

# PHILOMATH FIRE & RESCUE

**May 11, 2026**

**Location: Philomath Fire & Rescue**

**Regular Session Board Meeting**

**3:00 pm**

Join Zoom Meeting

<https://us06web.zoom.us/j/85789498234?pwd=S2hPYmFZQ1ZpbHYyUmRBdC9XS>

[HRvQT09](#)

Meeting ID: **857 8949 8234**

Passcode: **860360**

I. CALL TO ORDER/ROLL CALL

II. CONSENT AGENDA

- a. Minutes- April 13, 2026, Regular Session
- b. Minutes- April 15, 2026 Budget Committee Meeting
- c. Bills – April
- d. Chief Vacation Hours

*Staff recommended action: Move to approve Consent Agenda as presented.*

III. PUBLIC COMMENT

IV. STAFF REPORTS

1. Board Report
  - Review Board Calendar
    - Volunteer Association Meeting- June (Brier)
    - National Night Out- August 4, 2026
    - Chief Check In- May (Kennedy), June (Brand)
2. Fire Chief Report – Chief Ferguson
3. Operations Chief Report- Ops Chief Eddy
4. Office Administrator Financial Report- Scott

V. REPRESENTATIVE REPORTS

1. Volunteer Association – Association Representative
2. IAFF Local 4925 – Training Captain Viktor Bovbjerg
3. City Council Liaison- Diane Crocker

VI. OLD BUSINESS

1. Levy Update - Chief Ferguson
2. District Liaison Report- Brand

VII. NEW BUSINESS

- 1.

VIII. ACTION ITEMS

IX. NEXT MEETING – June 8, 2026

X. ADJOURNMENT

# PHILOMATH FIRE & RESCUE

**April 13, 2026**

**Location: Philomath Fire & Rescue**

## **Regular Session Board Meeting**

**3:00 pm**

I. CALL TO ORDER/ROLL CALL- The Philomath Fire & Rescue Board of Directors Regular Session Board Meeting was called to order by President Rick Brand at 1503. Board members present included President Rick Brand, Treasurer Ken Corbin, Joe Brier and Matt Kennedy. Board Member Daphne Phillips was unable to attend. Philomath Fire & Rescue staff in attendance included: Chief Chancy Ferguson, Captain Bovbjerg, and Office Administrator Ashley Scott. Guests included City Council Fire Liaison Diane Crocker.

II. CONSENT AGENDA

- a. Minutes- March 9, 2026, Regular & Executive Sessions
- b. Bills – March
- c. Chief Vacation Hours

**Brier moved to approve the Consent Agenda as presented. Seconded by Corbin.**

*Discussion: None.*

*Voting results: 4-0. Passes with a quorum present:*

*Brand: In Favor*

*Brier: In Favor*

*Corbin: In Favor*

*Kennedy: In Favor*

III. PUBLIC COMMENT – None.

IV. STAFF REPORTS

1. Board Report

- Review Board Calendar
  - Budget Committee Meeting- April 15<sup>th</sup>, 2026 6:30 pm at Consumer's Power on West Hills Road.
  - Volunteer Association Meeting- April (Kennedy) June (Brier)
  - Chief Check In- March (Corbin), April (Phillips), May (Kennedy)

2. Fire Chief Report – Included in the Board Packet and highlights discussed by Chief Ferguson. Highlights included: Budget Committee Hearing Coming, several grants submitted, Community Funding Project moving forward, Benton Community Foundation Grant are meeting now and will be deciding on winners soon. 292 is finally ready to go on calls.
3. Operations Chief Report- Included in the Board Packet and highlights discussed by Chief Ferguson. Highlights included: Recapped statistics that were on the report, and variety of significant calls.
4. Office Administrator Financial Report- Included in the Board Packet and highlights discussed by Scott. Highlights included: attended a recent auditing training, needing to carve time to finalize CenterPoint set up for a July 1 transition.

