

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting

Agenda

October 9, 2024, 6:00 P.M.

5221 Deer Valley Road, Rescue, CA 95672

(P.O. Box 201)

(530) 677-1868

NOTE

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the Board Clerk at 530.677.1868, at least two (2) days prior to the meeting.

1. CALL TO ORDER

2. ROLL CALL/ESTABLISH QUORUM

3. FLAG SALUTE

4. APPROVAL OF AGENDA

5. PUBLIC COMMENTS and PUBLIC FORUM

This item is for the public to discuss matters not on the agenda and within the jurisdiction of the Rescue Fire Protection District or to discuss the closed executive session item. Comments shall be limited to five minutes per person and twenty minutes for all comments unless otherwise authorized by the Board.

6. CHIEF'S REPORT

7. CORRESPONDENCE and COMMUNICATIONS

8. CONSENT CALENDAR

8.1. Approve Minutes from the September 11, 2024, Board Meeting

8.2. Approve Warrant for September 2024

8.3. Approve Budget Reports for September 2024

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

9. BOARD COMMITTEES

- 9.1. Personal Committee: Report
- 9.2. Budget Committee: Report
- 9.3. Building and Grounds: Report
- 9.4. JPA Committee: Report
- 9.5. LAFCO: Report
- 9.6. El Dorado Regional Fire Authority Committee: Report

10. RVFA REPORT

11. OLD BUSINESS

- 11.1. CFD Development, DTA
- 11.2. Cameron Park Fire update

12. FISCAL ITEMS

13. NEW BUSINESS

- 13.1. ISO Upcoming Survey

14. GOOD TO THE ORDER

- 14.1. Pancake Breakfast Oct 12, 8:30 to 10 am

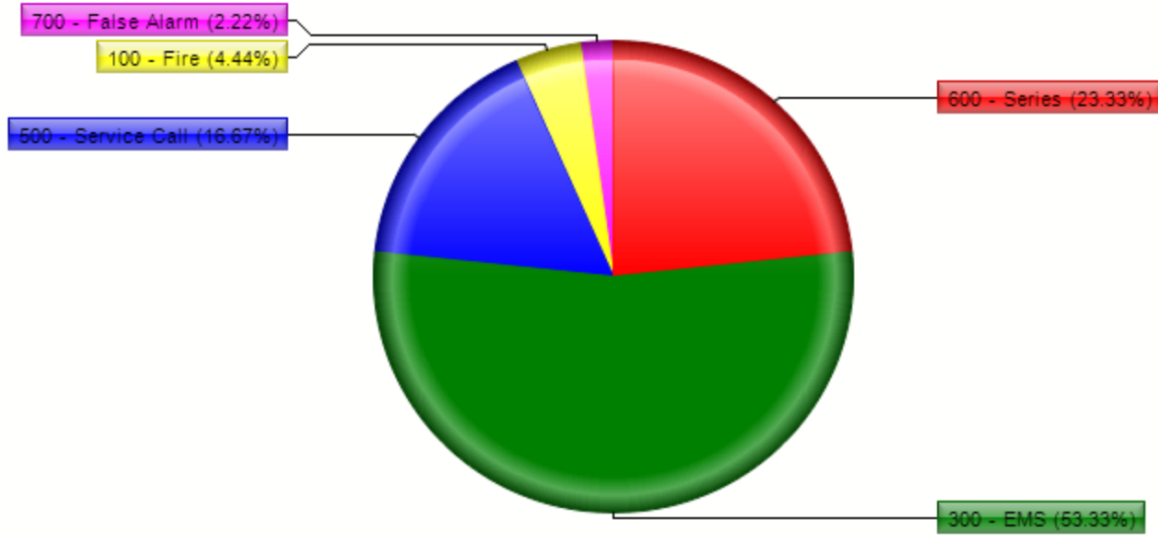
15. NEXT SCHEDULED MEETING / AGENDA ITEMS

November 13, 2024

16. ADJOURNMENT

September 2024

Incident Type Group	2024-09-01	Total
600 - Series	21	21
300 - EMS	48	48
500 - Service Call	15	15
100 - Fire	4	4
700 - False Alarm	2	2
Monthly Total	90	90



