.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MC Visa; January Amazon Prime Membership	02/13/2019	0	12.99
1-1-60491-000	UPS	January Shipping Charges	02/07/2019	39301	67.25
1-1-60491-000	Wells Fargo Bank Visa Cards	SM Visa; Mailing of 6/30/18 CAFR to GFOA for Critique	02/13/2019	0	13.50
<b>Sub Total Dept 1:</b>					<b>\$11,923.67</b>
<b>OPERATIONS DEPARTMENT</b>					
1-2-58203-000	Asante Physician Partners	Pre-Employ Physical/Drug Screen/FIT Test - Chief Bates	02/20/2019	39361	640.00
1-2-58212-000	Regence Blue Cross	February Add Health Insurance Premium - Ju Bates	02/13/2019	0	1,748.10
1-2-58212-000	Regence Blue Cross	March Health Insurance Premium	02/13/2019	0	78,524.60
1-2-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2019	39345	8,981.58
1-2-60223-002	OST Department of Aviation	Annual Registration for Drone	02/20/2019	39377	25.00
1-2-60223-007	Eagle Point Hardware	Replace Deadbolt at Residence (Damaged During Alarm)	02/14/2019	39324	12.99
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Dual Purpose Pants for Chief Bates	02/07/2019	39270	224.00
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Dual Purpose Coat for Chief Bates	02/07/2019	39270	261.00
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Nameplate for Chief Bates	02/07/2019	39270	42.00
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Dual Purpose Pants for Vol Linville	02/20/2019	39366	224.00
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Dual Purpose Coat for Vol Linville	02/20/2019	39366	292.52
1-2-60225-001	Cascade Fire Equipment	Wildland PPE - Nameplate for Vol Linville	02/20/2019	39366	42.00
1-2-60225-001	Paul Conway Shields	Helmet Shield for Chief Bates	02/20/2019	39378	96.99

Account No	Vendor	Description	GL Date	Check No	Amount
1-2-60225-001	The Sign Dude	Decals for Helmets	02/20/2019	39382	50.00
1-2-60225-003	Cascade Fire Equipment	Debris Carriers (2)	02/20/2019	39366	350.00
1-2-60225-003	The Sign Dude	Reflective Decals for Apparatus	02/14/2019	39348	68.25
1-2-60225-003	Wells Fargo Bank Visa Cards	DH Visa; Tarps (13) for Engines	02/13/2019	0	110.87
1-2-60225-004	B.C. Engraving & Awards	Passport Tags/Name Plates for Chief Bates	02/14/2019	39307	60.00
1-2-60225-004	Brotherton Embroidery	Name on SCBA Mask Bag	02/14/2019	39313	15.00
1-2-60225-004	Napa Auto Parts	Cleaning Brush for Apparatus	02/14/2019	39335	81.43
1-2-60225-004	Napa Auto Parts	Cleaning Brush for Apparatus	02/14/2019	39335	46.76
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; Reflective Tape for Ladder Tips	02/13/2019	0	162.90
1-2-60225-004	Wells Fargo Bank Visa Cards	DH Visa; 20-Gal Spill Kits (2)	02/13/2019	0	401.32
1-2-60225-006	Robert Miller	Reimb for TRT Footwear (New Member)	02/20/2019	39376	150.00
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; "Trial" Stryke Pants (3)	02/13/2019	0	224.97
1-2-60225-007	WCP Solutions	Water for Rehab	02/14/2019	39352	551.60
1-2-60225-008	Cascade Fire Equipment	Tools for New Engines	02/07/2019	39270	1,032.00
1-2-60225-008	Cascade Fire Equipment	Tool Holders (3) for New Engines	02/14/2019	39316	27.00
1-2-60225-008	Coastal - White City	Tools/Generators (2) for New Engines	02/14/2019	39319	2,115.97
1-2-60225-008	L.N. Curtis & Sons	Strut Brackets for New Engines	02/07/2019	39291	175.22
1-2-60225-008	L.N. Curtis & Sons	Struts for New Engines	02/07/2019	39291	2,578.36
1-2-60225-008	L.N. Curtis & Sons	Equipment for New Engines	02/07/2019	39291	1,713.05
1-2-60225-008	Grange Co-op	Equipment for New Engines	02/14/2019	39326	37.83
1-2-60225-008	Island Tech Services	Antennas (2) for New Engines	02/07/2019	39290	378.00
1-2-60225-008	Wells Fargo Bank Visa Cards	MH Visa; Jackson County Map Books (2) for New Engines	02/13/2019	0	44.00
1-2-60225-008	Rogue Metals and Supply	Metal for New Engines	02/14/2019	39342	3.00
1-2-60225-008	Rogue Metals and Supply	Metal for New Engines	02/14/2019	39342	4.60
1-2-60254-000	Cascade Fire Equipment	Repair SCBA Packs	02/14/2019	39316	243.90
1-2-60410-000	APCO International	Annual Membership Dues for Hussey (Pro-Rated)	02/20/2019	39360	34.50
1-2-65001-000	Asante Physician Partners	Vol Annual Physical/Vaccinations	02/20/2019	39361	539.00
<b>Sub Total Dept 2:</b>					<b>\$102,314.31</b>