V. REPRESENTATIVE REPORTS

1. Volunteer Association – No report submitted or representative in attendance.
2. IAFF Local 4925 – Training Captain Viktor Bovbjerg discussed continuing editing the contract collaboratively, Union Members and the Mayor went door-to-door promoting the levy. They are planning one or two more door-to-door opportunities along with social media support.
3. City Council Liaison- Diane Crocker discussed the extra fee and they meeting tonight to finalize.

VI. OLD BUSINESS

1. Levy Update – Discussed by Chief Ferguson. Highlights included: Multiple public events coming and many have been well received, updated website, postcard, brochure, and FAQ Sheet. Consensus was earned to proceed with the postcard mailer.
2. Union Contract- Included in the Board Packet and highlights discussed by Chief Ferguson. Highlights included: 2 year contract is shorter than the Chief's preference, LT's required to have Fire Officer I, creation of Engineer Position, Acting in Capacity defined more clearly, language added for call back overtime, 15% pay increase over the life of the contract to help make up the difference, Training Captain hours changed to 40 hours of week.

**Brand moved to approve the 2026-2028 Collective Bargaining Agreement as presented. Seconded by Kennedy.**

*Discussion: None.*

*Voting results: 4-0. Passes with a quorum present:*

*Brand: In Favor*

*Brier: In Favor*

*Corbin: In Favor*

*Kennedy: In Favor*

3. Wage, Benefits and COLA Recommendations- Discussed by Chief Ferguson. Highlights included: Recommending 7.5% for administrative staff, and a change in the Office Administrator position name changes to Administrative Officer.

**Brier moved to approve the 2026-2027 COLA of 7.5% for non-represented employees. Seconded by Corbin.**

*Discussion: None.*

*Voting results: 4-0. Passes with a quorum present:*

*Brand: In Favor*

*Brier: In Favor*

*Corbin: In Favor*

*Kennedy: In Favor*

4. District Liaison Report- Discussed by President Brand. Highlights included: Brand is having a hard time connecting with other fire district board members.

VII. NEW BUSINESS

1. Good of the Order discussion happened regarding Alsea Rural Fire Protection District and Hoskins-Kings Valley Rural Fire Protection District status and Philomath Fire's role in assistance. Also, an in-depth discussion regarding the Greenberry Gap.

VIII. ACTION ITEMS

1. Chief will reach out to other nearby Chiefs to obtain contact information for Board Presidents.

IX. NEXT MEETING – May 11, 2026

X. ADJOURNMENT- 16:10

# PHILOMATH FIRE & RESCUE

April 15, 2026

## Budget Committee Meeting

**Location: Consumer Power Inc. 6990 W Hills Road, Philomath, OR 97370**

**6:30 pm**

I. ROLL CALL/ CALL TO ORDER- The Budget Committee Meeting was called to order at 18:30 by President Rick Brand. Board members present were Rick Brand, Ken Corbin, and Matt Kennedy. Board members not present was Daphne Phillips and Joe Brier. Budget Committee members present were Christopher McMorrان, Anton Grube, Van Hunsaker, Josh Stewart, and Greg Phelps. Staff members present included Fire Chief Chancy Ferguson, and Office Administrator Ashley Scott. Other guests included Billy Scott and Sutton Ferguson.

II. Nominate Chairperson

**Nomination was made by Ken Corbin to have Rick Brand as our Board Committee Chairperson. Van Hunsaker seconded the nomination.**

*Voting results 8-0. Passes with a quorum present:*

*Brand: In Favor*

*Corbin: In Favor*

*Kennedy: In Favor*

*Phelps: In Favor*

*McMorrان: In Favor*

*Stewart: In Favor*

*Hunsaker: In Favor*

*Grube: In Favor*

III. Discussion- Brand kicked off the meeting with the reading of the Mission, Vision and Value Statements.

Chief Ferguson welcomed the committee and discussed a change in the budget. and conveyed his appreciation for their willingness to serve the community in this capacity. The Budget Message was discussed with the committee including the theme of this year is looking towards the people of our department. Also, an increased call volume continues to break records- year after year. The City of Philomath's Urban Renewal District costs our District \$86,665 per year. There was a discussion about the lack of carryover and the events that transpired to bring us to this point.