Total Calls by District

District	2024-09-01	Total
83 - Central Rescue	25	25
81 - North Rescue	13	13
74 - Coloma	7	7
48 - Missouri Flat	4	4
72 - Cool	1	1
88 - North Cameron Park	9	9
47 - Sleepy Hollow	4	4
89 - South Cameron Park	1	1
65 - Quinette	1	1
28 - Shingle Springs	5	5
82 - West Rescue	7	7
86 - East El Dorado Hills	2	2
25 - Placerville	2	2
46 - El Dorado	1	1
84 - North El Dorado Hills	2	2
19 - Pleasant Valley	1	1
49 - Diamond Springs	1	1
17 - Pollock Pines	1	1
73 - Pilot Hill	1	1
51 - Garden Valley	1	1
27 - Gold Hill	1	1
Total	90	90

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting Minutes

September 11, 2024, 6:00 P.M.
5221 Deer Valley Road, Rescue, CA 95672
(P.O. Box 201)
(530) 677-1868

1. CALL TO ORDER

18:00

2. ROLL CALL/ESTABLISH QUORUM

Directors in attendance:

<input checked="" type="checkbox"/>	Matt Koht
<input checked="" type="checkbox"/>	Penny Humphreys
<input checked="" type="checkbox"/>	Scott Thorne
<input checked="" type="checkbox"/>	George Madaryan

3. FLAG SALUTE

Completed

4. APPROVAL OF AGENDA

Chief reported:

- *Additions to new business, 14.1 approbations limit*
- *Fire Safe Counsel to be reported in Section 10.1*

Director Humphreys made a motion to approve the agenda with changes, seconded by Director Thorne, and motion unanimously carried.

5. PUBLIC COMMENTS and PUBLIC FORUM

No comment

6. RECOGNITION OF ACCOMPLISHMENT: Captain Joel Warman - JPA EMS award

Moved to next month's meeting

7. CHIEF'S REPORT

- *Engine 283 sent to San Bernadino from Nevada*
 - o *Engine Crew; Captain Ramsey, Engineer English, and Firefighter Trainee Rodgers*
- *Isaac installed hand railing in between the RSLs and Fire Station*

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

- *Interviews for administrative assistant*
 - o *Georgetown Fire will place one personnel in Rescue 20 hours per month and an additional two at Georgetown.*
 - o *Partnership with EDRFA*
 - o *3-month trial period*
- *Letter of completion for the Benefit Assessment*
 - o *Would like to purchase a gift card for Jessica and Megan at El Dorado Hills Fire*
- *82 calls for service*
 - o *Mostly in district*

8. CORRESPONDENCE and COMMUNICATIONS

- *Letter from Chief Brady, thanking RFPD for the coverage during Captain Anselmo's retirement ceremony.*

9. CONSENT CALENDAR

- 9.1. *Approve Minutes from the August 13, 2024, Board Meeting*
- 9.2. *Approve Warrant for August 2024*
- 9.3. *Approve Budget Reports for August 2024*

Director Humphreys made a motion to approve the Consent Calendar, seconded by Director Thorne, and motion unanimously carried.

10. BOARD COMMITTEES

- 10.1. *Personal Committee: Report*
- 10.2. *Budget Committee: Report*

- *No report*

- 10.3. *Building and Grounds: Report*

Director Thorn Reported:

- *Working with Captain Warman, talking to a company for new a building*
- *Estimates for construction*
- *Looking at different ways to finance construction*
- *Looking to go to EDC Planning for an accurate check list*
- *Director Madaryan will set up a meeting with the county and Director Thorne*
- *Septic still being looked at*

- 10.4. *JPA Committee: Report*

- *Still in negotiations for new contract*

- 10.5. *LAFCO: Report*

- *No report*

- 10.6. *El Dorado Regional Fire Authority Committee: Report*

- *Chief Ransdell and Chief Brown working on administrative assistant contract.*
- *Brown working on EDRFA website*

11. RVFA REPORT

Director Thorn Reported

- *Looking for new fundraising opportunities*
- *Sept 21 appreciation dinner*
- *Director Yee reported that Barber shop sold, celebration of life for former owner was last Saturday*

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

- *Water access will be added to front of RSLs building for the USPS to water the plants*
- *Christmas potluck Dec 15th, Sunday*
- *Sept 27 pumpkins will be picked up*

Fire Safe Counsel

Chief Ransdell reported:

- *Chief Johnson reported to Chief Ransdell that Sleepy Hollow joined the Rescue Fire Safe Counsel*
 - o *Two other counsels will join soon*
- *No grants in the works yet, they are working on getting everyone on the same page first*
- *Working on a CWPP*

Director Humphreys reported:

- *Waiting on the State to release the grant money for the Kanaka Valley project.*

12. OLD BUSINESS

12.1. Development impact fee study

No Report

12.2. Cameron Park Fire update

Chief Ransdell reported:

- *El Dorado Hill Fire Department as the bid for Cameron Park*
- *Not a lot of movement as of current*

13. FISCAL ITEMS

Chief Ransdell reported:

- *Resolution 2024-04 setting the Appropriation Limits for FY 24/25*
- *Roll call vote on approving Resolution 2024-04*
 - o *All directors voted ayes*

14. NEW BUSINESS

14.1. Adopt final budget for 2024-25

- *Chief Ransdell presented the FY 24-25 budget*

Director Humphreys made a motion to adopt the final budget, seconded by Director Thorne, and motion unanimously carried.

14.2. Appointment for new Board of Directors for RFPD

- *Timothy Yee introduced himself and spoke about his experience with the RFPD as a volunteer firefighter and his roles on the RFPD Board.*

Director Humphreys made a motion to accept Timothy Yee as replacement for Josh Pino on the Board of Directors, seconded by Director Madaryan, and motion unanimously carried.

Director Humphreys made a motion to accept the appointment of Director Koht and Director Thorne to the Board of Directors to refill their seats, seconded by Director Madaryan, and motion unanimously carried.

- *Director Yee Sworn in by Chief Ransdell*

15. GOOD TO THE ORDER

Rescue community center hosting 2 additional functions in Oct because of the cancelations due the heat.

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

16. CLOSED SESSION pursuant to Government Code Section 54957(B); Personnel Matte

The Board of Directors went into closed session at 19:26

17. NEXT SCHEDULED MEETING / AGENDA ITEMS

October 09, 2024

18. ADJOURNMENT

Closed session adjourned at 19:43

Prepared By:

Approved By:

Austin Woo, Board Clerk
Rescue Fire Protection District

Matt Koht, Board President
Rescue Fire Protection District



Rescue Fire Protection District

Monthly Budget Report

For the Period Ending September 30, 2024

						(Target 8%)		
	Actual Aug 2024	Actual Sept 2024	Total YTD September 30, 2024	Full Year PRELIMINARY Budget 2024/25	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments	
REVENUE								
<u>Property Tax Revenue</u>								
0100	Secured Tax Revenue	\$ -	\$ 2,706	\$ 2,706	\$ 1,391,257	\$ (1,388,551)	0%	
0110	Unsecured Tax Revenue	\$ 77	\$ 21,450	21,526	27,800	(6,274)	77%	
0140	Supplemental Tax Revenue	\$ -	\$ 4,585	4,585	34,325	(29,740)	13%	
0175	Special Tax (633)	\$ -	\$ 750	750	130,601	(129,851)	1%	
0820	Homeowners Property Tax Relief	\$ -	\$ -	-	7,665	(7,665)	0%	
0360	Penalty and Costs	\$ -	\$ 487	487	1,823	(1,336)	27%	
	Subtotal Property Tax Revenue	\$ 77	\$ 29,977	\$ 30,054	\$ 1,593,471	\$ (1,563,417)	2%	
<u>Other Revenue</u>								
0001	Transfer from Fund Balances	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	
0400	Interest	\$ 2,900	\$ 1,766	4,667	18,014	(13,347)	26%	
0420	Rents & Leases	\$ -	\$ -	-	9,858	(9,858)	0%	
1060	Grant Revenue	\$ -	\$ -	-	-	-	#DIV/0!	
1200	Revenue Other Government	\$ -	\$ -	72,296	22,000	50,296	N/A	
1310	Benefit Assessment (641)	\$ -	\$ 929	929	272,451	(271,522)	0%	
1742	Misc. Copy Fees	\$ -	\$ -	-	-	-	N/A	
1940	Misc. Revenue	\$ 3,912	\$ 453	4,964	6,745	(1,781)	74%	
2000	Sale of Fixed Assets	\$ -	\$ -	-	-	-	N/A	
	Subtotal Other Revenue	\$ 6,812	\$ 3,148	\$ 82,856	\$ 701,662	\$ (618,807)	12%	
	TOTAL REVENUE	\$ 6,889	\$ 33,125	\$ 112,909	\$ 2,295,133	\$ (2,182,224)	5%	
EXPENDITURES								
<u>Salaries & Benefits</u>								
3000	Regular Employees	\$ 68,974	\$ 45,983	\$ 137,948	\$ 601,156	\$ 463,208	23%	
3001	Extra Help	\$ 9,156	\$ 2,028	\$ 14,698	102,974	88,276	14%	
3002	Overtime	\$ 32,887	\$ 47,207	\$ 91,584	155,586	64,002	59%	
3004	Other Compensation	\$ 4,778	\$ 3,718	\$ 13,205	15,120	1,915	87%	
3020	Retirement	\$ 221,593	\$ 8,080	\$ 233,971	294,053	60,082	80%	
3021	Social Security	\$ 945	\$ 592	\$ 1,773	6,384	4,611	28%	
3022	Medicare	\$ 1,674	\$ 1,427	\$ 3,718	12,776	9,058	29%	
3040	Health Insurance	\$ 219	\$ 41,833	\$ 173,091	203,050	29,959	85%	
3042	Long-Term Disability	\$ -	\$ -	\$ -	2,200	2,200	0%	
3043	Deferred Comp Employer Share	\$ 519	\$ 346	\$ 1,039	-	(1,039)	N/A	
3060	Workers' Compensation	\$ -	\$ -	\$ -	74,716	74,716	0%	
	Subtotal Salaries & Benefits	\$ 340,746	#####	\$ 671,027	\$ 1,468,015	\$ 796,988	46%	
<u>Services & Supplies</u>								
4020	Clothing	\$ (1,109)	\$ 109	(1,424)	\$ 43,000	\$ 44,424	-3%	
4040	Communications	\$ 123	\$ 461	584	8,660	8,076	7%	
4060	Inservice Food	\$ 291	\$ 125	416	3,000	2,584	14%	

