



CROOKED RIVER RANCH FIRE & RESCUE

6971 SW Shad Road, Crooked River Ranch, OR 97760
Phone: (541) 923-6776 | Fax: (541) 923-5247
www.crrfire.org

Notice of Board Meeting

The Crooked River Ranch Rural Fire Protection District Board of Directors, will hold a Board meeting on Thursday, August 16, 2018. The Board Meeting will start at 6:30 pm. The Board meeting will be held at the fire station located at 6971 SW Shad Road, Crooked River Ranch, Oregon. The meeting location is accessible to persons with disabilities and will be recorded.

Board of Directors

Bob Bengtson, President (Position 5)
Dennis Kirk, Vice President, (Position 3-excused)
Barbara Oakley, Secretary (Position 4)
John Meredith, Treasurer (Position 2)
James Dille, Director (Position 1)

District Staff

Fire Chief, Harry Ward
Asst. Fire Chief, Mark Wilson
Asst. Fire Chief, Sean Hartley
Administrative Asst., Dana Schulke

Board Meeting Agenda

1. Call to Order - Director Bengtson
 - 1.1. Roll Call by Director Oakley
 - 1.2. Flag Salute – Director Dille
2. Review of Agenda
3. Approval of Board meeting minutes/Special Board Meeting Minutes
 - 3.1. Approval of July 19, 2018 Board meeting minutes
 - 3.2. Approval of August 6, 2018 Special Board meeting minutes
4. Financial Reports
 - 4.1. Acknowledge receipt and approval of the financial reports for July 2018 – Director Meredith
 - 4.2. Appointment of Board members to sign checks for Monday, September 10 and Monday, September 24, 2018.
5. Comments from the public - (Please sign-up before the meeting begins; comments or presentations are limited to 3 minutes in length and duplicate comments or testimonies are to be avoided)
6. Unfinished business (consideration, discussion, and possible action on the following items):
 - 6.1 Follow-up discussion on new Radio's/911 System – Asst. Fire Chief, Sean Hartley
 - 6.2 Discussion on Levy renewal advertising – Director Bengtson
7. New Business (consideration, discussion, and possible action on the following items):
 - 7.1 District parking lots – Director Bengtson
8. Fire Chief's Report - Fire Chief, Harry Ward
9. Operations Report - submitted by Asst. Fire Chief, Mark Wilson

10. Correspondence & Recognitions – Director Bengtson

11. Comments/Questions

11.1. Public

11.2. Chief, Staff, and/or Volunteers

11.3. Board of Directors

12. Adjournment – Director Bengtson

(In accordance with ORS 192.660, the Crooked River Ranch Rural Fire Protection District Board of Directors may convene in executive session at any time)

Crooked River Ranch RFPD
6971 SW Shad Rd
Terrebonne, OR 97760-9250

Board Meeting Minutes
July 19, 2018

A regular Board meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Thursday, July 19, 2018 at 6:30 p.m. at the Crooked River Ranch Fire District Fire Station, located at 6971 SW Shad Road, Crooked River Ranch Oregon.

Board Meeting Minutes

1. Called to Order by Director Bengtson at 6:30 p.m. Directors Bengtson, Dille, Kirk, Meredith and Oakley were present. Also present was Fire Chief, Harry Ward, Assistant Fire Chief, Mark Wilson, Assistant Fire Chief, Sean Hartley and Administrative Assistant, Dana Schulke. Also in attendance, Captain Alysha Delorto, Volunteer Dennis Senko and Paul Hammerquist. Members of the public were Tina Wilson and Patricia Hayes.
2. Review of Meeting Agenda Items – Agenda was reviewed and there were no other topics to add.
3. **Approval of the Board Meeting Minutes.**
 - 3.1. June 20, 2017 Board meeting minutes – minutes were reviewed by the Board and Director Dille made a motion to approve the June 20th Board meeting minutes as presented, Director Meredith seconded the motion, and all were in favor and the motion passed (5-0).
4. **Financial Reports -**
 - 4.1. Director Meredith presented the financial report as of the end of June 2018. In the First Interstate Bank general account, there was \$15,085.76. In the First Interstate Bank-Payroll account, we had \$3,024.25. In the Jefferson County Treasury the account balances were: Bond Fund \$12,090.46, Building/Equipment Capital Reserve Fund \$183,404.57, General Fund \$68,588.26, Local Option Levy Fund \$194,694.03. Accounts Receivable there was \$45.00. There were various questions asked by the Board and by Pat Hayes in regards to the Budget Variance. Director Kirk made a motion to approve the June financial report as presented, with updated June financial information to be submitted to the Board by the end of July. Director Dille seconded the motion, all were in favor and the motion passed, (5-0).
 - 4.2 **Appointment of Board members to sign checks** – It was decided that Director Kirk and Director Meredith will sign checks on Thursday, August 9 and Director Meredith and Director Oakley will sign checks on Monday, August 27, 2018.
5. **Comments from the public** – none
6. **Unfinished Business** –
 - 6.1 **Follow-up discussion on the new Radios** – Assistant Fire Chief, Sean Hartley stated Chief Ward attended the 911 user meeting and they are hoping to have our radios to us by the end of July. It is moving forward, and once we have them we will be in the testing mode with them. There was no other information to report at this time.
7. **New Business** – none

8. Fire Chiefs Report – Chief Ward stated that tomorrow is the first day we can submit our Ballot Measure for the Levy Increase, he is working on that and will get it submitted to Jefferson County. Once we get a ballot measure number, we can get all our printed material out. We are also working on a very nice presentation board to present to clubs and residents. We had a great turn out for the Independence Day celebration and the obstacle course was a huge hit. The students are half- way through their academy. Our Strategic Plan is finished and if the Board has anything they would like to add to it, or any goals, to please let him know as soon as possible. He stated that Standard of Coverage is also finished. Director Dille stated that there are a few spelling and grammar errors that need to be fixed on page 7 of the Strategic Plan. Assistant Chief's Wilson and Hartley had excellent input for the Standard of Coverage. He stated we are keeping a close eye on the weather as the heat index is rising and no campfires are allowed at this time. We received a generous donation of \$1,000 last fiscal year to put towards our training area in the back of the station. Chief Ward stated that he was able to get an excavator donated for the day to help clear the area before the footers go in for the cement slab. Other fire districts are anxious to see how we are making this training area as they may make an area for their districts as well. Lastly, he stated that we have an Eagle Scout working on remodeling our flagpole area and we will be relocating the bricks and offering new ones for sale. There was no further information to report.

9. Operations Report – an operations report was emailed to the Board, by Assistant Fire Chief, Mark Wilson. He added that one of our students, Amy Weddle was accepted into the COCC Paramedic program. There were no further topics to add to the operations report.

10. Correspondence/Recognitions – The Board had received a last minute letter from Accuity, LLC stating that our audit will be done next month on August 16th and 17th.

11. Comments/Questions:

11.1 Public – no comments

11.2 Chief, Staff and/or Volunteers – Tina Wilson asked if it was ok to be part of the community garage sale in September and have the proceeds go towards the student's tuition and fuel costs. Chief Ward and the Board did not have any problem with the Volunteer association doing this.

11.3 Board – Director Dille stated that the contractor might be moving some of the dirt next week for the Alternate Exit. Director Meredith stated that he purchased a new flag for our flagpole which is 4 x 6. Director Bengtson stated that the Annual Report for this year is located in the lobby and looks great.

12. Adjournment by Director Bengtson at 7:11 pm.

Respectfully,
Dana Schulke
Administrative Assistant

**Crooked River Ranch RFPD
6971 SW Shad Rd
Terrebonne, OR 97760-9250**

**Special Board Meeting
August 6, 2018**

A Special Board Meeting of the Crooked River Ranch Rural Fire Protection District Board of Directors took place on Monday, August 6, 2018 at 9:00 a.m. at the Crooked River Ranch Fire District Fire Station, located at 6971 SW Shad Road, Crooked River Ranch Oregon.