#### FIRE AND LIFE SAFETY DEPARTMENT

1-3-58212-000	Regence Blue Cross	March Health Insurance Premium	02/13/2019	0	7,948.00
1-3-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2019	39345	960.06
1-3-60223-009	Lowe's Business Acct/Synch	CO Detectors (10)	02/07/2019	39292	189.80
1-3-60270-000	Postmaster	Newsletter Postage	02/20/2019	39379	4,830.23
<b>Sub Total Dept 3:</b>					<b>\$13,928.09</b>

#### TRAINING DEPARTMENT

1-4-58212-000	Regence Blue Cross	March Health Insurance Premium	02/13/2019	0	2,330.80
1-4-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2019	39345	301.68
1-4-60223-002	DPSST	Certification Fingerprinting for Student Osorio-Perez	02/07/2019	39280	40.00
1-4-60223-012	Star Collision Centers Inc.	(12) Wrecked Cars for Extrication Training	02/14/2019	39347	1,200.00
1-4-60449-000	Justin Bates	Meals at OFCA Roundtable Session in Eugene	02/07/2019	39263	32.00
1-4-60449-000	David Blakely	Meals at OFCA Roundtable Session in Eugene	02/07/2019	39265	32.00
1-4-60449-000	Robert Horton	Meals at OFCA Roundtable Session in Eugene	02/07/2019	39284	32.00
1-4-60449-000	Mike Hussey	Meals at OFCA Roundtable Session in Eugene	02/07/2019	39286	32.00
1-4-60449-000	John Patterson	Meals at OFCA Roundtable Session in Eugene	02/07/2019	39295	32.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at OFCA Meeting in Salem 1/2/19	02/13/2019	0	104.15
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Baggage Fees from NFPA 1802 Meeting in FL	02/13/2019	0	30.00
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Ldg at NFPA 1802 Annual Mtg in FL for Hussey	02/13/2019	0	490.52
1-4-60449-000	Wells Fargo Bank Visa Cards	MH Visa; Baggage Fees to NFPA 1802 Meeting in FL	02/13/2019	0	30.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Aaron Backus	Meals at NW Leadership Seminar in Portland	02/14/2019	39308	149.00
1-4-60455-001	David Blakely	Meals at NW Leadership Seminar in Portland	02/14/2019	39310	149.00
1-4-60455-001	Scott Downing	Meals at NW Leadership Seminar in Portland	02/14/2019	39323	149.00
1-4-60455-001	Robert Horton	Meals at NW Leadership Seminar in Portland	02/14/2019	39328	149.00
1-4-60455-001	Nathan Smith	Meals at NW Leadership Seminar in Portland	02/14/2019	39344	149.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Ldg Down Pmt at OFCA Spring Conf in Redmond	02/13/2019	0	352.22
1-4-60455-001	Wells Fargo Bank Visa Cards	SM Visa; Reg at SOREDI Business Conf for Maxwell	02/13/2019	0	60.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Reg at SOREDI Business Conf for Blakely	02/13/2019	0	60.00
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Reg at NW Leadership Seminar for Blakely	02/13/2019	0	295.00
1-4-60455-003	Andrew Cardinal	Meals at 2019 Firemanship Conference in Portland	02/07/2019	39269	271.00
1-4-60455-003	Will Clelland	Reimb Car Rental for ICS 300/400 Class in Clackamas	02/07/2019	39275	119.15
1-4-60455-003	Alex Cummings	Meals at 2019 Firemanship Conference in Portland	02/07/2019	39277	299.00
1-4-60455-003	IAFC	Reg at CRR Conference in Reno for Hussey	02/07/2019	39287	375.00
1-4-60455-003	IAFC	Reg at CRR Conference in Reno for Bates	02/07/2019	39287	375.00
1-4-60455-003	IAFC	Reg at CRR & WUI Conference in Reno for Patterson	02/07/2019	39287	625.00
1-4-60455-004	Brian Murdock	Meals at Insight Facilitator Training in Salem	02/07/2019	39293	73.00
1-4-60455-004	Wells Fargo Bank Visa Cards	SC Visa; DEOHS Continuing Ed Course for Northrop	02/13/2019	0	800.00
1-4-60455-006	Jordan Bates	Reimb Reg at 2019 Firemanship Conference in Portland	02/07/2019	39262	630.00
1-4-60455-006	Jordan Bates	Meals at 2019 Firemanship Conference in Portland	02/07/2019	39262	299.00
1-4-60455-006	Wells Fargo Bank Visa Cards	DB Visa; Credit Reg at 2019 Firemanship Conf/Jo Bates	02/13/2019	0	-175.00
1-4-60455-006	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for C James	02/13/2019	0	160.00
1-4-60455-006	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Jordan Bates	02/13/2019	0	160.00
1-4-60455-006	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for B James	02/13/2019	0	160.00
1-4-60455-007	Paul Rydings	Meals at IWCE Exhibit Center in Las Vegas	02/14/2019	39343	138.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Justin Bates	02/13/2019	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Hussey	02/13/2019	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Harvey	02/13/2019	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Northrop	02/13/2019	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Kennedy	02/13/2019	0	85.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Tacchini	02/13/2019	0	160.00
1-4-60455-008	Wells Fargo Bank Visa Cards	SC Visa; Reg at EMS Conference for Blakely	02/13/2019	0	85.00
Sub Total Dept 4:					\$11,478.52

#### SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	March Health Insurance Premium	02/13/2019	0	1,223.70
1-5-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2019	39345	150.86
1-5-58213-000	Brotherton Embroidery	Duty Work Shirts (3) for Du Hoffman	02/20/2019	39364	96.94
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip and Hats Embroidery/Prints/Logos	02/14/2019	39314	124.00
1-5-58213-000	Buffaloe Graphics	Uniform T-Shirts (20) w/Embroidery	02/14/2019	39314	170.00
1-5-58213-000	Buffaloe Graphics	Uniform 1/4 Zip Embroidery Names/Logos	02/20/2019	39365	171.00
1-5-58213-000	Cascade Fire Equipment	Restocking Fee	02/07/2019	39270	181.50
1-5-58213-000	Cascade Fire Equipment	Workrite Long Sleeve Class B Uniform Shirts (20)	02/07/2019	39270	2,930.57
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Vait	02/07/2019	39270	242.00
1-5-58213-000	Cascade Fire Equipment	Credit for Workrite Long Sleeve Class B Uniform Shirts (50)	02/07/2019	39270	-6,116.98
1-5-58213-000	Cascade Fire Equipment	Restocking Fee	02/07/2019	39270	362.98
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Hoffman	02/07/2019	39270	242.00
1-5-58213-000	Cascade Fire Equipment	Credit for Workrite Long Sleeve Class B Uniform Shirts (20)	02/07/2019	39270	-2,930.57
1-5-58213-000	Cascade Fire Equipment	Workrite Long Sleeve Class B Uniform Shirts (50)	02/07/2019	39270	6,116.98
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Chief Bates	02/14/2019	39316	242.00
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Harrington	02/20/2019	39366	242.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-58213-000	Cascade Fire Equipment	Airpower Response Boots for Chenoweth	02/20/2019	39366	242.00
1-5-58213-000	L.N. Curtis & Sons	Uniform Tactical Jackets (5)	02/14/2019	39329	468.00
1-5-58213-000	L.N. Curtis & Sons	1/4 Zip Uniform Sweatshirts (10)	02/20/2019	39374	522.59
1-5-58213-000	Southern Oregon Embroidery	Name Patches (18) for Uniform Jackets	02/20/2019	39380	108.00
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at TR	02/07/2019	39272	383.64
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at CP	02/07/2019	39272	395.67
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at WC	02/07/2019	39272	650.29
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at EP	02/07/2019	39272	289.37
1-5-60221-000	Cintas	January Janitorial Supplies/Laundry Service at ADM	02/07/2019	39272	111.61
1-5-60221-000	West Coast Appliance	Laundry Detergent	02/07/2019	39303	159.90
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (WC)	02/14/2019	39306	184.85
1-5-60223-003	Airgas USA, LLC	January Medical Cylinder Rental (CP)	02/14/2019	39306	66.13
1-5-60223-003	Black Oak Health Mart Pharmacy	Pharmaceuticals	02/07/2019	39264	444.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/07/2019	39267	376.94
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/07/2019	39267	189.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/14/2019	39312	62.58