Jul-22 entries not yet posted by El Dorado County

Timing of collection



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending September 30, 2024

(Target 8%)

	Actual Aug 2024	Actual Sept 2024	Total YTD September 30, 2024	Full Year PRELIMINARY Budget 2024/25	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4080 Household Expense	\$ 441	\$ 325	766	4,500	3,734	17%	
4100 Insurance	\$ -	\$ -	-	65,000	65,000	0%	
4140 Equipment Maintenance	\$ -	\$ -	-	9,000	9,000	0%	
4142 Radio Maintenance	\$ -	\$ -	-	10,000	10,000	0%	
4162 Vehicle Maintenance	\$ 425	\$ 2,760	3,185	50,000	46,815	6%	
4180 Maintenance of Structures	\$ 320	\$ 498	819	23,848	23,029	3%	
4200 Medical Supplies	\$ 2,956	\$ 403	3,797	8,000	4,203	47%	
4220 Memberships	\$ -	\$ -	-	970	970	0%	
4260 Office Expense	\$ 720	\$ 39	759	6,200	5,441	12%	
4261 Postage	\$ -	\$ 5	5	-	(5)	N/A	
4300 Professional Services	\$ 10,288	\$ 5,542	15,905	106,805	90,900	15%	Timing of invoices
4400 Publications & Legal Notices	\$ -	\$ -	-	300	300	0%	
4420 Rents & Leases/Equipment	\$ 668	\$ 1,642	2,310	1,757	(553)	131%	
4460 Small Tools	\$ -	\$ -	-	1,000	1,000	0%	
4461 Fire Equipment	\$ 9	\$ -	9	15,000	14,991	N/A	
4500 Special Department Expense	\$ 10	\$ -	10	1,943	1,934	0%	
4507 Fire Prevention	\$ 435	\$ -	435	2,000	1,565	22%	
4515 Fuel Purchases	\$ 2,736	\$ 2,106	4,842	23,000	18,158	21%	
4539 Software License	\$ 6,008	\$ 3,136	16,702	17,250	548	97%	
4600 Transportation & Travel	\$ -	\$ -	-	2,000	2,000	0%	
4609 Educational Training	\$ -	\$ 1,160	1,160	9,550	8,390	12%	
4617 Staff Development	\$ -	\$ -	-	1,500	1,500	0%	
4700 Utilities	\$ 1,500	\$ 3,267	4,767	23,500	18,733	20%	
Subtotal Services & Supplies	\$ 25,822	\$ 21,576	\$ 55,044	\$ 437,783	\$ 382,739	13%	
Fixed Assets							
6020 Structures & Improvements	\$ -	\$ -	-	\$ 400,000	\$ 400,000	0%	Timing of project
6040 Equipment	\$ 3,569	\$ 52,483	56,052	80,379	24,327	70%	Timing of purchase
Subtotal Fixed Assets	\$ 3,569	\$ 52,483	\$ 56,052	\$ 480,379	\$ 424,327	12%	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 782,123	\$ 2,386,177	\$ 1,604,054	33%	
TOTAL REVENUE LESS EXPENDITURES	\$ -	\$ -	\$ (669,214)	\$ (91,044)	\$ (578,170)		



