

Jackson County Fire District 3

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

1. **CALL TO ORDER** – President Tonn
2. **ROLL CALL OF DIRECTORS** – Executive Assistant Calvert
3. **CITIZEN RECOGNITION** – Fire Chief Horton
4. **APPROVAL OF MINUTES** – President Tonn
 - A. **REGULAR BOARD MEETING** – July 18, 2019
 - B. **EXECUTIVE SESSION MEETING** – July 18, 2019
5. **FINANCIAL REVIEW** – President Tonn
 - A. **REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS** – July 2019
ACTION REQUESTED: Consider approval of financial reports.
6. **PUBLIC COMMENT** (Not to exceed 5 minutes per person) – President Tonn
7. **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
8. **OLD BUSINESS** – President Tonn
 - A. **None**
9. **NEW BUSINESS** – President Tonn
 - A. **None**
10. **TOPICS FOLLOWING PREPARATION OF AGENDA** – President Tonn
11. **GOOD OF ORDER** – Fire Chief Horton
12. **INDIVIDUAL BOARD MEMBER COMMENTS** – President Tonn
13. **ADJOURNMENT** – President Tonn

Jackson County Fire District 3

Minutes - Board of Directors

July 20, 2019 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

Staff Present: Robert Horton, Stacy Maxwell, Justin Bates, Mike Hussey, and Margie Calvert

Staff Absent: Dave Blakely and John Patterson

Visitors Present: Josh Platt, Lorin Myers, and Tanea Browning

President Tonn called the meeting to order at 5:28 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated July 11, 2019.

ELECTION OF BOARD OFFICERS

Election of officers occurs annually at the beginning of each fiscal year in accordance with Board Policy 3.5, Elected Offices.

Director Dimick moved to nominate Director Tonn for President. Nominations closed by Director Hauser. Motion carried unanimously.

Director Hauser moved to nominate Director Leavens for Vice-President. Nominations closed by Director Shafer. Motion carried unanimously.

Director Shafer moved to nominate Director Dimick for Secretary/Treasurer. Nominations closed by Director Hauser. Motion carried unanimously.

MINUTES

Motion by Director Shafer to approve the regular Board minutes dated June 20, 2019 as presented.

Motion carried unanimously with Director Dimick abstaining.

FINANCIAL REVIEW

Revenue for the month of June totaled \$493,495. Significant revenue came from the current year taxes. This is the third quarterly tax payment plan to the County. Revenue also came from stand-by events, Title III grant funds, and Rogue Community College classroom shared lease agreement. Other funds came from the sale of the 1993 International from Illinois Valley and the final payment from Rogue Community College for the building of the classroom.

Expenditures for the month of June totaled \$1,186,400. Noteworthy expenditures were the Board of Director election fees for three Directors, EMT recertification for District members, turnout sets (10), purchase of a utility dump trailer, annual payment to the Jackson County Expo for fuels reduction efforts, and architectural work to Soderstrom.

Maxwell shared that the District ended the 2018/19 fiscal year with approximately 26 per cent remaining across all budgetary expenditure accounts rolling into the new fiscal year beginning fund balances.

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

PUBLIC COMMENT

None

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared that the District has made the transitional move away from managing the District 4 finances. The District is happy to help Fire District 4 continue to make the move to managing their own finances.

Horton shared that he and Chief Hussey continue working with the Local on the Community Care Response Unit concept, discussing position description and the pay and benefit package.

Horton shared that radio infrastructure will be referred to voters. ECSO will begin sharing campaign information to voters. This will affect all those living in Jackson County.

Horton shared the District hosted the Sparrow Games coordinated by Firefighter Patrick Bailey in a competitive charity event to raise funds for a local sparrow. This is the second year the District has hosted the event.

Horton shared the District is advancing firefighters from the current register into the background process that will begin early fall.

OPERATIONS

Deputy Chief Hussey shared that July 1st was the first day of the new supervising physician Dr. Kevin Kellerher. Dr. Kellerher has a deep familial background in EMS with both his father and grandfather. Dr. Rostykus has done great work as the supervising physician and Dr. Kellerher will be able to advance on that work utilizing new studies and ideas.

Hussey shared the District is onboarding four student firefighters who are in backgrounds now; Corbin Davy, Owen Hornbeck, Michael Clark, and Tanner Lee. There were 22 applicants that came into the student program this year and Hussey believes the increase in numbers is a direct result from the High School Academy that began this year.

Hussey shared the crews are ready for fire season with everything in service.

TRAINING AND SAFETY

Deputy Chief Hussey shared that the fire rescue protocols second revision is in place. The ASHER Protocol is new, pertaining to active shooters, and the District will participate in joint ASHER training with our law partners in the coming months.

Hussey shared the quality assurance program the Safety Division has introduced is beginning to gather data and will be applied to training needs.

FIRE AND LIFE SAFETY

Deputy Fire Marshal Northrop gave an update on the Scenic Fire Station which is still on target.

Northrop shared an update on BoomFest in Central Point stating that there were no fires due to the event. The citizen display area at the Expo was very safe and successful. The Fire and Life Safety Division learned lessons on how to make this opportunity to even better next year.

Northrop shared that there were three firework fires in the District that were started with legal fireworks since the day firework stands were open.

STRATEGIC SERVICES

Deputy Chief Bates introduced Facilities Logistics Technician Joshua Platt. Josh will work with Dusty Hoffman the next few weeks and will replace him when he retires at the end of July. Josh has a lot of good experience in the construction industry and has the ability and experience to take care of things.

Bates shared that the NFPA came out new standard on Community Risk Reduction. The first piece is to look at the specific areas and determine the needs and risks. The District is honored to be approved as 1 of 25 agencies to participate in the NFPA nationwide pilot project.

Bates shared information on NFORS which is a call response data driven program the District is looking at. IT Paul Rydings has been a great asset in this process.

OLD BUSINESS

FIRECHIEF PERFORMANCE APPRAISAL AND EMPLOYMENT AGREEMENT

President Tonn shared the Board of Directors met in Executive Session to discuss the performance appraisal of the Fire Chief Horton and discuss his employment agreement.

Motion by Director Leavens to approve the proposed amendments to the Fire Chief's Agreement. Motion carried unanimously.

NEW BUSINESS

CONTRACT WITH EMERGENCY COMMUNICATIONS OF SOUTHERN OREGON (ECSO) FOR DISPATCH SERVICES FOR THE 2019/2020 FISCAL YEAR

Fire Chief Horton shared the annual subscription for dispatch services with Emergency Communications of Southern Oregon (ECSO) for the 2019/2020 fiscal year. There is a 3 percent increase determined through assessed valuation of the District.

Motion by Director Dimick to approve the 2019/2020 Fiscal Year Emergency Communications of Southern Oregon Telecommunications contract in the amount of \$421,825.99. Motion carried unanimously.

CONTRACT WITH RICHARD BREWSTER C.P.A. FOR THE 2019/20 FISCAL YEAR – FINANCIAL AUDIT SERVICES

Chief Administrative Officer Maxwell shared that each year the District is bound to have a contract with an auditor. This year the cost is \$9,600 which is a 2.1% increase from last year.

Motion by Director Hauser to approve the contract with Richard Brewster S.P.A. for the financial audit services for fiscal year June 30 2019. Motion carried unanimously.

BOARD POLICY 3.3: CODE OF ETHICS

The Board of Directors validated the review of Board Policy 3.3: Code of Ethics and did not have any changes. Staff will republish the policy with a review date of July 18, 2019.

BOARD POLICY 3.4: CONFLICT OF INTEREST

The Board of Directors validated the review of Board Policy 3.4: Conflict of Interest. Staff will republish the policy with a review date of July 18, 2019. Present Directors submitted a statement of acknowledgement addressing any known or anticipated conflicts of interest.

RESOLUTION 19-05; AUTHORIZING 2019/20 FISCAL YEAR FUNDS AND FINANCIAL POLICIES

Resolution No. 19-05; Authorizing the 2019/20 Fiscal Year Funds and Financial Policies is an annual resolution that affirms our policy with the addition of Deputy Chief Justin Bates and recognizing Robert B. Horton as the Registered Agent and Budget Officer for the Fire District.

Motion by Director Shafer to adopt Resolution No. 19-05; Authorizing the 2019/20 Fiscal Year Funds and Financial Policies. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

NONE

GOOD OF THE ORDER

Fire Chief Horton appreciated Deputy Fire Marshal Northrop for standing in for Deputy Chief Patterson and giving the report also stating that he did an excellent job on the 4th of July events and had outstanding interaction with the community.

Chief Horton is grateful that the District hosted a great charity event and thanked Firefighter Bailey and the firefighters for organizing the event. Horton has heard a lot of great feedback from the event.