Administrative Program- Scott discussed the items included in the Administrative Program. Transfers to the General Fund is included in this line item. Discussions included cost increases in every area, but reduced funding options.

EMS Program- Chief Ferguson noted that increased call volume and increased vendor pricing. Both the Save Lives Oregon Grant and Corvallis Fire Department to replenish utilized supplies will help to sustain the lower budget.

Suppression Program- Chief Ferguson discussed this program. Minimal cost increases.

Safety Program- Chief Ferguson discussed this program. Uniforms and PPE are supplied. Physicals continue to increase per person, minimal new volunteers will be added.

Training Program- Chief Ferguson discussed this program. This program included all the needs of training our crews. Resident Volunteer reimbursements are also included in this line item.

Community Risk Reduction- Chief Ferguson discussed this program. Continuing to market classes on our social media pages and building that program more.

Response Technology- Ops Chief Eddy discussed this program. Radios for vehicles and handhelds that need to be updated and transitioned to newer technology for the safety of our crew.

Buildings & Grounds- Chief Ferguson discussed this program. Object its to maintain our facilities. Clean, professional and safe are the standards that we strive to uphold. No major projects are happening this budget year.

Vehicle & Equipment- Chief Ferguson discussed this program. Conducting annual service on vehicles and equipment. A lot of our maintenance can be completed in house which helps tremendously with this line item.

Personnel- Chief Ferguson discussed that Personnel is our largest expenditure and our greatest asset. Having the two additional staff members has made us a better responding asset for our community. There are two paid staff members per shift (24 hours per day). Conflagration personnel were increased and will

cancel out with the incoming and outgoing expenditures. The experience that crews achieve while on conflagrations is valuable to our district and the crew members individually. The Resident Volunteer Program is an asset to our district and all the participants. The recently approved increase to wages within the union contract. There was discussion between budget committee members regarding the increase to the wages.

Bond Funds- Chief Ferguson discussed that we are nearing the end of our Bond obligation, year 10 of 10. The collected taxes are collected and utilized solely for repayment of that bond.

General Fund Resources and Expenditures- Chief Ferguson discussed the utilization of the same conservative method of budgeting that was utilized in the current fiscal year. This document outlines the financial documents in spreadsheet form with the information from the prior pages. Carryover was discussed by the Budget Committee and the variety of ways this can be utilized.

Reserves- Chief Ferguson discussed the Training Facility priorities for the upcoming budget. The Equipment Reserves will be dissolved and utilized for operations. With the anticipation to rebuild that fund.

**Grube moved to recommend the budget as proposed by the budget officer and it will be moved to the Fire Board. Phelps seconded.**