Rescue Fire Protection District

Warrants Report

September 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
1063563	AUTOWEST LLC	RFPD Inv: 1063563; Ram 1500 / Prevention Vehicle	6040	2025	3	47,914.62	09/25/2024	09/25/2024
10/01/24-10/31/24	FIRE RISK MANAGEMENT SERVICES	RFPD Inv: 10/01/24-10/31/24; October Health Insurance	3040	2025	3	20,296.07	09/19/2024	09/19/2024
9/01/24-9/30/24	FIRE RISK MANAGEMENT SERVICES	RFPD Inv: 9/01/24-9/30/24; September Health Insurance	3040	2025	3	20,296.07	09/03/2024	09/04/2024
8/22/2024-37	US BANK INC	RFPD Inv: 8/22/24-37; Website Payment	4539	2025	3	2,988.00	09/19/2024	09/19/2024
SO1942838	MUNICIPAL EMERGENCY SERVICES INC	RFPD Inv: SO1942838; HY-CONN Adapters	6040	2025	3	2,308.00	09/19/2024	09/19/2024
W82175	BURTONS FIRE INC	RFPD Inv: W82175; Pump Test for WT83, E283, & E383	4162	2025	3	2,132.49	09/03/2024	09/04/2024
741430	MEL DAWSON INC	RFPD Inv: 741430; Bulk Fuel	4515	2025	3	1,535.26	09/03/2024	09/04/2024
1595933	STATE OF CALIFORNIA	RFPD Inv: 000001595933; Pine Hill Vault Space	4420	2025	3	1,506.75	09/03/2024	09/04/2024
8/22/2024-14	US BANK INC	RFPD Inv: 8/22/24-14; Utilities Station 83	4700	2025	3	1,500.00	09/19/2024	09/19/2024
8/22/2024-8	US BANK INC	RFPD Inv: 8/22/24-8; Fortis IT Company	4300	2025	3	1,384.69	09/19/2024	09/19/2024
8/22/2024-39	US BANK INC	RFPD Inv: 8/22/24-39; Additional Balance	4700	2025	3	1,281.34	09/19/2024	09/19/2024
3356	S3DVBE	RFPD Inv: 3356; SCBA Hoods	6040	2025	3	1,202.27	09/03/2024	09/04/2024
BE006225852	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE006225852; September Dental Insurance	3040	2025	3	1,113.69	09/03/2024	09/04/2024
47396	IPROSPECTCHECKCOM	RFPD Inv: 47396; New Intern Background Checks	4300	2025	3	832.50	09/19/2024	09/19/2024
159546	AMERICAN FAMILY LIFE ASSURANCE	RFPD Inv: 159546; Supplemental Insurance	3040	2025	3	730.89	09/19/2024	09/19/2024
8/22/2024-32	US BANK INC	RFPD Inv: 8/22/24-32; Background Check	4300	2025	3	624.65	09/19/2024	09/19/2024
8/22/2024-9	US BANK INC	RFPD Inv: 8/22/24-9; EID- Commercial Water	4700	2025	3	485.99	09/19/2024	09/19/2024
INV855687	LN CURTIS & SONS	RFPD Inv: INV855687; 6" & 4: Storz Adapter	6040	2025	3	485.31	09/03/2024	09/04/2024
8/22/2024-1	US BANK INC	RFPD Inv: 8/22/24-1; Dual Comp Pants	4020	2025	3	477.80	09/19/2024	09/19/2024
824815	OCCU MED LTD	RFPD Inv: 0824815; 3 Reserve 1 PrePlacment Medical	4300	2025	3	430.10	09/03/2024	09/04/2024
8/22/2024-19	US BANK INC	RFPD Inv: 8/22/24-19; Concrete	4180	2025	3	419.78	09/19/2024	09/19/2024
INV525135	WITMER PUBLIC SAFETY GROUP INC	RFPD Inv: INV505990; Trainee Helmet	6040	2025	3	405.57	09/03/2024	09/04/2024
8/22/2024-34	US BANK INC	RFPD Inv: 8/22/24-34; Fire Investigation 1A	4609	2025	3	400.00	09/19/2024	09/19/2024