Special Board Meeting

1. Called to Order by Director Bengtson at 9:00 a.m. Directors Bengtson, Oakley and Dille were in attendance. Director's Meredith and Kirk were excused from the meeting. Also in attendance, Fire Chief Harry Ward, Assistant Fire Chief Sean Hartley, Assistant Fire Chief Mark Wilson and Administrative Assistant Dana Schulke. There were no members of the public in attendance.
2. **Review and approval of Resolution 2018-03 replacing the Five-Year Local Option Levy on the November, 2018 ballot.** Director Bengtson and Board members in attendance reviewed the Resolution. There was a motion made by Director Dille to approve Resolution 2018-03 for replacing the Five-Year Local Option Levy, there was a second motion made by Director Oakley. Director Bengtson read through the Resolution. Director Dille mentioned that he spotted two grammar errors that should be corrected before signing. Director Bengtson stated that a motion has been made to approve Resolution 2018-03 for placing the Five-Year Local Option Levy renewal on the November 6, 2018 ballot, as amended. All were in favor, motion passed (3-0). Resolution was corrected by Administrative Assistant Dana Schulke and signed by the three Board members in attendance.
3. Adjournment by Director Bengtson adjourned the meeting at 9:12 a.m.

Respectfully,
Dana Schulke
Administrative Assistant

Balance Sheet

Crooked River Ranch Fire & Rescue
As of July 31, 2018

JUL 31, 2018

Assets

Current Assets

Cash and Cash Equivalents

Bond Fund	12,727.21
Capital Reserve Fund	183,647.01
FIB - Checking	7,869.84
FIB - Payroll	2,214.28
General Fund	14,256.85
Local Option Levy Fund	180,777.97
PayPal	87.05
Total Cash and Cash Equivalents	401,580.21

Accounts Receivable	495.00
Total Current Assets	402,075.21

Total Assets	402,075.21
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Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	4,094.88
FIB - Credit Cards	1,118.93
Total Current Liabilities	5,213.81

Total Liabilities	5,213.81
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Equity

Current Year Earnings	384,734.84
Opening Balance Equity	0.90
Unrestricted Net Assets	12,125.66
Total Equity	396,861.40

Total Liabilities and Equity	402,075.21
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Budget Variance
Crooked River Ranch Fire & Rescue
General Fund
July 2018 to June 2019

	YTD Actual	YTD Budget	Var USD	Var %
Revenue				
Ambulance Billing	\$5,829.80	\$150,000.00	-\$144,170.20	-96.1135%
Beginning Fund Balance:General/LO Levy Fund	\$263,282.29	\$239,987.00	\$23,295.29	9.7069%
Conflagration Revenue	\$0.00	\$1,000.00	-\$1,000.00	-100.0%
Deschutes County: General Fund	\$329.56	\$49,235.00	-\$48,905.44	-99.3306%
Deschutes County: Local Option Levy	\$0.00	\$18,485.00	-\$18,485.00	-100.0%
Emergency Address Signs	\$40.00	\$500.00	-\$460.00	-92.0%
FireMed	\$2,430.00	\$12,375.00	-\$9,945.00	-80.3636%
Interest Income	\$0.00	\$3,500.00	-\$3,500.00	-100.0%
Jefferson County: General Fund	\$2,339.03	\$580,575.00	-\$578,235.97	-99.5971%
Jefferson County: Local Option Levy	\$1,083.94	\$205,763.00	-\$204,679.06	-99.4732%
Misc. Income	\$30.00	\$5,000.00	-\$4,970.00	-99.4%
Training Income	\$0.00	\$500.00	-\$500.00	-100.0%
Grant Revenue				
Grants Funds	\$0.00	\$45,922.00	-\$45,922.00	-100.0%
Total Grant Revenue	\$0.00	\$45,922.00	-\$45,922.00	-100.0%
Total Revenue	\$275,364.62	\$1,312,842.00	-\$1,037,477.38	-79.0253%
Gross Profit	\$275,364.62	\$1,312,842.00	-\$1,037,477.38	-79.0253%
Operating Expenses				
Capital Outlay & Grant Awards				
Debt Services & Contingency:Contingency	\$0.00	\$2,500.00	-\$2,500.00	-100.0%
Total Capital Outlay & Grant Awards	\$0.00	\$2,500.00	-\$2,500.00	-100.0%
Materials & Services				
Materials & Services: Professional Services	\$1,491.29	\$20,000.00	-\$18,508.71	-92.5436%
Materials & Services: Administration	\$1,325.22	\$15,000.00	-\$13,674.78	-91.1652%
Materials & Services: Building & Maint.	\$314.28	\$10,000.00	-\$9,685.72	-96.8572%
Materials & Services: Department Services	\$25.99	\$5,000.00	-\$4,974.01	-99.4802%
Materials & Services: EMS Operations	\$3,138.05	\$32,950.00	-\$29,811.95	-90.4763%
Materials & Services: Fire Suppression	\$535.34	\$16,705.00	-\$16,169.66	-96.7953%
Materials & Services: Utilities	\$1,934.27	\$22,250.00	-\$20,315.73	-91.3067%
Materials & Services: Vehicle/Equipment Maint.	\$1,114.47	\$18,000.00	-\$16,885.53	-93.8085%
Materials & Services				
Materials & Services:Dispatch Services	\$92.99	\$58,115.00	-\$58,022.01	-99.84%
Materials & Services:Fuel	\$2,004.94	\$10,000.00	-\$7,995.06	-79.9506%
Materials & Services:Insurance	\$0.00	\$30,000.00	-\$30,000.00	-100.0%
Materials & Services:Prevention	-\$426.08	\$1,000.00	-\$1,426.08	-142.608%
Materials & Services:Radios/Communications	\$265.68	\$4,611.00	-\$4,345.32	-94.2381%
Materials & Services:Rope Rescue Operations	\$0.00	\$1,500.00	-\$1,500.00	-100.0%
Materials & Services:SAFER Grant Expenditures	\$1,259.00	\$9,422.00	-\$8,163.00	-86.6377%
Materials & Services:Training	\$17.64	\$7,389.00	-\$7,371.36	-99.7613%
Materials & Services:Travel	\$0.00	\$9,105.00	-\$9,105.00	-100.0%
Materials & Services:Tuition Reimbursement	\$0.00	\$31,500.00	-\$31,500.00	-100.0%
Materials & Services:Uniforms	\$88.00	\$5,713.00	-\$5,625.00	-98.4597%
Materials & Services:Volunteer Incentives	\$2,475.00	\$29,400.00	-\$26,925.00	-91.5816%
Materials & Services:Wellness Program	\$0.00	\$10,000.00	-\$10,000.00	-100.0%
Total Materials & Services	\$5,777.17	\$207,755.00	-\$201,977.83	-97.2%
Total Materials & Services	\$15,656.08	\$347,660.00	-\$332,003.92	-95.4967%

Personnel Services				
Personnel Services: Employee Benefits	\$21,685.00	\$168,753.00	-\$147,068.00	-87.1499%
Personnel Services:Administrative Assistant:Overtime	\$61.20	\$1,224.00	-\$1,162.80	-95.0%
Personnel Services:Administrative Assistant:Regular	\$4,210.56	\$34,729.00	-\$30,518.44	-87.876%
Personnel Services:Assistant Fire Chief:Salary	\$6,750.00	\$55,558.00	-\$48,808.00	-87.8505%
Personnel Services:Fire Chief	\$9,500.01	\$79,800.00	-\$70,299.99	-88.0952%
Personnel Services:Mechanic	\$855.00	\$12,480.00	-\$11,625.00	-93.149%
Personnel Services:Part-Time Employees	\$9,928.56	\$35,280.00	-\$25,351.44	-71.8578%
Personnel Services:Payroll Taxes	\$4,973.90	\$38,248.00	-\$33,274.10	-86.9957%
Personnel Services:PERS	\$11,951.72	\$98,419.00	-\$86,467.28	-87.8563%
Personnel Services:Shift Personnel: Regular Wage	\$20,879.24	\$173,946.00	-\$153,066.76	-87.9967%
Personnel Services:Shift Personnel:Overtime	\$6,558.68	\$34,335.00	-\$27,776.32	-80.898%
Personnel Services:Volunteer Shift Stipends	\$900.00	\$36,500.00	-\$35,600.00	-97.5342%
Personnel Services:Workers Comp. & Group Acciden	\$18,141.57	\$18,500.00	-\$358.43	-1.9375%
Total Personnel Services	\$116,395.44	\$787,772.00	-\$671,376.56	-85.2%
Total Operating Expenses	\$132,051.52	\$1,137,932.00	-\$1,005,880.48	-88.3955%
Net Income / (Loss) before Tax	\$143,313.10	\$174,910.00	-\$31,596.90	-18.0647%
Net Income	\$143,313.10	\$174,910.00	-\$31,596.90	-18.0647%
Total Comprehensive Income	\$143,313.10	\$174,910.00	-\$31,596.90	-18.0647%