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/20/2019	39362	26.20
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/20/2019	39362	447.60
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	02/20/2019	39362	1,749.90
1-5-60223-015	Curtis Restaurant Equipment	Kitchen Supplies for CP	02/07/2019	39278	47.68
1-5-60223-015	Wells Fargo Bank Visa Cards	PR Visa; TV for FSEB	02/13/2019	0	599.99
1-5-60223-016	Coastal - White City	Cast Iron Skillets (2) for TR	02/14/2019	39319	74.98
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Station Supplies	02/13/2019	0	47.62
1-5-60230-000	Blue Star Gas	Propane for Forklift	02/07/2019	39266	44.65
1-5-60230-000	Blue Star Gas	Propane for Forklift	02/14/2019	39311	23.35
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,000 Gal Diesel)	02/14/2019	39327	1,865.30
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (280 Gal Diesel)	02/14/2019	39327	567.31
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	02/14/2019	39330	902.73
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	02/14/2019	39330	832.35
1-5-60230-000	Wells Fargo Bank Visa Cards	DH Visa; Diesel Fuel for SV11-03	02/13/2019	0	54.58
1-5-60250-000	Butler Ford	Install Key Fob on SV17-01	02/07/2019	39268	95.89
1-5-60250-000	Cascade Fire Equipment	Repair Pump/Hoses/Flanges on Wildland Unit	02/14/2019	39316	3,629.00
1-5-60250-000	Crater Car Wash	January Car Washes (4)	02/20/2019	39369	12.00
1-5-60250-000	MyFleetCenter.com	Oil Service on SV15-01	02/14/2019	39334	150.32
1-5-60250-000	MyFleetCenter.com	Oil Service on SV16-01	02/14/2019	39334	58.30
1-5-60250-000	City of Medford	Service on WL08-02	02/14/2019	39318	412.00
1-5-60250-000	City of Medford	Service on SV08-01	02/14/2019	39318	2,444.57
1-5-60250-000	City of Medford	Service on TN13-02	02/14/2019	39318	117.00
1-5-60250-000	City of Medford	Service on WL04-01	02/14/2019	39318	491.19
1-5-60250-000	City of Medford	Service on SE05-01	02/14/2019	39318	132.96
1-5-60250-000	City of Medford	Service on SE08-01	02/14/2019	39318	423.00
1-5-60250-000	City of Medford	Service on SE14-01	02/14/2019	39318	216.13
1-5-60250-000	City of Medford	Service on SE97-01	02/14/2019	39318	160.90
1-5-60250-000	City of Medford	Service on SE14-02	02/14/2019	39318	5,108.03
1-5-60250-000	City of Medford	Service on SV15-01	02/14/2019	39318	755.06
1-5-60251-110	Glacier Heating & Air	HVAC Hose Tower Repair at WC	02/14/2019	39325	102.50
1-5-60251-110	Crete Co. LLC	Sidewalk Removal at WC to Repair Water Line	02/07/2019	39276	750.00
1-5-60251-110	Crete Co. LLC	Sidewalk Replacement at WC after Water Line Repair	02/14/2019	39321	850.00
1-5-60251-110	Northern Pacific Landscape	Repair Broken PVC Pipe at WC	02/14/2019	39336	140.00
1-5-60251-110	Northern Pacific Landscape	January Landscape Maint at WC	02/14/2019	39336	240.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for January	02/14/2019	39340	27.70