8/22/2024-36	US BANK INC	RFPD Inv: 8/22/24-36; Fire Investigation 1C	4609	2025	3	400.00	09/19/2024	09/19/2024
8/22/2024-24	US BANK INC	RFPD Inv: 8/22/24-24; RSLs Alarm	4300	2025	3	378.00	09/19/2024	09/19/2024
8/22/2024-35	US BANK INC	RFPD Inv: 8/22/24-35; Fire Investigation 1B	4609	2025	3	360.00	09/19/2024	09/19/2024
8/22/2024-22	US BANK INC	RFPD Inv: 8/22/24-22; Communications	4040	2025	3	337.49	09/19/2024	09/19/2024
8/22/2024-2	US BANK INC	RFPD Inv: 8/22/24-2; RFPD T Shirts	4020	2025	3	293.63	09/19/2024	09/19/2024
1510426	LIFE ASSIST INC	RFPD Inv: 1510426; Medical Supplies	4201	2025	3	274.68	09/19/2024	09/19/2024
46865	IPROSPECTCHECKCOM	RFPD Inv: 46865; New Intern Background Checks	4300	2025	3	246.85	09/03/2024	09/04/2024
8/22/2024-3	US BANK INC	RFPD Inv: 8/22/24-3; WildLand Boots, Moore	4020	2025	3	221.47	09/19/2024	09/19/2024
INV859490	LN CURTIS & SONS	RFPD Inv: INV859490; Storz Cap	6040	2025	3	167.31	09/03/2024	09/04/2024
8/22/2024-7	US BANK INC	RFPD Inv: 8/22/24-7; Waste	4085	2025	3	149.56	09/19/2024	09/19/2024
39583	SCOTTS PPE RECON INC	RFPD Inv: 39583; Turnout Butt Banner	4020	2025	3	141.19	09/19/2024	09/19/2024
45594657	FIRST-CITIZENS BANK & TRUST COMPANY	RFPD Inv: 45594657; Copy Machine Payment	4420	2025	3	134.79	09/19/2024	09/19/2024
8/22/2024-16	US BANK INC	RFPD Inv: 8/22/24-16; Ice Packs for E283 Cooler	4162	2025	3	128.64	09/19/2024	09/19/2024
1506916	LIFE ASSIST INC	RFPD Inv: 1506916; Medical Supplies	4201	2025	3	128.27	09/19/2024	09/19/2024
8/22/2024-31	US BANK INC	RFPD Inv: 8/22/24-31; CitroSqueeze	4080	2025	3	124.68	09/19/2024	09/19/2024
8/22/2024-15	US BANK INC	RFPD Inv: 8/22/24-15; Internet	4055	2025	3	123.05	09/19/2024	09/19/2024
8/22/2024-29	US BANK INC	RFPD Inv: 8/22/24-29; Antena for Hand Held	4162	2025	3	119.98	09/19/2024	09/19/2024
637099	GENUINE PARTS COMPANY	RFPD Inv: 637099; E383 Gas Strutt	4162	2025	3	106.09	09/19/2024	09/19/2024
637817	GENUINE PARTS COMPANY	RFPD Inv: 637817; E383 Gas Strutt	4162	2025	3	106.09	09/19/2024	09/19/2024
8/22/2024-6	US BANK INC	RFPD Inv: 8/22/24-6; 8300 Fuel	4515	2025	3	102.40	09/19/2024	09/19/2024
8/22/2024-12	US BANK INC	RFPD Inv: 8/22/24-12; 8300 Fuel	4515	2025	3	88.13	09/19/2024	09/19/2024
98360	ARNOLDS FOR AWARDS INC	RFPD Inv: 98360; Intern Name Tags & FATS Tags	4020	2025	3	83.66	09/03/2024	09/04/2024
8/22/2024-5	US BANK INC	RFPD Inv: 8/22/24-5; 8300 Fuel	4515	2025	3	83.28	09/19/2024	09/19/2024
8/22/2024-33	US BANK INC	RFPD Inv: 8/22/24-33; U83 Fuel	4515	2025	3	71.63	09/19/2024	09/19/2024
637097	GENUINE PARTS COMPANY	RFPD Inv: 637097; Coupler/Grease Gun	4162	2025	3	71.07	09/19/2024	09/19/2024
637861	GENUINE PARTS COMPANY	RFPD Inv: 637861; Parts for U83	4162	2025	3	70.88	09/19/2024	09/19/2024