Budget Variance
Crooked River Ranch Fire & Rescue
Bond Fund
July 2018 to June 2019

	YTD Actual	YTD Budget	Var USD	Var %
Revenue				
Beginning Fund Balance: Bond Fund	\$12,090.46	\$7,432.00	\$4,658.46	62.6811%
Deschutes County: Bond Fund	\$48.64	\$0.00	\$48.64	
Jefferson County: Bond Fund				
Jefferson County: Bond Fund: Current Year Taxes	\$0.00	\$160,609.00	-\$160,609.00	-100.0%
Jefferson County: Bond Fund: Interest	\$48.27	\$0.00	\$48.27	
Jefferson County: Bond Fund: Prior Year Taxes	\$539.84	\$0.00	\$539.84	
Total Jefferson County: Bond Fund	\$588.11	\$160,609.00	-\$160,020.89	-99.6%
Total Revenue	\$12,727.21	\$168,041.00	-\$155,313.79	-92.4261%
Gross Profit	\$12,727.21	\$168,041.00	-\$155,313.79	-92.4261%
Operating Expenses				
Capital Outlay & Grant Awards				
Capital Outlay & Grant Awards: Bond Payment	-\$342.72	\$158,404.00	-\$158,746.72	-100.2164%
Total Capital Outlay & Grant Awards	-\$342.72	\$158,404.00	-\$158,746.72	-100.2%
Total Operating Expenses	-\$342.72	\$158,404.00	-\$158,746.72	-100.2164%
Net Income / (Loss) before Tax	\$13,069.93	\$9,637.00	\$3,432.93	35.6224%
Net Income	\$13,069.93	\$9,637.00	\$3,432.93	35.6224%
Total Comprehensive Income	\$13,069.93	\$9,637.00	\$3,432.93	35.6224%



Budget Variance
Crooked River Ranch Fire & Rescue
Capital Reserve Fund
July 2018 to June 2019

	YTD Actual	YTD Budget	Var USD	Var %
Revenue				
Beginning Fund Balance:Capital Reserve Fund	\$183,404.57	\$182,864.00	\$540.57	0.2956%
Jefferson County: Capital Reserve Fund				
Jefferson County: Capital Reserve Fund:Interest	\$242.44	\$750.00	-\$507.56	-67.6747%
Total Jefferson County: Capital Reserve Fund	\$242.44	\$750.00	-\$507.56	-67.7%
Total Revenue	\$183,647.01	\$183,614.00	\$33.01	0.018%
Gross Profit	\$183,647.01	\$183,614.00	\$33.01	0.018%
Operating Expenses				
Capital Outlay & Grant Awards				
Capitol Outlay & Grant Awards:AFG Grant Expenditures	\$0.00	\$13,614.00	-\$13,614.00	-100.0%
Total Capital Outlay & Grant Awards	\$0.00	\$13,614.00	-\$13,614.00	-100.0%
Total Operating Expenses	\$0.00	\$13,614.00	-\$13,614.00	-100.0%
Net Income / (Loss) before Tax	\$183,647.01	\$170,000.00	\$13,647.01	8.0277%
Net Income	\$183,647.01	\$170,000.00	\$13,647.01	8.0277%
Total Comprehensive Income	\$183,647.01	\$170,000.00	\$13,647.01	8.0277%

Payable Invoice Detail

Crooked River Ranch Fire & Rescue

For the period July 1, 2018 to July 31, 2018

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Adam Wiley						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Adam Wiley	Cell Phone Stipend for April/May/June for Adam W.	3	90.00	Materials & Services: Volunteer Incentives
Total Adam Wiley				3	90.00	
Aflac						
Jul 17, 2018	Payable Invoice	July premium - EFT	July premiums for Tom, Alysha, Sean, David, Dana & Harry	1	599.88	Payroll Liabilities
Total Aflac				1	599.88	
Amazon						
Jul 1, 2018	Payable Invoice		Mo.Prime membership	1	12.99	Materials & Services:Administration: Memberships
Jul 23, 2018	Payable Invoice	XXXX 4382	Parts purchased for apparatus 571	1	23.14	Materials & Services:Vehicle/Equipment Maintenance: 516001
Total Amazon				2	36.13	
Amy Weddle						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Amy Weddle	Cell Phone Stipend for April/May/June for Amy W.	3	90.00	Materials & Services: Volunteer Incentives
Total Amy Weddle				3	90.00	
Baxter Auto Parts						
Jul 16, 2018	Payable Invoice	18-506179	194LL Bulbs for Headlight on 571	1	3.99	Materials & Services:Vehicle/Equipment Maintenance: 516001
Jul 16, 2018	Payable Invoice	XXXX 4382	Bulb for 571	1	14.99	Materials & Services:Vehicle/Equipment Maintenance: 516001
Total Baxter Auto Parts				2	18.98	
BendTel						
Jul 16, 2018	Payable Invoice	0338189	Telephone Charges, Services Charges, Taxes, Etc.	1	433.26	Materials & Services: Utilities: Telecommunications
Total BendTel				1	433.26	

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
BIOMED						
Jul 16, 2018	Payable Invoice	64223	Background checks for Jon Moor and Ethan Brown	2	58.00	Materials & Services: Professional Services: Background Checks
Jul 16, 2018	Payable Invoice	64725	Background check for Garrett Schweigert and Nolan Wironen	2	58.00	Materials & Services: Professional Services: Background Checks
Total BIOMED				4	116.00	
Bobby Edwards						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Bobby Edwards	Cell Phone Stipend for April/May/June for Bobby E.	3	90.00	Materials & Services: Volunteer Incentives
Total Bobby Edwards				3	90.00	
BoundTree Medical, LLC						
Jul 3, 2018	Payable Invoice	82907464	Epinephrine	10	81.50	Materials & Services: EMS Operations: Supplies
Total BoundTree Medical, LLC				10	81.50	
Carson Oil Company, Inc.						
Jul 3, 2018	Payable Invoice	CP-00141633	Fuel for all apparatus	1	575.58	Materials & Services: Fuel
Jul 18, 2018	Payable Invoice	CP-00144852	Fuel for Apparatus	1	653.27	Materials & Services: Fuel
Total Carson Oil Company, Inc.				2	1,228.85	
Cayla Forsythe						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Cayla Forsythe	Cell Phone Stipend for April/May/June	3	90.00	Materials & Services: Volunteer Incentives
Total Cayla Forsythe				3	90.00	
Central Oregon Weed Control						
Jul 26, 2018	Payable Invoice	3044	Spraying of weeds around building, clearing gravel areas	1	213.11	Materials & Services: Building & Maintenance: Maintenance
Total Central Oregon Weed Control				1	213.11	
City of Redmond - Public Works Department						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Mark Wilson	Cell Phone Stipend for April/May/June for Mark Wilson	3	90.00	Materials & Services: Volunteer Incentives
Total City of Redmond - Public Works Department				3	90.00	
Colton Steinke						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Colton Steinke	Cell Phone Stipend for April/May/June	3	90.00	Materials & Services: Volunteer Incentives
Total Colton Steinke				3	90.00	
Crooked River Needle Works LLC						
Jul 5, 2018	Payable Invoice	0718-001	Color CRRF&R Logo on hats	8	88.00	Materials & Services: Uniforms
Total Crooked River Needle Works LLC				8	88.00	