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60251-111	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at CP	02/20/2019	39359	220.00
1-5-60251-111	Kelly's Carpet Cleaning, Inc.	Carpet Cleaning at CP	02/20/2019	39373	466.20
1-5-60251-111	Kelly's Carpet Cleaning, Inc.	Clean Dining Room Chairs at CP	02/20/2019	39373	120.00
1-5-60251-111	Northern Pacific Landscape	January Landscape Maint at CP	02/14/2019	39336	140.00
1-5-60251-111	Statewide Sales and Service Inc	Sweep Parking Lot at CP	02/20/2019	39381	45.00
1-5-60251-112	American Industrial Door LLC	Apparatus Bay Door Repair at DB	02/07/2019	39259	105.00
1-5-60251-112	Evergreen Roofing, Inc.	Replace Carport Roofing at DB	02/20/2019	39370	3,590.00
1-5-60251-112	Glacier Heating & Air	Replace HVAC System at DB	02/07/2019	39282	4,091.47
1-5-60251-114	American Industrial Door LLC	Preventative Maintenance on Apparatus Doors at GH	02/20/2019	39359	265.00
1-5-60251-114	Northern Pacific Landscape	January Landscape Maint at GH	02/14/2019	39336	120.00
1-5-60251-114	Pacific Power Group, LLC	Repair Generator at GH	02/07/2019	39294	789.22
1-5-60251-116	Infinity Electrical Contractors, Inc	Replace Pole Lights (2) at EP	02/20/2019	39372	657.61
1-5-60251-116	Northern Pacific Landscape	January Landscape Maint at EP	02/14/2019	39336	120.00
1-5-60251-116	Statewide Sales and Service Inc	Sweep Parking Lot at EP	02/20/2019	39381	45.00
1-5-60251-117	PacWest Plumbing	Hose Bibb Replacement at TR	02/14/2019	39339	145.00
1-5-60251-121	Converse Flooring & Design	Front Door Carpet Repair at Adm Bldg	02/14/2019	39320	150.00
1-5-60251-121	Northern Pacific Landscape	January Landscape Maint at Adm	02/14/2019	39336	120.00
1-5-60251-121	Pathway Enterprises, Inc.	Adm Bldg Janitorial for January	02/14/2019	39340	398.16
1-5-60251-121	Signs Now	Final Pmt for Signage at Adm Bldg	02/07/2019	39297	393.75
1-5-60251-121	Wisdom Signs	Parking Lot New Bumper Signs (2)	02/14/2019	39353	120.00
1-5-60251-122	Advanced Door & Hardware	Door & Lock Install at Warehouse	02/20/2019	39358	139.00
1-5-60251-122	Bell Hardware	Door and Lock Assembly for Warehouse	02/14/2019	39309	1,333.14
1-5-60251-123	Conveyered Aggregate Delivery of Medford	Delivery of Red Cinder for FSEB	02/20/2019	39368	150.00
1-5-60251-123	Conveyered Aggregate Delivery of Medford	3/4 Round Rock and Delivery for FSEB	02/20/2019	39368	486.86
1-5-60251-123	Northern Pacific Landscape	Install Drip Pipe/Fittings at FSEB	02/14/2019	39336	450.00
1-5-60251-123	Signs Now	Final Pmt for Signage at FSEB	02/07/2019	39297	578.75
1-5-60254-000	Municipal Emergency Services	Repairs to SCBA Compressor at WC	02/14/2019	39333	144.55
1-5-60254-000	Municipal Emergency Services	Repairs to SCBA Compressor at CP	02/14/2019	39333	812.50
1-5-60254-000	Municipal Emergency Services	SCBA Compressor at WC - Air Sample	02/14/2019	39333	171.00
1-5-60500-110	Avista	Natural Gas (WC)	02/07/2019	39261	1,561.14
1-5-60500-110	Hunter Communications	Internet Fiber Connection	02/20/2019	39371	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	02/14/2019	39332	216.50
1-5-60500-110	Pacific Power	Electricity (WC)	02/14/2019	39338	1,436.25
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	02/14/2019	39341	267.32
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	02/07/2019	39296	147.90
1-5-60500-111	Avista	Natural Gas (CP)	02/07/2019	39261	567.80
1-5-60500-111	City of Central Point	Water (CP)	02/07/2019	39273	199.83
1-5-60500-111	City of Central Point	Water (CP Scenic)	02/07/2019	39273	30.86
1-5-60500-111	CenturyLink	Telephone (CP)	02/20/2019	39367	292.73
1-5-60500-111	Hunter Communications	Internet Fiber Connection	02/20/2019	39371	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	02/14/2019	39338	1,039.16
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	02/14/2019	39341	147.81
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP Scenic)	02/07/2019	39296	21.53
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	02/07/2019	39296	27.41
1-5-60500-112	Blue Star Gas	Propane (DB) 275 Gal	02/14/2019	39311	888.43
1-5-60500-112	CenturyLink	Telephone (DB)	02/14/2019	39317	120.54
1-5-60500-112	CenturyLink	DSL Internet (DB)	02/14/2019	39317	23.97
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	02/14/2019	39338	110.00
1-5-60500-112	Pacific Power	Electricity (DB)	02/14/2019	39338	203.77
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	02/14/2019	39338	98.23
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	02/07/2019	39298	105.08