Rescue Fire Protection District

Warrants Report

September 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
8/22/2024-20	US BANK INC	RFPD Inv: 8/22/24-20; Microsoft Subscription	4539	2025	3	66.00	09/19/2024	09/19/2024
8/22/2024-27	US BANK INC	RFPD Inv: 8/22/24-27; Meal Strike Team	4060	2025	3	65.13	09/19/2024	09/19/2024
64413	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 64413; Station 83- Pest Control	4180	2025	3	65.00	09/19/2024	09/19/2024
8/22/2024-10	US BANK INC	RFPD Inv: 8/22/24-10; 8300 Fuel	4515	2025	3	57.51	09/19/2024	09/19/2024
8/22/2024-25	US BANK INC	RFPD Inv: 8/22/24-25; U83 Fuel	4515	2025	3	55.85	09/19/2024	09/19/2024
8/22/2024-17	US BANK INC	RFPD Inv: 8/22/24-17; Household	4080	2025	3	50.79	09/19/2024	09/19/2024
8/22/2024-30	US BANK INC	RFPD Inv: 8/22/24-30; U83 Fuel	4515	2025	3	48.65	09/19/2024	09/19/2024
8/22/2024-26	US BANK INC	RFPD Inv: 8/22/24-26; Meal Strike Team	4060	2025	3	45.20	09/19/2024	09/19/2024
8/22/2024-18	US BANK INC	RFPD Inv: 8/22/24-18; U83 Fuel	4515	2025	3	39.35	09/19/2024	09/19/2024
8/22/2024-21	US BANK INC	RFPD Inv: 8/22/24-21; Security Cameras RSLs	4539	2025	3	29.99	09/19/2024	09/19/2024
8/22/2024-40	US BANK INC	RFPD Inv: 8/22/24-40; POE Adapter (Network)	4260	2025	3	26.05	09/19/2024	09/19/2024
8/22/2024-4	US BANK INC	RFPD Inv: 8/22/24-4; U83 Fuel	4515	2025	3	23.49	09/19/2024	09/19/2024
8/22/2024-11	US BANK INC	RFPD Inv: 8/22/24-11; Adobe Subscription	4539	2025	3	19.99	09/19/2024	09/19/2024
8/22/2024-13	US BANK INC	RFPD Inv: 8/22/24-13; Adobe Subscription	4539	2025	3	19.99	09/19/2024	09/19/2024
632542	GENUINE PARTS COMPANY	RFPD Inv: 632542; Coupling and Air Break Parts	4162	2025	3	17.56	09/03/2024	09/04/2024
8/22/2024-28	US BANK INC	RFPD Inv: 8/22/24-28; Meal Strike Team	4060	2025	3	14.34	09/19/2024	09/19/2024
23705	BLUM ENTERPRISES INC	RFPD Inv: 23705; Station 83 Sprinkler Parts	4189	2025	3	13.46	09/19/2024	09/19/2024
632217	CARBON COPY INC	RFPD Inv: 632217; Copy Machine Count	4260	2025	3	12.46	09/03/2024	09/04/2024
8/22/2024-23	US BANK INC	RFPD Inv: 8/22/24-23; Station 83- Fax Line	4539	2025	3	11.95	09/19/2024	09/19/2024
637119	GENUINE PARTS COMPANY	RFPD Inv: 637119; St 83	4162	2025	3	6.84	09/19/2024	09/19/2024
8/22/2024-38	US BANK INC	RFPD Inv: 8/22/24-38; USPS	4260	2025	3	4.85	09/19/2024	09/19/2024
September 2024 Total						115,959.11		