INDIVIDUAL BOARD MEMBER COMMENTS

Steve Shafer stated he is proud to be a part of this District.

John Dimick shared that his wife expressed her sincere appreciation for our people being available every day at the fair stating the crews were friendly and helpful. She appreciated the cleanliness and available water. Every day was enjoyable.

Dimick also mentioned the year anniversary of the Penninger Fire and how that same lot is concerning because it hasn't been taken care of.

Bill Leavens cited this is a more enjoyable summer than last year. He also reflected on what a great report the District had last month on the workers' compensation. It is a big deal that we are doing well and we maintain it and not expect it every year.

Harvey Tonn reiterate what Leavens said that we are not the norm in a good workers' compensation rate.

The next Board meeting is August 15, 2019.

ADJOURNMENT

Motion to adjourn at 6:25 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

Jackson County Fire District 3

Minutes – Executive Session – Board of Directors

July 18, 2019 at 4:00 p.m.

Crater Lake Room, Administrative Building

ATTENDANCE

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

Board Absent: None

Staff Present: Fire Chief Robert B. Horton

Visitors Present: None

President Tonn called the meeting to order at 4:07 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated July 12, 2019.

EXECUTIVE SESSION

ORS 192.660(2)(i) to review and evaluate the performance of a chief executive officer.

The Board of Directors discussed the review of the Fire Chief's performance appraisal and discussed the renewal of contract.

ADJOURNMENT

Motion to adjourn at 5:15 p.m. and carried unanimously.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

General Ledger

Revenue Analysis

Jackson County Fire

District 3



Period: 01 - JULY
Fiscal Year 2019-2020

Account Number	Description	Budget Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
Fund 1	GENERAL FUND					
1-0-40000-000	Beginning Fund Balance	5,705,000.00	-	-	5,705,000.00	0.00%
1-0-40010-000	Taxes; Current	14,000,000.00	-	-	14,000,000.00	0.00%
1-0-40020-000	Taxes; Prior	350,000.00	-	-	350,000.00	0.00%
1-0-40030-000	Interest	200,000.00	27,506.08	27,506.08	172,493.92	13.75%
1-0-40050-000	Workers Comp Refund & Reimb's	10,000.00	1,155.14	1,155.14	8,844.86	11.55%
1-0-40060-000	Sale of Equipment	1,000.00	-	-	1,000.00	0.00%
1-0-40080-000	OSFM Conflagrations	1,000.00	31,829.19	31,829.19	(30,829.19)	3182.92%
1-0-40100-000	Fees for Service; FS/EMS	10,000.00	4,000.00	4,000.00	6,000.00	40.00%
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	30,000.00	-	-	30,000.00	0.00%
1-0-40331-000	Contract; Financial Services	5,000.00	-	-	5,000.00	0.00%
1-0-40331-002	Contract; Rogue Comm College	50,000.00	-	-	50,000.00	0.00%
1-0-40410-000	Rental Income	10,000.00	-	-	10,000.00	0.00%
1-0-40500-000	Miscellaneous Income	5,000.00	155.00	155.00	4,845.00	3.10%
1-0-40600-000	Donations	1,000.00	-	-	1,000.00	0.00%
1-0-43000-000	Loan Proceeds	100.00	27,300.00	27,300.00	(27,200.00)	27300.00%
	Total	\$ 20,379,100.00	\$ 91,945.41	\$ 91,945.41	\$ 20,287,154.59	0.45%
Fund 5	CAPITAL PROJECTS FUND					
5-0-40000-000	Beginning Fund Balance	3,662,500.00	-	-	3,662,500.00	0.00%
5-0-40060-000	Sale of C/O Equip/Vehicles	500.00	-	-	500.00	0.00%
5-0-40200-000	Grants; Local, State, Federal	100.00	-	-	100.00	0.00%
5-0-40600-000	Donations	100.00	-	-	100.00	0.00%
5-0-41000-000	Transfer from General Fund	1,266,200.00	-	-	1,266,200.00	0.00%
5-0-43000-000	Loan Proceeds	4,000,000.00	4,000,700.00	4,000,700.00	(700.00)	100.02%
	Total	\$ 8,929,400.00	\$ 4,000,700.00	\$ 4,000,700.00	\$ 4,928,700.00	44.80%
	TOTAL ALL FUNDS	\$ 29,308,500.00	\$ 4,092,645.41	\$ 4,092,645.41	\$ 25,215,854.59	13.96%

General Ledger

Budget Status - Expense versus Budget

Period: 01 - JULY
Fiscal Year 2019-2020

Jackson County Fire District 3



	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
SUMMARY OF GENERAL FUND EXPENDITURES							
PERSONNEL SERVICES	11,546,900.00	927,985.23	927,985.23	10,618,914.77	-	10,618,914.77	91.96%
MATERIALS & SERVICES	2,457,000.00	224,300.94	224,300.94	2,232,699.06	376,905.52	1,855,793.54	75.53%
TRANSFERS	1,266,200.00	-	-	1,266,200.00	-	1,266,200.00	100.00%
CONTINGENCY	886,000.00	-	-	886,000.00	-	886,000.00	100.00%
DEBT SERVICE	492,000.00	130,105.43	130,105.43	361,894.57	-	361,894.57	73.56%
UEFB	3,731,000.00	-	-	3,731,000.00	-	3,731,000.00	100.00%
	\$ 20,379,100.00	\$ 1,282,391.60	\$ 1,282,391.60	\$ 19,096,708.40	\$ 376,905.52	\$ 18,719,802.88	91.86%