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Crooked River Ranch Water Company						
Jul 1, 2018	Payable Invoice	94	Base Rate	1	34.59	Materials & Services: Utilities: Water
Jul 1, 2018	Payable Invoice	94	Water	1	111.18	Materials & Services: Utilities: Water
Total Crooked River Ranch Water Company				2	145.77	
Crooked River Sanitary						
Jul 9, 2018	Payable Invoice	00014	Sanitation Services for Station	1	69.92	Materials & Services: Utilities: Sanitation
Total Crooked River Sanitary				1	69.92	
Dan Marsh						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Dan Marsh	Cell Phone Stipend for April/May/June for Dan Marsh	3	90.00	Materials & Services: Volunteer Incentives
Total Dan Marsh				3	90.00	
David McDonald						
Jul 20, 2018	Payable Invoice	Reimbursement	Reimbursement for air pump to pump up air mattress for conflagrations	1	13.99	Materials & Services: Fire Suppression: Supplies/Equipment
Total David McDonald				1	13.99	
Dennis Senko						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Dennis Senko	Cell Phone Stipend for April/May/June for Dennis S.	3	90.00	Materials & Services: Volunteer Incentives
Total Dennis Senko				3	90.00	
Deschutes County 911 Service District						
Jul 3, 2018	Payable Invoice	416	911 Police-Fire RMS User Fees	1	92.99	Materials & Services: Dispatch Services
Total Deschutes County 911 Service District				1	92.99	
Digital Employment/Streamline						
Jul 23, 2018	Payable Invoice	97874	Monthly Fee for Webhosting	1	100.00	Materials & Services: Professional Services: Computer Services
Total Digital Employment/Streamline				1	100.00	
Frank Day						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Frank Day	Cell Phone Stipend for April/May/June for Frank D.	3	90.00	Materials & Services: Volunteer Incentives
Total Frank Day				3	90.00	
Fred Meyers						
Jul 9, 2018	Payable Invoice	XXXX 4382	Cake for Promotional Ceremony at Station	1	25.99	Materials & Services: Department Services: Events
Total Fred Meyers				1	25.99	
Freightliner Northwest						
Jul 16, 2018	Payable Invoice	PC253015892:01	Battery 1000CCA	2	296.26	Materials & Services: Vehicle/Equip ment

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Jul 16, 2018	Payable Invoice	PC253015892:01	Batt 1000CCA 185RC(STUD CORE)	2	67.50	Maintenance: 516001 Materials & Services:Vehicle/Equip ment Maintenance: 516001
Jul 16, 2018	Payable Invoice	PC253015892:01	Batt 1000CCA 185RC (STUD) Core Return	2	(67.50)	Maintenance: 516001 Materials & Services:Vehicle/Equip ment Maintenance: 516001
Jul 16, 2018	Payable Invoice	PC253016032	Battery & Stud Core for 541	1	181.88	Maintenance: 513901 Materials & Services:Vehicle/Equip ment Maintenance: 513901
Jul 17, 2018	Payable Credit Note	Credit PC253016078:01	Credit for return of Battery, Stud 925CCA 17 CORE	1	(33.75)	Maintenance: 513901 Materials & Services:Vehicle/Equip ment Maintenance: 513901
Jul 19, 2018	Payable Invoice	PC253015892:02	Air Spring for 571	1	407.68	Maintenance: 516001
Total Freightliner Northwest				9	852.07	
Gary White						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Gary White	Cell Phone Stipend for April/May/June for Gary W.	3	90.00	Materials & Services: Volunteer Incentives
Total Gary White				3	90.00	
Home Depot						
Jul 10, 2018	Payable Invoice	XXXX 4382	Light bulbs for inside of Refridgerators at Station	1	8.91	Materials & Services:Building & Maintenance: Supplies
Jul 16, 2018	Payable Invoice	XXXX 4382	Part to fix front sprinkler by Flag Pole	1	3.69	Materials & Services:Building & Maintenance: Supplies
Total Home Depot				2	12.60	
HRA VEBA Trust						
Jul 17, 2018	Payable Invoice	July contributions - EFT	Contribution for Tom, David, Alysha, Sean, Harry and Dana	6	1,500.00	Personnel Services: Employee Benefits: HRA VEBA
Total HRA VEBA Trust				6	1,500.00	
HRdirect						
Jul 26, 2018	Payable Invoice	XXXX 4382	Annual subscription for HRdirect (19/W4)	1	60.00	Materials & Services:Professiona l Services: Computer Services
Total HRdirect				1	60.00	
IAFF 3650 - Redmond Firefighters Union						
Jul 15, 2018	Payable Invoice	PAC Donations - ACH	PAC Donations to Union from Tom, Alysha, David	3	12.00	Payroll Liabilities

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Jul 15, 2018	Payable Invoice	Union Dues - ACH	Union Dues for Tom, Alysha & David	3	97.50	Payroll Liabilities
Jul 24, 2018	Payable Invoice	Union Dues - ACH	Union Dues from: Tom, Alysha and David	3	97.50	Payroll Liabilities
Jul 24, 2018	Payable Invoice	PAC Donations - ACH	PAC Donations from: Tom, Alysha and David	3	12.00	Payroll Liabilities
Total IAFF 3650 - Redmond Firefighters Union				12	219.00	
International Association of Fire Chief's						
Jul 1, 2018	Payable Invoice	Membership	Membership Dues/Western Division Dues for District	1	254.00	Materials & Services:Administration: Memberships
Total International Association of Fire Chief's				1	254.00	
Jeff Green						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Jeff Green	Cell Phone Stipend for April/May/June	3	90.00	Materials & Services: Volunteer Incentives
Total Jeff Green				3	90.00	
Jeff Scheetz						
Jul 6, 2018	Payable Invoice	Quarterly Cell Phone Stipend for Jeff Scheetz	Cell Phone Stipend for April/May/June for Jeff S.	3	90.00	Materials & Services: Volunteer Incentives
Total Jeff Scheetz				3	90.00	
Jesse West						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Jesse West	Cell Phone Stipend for April/May/June for Jesse W.	3	90.00	Materials & Services: Volunteer Incentives
Total Jesse West				3	90.00	
Joe Woodruff						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Joe Woodruff	Quarterly Cell Phone Stipend for April/May/June for Joe W.	3	90.00	Materials & Services: Volunteer Incentives
Total Joe Woodruff				3	90.00	
Justin Abts						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend Justin Abts	Cell Phone Stipend for April/May/June for Justin A.	3	90.00	Materials & Services: Volunteer Incentives
Total Justin Abts				3	90.00	
Marta McGovern-Philpott						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Marta	Cell Phone Stipend for April/May/June	3	90.00	Materials & Services: Volunteer Incentives
Total Marta McGovern-Philpott				3	90.00	
Myrsideys Steward						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Myrsideys Steward	Cell Phone Stipend for April/May/June for Myrsideys S.	3	90.00	Materials & Services: Volunteer Incentives
Total Myrsideys Steward				3	90.00	
Nationwide Retirement Solutions						
Jul 15, 2018	Payable Invoice	Def Comp - ACH	Deferred Compensation for	1	215.00	Payroll Liabilities

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Jul 24, 2018	Payable Invoice	EFT	Tom, Alysha, David, Sean and Dana Deferred Comp contributions from: Tom, Alysha, David, Sean and Dana	1	215.00	Payroll Liabilities
Total Nationwide Retirement Solutions				2	430.00	
Norco						
Jul 3, 2018	Payable Invoice	24112797	Oxygen for Ambulances	1	21.76	Materials & Services:EMS Operations: Supplies
Total Norco				1	21.76	
Norton by Symantec						
Jul 11, 2018	Payable Invoice	XXXX 4382	Annual Subscription for Norton Virus Protection	1	89.99	Materials & Services:Professional Services: Computer Services
Total Norton by Symantec				1	89.99	
Oregon Fire Chief's Association						
Jul 1, 2018	Payable Invoice	Membership	Annual Membership for Harry, Mark and Sean	1	85.00	Materials & Services:Administration: Memberships
Total Oregon Fire Chief's Association				1	85.00	
Oregon PERS						
Jul 10, 2018	Payable Invoice	EFT	Employer contributions	1	3,153.73	Personnel Services: PERS
Jul 10, 2018	Payable Invoice	EFT	Employee contributions, paid by Employer	1	1,111.12	Personnel Services: PERS
Jul 24, 2018	Payable Invoice	EFT	Employer Contributions	1	2,566.36	Personnel Services: PERS
Jul 24, 2018	Payable Invoice	EFT	Employee Contributions, paid by Employer	1	904.18	Personnel Services: PERS
Total Oregon PERS				4	7,735.39	
Pacific Power						
Jul 3, 2018	Payable Invoice	24712171-001 3	Basic charges, Load size charge, Demand charge, Kilowatt usage	1	551.60	Materials & Services: Utilities: Electric
Total Pacific Power				1	551.60	
Quill Corporation						
Jul 16, 2018	Payable Invoice	8304105	Bankers Boxes for storage of files and Post-it notes	1	71.98	Materials & Services:Administration: Supplies
Total Quill Corporation				1	71.98	
Riley Jones						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Riley Jones	Cell Phone Stipend for April/May/June for Riley J.	3	90.00	Materials & Services: Volunteer Incentives
Total Riley Jones				3	90.00	