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-113	Blue Star Gas	Propane (SV) 300 Gal	02/07/2019	39266	968.16
1-5-60500-113	Blue Star Gas	Propane (SV) 350 Gal	02/14/2019	39311	1,126.65
1-5-60500-113	CenturyLink	January Internet (SV)	02/20/2019	39367	48.39
1-5-60500-113	CenturyLink	Telephone (SV)	02/20/2019	39367	64.59
1-5-60500-113	Pacific Power	Electricity (SV)	02/14/2019	39338	130.77
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	02/14/2019	39338	224.64
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	02/07/2019	39298	50.87
1-5-60500-114	Avista	Natural Gas (GH)	02/07/2019	39261	709.70
1-5-60500-114	CenturyLink	Telephone (GH)	02/20/2019	39367	263.67
1-5-60500-114	Pacific Power	Electricity (GH)	02/14/2019	39338	370.66
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	02/07/2019	39298	44.22
1-5-60500-115	Blue Star Gas	Propane (AL) 210 Gal	02/07/2019	39266	680.19
1-5-60500-115	Blue Star Gas	Propane (AL) 315 Gal	02/14/2019	39311	1,015.04
1-5-60500-115	CenturyLink	Telephone (AL)	02/14/2019	39317	63.19
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	02/14/2019	39338	109.49
1-5-60500-115	Pacific Power	Electricity (AL)	02/14/2019	39338	290.99
1-5-60500-115	Rogue Disposal & Recycling, Inc.	Garbage (AL)	02/14/2019	39341	86.02
1-5-60500-116	Avista	Natural Gas (EP)	02/07/2019	39261	515.06
1-5-60500-116	CenturyLink	Telephone (EP)	02/14/2019	39317	372.55
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	02/07/2019	39274	88.37
1-5-60500-116	Hunter Communications	Internet Fiber Connection	02/20/2019	39371	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	02/14/2019	39338	567.30
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	02/07/2019	39298	104.87
1-5-60500-117	Avista	Natural Gas (TR)	02/07/2019	39261	483.19
1-5-60500-117	City of Central Point	Water (TR)	02/07/2019	39273	34.71
1-5-60500-117	Pacific Power	Electricity (TR)	02/14/2019	39338	753.55
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	02/14/2019	39341	149.05
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	02/07/2019	39296	21.53
1-5-60500-120	Avista	Natural Gas (TC)	02/07/2019	39261	381.07
1-5-60500-120	Medford Water Commission	Water (TC)	02/14/2019	39332	795.65
1-5-60500-120	Pacific Power	Electricity (SIM)	02/14/2019	39338	67.36
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	02/07/2019	39296	167.14
1-5-60500-121	CenturyLink	Telephone (Adm Bldg)	02/14/2019	39317	1,143.25
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	02/14/2019	39317	176.94
1-5-60500-121	Hunter Communications	Internet Fiber Connection	02/20/2019	39371	148.73
1-5-60500-121	Medford Water Commission	Water (Adm Bldg)	02/14/2019	39332	72.02
1-5-60500-121	Pacific Power	Electricity (Adm Bldg)	02/14/2019	39338	1,828.35
1-5-60500-123	Avista	Natural Gas (FSEB)	02/07/2019	39261	42.22
1-5-60500-123	Pacific Power	Electricity (FSEB)	02/14/2019	39338	78.31
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSEB)	02/07/2019	39296	53.40
Sub Total Dept 5:					\$70,571.79

#### TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	March Health Insurance Premium	02/13/2019	0	955.60
1-7-58212-000	Special Districts	March Dental, Life, AD&D Insurances	02/14/2019	39345	133.77
1-7-60223-011	Datec, Inc.	Additional RAM for MDC's	02/07/2019	39279	738.76
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Screwdriver Set	02/13/2019	0	16.46
1-7-60223-011	Wells Fargo Bank Visa Cards	PR Visa; Windows Pro Licenses (12) to Upgrade MDC's	02/13/2019	0	1,681.64
1-7-60223-013	Island Tech Services	Antenna for Stock	02/07/2019	39290	189.00
1-7-60240-000	Appraver	Exch Online Email Cloud Hosting - 1 Add'l Email Acct	02/07/2019	39260	24.17

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	CallBack Staffing Solutions, LLC	CrewSense Pro Monthly Support Contract (February)	02/14/2019	39315	260.10
1-7-60240-000	ESRI, Inc.	ArcGIS Annual Support	02/07/2019	39281	1,000.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; January Domain Subscription for jcems.net	02/13/2019	0	20.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; 2019 Domain Subscription for jcems.com	02/13/2019	0	16.99
1-7-60240-000	Wells Fargo Bank Visa Cards	PR Visa; Annual IT Solutions Online Resource Subscription	02/13/2019	0	249.95
1-7-60240-000	Zoom Video Communications Inc.	Video Conferencing Annual Support	02/07/2019	39304	1,999.00
1-7-60253-000	Day Wireless Systems	Battery Contact Assemblies (2)	02/14/2019	39322	174.94
1-7-60290-000	Verizon Wireless	January Cellular and Data Charges	02/14/2019	39350	1,778.11
<b>Sub Total Dept 7:</b>					<b>\$9,238.49</b>

**NON DEPARTMENTAL**

**Sub Total Dept 9: \$0.00**

**Total General Fund: \$219,454.87**

**CAPITAL PROJECTS FUND**

5-8-70531-000	Wisdom Signs	FD3 Logo/Station Numbering/Lettering on New Engine	02/14/2019	39353	975.00
5-8-70531-000	Wisdom Signs	FD3 Logo/Station Numbering/Lettering on New Engine	02/14/2019	39353	975.00
5-8-70533-000	Adroit Construction Co., Inc.	Fire Science Educational Building - PP6	02/14/2019	39305	94,154.21
5-8-70533-000	Infinity Electrical Contractors, Inc	Install Additional HDMI Cables in FSEB	02/07/2019	39289	170.00
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for EP	02/14/2019	39331	78.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for SV	02/14/2019	39331	498.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for AL	02/14/2019	39331	52.50
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for EP	02/14/2019	39331	270.75
5-8-70533-000	Marquess & Associates, Inc.	Seismic Rehab Engineering Work for CP	02/14/2019	39331	18.00
5-8-70533-000	Soderstrom Architects	Architectural Work on Scenic Ave Fire Station - PP2	02/07/2019	39299	30,235.00
5-8-70533-000	Vitus Construction Inc.	Sams Valley Seismic Rehab - PP1	02/14/2019	39351	17,339.40
5-8-70533-000	Vitus Construction Inc.	Sams Valley Seismic Rehab - Change Order CR1A	02/14/2019	39351	333.30
5-8-70533-000	Vitus Construction Inc.	Sams Valley Seismic Rehab - Final	02/14/2019	39351	4,157.40
5-8-70533-000	Vitus Construction Inc.	Sams Valley Seismic Rehab - PP3	02/14/2019	39351	912.60
5-8-70533-000	Vitus Construction Inc.	Sams Valley Seismic Rehab - PP2	02/14/2019	39351	78,990.60
5-8-70533-000	Vitus Construction Inc.	Dodge Bridge Seismic Rehab - Change Order CR1A	02/14/2019	39351	18,331.00
5-8-70533-000	Vitus Construction Inc.	Agate Lake Seismic Rehab - Change Order CR1	02/14/2019	39351	705.49
<b>Total Capital Projects Fund:</b>					<b>\$248,197.75</b>

**Total All Funds: \$467,652.62**