DEPARTMENTAL SECTION

Fund	1	GENERAL FUND						
Dept	1-1	ADMINISTRATION						
		PERSONNEL SERVICES						
1-1-51110-000	Fire Chief	145,600.00	11,280.58	11,280.58	134,319.42	0.00	134,319.42	92.25%
1-1-51128-000	Finance Assistant	61,700.00	4,702.40	4,702.40	56,997.60	0.00	56,997.60	92.38%
1-1-51131-000	Executive Assistant	63,600.00	4,849.60	4,849.60	58,750.40	0.00	58,750.40	92.37%
1-1-51150-000	Chief Administrative Officer	128,000.00	9,756.80	9,756.80	118,243.20	0.00	118,243.20	92.38%
1-1-58100-000	Part Time; Program Asst	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00%
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	14,500.00	1,352.90	1,352.90	13,147.10	0.00	13,147.10	90.67%
1-1-58196-000	Longevity Pay	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00%
1-1-58197-000	Car Allowance	11,000.00	812.00	812.00	10,188.00	0.00	10,188.00	92.62%
1-1-58197-010	Technology Stipend	2,000.00	165.00	165.00	1,835.00	0.00	1,835.00	91.75%
1-1-58199-000	Duty Accrual Payout	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-1-58201-000	Retirement (PERS)	80,000.00	6,016.90	6,016.90	73,983.10	0.00	73,983.10	92.48%
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	27,000.00	2,219.00	2,219.00	24,781.00	0.00	24,781.00	91.78%
1-1-58212-000	Health and Life Insurance	67,000.00	11,281.52	11,281.52	55,718.48	0.00	55,718.48	83.16%
1-1-58215-000	HRA-VEBA Contribution	16,300.00	1,354.64	1,354.64	14,945.36	0.00	14,945.36	91.69%
1-1-58220-000	FICA/Medicare PR Taxes	34,000.00	2,455.92	2,455.92	31,544.08	0.00	31,544.08	92.78%
1-1-58221-000	Workers' Comp Insurance	1,500.00	33.67	33.67	1,466.33	0.00	1,466.33	97.76%
	E1 Sub Totals:	\$ 675,500.00	\$ 56,280.93	\$ 56,280.93	\$ 619,219.07	\$ -	\$ 619,219.07	91.67%
		MATERIALS & SERVICES						
1-1-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-1-60220-000	Printing	3,000.00	0.00	0.00	3,000.00	298.49	2,701.51	90.05%
1-1-60222-000	Supplies; Office	10,000.00	102.60	102.60	9,897.40	128.47	9,768.93	97.69%
1-1-60223-001	Supplies; Administrative	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-1-60223-002	Licenses and Fees	45,000.00	27,637.04	27,637.04	17,362.96	0.00	17,362.96	38.58%
1-1-60270-000	Contractual & Professional Serv	591,000.00	108,896.50	108,896.50	482,103.50	351,909.49	130,194.01	22.03%
1-1-60370-000	Property & Casualty Insurance	85,000.00	40,909.00	40,909.00	44,091.00	0.00	44,091.00	51.87%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-1-60380-000	Mileage Reimbursements	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-1-60410-000	Membership Dues	8,500.00	370.00	370.00	8,130.00	240.00	7,890.00	92.82%
1-1-60412-000	Books & Subscriptions	1,500.00	21.00	21.00	1,479.00	501.80	977.20	65.15%
1-1-60430-001	Advertising	6,500.00	0.00	0.00	6,500.00	574.80	5,925.20	91.16%
1-1-60490-000	Hiring Processes & Backgrounds	15,000.00	2,700.00	2,700.00	12,300.00	0.00	12,300.00	82.00%
1-1-60491-000	Postage and Shipping	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
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:		\$ 802,100.00	\$ 180,636.14	\$ 180,636.14	\$ 621,463.86	\$ 353,653.05	\$ 267,810.81	33.39%
Administration Total		\$ 1,477,600.00	\$ 236,917.07	\$ 236,917.07	\$ 1,240,682.93	\$ 353,653.05	\$ 887,029.88	60.03%
Dept 1-2	OPERATIONS							
PERSONNEL SERVICES								
1-2-52130-000	Fire Captains	1,250,000.00	95,099.52	95,099.52	1,154,900.48	0.00	1,154,900.48	92.39%
1-2-52140-000	Fire Engineers	1,090,000.00	82,661.76	82,661.76	1,007,338.24	0.00	1,007,338.24	92.42%
1-2-52151-000	Firefighters	1,640,000.00	112,217.76	112,217.76	1,527,782.24	0.00	1,527,782.24	93.16%
1-2-55140-000	Deputy Chief of Operations	128,000.00	9,756.80	9,756.80	118,243.20	0.00	118,243.20	92.38%
1-2-55142-000	Battalion Chiefs	340,000.00	25,652.16	25,652.16	314,347.84	0.00	314,347.84	92.46%
1-2-55147-000	Administrative Assistant	56,000.00	4,275.20	4,275.20	51,724.80	0.00	51,724.80	92.37%
1-2-55180-000	Community Paramedic/EMT	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00	100.00%
1-2-58192-000	Overtime; Operations	500,000.00	23,391.95	23,391.95	476,608.05	0.00	476,608.05	95.32%
1-2-58192-001	Overtime; FLSA Premium Pay	131,000.00	7,743.20	7,743.20	123,256.80	0.00	123,256.80	94.09%
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	4,326.70	4,326.70	65,673.30	0.00	65,673.30	93.82%
1-2-58194-007	Ed Incentive	113,800.00	8,600.00	8,600.00	105,200.00	0.00	105,200.00	92.44%
1-2-58195-000	EMS Incentive	236,800.00	16,632.00	16,632.00	220,168.00	0.00	220,168.00	92.98%
1-2-58196-000	Longevity Pay	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00	100.00%
1-2-58197-000	Holiday Pay	121,800.00	0.00	0.00	121,800.00	0.00	121,800.00	100.00%
1-2-58197-010	Technology Stipend	4,000.00	325.00	325.00	3,675.00	0.00	3,675.00	91.88%
1-2-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-2-58201-000	Retirement (PERS)	1,230,000.00	82,715.42	82,715.42	1,147,284.58	0.00	1,147,284.58	93.28%
1-2-58210-000	ER Deferred Comp Contrib	132,400.00	20,325.53	20,325.53	112,074.47	0.00	112,074.47	84.65%
1-2-58212-000	Health and Life Insurance	1,100,000.00	167,914.07	167,914.07	932,085.93	0.00	932,085.93	84.74%
1-2-58215-000	HRA-VEBA Contribution	207,300.00	15,915.63	15,915.63	191,384.37	0.00	191,384.37	92.32%
1-2-58220-000	FICA/Medicare PR Taxes	448,000.00	29,419.34	29,419.34	418,580.66	0.00	418,580.66	93.43%
1-2-58221-000	Workers' Comp Insurance	129,400.00	7,389.36	7,389.36	122,010.64	0.00	122,010.64	94.29%
E1 Sub Totals:		\$ 9,105,000.00	\$ 714,361.40	\$ 714,361.40	\$ 8,390,638.60	\$ -	\$ 8,390,638.60	92.15%
MATERIALS & SERVICES								
1-2-58203-000	Physicals and Vaccinations	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00%
1-2-60223-002	Licenses and Fees	4,000.00	290.00	290.00	3,710.00	0.00	3,710.00	92.75%
1-2-60223-007	Supplies; Operations	5,000.00	0.00	0.00	5,000.00	34.34	4,965.66	99.31%
1-2-60224-000	Supplies; Special Projects	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%
FIRE SUPPRESSION								
1-2-60225-001	Personal Protective Equipment	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	100.00%
1-2-60225-002	Hose and Appliances	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-2-60225-003	Apparatus Equipment	12,500.00	56.07	56.07	12,443.93	149.70	12,294.23	98.35%
1-2-60225-004	Safety Equipment	8,700.00	0.00	0.00	8,700.00	255.50	8,444.50	97.06%
1-2-60225-005	Technical Apparatus Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-2-60225-006	Technical Rescue Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-2-60225-007	Rehabilitation and Consumables	6,500.00	0.00	0.00	6,500.00	693.57	5,806.43	89.33%
1-2-60225-008	Equip for New Apparatus	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00%
1-2-60254-000	M&R; Emergency Response Equip	43,000.00	1,275.00	1,275.00	41,725.00	0.00	41,725.00	97.03%
1-2-60270-000	Contractual & Professional Serv	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00%
1-2-60410-000	Membership Dues	1,000.00	380.00	380.00	620.00	0.00	620.00	62.00%
1-2-60412-000	Books & Subscriptions	2,000.00	176.80	176.80	1,823.20	530.40	1,292.80	64.64%
1-2-60500-000	STUDENT FF / VOL GROUP							
1-2-65001-000	Vol Pre-Entrance Screening	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-2-65005-000	Student Firefighter Program	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00%
1-2-65007-000	Vol Length of Serv Prg (LOSAP)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
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:		\$ 311,900.00	\$ 2,177.87	\$ 2,177.87	\$ 309,722.13	\$ 1,663.51	\$ 308,058.62	98.77%
Operations Total		\$ 9,416,900.00	\$ 716,539.27	\$ 716,539.27	\$ 8,700,360.73	\$ 1,663.51	\$ 8,698,697.22	92.37%
Dept 1-3	FIRE AND LIFE SAFETY							
PERSONNEL SERVICES								
1-3-53150-000	Fire Marshal	128,000.00	9,756.80	9,756.80	118,243.20	0.00	118,243.20	92.38%
1-3-53153-000	Deputy Fire Marshals	208,600.00	15,897.60	15,897.60	192,702.40	0.00	192,702.40	92.38%
1-3-53155-000	Fire Life Safety Specialist	82,000.00	5,955.21	5,955.21	76,044.79	0.00	76,044.79	92.74%
1-3-55147-000	Administrative Assistant	56,000.00	4,275.20	4,275.20	51,724.80	0.00	51,724.80	92.37%
1-3-58192-000	Overtime	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-3-58194-000	Ed/EMS Incentive	31,900.00	2,452.00	2,452.00	29,448.00	0.00	29,448.00	92.31%
1-3-58196-000	Longevity Pay	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00%
1-3-58197-010	Technology Stipend	3,100.00	260.00	260.00	2,840.00	0.00	2,840.00	91.61%
1-3-58198-001	Fire Investigator On Call Pay	15,000.00	1,169.25	1,169.25	13,830.75	0.00	13,830.75	92.21%
1-3-58199-000	Duty Accrual Payout	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-58201-000	Retirement (PERS)	125,500.00	8,896.91	8,896.91	116,603.09	0.00	116,603.09	92.91%
1-3-58210-000	ER Deferred Comp Contrib	12,600.00	770.00	770.00	11,830.00	0.00	11,830.00	93.89%
1-3-58212-000	Health and Life Insurance	108,000.00	18,284.32	18,284.32	89,715.68	0.00	89,715.68	83.07%
1-3-58215-000	HRA-VEBA Contribution	20,300.00	1,693.30	1,693.30	18,606.70	0.00	18,606.70	91.66%
1-3-58220-000	FICA/Medicare PR Taxes	42,600.00	2,982.37	2,982.37	39,617.63	0.00	39,617.63	93.00%
1-3-58221-000	Workers' Comp Insurance	1,000.00	44.17	44.17	955.83	0.00	955.83	95.58%
E1 Sub Totals:		\$ 867,200.00	\$ 72,437.13	\$ 72,437.13	\$ 794,762.87	\$ -	\$ 794,762.87	91.65%
MATERIALS & SERVICES								
1-3-58203-000	Physicals and Vaccinations	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-3-60220-000	Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
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	0.00	10,000.00	0.00	10,000.00	100.00%
1-3-60223-005	Supplies; Public Ed Materials	7,000.00	0.00	0.00	7,000.00	2,912.50	4,087.50	58.39%
1-3-60223-009	Community Fire Prev & Safety	72,300.00	0.00	0.00	72,300.00	0.00	72,300.00	100.00%
1-3-60270-000	Contractual & Professional Serv	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-3-60410-000	Membership Dues	2,000.00	125.00	125.00	1,875.00	0.00	1,875.00	93.75%
1-3-60412-000	Books & Subscriptions	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
1-3-60430-000	Advertising	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00%
E2 Sub Totals:		\$ 123,300.00	\$ 125.00	\$ 125.00	\$ 123,175.00	\$ 2,912.50	\$ 120,262.50	97.54%
Fire and Life Safety Total		\$ 990,500.00	\$ 72,562.13	\$ 72,562.13	\$ 917,937.87	\$ 2,912.50	\$ 915,025.37	92.38%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-4	TRAINING						
		PERSONNEL SERVICES						
1-4-55143-000	Div Chief Training and Safety	122,000.00	9,292.80	9,292.80	112,707.20	0.00	112,707.20	92.38%
1-4-55147-000	Administrative Assistant	56,000.00	4,275.20	4,275.20	51,724.80	0.00	51,724.80	92.37%