*Voting results 8-0. Passes with a quorum present:*

*Brand: In Favor*

*Corbin: In Favor*

*Kennedy: In Favor*

*Phelps: In Favor*

*McMorran: In Favor*

*Stewart: In Favor*

*Hunsaker: In Favor*

*Grube: In Favor*

IV. PUBLIC COMMENT – None.

V. ADJOURNMENT- 20:42.

# Philomath Fire and Rescue Transaction by Account April 2026

Type	Date	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>6000 · Materials and Services</b>					
<b>6091 · Tuition Reimbursement</b>					
Bill	04/02/2026	William Beede	Winter 2026 Tuition Reimburse...	1,693.00	1,693.00
Bill	04/02/2026	Alexander Bradford	Winter 2026 Tuition Reimburse...	4,816.88	6,509.88
Bill	04/02/2026	Jayden Lindberg	Winter 2026 Tuition Reimburse...	2,103.00	8,612.88
Bill	04/02/2026	Joshua Eskenazi	Winter 2026 Tuition Reimburse...	2,525.44	11,138.32
Bill	04/02/2026	Kirsten Crofoot	Winter 2026 Tuition Reimburse...	747.67	11,885.99
Bill	04/02/2026	Kirsten Crofoot	Winter 2026 Tuition Reimburse...	3,157.00	15,042.99
Bill	04/03/2026	Alexander Bradford	Winter 2026 Tuition Reimburse...	183.12	15,226.11
Total 6091 · Tuition Reimbursement				15,226.11	15,226.11
<b>6001 · Contracted Professional Service</b>					
Bill	04/01/2026	Local Government Law Gr...	CBA Review with Chief	570.00	570.00
Bill	04/02/2026	Koopman Consulting	Payroll Services	807.50	1,377.50
Bill	04/02/2026	Ultrex	Printer Contract Overage	21.83	1,399.33
Check	04/15/2026	De Lage Landen Financial ...		157.97	1,557.30
Check	04/16/2026	Riverstrong		2,354.81	3,912.11
Total 6001 · Contracted Professional Service				3,912.11	3,912.11
<b>6010 · Office Supplies</b>					
Credi...	04/02/2026	Amazon	Report Covers for 2026-2027 Bu...	55.70	55.70
Credi...	04/08/2026	Amazon	Paper	103.98	159.68
Credi...	04/10/2026	Amazon	Post Its	13.48	173.16
Credi...	04/15/2026	KFC	Food for Budget Committee Hea...	90.50	263.66
Credi...	04/16/2026	Amazon	Pens	43.96	307.62
Total 6010 · Office Supplies				307.62	307.62
<b>6020 · Insurance and Bond</b>					
Depo...	04/14/2026		Insurance Refund from Closure ...	-696.00	-696.00
Total 6020 · Insurance and Bond				-696.00	-696.00
<b>6030 · Dues and Fees</b>					
Bill	04/02/2026	ESO Solutions, Inc.	Oregon Fire Code Amendments	380.27	380.27
Check	04/03/2026	AsiFlex		7.50	387.77
Credi...	04/04/2026	Bio-Med Testing	Bates Background Check	18.00	405.77
Check	04/05/2026	Intuit		55.00	460.77
Credi...	04/27/2026	Zoom	Zoom	159.90	620.67
Credi...	04/28/2026	Intuit	2026 Quickbooks Renewal	1,149.00	1,769.67
Credi...	04/28/2026	Intuit	Quickbooks Software	1,149.00	2,918.67
Check	04/30/2026		Service Charge	0.05	2,918.72
Total 6030 · Dues and Fees				2,918.72	2,918.72
<b>6040 · Publications and Elections</b>					
Credi...	04/10/2026	Office Depot	Paper for Brochures	149.96	149.96
Credi...	04/13/2026	Office Depot	Return of 3 Reams of Paper	-112.47	37.49
Credi...	04/15/2026	Eagle Mailing Service	May 2026 Levy Mailer	2,496.00	2,533.49
Total 6040 · Publications and Elections				2,533.49	2,533.49
<b>6050 · Utilities</b>					
Check	04/01/2026	Consumers Power Inc.	Priest Pump Site	81.14	81.14
Check	04/01/2026	Consumers Power Inc.	Daisy Pump Site	48.27	129.41
Check	04/03/2026	City of Philomath		15.20	144.61
Check	04/03/2026	City of Philomath		346.60	491.21
Check	04/07/2026	NW Natural		380.12	871.33
Check	04/08/2026	Pacific Power		888.57	1,759.90
Credi...	04/15/2026	Culligan	Water Delivery	143.50	1,903.40
Check	04/15/2026	Consumers Power Inc.	202 Final Bill	176.51	2,079.91
Credi...	04/15/2026	Culligan		143.50	2,223.41
Check	04/20/2026	Consumer Power Inc	203	163.88	2,387.29
Check	04/20/2026	Consumer Power Inc	Muddy Creek Pump Site	87.08	2,474.37