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Robberson Lincoln Mazda						
Jul 16, 2018	Payable Invoice	115849	Brake Kit for	1	82.43	Materials & Services:Vehicle/Equipment Maintenance: 516001
Total Robberson Lincoln Mazda				1	82.43	
SeaWestern Fire Fighting Equipment						
Jul 16, 2018	Payable Invoice	206736	Rental Fee for FitTesting of SCBA Mask	1	521.35	Materials & Services:Fire Suppression: Supplies/Equipment
Total SeaWestern Fire Fighting Equipment				1	521.35	
Solutions Yes						
Jul 1, 2018	Payable Invoice	INV150530	Color Copies/meter read	1	211.15	Materials & Services:Administration: Copier Expenses
Jul 1, 2018	Payable Invoice	INV150530	B/W Copies/meter read	1	15.88	Materials & Services:Administration: Copier Expenses
Total Solutions Yes				2	227.03	
Special Districts Insurance Services						
Jul 1, 2018	Payable Invoice	33W52514-358	Worker's Comp Policy for 2018/2019	1	18,141.57	Personnel Services: Workers Comp. & Group Accident
Jul 5, 2018	Payable Invoice	03-0052514	Health Premium for August	1	9,001.44	Personnel Services: Employee Benefits: Health Insurance
Jul 5, 2018	Payable Invoice	03-0052514	Dental Premium for August	1	862.62	Personnel Services: Employee Benefits: Dental Insurance
Jul 5, 2018	Payable Invoice	03-0052514	Long-Term Pemium for August	1	88.44	Personnel Services: Employee Benefits: Long Term Disability Insurance
Total Special Districts Insurance Services				4	28,094.07	
Springfield Fire & Life Safety						
Jul 16, 2018	Payable Invoice		Ambulance Billing charges for May	1	800.00	Materials & Services:EMS Operations: Ambulance Billing Fees
Total Springfield Fire & Life Safety				1	800.00	
St. Charles Health System						
Jul 23, 2018	Payable Invoice	3130	Quarterly EAP Counseling Services	1	100.00	Materials & Services:Professional Services:E.A.P.
Total St. Charles Health System				1	100.00	
Stamps.com						
Jul 9, 2018	Payable Invoice	XXXX 4382	Purchase of Stamps	1	50.00	Materials & Services:Administration: Postage & Shipping
Jul 16, 2018	Payable Invoice	XXXX 4382	Monthly substription to purchase stamps	1	15.99	Materials & Services:Administration

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
						ion: Postage & Shipping
Total Stamps.com				2	65.99	
Stephanie Elliott						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Stephanie Elliott	Cell Phone Stipend for April/May/June for Stephanie E.	3	90.00	Materials & Services: Volunteer Incentives
Total Stephanie Elliott				3	90.00	
Terrebonne Hardware						
Jul 6, 2018	Payable Invoice	143487	Nuts/Bolts needed for Station	1	2.48	Materials & Services: Building & Maintenance: Supplies
Total Terrebonne Hardware				1	2.48	
The Printing Post						
Jul 31, 2018	Payable Invoice	XXXX 4382	20 x 30 Posters with Foam Core for presentation of Levy Increase	2	157.30	Materials & Services: Administration: Advertising
Total The Printing Post				2	157.30	
Todd Nace						
Jul 6, 2018	Payable Invoice	Quarterly Cell Stipend for Todd Nace	Cell Phone Stipend for April/May/June	3	90.00	Materials & Services: Volunteer Incentives
Total Todd Nace				3	90.00	
UPS						
Jul 3, 2018	Payable Invoice	XXXX 4382	Shipping of FitTest Equipment	1	23.10	Materials & Services: Administration: Postage & Shipping
Total UPS				1	23.10	
US Bank Equipment Finance						
Jul 16, 2018	Payable Invoice	361454432 - EFT	Contract Pmt	1	139.99	Materials & Services: Administration: Copier Expenses
Jul 16, 2018	Payable Invoice	361454432 - EFT	Prop Damage Surcharge	1	24.40	Materials & Services: Administration: Copier Expenses
Jul 16, 2018	Payable Invoice	361454432 - EFT	Late Charge	1	14.00	Materials & Services: Administration: Copier Expenses
Total US Bank Equipment Finance				3	178.39	
Verizon Wireless						
Jul 3, 2018	Payable Invoice	9809606584	Phone Line for Zoll Machine	1	20.90	Materials & Services: Utilities: Telecommunications
Total Verizon Wireless				1	20.90	
Walmart						
Jul 11, 2018	Payable Invoice	XXXX 4382	Press and Seal for SCBA training at Academy	1	17.64	Materials & Services: Training
Jul 24, 2018	Payable Invoice	XXXX 4382	Duct tape for use in Obstacle Course	1	11.98	Materials & Services: Prevention

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Jul 24, 2018	Payable Invoice	XXXX 4382	Duct tape for obstacle course (Open House)	1	11.94	Materials & Services: Prevention
Total Walmart				3	41.56	
WHA Insurance						
Jul 1, 2018	Payable Invoice		Administration Set-up Fee for MERP /Employee Benefits, effective July 1, 2018	1	300.00	Materials & Services:Professional Services
Total WHA Insurance				1	300.00	
Wright Ford, Inc.						
Jul 16, 2018	Payable Invoice	135055	Element & Kit for 571	1	92.59	Materials & Services:Vehicle/Equipment Maintenance: 516001
Total Wright Ford, Inc.				1	92.59	
Xero						
Jul 19, 2018	Payable Invoice	XXXX 4382	Mo. subscription for accounting program	1	22.50	Materials & Services:Professional Services: Accounting/Payroll Services
Total Xero				1	22.50	
Your Care, LLC						
Jul 16, 2018	Payable Invoice	1545	Firefighter Lab w/ PSA for Ethan Brown	1	189.00	Materials & Services: SAFER Grant Expenditures
Jul 16, 2018	Payable Invoice	1545	Firefighter Physical for Ethan Brown	1	300.00	Materials & Services: SAFER Grant Expenditures
Jul 16, 2018	Payable Invoice	1545	Firefighter Physical for Nolan Wironen	1	300.00	Materials & Services: SAFER Grant Expenditures
Jul 16, 2018	Payable Invoice	1545	Hep B Vaccine for Nolan Wironen	1	85.00	Materials & Services: SAFER Grant Expenditures
Jul 16, 2018	Payable Invoice	1545	Firefighter Physical for Garrett Schweigert	1	300.00	Materials & Services: SAFER Grant Expenditures
Jul 16, 2018	Payable Invoice	1545	Hep B Vaccine for Garrett Schweigert	1	85.00	Materials & Services: SAFER Grant Expenditures
Total Your Care, LLC				6	1,259.00	
Total				172	48,936.45	