1-4-58192-000	Overtime; Non Trng Dept Staff	75,000.00	357.95	357.95	74,642.05	0.00	74,642.05	99.52%
1-4-58195-000	Ed/EMS Incentive	11,000.00	852.00	852.00	10,148.00	0.00	10,148.00	92.25%
1-4-58197-010	Technology Stipend	800.00	65.00	65.00	735.00	0.00	735.00	91.88%
1-4-58199-000	Duty Accrual Payout	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
1-4-58201-000	Retirement (PERS)	50,000.00	2,352.55	2,352.55	47,647.45	0.00	47,647.45	95.29%
1-4-58210-000	ER Deferred Comp Contrib	7,400.00	552.00	552.00	6,848.00	0.00	6,848.00	92.54%
1-4-58212-000	Health and Life Insurance	32,000.00	5,401.15	5,401.15	26,598.85	0.00	26,598.85	83.12%
1-4-58215-000	HRA-VEBA Contribution	8,000.00	689.22	689.22	7,310.78	0.00	7,310.78	91.38%
1-4-58220-000	FICA/Medicare PR Taxes	20,800.00	1,127.11	1,127.11	19,672.89	0.00	19,672.89	94.58%
1-4-58221-000	Workers' Comp Insurance	6,000.00	196.50	196.50	5,803.50	0.00	5,803.50	96.73%
	E1 Sub Totals:	\$ 393,000.00	\$ 25,161.48	\$ 25,161.48	\$ 367,838.52	\$ -	\$ 367,838.52	93.60%
		MATERIALS & SERVICES						
1-4-58203-000	Physicals and Vaccinations	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-002	Licenses and Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-4-60223-012	Supplies; Training & Safety	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
1-4-60223-014	Training Props & Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
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	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60270-000	Contractual & Professional Serv	15,000.00	75.00	75.00	14,925.00	0.00	14,925.00	99.50%
1-4-60410-000	Membership Dues	1,000.00	125.00	125.00	875.00	0.00	875.00	87.50%
1-4-60412-000	Books & Subscriptions	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60449-000	Meeting Travel Expenses	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-4-60455-001	Training/Conferences; Adm & Ldrship	45,000.00	2,653.00	2,653.00	42,347.00	73.17	42,273.83	93.94%
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
1-4-60455-004	Training/Conferences; FLS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-4-60455-006	Training/Conferences; Student's & Vol's	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-4-60455-007	Training/Conferences; Technology	7,500.00	-28.00	-28.00	7,528.00	0.00	7,528.00	100.37%
1-4-60455-008	Trng/Conferences; EMS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
	E2 Sub Totals:	\$ 164,000.00	\$ 2,825.00	\$ 2,825.00	\$ 161,175.00	\$ 73.17	\$ 161,101.83	98.23%
	Training Total	\$ 557,000.00	\$ 27,986.48	\$ 27,986.48	\$ 529,013.52	\$ 73.17	\$ 528,940.35	94.96%
Dept	1-5	STRATEGIC SUPPORT SERVICES						
		PERSONNEL SERVICES						
1-5-57124-000	Deputy Chief Strategic Servies	128,000.00	9,756.80	9,756.80	118,243.20	0.00	118,243.20	92.38%
1-5-57125-000	Facilities/Logistics Technician	91,000.00	22,850.51	22,850.51	68,149.49	0.00	68,149.49	74.89%
1-5-58195-000	Ed/EMS Incentive	6,000.00	725.00	725.00	5,275.00	0.00	5,275.00	87.92%
1-5-58196-000	Longevity Pay	200.00	148.68	148.68	51.32	0.00	51.32	25.66%
1-5-58197-010	Technology Stipend	1,700.00	130.00	130.00	1,570.00	0.00	1,570.00	92.35%
1-5-58199-000	Duty Accrual Payout	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-5-58201-000	Retirement (PERS)	42,000.00	3,379.99	3,379.99	38,620.01	0.00	38,620.01	91.95%
1-5-58210-000	ER Deferred Comp Contrib	6,000.00	266.00	266.00	5,734.00	0.00	5,734.00	95.57%
1-5-58212-000	Health and Life Insurance	48,600.00	6,889.92	6,889.92	41,710.08	0.00	41,710.08	85.82%
1-5-58215-000	HRA-VEBA Contribution	8,500.00	666.81	666.81	7,833.19	0.00	7,833.19	92.16%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
1-5-58220-000	FICA/Medicare PR Taxes	18,000.00	2,536.29	2,536.29	15,463.71	0.00	15,463.71	85.91%
1-5-58221-000	Workers' Comp Insurance	1,000.00	23.40	23.40	976.60	0.00	976.60	97.66%
	E1 Sub Totals:	\$ 358,000.00	\$ 47,373.40	\$ 47,373.40	\$ 310,626.60	\$ -	\$ 310,626.60	86.77%
	MATERIALS & SERVICES							
1-5-58213-000	Uniforms	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
1-5-60221-000	Janitorial and Laundry Services	33,000.00	0.00	0.00	33,000.00	144.75	32,855.25	99.56%
1-5-60223-003	Supplies; Medical	75,000.00	92.90	92.90	74,907.10	4,473.53	70,433.57	93.91%
1-5-60223-008	Supplies; Station Consumables	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
1-5-60223-015	Supplies; Furnishings & Appliances	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00%
1-5-60223-016	Supplies; Facilities	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00%
1-5-60230-000	Fuel and Lubricants	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%
1-5-60250-000	M&R; Apparatus & Vehicles	200,000.00	2,442.30	2,442.30	197,557.70	0.00	197,557.70	98.78%
1-5-60251-110	Building & Grounds; WC Station	17,000.00	67.50	67.50	16,932.50	0.00	16,932.50	99.60%
1-5-60251-111	Building & Grounds; CP Station	46,000.00	445.00	445.00	45,555.00	0.00	45,555.00	99.03%
1-5-60251-112	Building & Grounds; DB Station	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
1-5-60251-113	Building & Grounds; SV Station	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60251-114	Building & Grounds; GH Station	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
1-5-60251-115	Building & Grounds; AL Station	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
1-5-60251-116	Building & Grounds; EP Station	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	100.00%
1-5-60251-117	Building & Grounds; TR Station	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60251-118	Building & Grounds; SC Station	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
1-5-60251-120	Building & Grounds; TRNG Center	6,000.00	175.00	175.00	5,825.00	89.40	5,735.60	95.59%
1-5-60251-121	Building & Grounds; ADM Bldg	32,000.00	780.00	780.00	31,220.00	0.00	31,220.00	97.56%
1-5-60251-122	Building & Grounds; LOG Warehouse	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
1-5-60251-123	Building & Grounds; FS Center	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	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
1-5-60255-000	M&R; Appliances/Furnishings	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-5-60270-000	Contractual & Professional Serv	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
1-5-60410-000	Membership and Certifications	100.00	85.00	85.00	15.00	0.00	15.00	15.00%
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	35,000.00	2,069.72	2,069.72	32,930.28	0.00	32,930.28	94.09%
1-5-60500-111	Utilities; CP	23,000.00	1,553.23	1,553.23	21,446.77	0.00	21,446.77	93.25%
1-5-60500-112	Utilities; DB	14,000.00	447.94	447.94	13,552.06	0.00	13,552.06	96.80%
1-5-60500-113	Utilities; SV	14,000.00	398.46	398.46	13,601.54	0.00	13,601.54	97.15%
1-5-60500-114	Utilities; GH	14,000.00	605.05	605.05	13,394.95	0.00	13,394.95	95.68%
1-5-60500-115	Utilities; AL	10,000.00	207.67	207.67	9,792.33	0.00	9,792.33	97.92%
1-5-60500-116	Utilities; EP	23,000.00	1,529.73	1,529.73	21,470.27	0.00	21,470.27	93.35%
1-5-60500-117	Utilities; TR	10,000.00	531.67	531.67	9,468.33	0.00	9,468.33	94.68%
1-5-60500-118	Utilities; SC	3,000.00	52.76	52.76	2,947.24	0.00	2,947.24	98.24%
1-5-60500-120	Utilities; TC	15,000.00	1,325.27	1,325.27	13,674.73	0.00	13,674.73	91.16%
1-5-60500-121	Utilities; AB	37,000.00	2,889.49	2,889.49	34,110.51	0.00	34,110.51	92.19%
1-5-60500-123	Utilities; FSC	5,000.00	250.56	250.56	4,749.44	0.00	4,749.44	94.99%
	E2 Sub Totals:	\$ 869,700.00	\$ 15,949.25	\$ 15,949.25	\$ 853,750.75	\$ 4,707.68	\$ 849,043.07	97.62%
	Support Services Total	\$ 1,227,700.00	\$ 63,322.65	\$ 63,322.65	\$ 1,164,377.35	\$ 4,707.68	\$ 1,159,669.67	94.46%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Dept	1-7	TECHNOLOGY						
		PERSONNEL SERVICES						
1-7-51145-000	Info Tech Administrator	99,300.00	7,569.60	7,569.60	91,730.40	0.00	91,730.40	92.38%
1-7-58194-000	Ed Incentive	3,400.00	264.00	264.00	3,136.00	0.00	3,136.00	92.24%
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)	13,000.00	988.60	988.60	12,011.40	0.00	12,011.40	92.40%
1-7-58210-000	ER Deferred Comp Contrib	4,400.00	368.00	368.00	4,032.00	0.00	4,032.00	91.64%
1-7-58212-000	Health and Life Insurances	13,500.00	2,240.62	2,240.62	11,259.38	0.00	11,259.38	83.40%
1-7-58215-000	HRA-VEBA Contribution	4,100.00	338.66	338.66	3,761.34	0.00	3,761.34	91.74%
1-7-58220-000	FICA/Medicare PR Taxes	8,000.00	595.86	595.86	7,404.14	0.00	7,404.14	92.55%
1-7-58221-000	Workers' Comp Insurance	500.00	5.55	5.55	494.45	0.00	494.45	98.89%
	E1 Sub Totals:	\$ 148,200.00	\$ 12,370.89	\$ 12,370.89	\$ 135,829.11	\$ -	\$ 135,829.11	91.65%
		MATERIALS & SERVICES						
1-7-60223-011	Supplies; Computers and Tech	47,000.00	0.00	0.00	47,000.00	1,909.61	45,090.39	95.94%
1-7-60223-013	Supplies; Communication Device	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
1-7-60240-000	Licenses and Subscriptions	84,600.00	20,715.99	20,715.99	63,884.01	7,986.00	55,898.01	66.07%
1-7-60241-000	Technical Support	8,000.00	187.50	187.50	7,812.50	4,000.00	3,812.50	47.66%
1-7-60252-000	M&R; Office and Tech Equip	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
1-7-60253-000	M&R; Communication Devices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
1-7-60290-000	Communication Services	24,400.00	1,684.19	1,684.19	22,715.81	0.00	22,715.81	93.10%
	E2 Sub Totals:	\$ 186,000.00	\$ 22,587.68	\$ 22,587.68	\$ 163,412.32	\$ 13,895.61	\$ 149,516.71	80.39%
	Technology Total	\$ 334,200.00	\$ 34,958.57	\$ 34,958.57	\$ 299,241.43	\$ 13,895.61	\$ 285,345.82	85.38%
Dept	1-9	NON-DEPARTMENTAL						
		TRANSFERS						
1-9-90300-000	Trsf to Capital Projects Fund	1,266,200.00	0.00	0.00	1,266,200.00	0.00	1,266,200.00	100.00%
	E4 Sub Totals:	\$ 1,266,200.00	\$ -	\$ -	\$ 1,266,200.00	\$ -	\$ 1,266,200.00	100.00%
		OPERATING CONTINGENCY						
1-9-80070-000	Operating Contingency	861,000.00	0.00	0.00	861,000.00	0.00	861,000.00	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:	\$ 886,000.00	\$ -	\$ -	\$ 886,000.00	\$ -	\$ 886,000.00	100.00%
		DEBT SERVICE						
1-9-80010-000	Debt Service Principal	428,100.00	122,550.08	122,550.08	305,549.92	0.00	305,549.92	71.37%
1-9-80011-000	Debt Service Interest	63,900.00	7,555.35	7,555.35	56,344.65	0.00	56,344.65	88.18%
	E6 Sub Totals:	\$ 492,000.00	\$ 130,105.43	\$ 130,105.43	\$ 361,894.57	\$ -	\$ 361,894.57	73.56%
		UEFB						
1-9-99000-000	Unapp Ending Fund Balance	3,731,000.00	0.00	0.00	3,731,000.00	0.00	3,731,000.00	100.00%
	E8 Sub Totals:	\$ 3,731,000.00	\$ -	\$ -	\$ 3,731,000.00	\$ -	\$ 3,731,000.00	100.00%
	Non-Departmental Total	\$ 6,375,200.00	\$ 130,105.43	\$ 130,105.43	\$ 6,245,094.57	\$ -	\$ 6,245,094.57	97.96%
	General Fund Total	\$ 20,379,100.00	\$ 1,282,391.60	\$ 1,282,391.60	\$ 19,096,708.40	\$ 376,905.52	\$ 18,719,802.88	91.86%

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	Percent Available
Fund	5	CAPITAL PROJECTS FUND						
		CAPITAL OUTLAY						
5-8-70530-000	Department Equipment	668,000.00	0.00	0.00	668,000.00	578,590.85	89,409.15	13.38%
5-8-70531-000	Apparatus and Vehicles	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	100.00%
5-8-70532-000	Land and Improvements	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00%
5-8-70533-000	Bldg Const and Improvements	4,500,000.00	65,006.29	65,006.29	4,434,993.71	0.00	4,434,993.71	98.56%
	E3 Sub Totals:	\$ 5,776,000.00	\$ 65,006.29	\$ 65,006.29	\$ 5,710,993.71	\$ 578,590.85	\$ 5,132,402.86	88.86%
	OPERATING CONTINGENCY							
5-8-80070-000	Contingency	231,000.00	-	-	231,000.00	-	231,000.00	100.00%
	E5 Sub Totals:	\$ 231,000.00	\$ -	\$ -	\$ 231,000.00	\$ -	\$ 231,000.00	100.00%
	RESERVE FUND BALANCE							
5-8-99000-000	Resv for Future/End Fund Bal	2,922,400.00	-	-	2,922,400.00	-	2,922,400.00	100.00%
	E9 Sub Totals:	\$ 2,922,400.00	\$ -	\$ -	\$ 2,922,400.00	\$ -	\$ 2,922,400.00	100.00%
	Capital Fund Total	\$ 8,929,400.00	\$ 65,006.29	\$ 65,006.29	\$ 8,864,393.71	\$ 578,590.85	\$ 8,285,802.86	92.79%
	Report Totals:	\$ 29,308,500.00	\$ 1,347,397.89	\$ 1,347,397.89	\$ 27,961,102.11	\$ 955,496.37	\$ 27,005,605.74	92.14%