Payable Invoice Detail

Crooked River Ranch Fire & Rescue

For the period June 1, 2018 to June 30, 2018

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Aflac						
Jun 16, 2018	Payable Invoice	June premiums - EFT	June premiums for Tom, Alysha, David, Sean, Harry and Dana	1	599.88	Payroll Liabilities
Total Aflac				1	599.88	
Alert-All Corporation						
Jun 6, 2018	Payable Invoice	XXXX 4382	Red Plastic Fire Hats	400	360.00	Materials & Services: Prevention
Jun 6, 2018	Payable Invoice	XXXX 4382	Pink Plastic Fire Hats	100	90.00	Materials & Services: Prevention
Jun 6, 2018	Payable Invoice	XXXX 4382	(Will be reimbursed by CRR Vol. Fire Assn)	-	-	
Total Alert-All Corporation				500	450.00	
Amazon						
Jun 6, 2018	Payable Invoice	XXXX 4382	CR123A 3V batteries for Weather monitor	2	18.99	Materials & Services: Administration: Supplies
Total Amazon				2	18.99	
Amy Weddle						
Jun 1, 2018	Payable Invoice	Per Diem for OVFA Conf. - Amy Weddle	Per Diem for Meals at OVFA Conference, North Bend, OR (June 26th - June 30th, 2018 for Amy Weddle	1	229.00	Materials & Services: Travel
Jun 27, 2018	Payable Invoice	Tuition Reimbursement	Tuition Reimbursement for 2018 Spring Semester	1	1,750.00	Materials & Services: Tuition Reimbursement
Total Amy Weddle				2	1,979.00	
BendTel						
Jun 19, 2018	Payable Invoice	0335236	Telephone Use, Recurring Service Charges, Taxes and Fees	1	436.02	Materials & Services: Utilities: Telecommunications
Total BendTel				1	436.02	
BoundTree Medical, LLC						
Jun 4, 2018	Payable Invoice	82878416/ PO-102	C4 Lorazepam. 2 mg	1	29.60	Materials & Services: EMS Operations: Supplies
Jun 4, 2018	Payable Invoice	82879934 / PO-0102	Various supplies/drugs for both ambulances	1	487.48	Materials & Services: EMS Operations: Supplies

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Jun 19, 2018	Payable Invoice	82895301	Epinephrine 1:10000 1mg	4	32.60	Materials & Services:EMS Operations: Supplies
Total BoundTree Medical, LLC				6	549.68	
Carson Oil Company, Inc.						
Jun 4, 2018	Payable Invoice	CP-00137630	Fuel for all apparatus	1	337.04	Materials & Services: Fuel
Jun 19, 2018	Payable Invoice	CP-00140231	Fuel for all apparatus	1	572.27	Materials & Services: Fuel
Total Carson Oil Company, Inc.				2	909.31	
Cash & Carry						
Jun 29, 2018	Payable Invoice	XXXX 4382	Kitchen/Janitorial items needed for building	1	329.92	Materials & Services:Building & Maintenance: Supplies
Total Cash & Carry				1	329.92	
Cayla Forsythe						
Jun 26, 2018	Payable Invoice	Tuition Reimbursement	Tuition Reimbursement for 2018 Spring Semester	1	1,750.00	Materials & Services: Tuition Reimbursement
Total Cayla Forsythe				1	1,750.00	
Charlie's Trading Post						
Jun 15, 2018	Payable Invoice	XXXX 4382	Lunch for new student orientation at Station	1	48.45	Materials & Services: Travel
Total Charlie's Trading Post				1	48.45	
Crook County Fire & Rescue						
Jun 4, 2018	Payable Invoice	208	HSFA Cards for CPR class	4	80.00	Materials & Services:EMS Operations:
Total Crook County Fire & Rescue				4	80.00	
Crooked River Ranch Water Company						
Jun 1, 2018	Payable Invoice	94	Base Rate	1	34.59	Materials & Services: Utilities: Water
Jun 1, 2018	Payable Invoice	94	Water	1	93.74	Materials & Services: Utilities: Water
Total Crooked River Ranch Water Company				2	128.33	
Crooked River Sanitary						
Jun 16, 2018	Payable Invoice	00014	Sanitation services for May	1	69.92	Materials & Services: Utilities: Sanitation
Total Crooked River Sanitary				1	69.92	
David McDonald						
Jun 26, 2018	Payable Invoice	Reimbursement	Purchase of Air Matress for Wildland Conflag	1	79.88	Materials & Services:Fire Suppression: Supplies/Equipment
Total David McDonald				1	79.88	

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Digital Employment/Streamline						
Jun 25, 2018	Payable Invoice	97644	Monthly fee for webhosting	1	100.00	Materials & Services: Professional Services: Computer Services
Total Digital Employment/Streamline				1	100.00	
Every Bloomn Thing						
Jun 1, 2018	Payable Invoice	XXXX 4382	Flowers for Angie Nace (Support Volunteer)	1	50.00	Materials & Services: Department Services
Total Every Bloomn Thing				1	50.00	
Fred Meyers						
Jun 4, 2018	Payable Invoice	XXXX 4382	Items purchased for Volunteer Assn. Dinner	1	3.27	Materials & Services: Department Services: Rehab Supplies
Jun 29, 2018	Payable Invoice	XXXX 4382	Kitchen/Janitorial items needed for building	1	72.99	Materials & Services: Building & Maintenance: Supplies
Total Fred Meyers				2	76.26	
High Desert Auto Supply						
Jun 17, 2018	Payable Invoice	412023	Oil and Fuel Filters for 592	1	47.67	Materials & Services: Vehicle/Equipment Maintenance: 511848
Jun 17, 2018	Payable Invoice	411973	Ignition starter switch for 592	1	32.82	Materials & Services: Vehicle/Equipment Maintenance: 511848
Total High Desert Auto Supply				2	80.49	
Home Depot						
Jun 14, 2018	Payable Invoice	XXXX 4382	Door Latches for bathrooms of building	1	11.96	Materials & Services: Building & Maintenance: Supplies
Total Home Depot				1	11.96	
HRA VEBA Trust						
Jun 16, 2018	Payable Invoice	Contributions - EFT	Contributions for: Tom, Alysha, David, Sean, Harry & Dana	6	1,500.00	Personnel Services: Employee Benefits: HRA VEBA
Total HRA VEBA Trust				6	1,500.00	
IAFF 3650 - Redmond Firefighters Union						
Jun 12, 2018	Payable Invoice	Union Dues - ACH	Union Dues for: Tom, Alysha and David	3	97.50	Payroll Liabilities
Jun 12, 2018	Payable Invoice	PAC Donations/Union - ACH	PAC Donations from: Tom, Alysha, David	3	12.00	Payroll Liabilities
Jun 19, 2018	Payable Invoice	Union Dues - ACH	Union Dues for: Tom, Alysha, David	3	97.50	Payroll Liabilities
Jun 19, 2018	Payable Invoice	PAC Donation to Union - ACH	PAC Donations from: Tom, Alysha, David	3	12.00	Payroll Liabilities
Total IAFF 3650 - Redmond Firefighters Union				12	219.00	

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Impact Graphix & Signs, Inc.						
Jun 4, 2018	Payable Invoice	34893	Graphics and Magnets for 543	1	378.00	Materials & Services:Vehicle/Equipment Maintenance: 515753
Total Impact Graphix & Signs, Inc.				1	378.00	
Jesse West						
Jun 8, 2018	Payable Invoice	Per Diem for Jesse West	Per Diem - Meals for Jesse West for OVFA Conference, N. Bend, OR (June 26 - June 30, 018)	1	229.00	Materials & Services: Travel
Jun 8, 2018	Payable Invoice	Per Diem for Jesse West	Mileage roundtrip (488 miles r/t x .545)	488	265.96	Materials & Services: Travel
Jun 26, 2018	Payable Invoice	Tuition Reimbursement	Tuition reimbursement for 2018 Spring semester	1	1,750.00	Materials & Services: Tuition Reimbursement
Total Jesse West				490	2,244.96	
Justin Abts						
Jun 26, 2018	Payable Invoice	Tuition Reimbursement	Tuition Reimbursement for 2018 Spring Semester	1	1,750.00	Materials & Services: Tuition Reimbursement
Total Justin Abts				1	1,750.00	
Mark Wilson						
Jun 1, 2018	Payable Invoice	Reimbursement	Reimbursement of food items purchased for rehab supplies	1	16.96	Materials & Services:Department Services: Rehab Supplies
Total Mark Wilson				1	16.96	
Nationwide Retirement Solutions						
Jun 12, 2018	Payable Invoice	Deferred Comp - EFT	Deferred Compensation Premium (Tom, Alysha, David, Dana, Sean)	1	215.00	Payroll Liabilities
Jun 19, 2018	Payable Invoice	Deferred Comp - EFT	Deferred Comp for: Tom, Alysha, David, Sean and Dana	1	215.00	Payroll Liabilities
Total Nationwide Retirement Solutions				2	430.00	
Norco						
Jun 1, 2018	Payable Invoice	23855519	Oxygen for ambulances (15CF & 249 CF)	1	60.24	Materials & Services:EMS Operations: Supplies
Jun 1, 2018	Payable Invoice	23886745	Replacement of Oxygen	1	30.94	Materials & Services:EMS Operations: Supplies
Jun 27, 2018	Payable Invoice	24071362	Oxygen for Ambulances	1	125.65	Materials & Services:EMS Operations: Supplies
Total Norco				3	216.83	