Total PS	927,985
Total MS	224,301
Total Debt	130,105
Total CO	65,006
	1,347,398

Accounts Payable

Transactions by Account and Department

Period: 01 - JULY
Fiscal Year 2019-2020

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	August Health Insurance Premium	07/24/2019	0	5,139.60
1-1-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/18/2019	39941	612.08
1-1-60222-000	Office Depot	Office Supplies	06/30/2019	39927	7.77
1-1-60222-000	Office Depot	Office Supplies	07/18/2019	39927	71.18
1-1-60222-000	Office Depot	Labeling Tape	07/18/2019	39927	31.42
1-1-60222-000	Office Depot	Office Supplies	06/30/2019	39927	68.36
1-1-60223-001	Cruise Master Prisms Inc.	Wes Claflin Award Name Plate	06/30/2019	39903	18.65
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for CCS and June BOD Meeting	06/30/2019	0	62.95
1-1-60223-001	Wells Fargo Bank Visa Cards	JP Visa; Lunch for Scenic Station RFP Review Team	06/30/2019	0	49.50
1-1-60223-001	Wells Fargo Bank Visa Cards	SM Visa; Photos for EE Photo Board	06/30/2019	0	66.58
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Snacks for Community Care Summit Meeting	06/30/2019	0	37.50
1-1-60223-001	Wells Fargo Bank Visa Cards	MC Visa; Lunch for CCS Meeting Attendees	06/30/2019	0	405.80
1-1-60223-002	Oregon Dept of Transportation	Prepayment on Account for Driver Record Printouts	07/18/2019	39928	100.00
1-1-60223-002	PacificSource Administrators	Flex Spending Admin Fee	07/25/2019	39949	110.00
1-1-60223-002	Wells Fargo Bank Visa Cards	JP Visa; Credit Billing in Error	06/30/2019	0	-79.99
1-1-60270-000	Centerpoint	EAP Services for July	07/18/2019	39892	2,140.00
1-1-60270-000	Emergency Comm of Southern Oregon	911 Dispatch Services (Jul, Aug, Sep)	07/18/2019	39905	105,456.50
1-1-60270-000	Michael House	Construction Consultation for EP Ventilation	07/18/2019	39914	65.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	07/18/2019	39914	130.00
1-1-60270-000	Michael House	Construction Consultation for Scenic Station	07/18/2019	39914	1,040.00
1-1-60270-000	Michael House	Construction Consultation for FSC	07/18/2019	39914	65.00
1-1-60380-000	Lorin Myers	Reimb Mileage for Chaplaincy (Apr-Jun)	06/30/2019	39923	64.12
1-1-60410-000	Costco Membership	Annual Membership Fee for Platt/Sears	07/02/2019	39861	60.00
1-1-60410-000	Costco Membership	Annual Membership Fee for Calvert	07/02/2019	39861	60.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Maxwell	07/18/2019	39929	85.00
1-1-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Horton	07/18/2019	39929	85.00
1-1-60410-000	OFSOA	Annual Membership Dues for Giles	07/02/2019	39867	40.00
1-1-60410-000	OFSOA	Annual Membership Dues for Calvert	07/02/2019	39867	40.00
1-1-60412-000	Rogue River Press	Annual Newspaper Subscription	07/02/2019	39869	21.00
1-1-60412-000	Wells Fargo Bank Visa Cards	SM Visa; Annual Dropbox Subscription	06/30/2019	0	99.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription for BlakelyA	06/30/2019	0	99.00
1-1-60412-000	Wells Fargo Bank Visa Cards	MH Visa; Annual Dropbox Subscription for Sears	06/30/2019	0	99.00
1-1-60430-001	Rosebud Media LLC	June BOD Meeting Notice	06/30/2019	39872	48.87
1-1-60490-000	Criteria Corp.	Annual Testing License for Hiring and Promotions	07/18/2019	39902	2,700.00
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Lunch for FLT Process Evaluators	06/30/2019	0	84.15
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Snacks for FLT Process	06/30/2019	0	88.86
1-1-60490-000	Wells Fargo Bank Visa Cards	MC Visa; Degree Verifications for FLT Platt Background	06/30/2019	0	39.90
Sub Total Dept 1:					\$119,311.80

Account No	Vendor	Description	GL Date	Check No	Amount
OPERATIONS DEPARTMENT					
1-2-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2019	0	76,952.30
1-2-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/18/2019	39941	8,709.89
1-2-60223-002	CLIA Laboratory Program	CLIA Lab User Fee (2020-2021)	07/18/2019	39897	180.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Recertification Fee for Paramedic (5)	06/30/2019	0	750.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Recertification Fee for EMT (3)	06/30/2019	0	165.00
1-2-60223-002	Wells Fargo Bank Visa Cards	SC Visa; Recertification Fee for AEMT-I (2)	06/30/2019	0	170.00
1-2-60223-007	Wells Fargo Bank Visa Cards	MH Visa; Snacks for RVFC Meeting	06/30/2019	0	57.68
1-2-60224-000	Airgas USA, LLC	EMS Backpack Project for Vol Engine	06/30/2019	39885	407.83
1-2-60225-003	Firecom	Charger Cable Assembly for SE18-02	07/18/2019	39907	56.07
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Equipment for Swift Water Rescue Bags	06/30/2019	0	13.74
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Equipment for Swift Water Rescue Bags	06/30/2019	0	93.42
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Equipment for Swift Water Rescue Bags	06/30/2019	0	414.32
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Water Rescue Life Jackets (4)	06/30/2019	0	844.95
1-2-60225-006	Wells Fargo Bank Visa Cards	JB Visa; Equipment for Swift Water Rescue Bags	06/30/2019	0	13.74
1-2-60254-000	Northwest Safety Clean	Turnout Cleaning/Repair	06/30/2019	39926	133.15
1-2-60254-000	ZOLL Medical Corporation	Repair of AED Pro	06/30/2019	39876	1,440.60
1-2-60254-000	ZOLL Medical Corporation	Preventative Maint on (5) Defibrillators (Jul 2019 - Jun 2020)	07/18/2019	39945	1,275.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Hussey	07/18/2019	39929	85.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Bancroft	07/18/2019	39929	85.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Calhoun	07/18/2019	39929	85.00
1-2-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Harvey	07/18/2019	39929	85.00
1-2-60410-000	OFSOA	Annual Membership Dues for Sears	07/02/2019	39867	40.00
1-2-60412-000	Rosebud Media LLC	Newspaper Subscription (CP)	07/02/2019	39873	176.80
1-2-65005-000	Wells Fargo Bank Visa Cards	MH Visa; Food/Supplies for Volunteer Appreciation BBQ	06/30/2019	0	22.18
1-2-65005-000	Wells Fargo Bank Visa Cards	MH Visa; Food/Supplies for Volunteer Appreciation BBQ	06/30/2019	0	32.43
Sub Total Dept 2:					\$92,289.10
FIRE AND LIFE SAFETY DEPARTMENT					
1-3-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2019	0	8,346.30
1-3-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/18/2019	39941	977.85
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; Address Sign Reflective Numbers (250)	06/30/2019	0	214.75
1-3-60223-004	Wells Fargo Bank Visa Cards	JP Visa; DVD-R Discs (50)	06/30/2019	0	149.93
1-3-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Patterson	07/18/2019	39929	85.00
1-3-60410-000	OFSOA	Annual Membership Dues for Darnell	07/02/2019	39867	40.00
1-3-60412-000	Wells Fargo Bank Visa Cards	JP Visa; Annual Presentation Dev Software Subscription	06/30/2019	0	59.00
Sub Total Dept 3:					\$9,872.83
TRAINING DEPARTMENT					
1-4-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2019	0	2,447.60
1-4-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/18/2019	39941	305.99
1-4-60223-014	Life Assist, Inc.	Full Body QCPR Manikin for EMS Training	06/30/2019	39863	2,160.00
1-4-60223-014	Life Assist, Inc.	Laerdale ShockLink System for EMS Training	06/30/2019	39863	485.00
1-4-60270-000	Jennifer Englund, MS Ed.	Evaluation of AIC Essay/Scoring for FF Cummings	07/18/2019	39906	75.00
1-4-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Blakely	07/18/2019	39929	85.00
1-4-60410-000	OFSOA	Annual Membership Dues for Cowan	07/02/2019	39867	40.00
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Parking Fee at Fire Service Day in Salem	06/30/2019	0	9.00
1-4-60449-000	Wells Fargo Bank Visa Cards	DB Visa; Ldg at OFCA Roundtable Session in Salem	06/30/2019	0	104.15
1-4-60449-000	Wells Fargo Bank Visa Cards	BH Visa; Ldg at Fire Service Day in Salem	06/30/2019	0	208.30
1-4-60455-001	First Response LLC	BLS Renewal Class for Horton	07/18/2019	39908	30.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-4-60455-001	Robert Horton	Reimb Online Tuition/Public Organizations and Leadership	07/18/2019	39913	2,240.00
1-4-60455-001	Robert Horton	Meals at IAFC Fire Rescue International in Atlanta	07/18/2019	39913	383.00
1-4-60455-001	Wells Fargo Bank Visa Cards	JuB Visa; Ldg at NFA Support for CRR in Salem/Bates	06/30/2019	0	208.30
1-4-60455-001	Wells Fargo Bank Visa Cards	DB Visa; Graphing Calculator Rental Fee for Blakely	06/30/2019	0	10.00
1-4-60455-006	Travis Linville	Reimb for EMT-B Spring Term Tuition at RCC	06/30/2019	39919	630.00
1-4-60455-007	Wells Fargo Bank Visa Cards	JuB Visa; Lunch at Image Trend Trng in Bend for (2)	06/30/2019	0	36.00
1-4-60455-008	Wells Fargo Bank Visa Cards	BH Visa; Reg for Online HeartCode BLS Course	06/30/2019	0	28.50
Sub Total Dept 4:					\$9,485.84

STRATEGIC SUPPORT SERVICES DEPARTMENT

1-5-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2019	0	3,120.60
1-5-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/18/2019	39941	352.09
1-5-58213-000	Herndon Recognition Company	Name Bar for Vol Grossman	06/30/2019	39862	33.06
1-5-58213-000	Street Leathers of Oregon, Inc.	Uniform Patch Sewing	06/30/2019	39944	196.00
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at TR	06/30/2019	39895	307.22
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at CP	06/30/2019	39895	326.06
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at WC	06/30/2019	39895	522.02
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at EP	06/30/2019	39895	289.37
1-5-60221-000	Cintas	June Janitorial Supplies/Laundry Service at ADM	06/30/2019	39895	624.84
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (CP)	06/30/2019	39885	69.05
1-5-60223-003	Airgas USA, LLC	June Medical Cylinder Rental (WC)	06/30/2019	39885	192.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2019	39889	135.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	07/18/2019	39889	92.90
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2019	39889	385.41
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2019	39889	96.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2019	39889	96.00
1-5-60223-003	Bound Tree Medical, LLC	Medical Supplies	06/30/2019	39889	92.90
1-5-60223-003	Cintas	PPE Latex Gloves	06/30/2019	39895	952.00
1-5-60223-003	Rogue Disposal Environmental Services	Bio-Waste Disposal at CP	06/30/2019	39937	52.23
1-5-60223-003	Wells Fargo Bank Visa Cards	DH Visa; Rechargeable Batteries (4) for Suction Units	06/30/2019	0	466.95
1-5-60223-008	Wells Fargo Bank Visa Cards	DH Visa; Restock Station Coffee	06/30/2019	0	161.82
1-5-60223-016	Wells Fargo Bank Visa Cards	DH Visa; Light Bulbs	06/30/2019	0	6.99
1-5-60230-000	Blue Star Gas	Propane	06/30/2019	39888	13.57
1-5-60230-000	Hays Oil	Fill EP Fuel Tank (300 Gal Diesel)	06/30/2019	39911	651.33
1-5-60230-000	Hays Oil	Fill SV Fuel Tank (460 Gal Diesel)	06/30/2019	39911	1,032.65
1-5-60230-000	Hays Oil	Fill WC Fuel Tank (1,811 Gal Diesel)	06/30/2019	39911	4,065.51
1-5-60230-000	Marc Nelson Oil Products, Inc.	Fuel	06/30/2019	39921	790.42
1-5-60230-000	City of Medford	Fuel	06/30/2019	39896	17.50
1-5-60230-000	Napa Auto Parts	Diesel Exhaust Fluid	06/30/2019	39924	101.28
1-5-60250-000	Batteries Plus	Battery Replacement for SV06-02	06/30/2019	39887	125.95
1-5-60250-000	Burns Auto Works, Inc.	Repair Seat on SV15-01	07/18/2019	39891	125.00
1-5-60250-000	Crater Car Wash	June Car Washes (4)	06/30/2019	39900	14.00
1-5-60250-000	Hughes Fire Equipment, Inc.	Windshield/Gasket for SE18-02	07/18/2019	39915	1,554.70
1-5-60250-000	MyFleetCenter.com	Oil Service on SV06-02	06/30/2019	39866	38.06
1-5-60250-000	Les Schwab Warehouse Center	Tires (2) for SE18-01	07/18/2019	39918	762.60
1-5-60250-000	Lithia Motors Support Services	Nozzle Assembly on SV15-01	06/30/2019	39920	7.02
1-5-60250-000	City of Medford	Service on WL97-01	06/30/2019	39896	1,364.94
1-5-60250-000	City of Medford	Service on SE18-01	06/30/2019	39896	614.82
1-5-60250-000	City of Medford	Service on SV15-01	06/30/2019	39896	1,561.94
1-5-60250-000	City of Medford	Service on SE03-01	06/30/2019	39896	603.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60250-000	City of Medford	Service on SE05-01	06/30/2019	39896	480.15
1-5-60250-000	City of Medford	Service on SV08-01	06/30/2019	39896	1,038.88
1-5-60250-000	City of Medford	Service on SE97-01	06/30/2019	39896	749.95
1-5-60250-000	City of Medford	Service on SE18-02	06/30/2019	39896	1,678.69
1-5-60250-000	Mobile Installations	Install Modem on SE14-01	06/30/2019	39865	120.00
1-5-60250-000	Mobile Installations	Install Modem/Cable on SV08-01 (BC Reserve)	06/30/2019	39865	234.00
1-5-60250-000	Mobile Installations	Antenna Mast on FC Vehicle (Jeep)	06/30/2019	39865	30.00
1-5-60250-000	Napa Auto Parts	Tire Cleaner/Glass Cleaner for Apparatus	06/30/2019	39924	42.92
1-5-60250-000	Napa Auto Parts	Wiper Blades	06/30/2019	39924	15.38
1-5-60250-000	Southern Oregon Wireless Inc	Relocate Radio Speakers in TRT08-01	06/30/2019	39940	170.00
1-5-60251-110	Northern Pacific Landscape	June Landscape Maint at WC	06/30/2019	39925	240.00
1-5-60251-110	Northern Pacific Landscape	Perimeter Fence Weed Mowing at WC	06/30/2019	39925	60.00
1-5-60251-110	Pathway Enterprises, Inc.	WC Classroom Cleaning for June	06/30/2019	39933	32.48
1-5-60251-110	Statewide Sales and Service Inc	Sweep Parking Lot at WC	07/18/2019	39943	67.50
1-5-60251-111	Northern Pacific Landscape	June Landscape Maint at CP	06/30/2019	39925	140.00
1-5-60251-111	PacWest Plumbing	Repair Hot Water Heater at CP	07/18/2019	39931	445.00
1-5-60251-113	Grover Electric and Plumbing	Electrical Parts for Range at SV	06/30/2019	39910	23.25
1-5-60251-114	Northern Pacific Landscape	June Landscape Maint at GH	06/30/2019	39925	120.00
1-5-60251-116	Eagle Point Hardware	Fittings for Pump Testing	06/30/2019	39904	26.37
1-5-60251-116	Northern Pacific Landscape	June Landscape Maint at EP	06/30/2019	39925	120.00
1-5-60251-117	Rogue Valley Dust Control	Re-Apply Road Dust Control at TR (Due to Weather)	06/30/2019	39938	1,161.86
1-5-60251-120	Rogue Disposal & Recycling, Inc.	27-Yard Dump Container Rental (June)	06/30/2019	39936	104.16
1-5-60251-120	Statewide Sales and Service Inc	Sweep Parking Lot at TC	07/18/2019	39943	175.00
1-5-60251-121	Glacier Heating & Air	Service HVAC System in TR Room at ADM	06/30/2019	39909	215.00
1-5-60251-121	Infinity Electrical Contractors, Inc.	Repair LED Lights at ADM	07/18/2019	39917	87.50
1-5-60251-121	Northern Pacific Landscape	June Landscape Maint at Adm	06/30/2019	39925	120.00
1-5-60251-121	PacWest Plumbing	Replace Toilet in Women's Bathroom at ADM	07/18/2019	39931	625.00
1-5-60251-121	Pathway Enterprises, Inc.	ADM Janitorial for June	06/30/2019	39933	562.77
1-5-60251-121	Napa Auto Parts	Odor Reducing Vent Clips for ADM	06/30/2019	39924	8.72
1-5-60251-121	Statewide Sales and Service Inc	Sweep Parking Lot at ADM	07/18/2019	39943	67.50
1-5-60251-123	Pathway Enterprises, Inc.	FSEB Janitorial for June	06/30/2019	39933	253.08
1-5-60254-000	Oregon California Supply Inc	Part for Pump Test Cart	06/30/2019	39868	7.56
1-5-60410-000	Oregon Fire Chiefs Association	Annual Membership Dues for Bates	07/18/2019	39929	85.00
1-5-60500-110	Avista	Natural Gas (WC)	07/18/2019	39886	135.34
1-5-60500-110	Hunter Communications	Internet Fiber Connection (WC)	07/18/2019	39916	148.74
1-5-60500-110	Medford Water Commission	Water (WC)	07/02/2019	39864	429.33
1-5-60500-110	Pacific Power	Electricity (WC)	07/18/2019	39930	871.75
1-5-60500-110	Rogue Disposal & Recycling, Inc.	Garbage (WC)	07/18/2019	39936	267.32
1-5-60500-110	Rogue Valley Sewer Services	Sewer (WC)	07/02/2019	39870	217.24
1-5-60500-111	Avista	Natural Gas (CP)	07/18/2019	39886	42.38
1-5-60500-111	City of Central Point	Water (CP)	07/02/2019	39858	199.01
1-5-60500-111	CenturyLink	Telephone (CP)	07/18/2019	39894	306.30
1-5-60500-111	Hunter Communications	Internet Fiber Connection (CP)	07/18/2019	39916	276.24
1-5-60500-111	Pacific Power	Electricity (CP)	07/18/2019	39930	556.84
1-5-60500-111	Rogue Disposal & Recycling, Inc.	Garbage (CP)	07/18/2019	39936	147.81
1-5-60500-111	Rogue Valley Sewer Services	Sewer (CP)	07/02/2019	39870	24.65
1-5-60500-112	CenturyLink	DSL Internet (DB)	07/18/2019	39893	23.97
1-5-60500-112	CenturyLink	Telephone (DB)	07/18/2019	39893	121.24
1-5-60500-112	Pacific Power	Electricity (DB Mobile 2)	07/18/2019	39930	79.69
1-5-60500-112	Pacific Power	Electricity (DB)	07/18/2019	39930	82.46
1-5-60500-112	Pacific Power	Electricity (DB Mobile 1)	07/18/2019	39930	35.50