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Jun 1, 2018	Payable Invoice	Per Diem for OVFA Conf. - Stephanie Elliott	June 26 - June 30, 2018 Per Diem for Mileage reimbursement (round trip)	488	265.96	Materials & Services: Travel
Total Stephanie Elliott				489	494.96	
Terminix						
Jun 4, 2018	Payable Invoice	110216	Quarterly maintenance - spot treat for spiders, rodants, etc.	1	95.00	Materials & Services: Building & Maintenance: Maintenance
Total Terminix				1	95.00	
Terrebonne Hardware						
Jun 20, 2018	Payable Invoice		Bolt for 543	1	1.19	Materials & Services: Vehicle/Equipment Maintenance: 515753
Total Terrebonne Hardware				1	1.19	
The Mill Casino Hotel						
Jun 11, 2018	Payable Invoice	XXXX 4382	Lodging for Jesse West for OVFA conference June 26- June 30, 2018 (4 nights)	1	404.72	Materials & Services: Travel
Jun 11, 2018	Payable Invoice	XXXX 4382	Lodging for Amy Weddle at OVFA conference June 26- June 30, 2018 (4 nights)	1	404.72	Materials & Services: Travel
Total The Mill Casino Hotel				2	809.44	
The Printing Post						
Jun 21, 2018	Payable Invoice	XXXX 4382	Clean-up for Annual Report graphics	1	53.50	Materials & Services: Administration: Advertising
Jun 25, 2018	Payable Invoice	45106	Clean up of graphics for Annual Report	1	53.50	Materials & Services: Administration: Advertising
Total The Printing Post				2	107.00	
UPS						
Jun 1, 2018	Payable Invoice	XXXX 4382	Shipping charges	1	5.80	Materials & Services: Administration: Postage & Shipping
Jun 4, 2018	Payable Invoice	XXXX 4382	Shipping Charges	1	5.80	Materials & Services: Administration: Postage & Shipping
Jun 11, 2018	Payable Invoice	XXXX 4382	Shipping charges	1	18.27	Materials & Services: Administration: Postage & Shipping
Jun 21, 2018	Payable Invoice	XXXX 4382	Shipping charges	1	15.90	Materials & Services: Administration: Postage & Shipping
Total UPS				4	45.77	

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53.50

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
US Bank Equipment Finance						
Jun 16, 2018	Payable Invoice	359247509	Contract payment for Kyocera Copier	1	164.39	Materials & Services:Administration: Copier Expenses
Total US Bank Equipment Finance				1	164.39	
Verizon Wireless						
Jun 8, 2018	Payable Invoice	9807757081	Phone connection to Zoll Machine	1	20.90	Materials & Services:Utilities: Telecommunications
Total Verizon Wireless				1	20.90	
Walmart						
Jun 13, 2018	Payable Invoice	XXXX 4382	Coffee for Kitchen	2	12.76	Materials & Services:Building & Maintenance: Supplies
Jun 13, 2018	Payable Invoice	XXXX 4382	Supplies for Decon kits on Apparatus	1	20.74	Materials & Services:Fire Suppression: Supplies/Equipment
Total Walmart				3	33.50	
Washington Federal						
Jun 19, 2018	Payable Invoice	Bond payment	Interest Only, Bond payment on Building	1	29,822.00	Capitol Outlay & Grant Awards: - Bond Payment
Total Washington Federal				1	29,822.00	
Western Communications INC						
Jun 6, 2018	Payable Invoice	2419452	Advertising of Notice of Budget Public Budget Hearing	1	492.00	Materials & Services:Administration: Advertising
Total Western Communications INC				1	492.00	
Xero						
Jun 19, 2018	Payable Invoice	XXXX 4382	Mo. subscription fee for Accounting Software	1	22.50	Materials & Services:Professional Services: Accounting/Payroll Services
Total Xero				1	22.50	
Your Care, LLC						
Jun 11, 2018	Payable Invoice	1485	Firefighter Lab w/o PSA for Jon Moore	1	189.00	Materials & Services:SAFER Grant Expenditures
Jun 11, 2018	Payable Invoice	1485	Firefighter Physical for Jon Moore	1	300.00	Materials & Services:SAFER Grant Expenditures
Jun 11, 2018	Payable Invoice	1485	Firefighter Lab w/o PSA for Nolan Wironen	1	189.00	Materials & Services:SAFER Grant Expenditures
Jun 11, 2018	Payable Invoice	1485	Firefighter Lab w/o PSA for Garrett Schweigert	1	189.00	Materials & Services:SAFER Grant Expenditures
Total Your Care, LLC				4	867.00	
Total				1584	85,046.25	

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
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Special Districts Insurance Services

Jun 8, 2018	Payable Invoice	01-0052514	Auto & Liability Insurance for 2006 Ford	1	209.00	Materials & Services: Insurance
Jun 8, 2018	Payable Invoice		Health Premium for July	1	10,225.89	Personnel Services: Employee Benefits: Health Insurance
Jun 8, 2018	Payable Invoice		Dental Premium for July	1	862.62	Personnel Services: Employee Benefits: Dental Insurance
Jun 9, 2018	Payable Invoice		Long-Term Premium for July	1	78.52	Personnel Services: Employee Benefits: Long Term Disability Insurance
Jun 11, 2018	Payable Invoice	03-0052514 - July Premiums	Health Premium for July	1	9,001.44	Personnel Services: Employee Benefits: Health Insurance
Jun 11, 2018	Payable Invoice	03-0052514 - July Premiums	Dental Premium for July	1	862.62	Personnel Services: Employee Benefits: Dental Insurance
Jun 11, 2018	Payable Invoice	03-0052514 - July Premiums	Long-Term Premium for July	1	88.44	Personnel Services: Employee Benefits: Long Term Disability Insurance
Total Special Districts Insurance Services					21,328.53	

Handwritten: \$ 10,161.50

Speer Hoyt, LLC

Jun 16, 2018	Payable Invoice	47099/47100	Services rendered for confering with Sean on FireMed mailing list and investigation on employee matter	1	3,399.20	Materials & Services: Professional Services: Legal
Total Speer Hoyt, LLC					1	3,399.20

Springfield Fire & Life Safety

Jun 21, 2018	Payable Invoice		Charges for Ambulance Billing	1	920.00	Materials & Services: EMS Operations: Ambulance Billing Fees
Jun 27, 2018	Payable Invoice		Ambulance Billing charges for April	1	1,640.00	Materials & Services: EMS Operations: Ambulance Billing Fees
Total Springfield Fire & Life Safety					2	2,560.00

Stamps.com

Jun 11, 2018	Payable Invoice	XXXX 4382	Purchase of Stamps	1	50.00	Materials & Services: Administration: Postage & Shipping
Jun 18, 2018	Payable Invoice	XXXX 4382	Mo. Fee for using Stamps.com	1	15.99	Materials & Services: Administration: Postage & Shipping
Total Stamps.com					2	65.99