Account No	Vendor	Description	GL Date	Check No	Amount
1-5-60500-112	So Oregon Sanitation, Inc	Garbage (DB)	07/02/2019	39874	105.08
1-5-60500-113	CenturyLink	Telephone (SV)	07/18/2019	39894	67.04
1-5-60500-113	CenturyLink	July Internet (SV)	07/18/2019	39894	48.39
1-5-60500-113	Pacific Power	Electricity (SV Mobile 1)	07/18/2019	39930	95.16
1-5-60500-113	Pacific Power	Electricity (SV)	07/18/2019	39930	137.00
1-5-60500-113	So Oregon Sanitation, Inc	Garbage (SV)	07/02/2019	39874	50.87
1-5-60500-114	Avista	Natural Gas (GH)	07/18/2019	39886	17.00
1-5-60500-114	CenturyLink	Telephone (GH)	07/18/2019	39894	176.46
1-5-60500-114	Pacific Power	Electricity (GH)	07/18/2019	39930	367.37
1-5-60500-114	So Oregon Sanitation, Inc	Garbage (GH)	07/02/2019	39874	44.22
1-5-60500-115	CenturyLink	Telephone (AL)	07/18/2019	39893	65.53
1-5-60500-115	Pacific Power	Electricity (AL Mobile 1)	07/18/2019	39930	74.13
1-5-60500-115	Pacific Power	Electricity (AL)	07/18/2019	39930	68.01
1-5-60500-116	Avista	Natural Gas (EP)	07/18/2019	39886	46.87
1-5-60500-116	CenturyLink	Telephone (EP)	07/18/2019	39893	366.68
1-5-60500-116	City of Eagle Point	Water/Sewer (EP)	07/02/2019	39860	122.86
1-5-60500-116	Hunter Communications	Internet Fiber Connection (EP)	07/18/2019	39916	276.24
1-5-60500-116	Pacific Power	Electricity (EP)	07/18/2019	39930	612.21
1-5-60500-116	So Oregon Sanitation, Inc	Garbage (EP)	07/02/2019	39874	104.87
1-5-60500-117	Avista	Natural Gas (TR)	07/18/2019	39886	36.53
1-5-60500-117	City of Central Point	Water (TR)	07/02/2019	39858	38.60
1-5-60500-117	Pacific Power	Electricity (TR)	07/18/2019	39930	285.96
1-5-60500-117	Rogue Disposal & Recycling, Inc.	Garbage (TR)	07/18/2019	39936	149.05
1-5-60500-117	Rogue Valley Sewer Services	Sewer (TR)	07/02/2019	39870	21.53
1-5-60500-118	City of Central Point	Water (CPS)	07/02/2019	39858	31.23
1-5-60500-118	Rogue Valley Sewer Services	Sewer (CPS)	07/02/2019	39870	21.53
1-5-60500-120	Avista	Natural Gas (TC)	07/18/2019	39886	29.15
1-5-60500-120	Medford Water Commission	Water (TC)	07/02/2019	39864	1,015.08
1-5-60500-120	Pacific Power	Electricity (SIM)	07/18/2019	39930	61.79
1-5-60500-120	Rogue Valley Sewer Services	Sewer (TC)	07/02/2019	39870	219.25
1-5-60500-121	CenturyLink	Telephone (ADM)	07/18/2019	39893	1,088.43
1-5-60500-121	CenturyLink	Telephone (Alarm System & 911)	07/18/2019	39893	173.91
1-5-60500-121	Hunter Communications	Internet Fiber Connection (ADM)	07/18/2019	39916	148.73
1-5-60500-121	Medford Water Commission	Water (ADM)	07/02/2019	39864	135.97
1-5-60500-121	Pacific Power	Electricity (ADM)	07/18/2019	39930	1,342.45
1-5-60500-123	Avista	Natural Gas (FSC)	07/18/2019	39886	26.81
1-5-60500-123	Pacific Power	Electricity (FSC)	07/18/2019	39930	118.34
1-5-60500-123	Rogue Valley Sewer Services	Sewer (FSC)	07/02/2019	39870	105.41
Sub Total Dept 5:					\$43,184.97

TECHNOLOGY DEPARTMENT

1-7-58212-000	Regence Blue Cross	August Health Insurance Premium	07/24/2019	0	1,003.50
1-7-58212-000	Special Districts	August Dental, Life, AD&D Insurances	07/18/2019	39941	139.07
1-7-60223-013	Wells Fargo Bank Visa Cards	JuB Visa; Mobile Radio Programming Cable	06/30/2019	0	38.88
1-7-60240-000	Active911, Inc.	Annual Active 911 License	07/18/2019	39884	520.00
1-7-60240-000	Appraver	Exchange Online Subscription for Email Cloud Hosting (97)	07/02/2019	39856	5,588.95
1-7-60240-000	Computer Country Internet Services, Inc.	Web Domain Registrar "jcd3web" (Jul - Dec 2019)	07/18/2019	39898	35.94
1-7-60240-000	Core Business Services	Annual Shoretel Support Subscription	07/18/2019	39899	2,200.00
1-7-60240-000	CrewSense, LLC	CrewSense Pro Monthly Support Contract (July)	07/18/2019	39901	260.10
1-7-60240-000	Emergency Reporting	Records Management System (Jul, Aug)	07/18/2019	39934	1,554.00

Account No	Vendor	Description	GL Date	Check No	Amount
1-7-60240-000	Paradux Media Group	Website Hosting (Jul - Dec 2019)	07/18/2019	39932	450.00
1-7-60240-000	Accela, Inc.	Financial/HR Software Annual Support & Cloud Svcs Fee	07/02/2019	39855	10,107.00
1-7-60240-000	Wells Fargo Bank Visa Cards	MH Visa; June Domain Subscription for jcems.net	06/30/2019	0	20.00
1-7-60241-000	Burning Diode	Network Consult	06/30/2019	39890	93.75
1-7-60241-000	Helix Information Systems	Assistance with Firewall Installation	07/18/2019	39912	187.50
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (CP)	06/30/2019	39935	8.45
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (EP)	06/30/2019	39935	8.77
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (WC)	06/30/2019	39935	8.41
1-7-60252-000	Ricoh USA, Inc	Quarterly Copy Charges (TR)	06/30/2019	39935	5.66
1-7-60290-000	Verizon Wireless	June Cellular and Data Charges	07/02/2019	39875	1,684.19
Sub Total Dept 7:					\$23,914.17
NON DEPARTMENTAL					
1-9-80010-000	Wells Fargo Bank	Scheduled Debt Service Principle Payment - Series 2013	07/01/2019	0	122,550.08
1-9-80011-000	Wells Fargo Bank	Scheduled Debt Service Interest Payment - Series 2013	07/01/2019	0	7,555.35
Sub Total Dept 9:					\$130,105.43
Total General Fund:					<u>\$428,164.14</u>
CAPITAL PROJECTS FUND					
5-8-70533-000	BOLI	Prevailing Wage Contract Fee - Scenic Station	07/02/2019	39857	4,059.97
5-8-70533-000	City of Central Point	Construction Permits/SDC Fees for Scenic Station	07/02/2019	39877	54,310.35
5-8-70533-000	Rogue Valley Sewer Services	Sanitary Sewer Fees for Scenic Station	07/02/2019	39878	6,635.97
Total Capital Projects Fund:					<u>\$65,006.29</u>
Total All Funds:					<u>\$493,170.43</u>