Stephanie Elliott

Jun 1, 2018	Payable Invoice	Per Diem for OVFA Conf. - Stephanie Elliott	Per Diem for Meals at OVFA Conference	1	229.00	Materials & Services: Travel
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Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	DESCRIPTION	QUANTITY	GROSS	ACCOUNT
Oregon PERS						
Jun 12, 2018	Payable Invoice	PERS - EFT	Employer contributions	1	2,990.03	Personnel Services: PERS
Jun 12, 2018	Payable Invoice	PERS - EFT	Employee contributions, paid by Employer	1	1,053.45	Personnel Services: PERS
Jun 25, 2018	Payable Invoice	PERS - EFT	Employer contributions	1	2,896.68	Personnel Services: PERS
Jun 25, 2018	Payable Invoice	PERS - EFT	Employee contributions, paid by Employer	1	1,020.56	Personnel Services: PERS
Total Oregon PERS				4	7,960.72	
Pacific Power						
Jun 1, 2018	Payable Invoice	24712171-001 3	Basic Charges, Load Size, Demand Charges, Kilowatt Usage, etc.	1	787.30	Materials & Services: Utilities: Electric
Total Pacific Power				1	787.30	
Power Systems West, Oregon MS22						
Jun 19, 2018	Payable Invoice	192032	Performed 2 hour maintainance on building generator	1	350.00	Materials & Services: Building & Maintenance: Maintenance
Total Power Systems West, Oregon MS22				1	350.00	
Riley Jones						
Jun 26, 2018	Payable Invoice	Tuition Reimbursement	Tuition Reimbursement for 2018 Spring Semester	1	616.50	Materials & Services: Tuition Reimbursement
Total Riley Jones				1	616.50	
SeaWestern Fire Fighting Equipment						
Jun 4, 2018	Payable Invoice	206100	Cairns 1044 Traditional Helmet with Visor (Red)	1	255.00	Materials & Services: Fire Suppression: PPE
Jun 4, 2018	Payable Invoice	206100	Shipping	1	18.85	Materials & Services: Fire Suppression: PPE
Jun 25, 2018	Payable Invoice	206496	Key Fire Hose /Orange 11'	1	49.50	Materials & Services: Fire Suppression: Supplies/Equipment
Jun 25, 2018	Payable Invoice	206496	Key Fire Hose / Green 15'	1	57.00	Materials & Services: Fire Suppression: Supplies/Equipment
Jun 25, 2018	Payable Invoice	206496	Shipping	1	43.17	Materials & Services: Fire Suppression: Supplies/Equipment
Total SeaWestern Fire Fighting Equipment				5	423.52	
Special Districts Association of Oregon						
Jun 6, 2018	Payable Invoice	XXXX 4382	Registration for HR Class at Eagle Crest Resort on Tuesday, July 31st for Dana & Sean	1	75.00	Materials & Services: Training
Total Special Districts Association of Oregon				1	75.00	

Check #	Pay to	Dated	Memo	Payment	Status & History	Amount
19321	BIOMED	Jul 31, 2018		FIB - Checking	Voided	58.00
19263	The Printing Post	Jun 29, 2018		FIB - Checking	Voided	53.50
19248	Springfield Fire & Life Safety	Jun 29, 2018		FIB - Checking	Voided	920.00
19247	Terrebonne Hardware	Jun 29, 2018		FIB - Checking	Voided	1.19
19246	BendTel	Jun 29, 2018		FIB - Checking	Voided	436.02
19245	Speer Hoyt, LLC	Jun 29, 2018		FIB - Checking	Voided	3,399.20
19244	Crooked River Sanitary	Jun 29, 2018		FIB - Checking	Voided	69.92
19243	US Bank Equipment Finance	Jun 29, 2018		FIB - Checking	Voided	164.39
19242	BoundTree Medical, LLC	Jun 29, 2018		FIB - Checking	Voided	32.60
19241	Washington Federal	Jun 29, 2018		FIB - Checking	Voided	29,822.00
19240	Carson Oil Company, Inc.	Jun 29, 2018		FIB - Checking	Voided	572.27
19239	High Desert Auto Supply	Jun 29, 2018		FIB - Checking	Voided	80.49
19238	Power Systems West, Oregon MS22	Jun 29, 2018		FIB - Checking	Voided	350.00
19237	<u>The Printing Post</u>	Jun 29, 2018		FIB - Checking	Voided	53.50

CRR F&R Volunteer Association Meeting Minutes

June 4 2018

- Meeting Called to Order by President Senko at 19:15
- Flag Salute
- There were no previous meeting minutes due to secretary was no longer a member of the District. Contact had been made, but no minutes were available.
- Treasurers Report: 2nd quarter \$229.32 from Kroger Fred Meyer Rewards program which puts the SWAFF account at \$2049.74. No checks written out this last quarter. Total in account is \$35165.35 with available money of \$11081.51. Complete report for inspection is available by request from the treasurer.
- Correspondence: Thank you letter from the Ted Carlin of the Lions who invited the colors posting team for their Memorial Day ceremony to a potluck picnic at the alpaca ranch on highway 97 on July 24th at 17:00.
- Committee reports: None
- Old business:
 - Easter egg hunt was discussed. Suggestions included new age groups to assist in some children being “run over” during event. New age group will be 0-2; 3-4; 5-6; 7-9; 10-12. Next year it was decide to reach out for donations to assist in offsetting some of the expenses. We did not ask this year to give the public a break and to also be sure the candy we received would fit in the eggs. We spent \$596.44 on the Easter program including prizes.
 - Blood Drive is scheduled for June 13th from 12:00 to 18:00.
- New Business:
 - New officer positions were elected at tonight’s meeting. Results are as follows:
 - Vice President- Bobby Edwards
 - Secretary- Adam Wiley
 - Treasurer- Mark Wilson
 - Sergeant at Arms- Myrsidies Steward
 - Easter account balance had been discussed in Treasurers report and Jeff Green made a motion to bring that account balance up to \$500. Marta seconded the motion. Motion passed unanimously.
 - Fourth of July celebration was discussed. Parade this year will be held on June 30th along with the barn dance. We will need personnel to assist in setting up the booth before the parade and sell our tee shirts and challenge coins. Mark and Pat Hayes to chair the booth committee. It was brought up we did not have many plastic helmets left owned by the district so asked the Chief to check on purchasing some and the Volunteer Association would reimburse the cost out of our dedicated fund for prevention which has \$536.28 in it and has not been used but once in the past five years. Chief agreed to get pricing and get back to Dennis and Mark with costs.
 - Labor Day Breakfast plan was touched on. More to follow at training night.
- Reports from staff:
 - Chief Ward: Fire Season

- Trying to get availability of volunteers to staff any needs for Task Force or Conflagration coverage. Please let him know your availability for extended time periods.
 - June 18th Mandatory Training
 - New 543 is having pump issues and it was thought to be a training issue but turns out there is a problem. Was discussed that personnel need to get familiar with the truck so when the problem occurs they can hopefully resolve it.
 - Volunteer stipends were brought up again that volunteers can work evenings and do either 12 hour shifts or 24 hour shifts and will be paid \$100 per 24 hour time worked.
 - New students start June 18th which is when the academy starts as well. The Central Oregon Fire group is sponsoring the academy and there is currently 25 students enrolled. Help is needed to teach and manage the academy from all departments.
 - July 4th Chief said there is a possibility of putting together the kid's obstacle course.
 - Board voted in February to renew the operations levy with a \$0.20 cent per \$1000 increase. They will be handing out information brochures at the parade.
 - June 20th and June 26th are the two days for Touch-A-Truck event with CRR HOA event. Volunteers are needed to help with this.
- Good of the Order items
 - Oregon Fire Service Honor Guard had its annual meeting and training on May 9th and 10th at the OFCA conference located at Eagle Crest.
 - The fire located on Cinder Cone Loop used about 5000 gallons of water. Turnout of personnel was just enough to handle the fire and then a medical call as the fire was being mopped up.
 - Discussion of new "run cards" to assign the proper apparatus to respond to fires and IOB's. Use 543 as initial response for smoke investigations and possible IOB's and use heavies for all other brush fires. Do not take 522 unless it is necessary.
 - Do not pay attention to the "rating" of the fire from Dispatch of high or low risk levels. This has to do with staffing of fire fighters in Bend and has no effect on any other department. All our fires are high risk due to our available personnel.
 - Angie Nace is back home from the hospital. Thank you for notes and visits.
 - Meeting Adjourned at 20:08.

Respectively submitted,

Mark W. Wilson

Treasurer CRR Volunteer Fire Association

Assistant Chief / NREMT