10:27 AM

05/04/26

Accrual Basis

## Philomath Fire and Rescue Transaction by Account April 2026

Type	Date	Name	Memo	Amount	Balance
Check	04/20/2026	Republic Services		37.11	2,511.48
Check	04/20/2026	Republic Services		277.12	2,788.60
Total 6050 · Utilities				2,788.60	2,788.60
<b>6060 · Telephone, Pagers, Internet</b>					
Credi...	04/02/2026	Alyrica		564.54	564.54
Check	04/04/2026	Verizon		229.59	794.13
Check	04/04/2026	AT&T Mobility		203.14	997.27
Check	04/06/2026	Comcast		19.93	1,017.20
Check	04/20/2026	Pioneer Telephone Cooper...		212.35	1,229.55
Check	04/20/2026	Pioneer Telephone Cooper...		212.35	1,441.90
Total 6060 · Telephone, Pagers, Internet				1,441.90	1,441.90
<b>6090 · Education/Training</b>					
Bill	04/02/2026	Lucas Hammond	Winter 2026 Tuition Reimburse...	747.67	747.67
Credi...	04/02/2026	Sunriver Resort	PIO Conference Hotel- AS	137.59	885.26
Bill	04/07/2026	Spaeth Lumber Co., Inc	Lumber and Plywood for Tange...	68.85	954.11
Credi...	04/07/2026	Spaeth Lumber Co., Inc	Plywood for Tangent Burn Box	143.66	1,097.77
Credi...	04/17/2026	Comfort Inn	FO3 Hotel for D. Eddy	522.93	1,620.70
Credi...	04/17/2026	Special Districts Association	2026 SDAO Regional Training S...	-70.00	1,550.70
Bill	04/20/2026	SeaWestern	Extrication Class Instruction	1,210.00	2,760.70
Bill	04/24/2026	Kirsten Crofoot	Fingerprinting for K. Crofoot for ...	57.50	2,818.20
Credi...	04/29/2026	Holiday Inn Express	Fire Officer Training Hotel	356.46	3,174.66
Total 6090 · Education/Training				3,174.66	3,174.66
<b>6130 · Gas &amp; Oil</b>					
Check	04/15/2026	Carson		812.54	812.54
Credi...	04/19/2026	Town Pump- Philomath	Non Ethanol for Mower and 263 ...	47.64	860.18
Total 6130 · Gas & Oil				860.18	860.18
<b>6150 · Radio Maintenance</b>					
Bill	04/16/2026	Communications Northwest	New Radios (16)	1,236.25	1,236.25
Total 6150 · Radio Maintenance				1,236.25	1,236.25
<b>6160 · Equipment Maintenance</b>					
Bill	04/02/2026	MPTV, Inc.	241- Pipe Sealant	6.99	6.99
Bill	04/14/2026	MES Northwest	Extrication Tools PMs & Service	3,628.50	3,635.49
Credi...	04/14/2026	Corvallis Power Equipment	Riding Lawnmower Belt	70.75	3,706.24
Total 6160 · Equipment Maintenance				3,706.24	3,706.24
<b>6161 · Vehicle Maintenance</b>					
Bill	04/07/2026	TWGW, Inc. dba Philomat...	263- High Pressure Switch	34.99	34.99
Bill	04/14/2026	Day Wireless Systems	292- Emergency Electrical Lighti...	4,048.00	4,082.99
Bill	04/16/2026	Communications Northwest	Repairs to 251 & 231	759.95	4,842.94
Total 6161 · Vehicle Maintenance				4,842.94	4,842.94
<b>6170 · Building Maint and Improvements</b>					
Bill	04/02/2026	Applegate Door Co.	Bay Door Repairs at 203	162.00	162.00
Bill	04/03/2026	MPTV, Inc.	Hose Repair Kit	10.99	172.99
Total 6170 · Building Maint and Improvements				172.99	172.99
<b>6180 · Grounds Maintenance</b>					
Bill	04/02/2026	Shonnard's	Backflow	60.00	60.00
Total 6180 · Grounds Maintenance				60.00	60.00
<b>6190 · Small Tools &amp; Equipment</b>					
Credi...	04/01/2026	Amazon	Saw Blades	104.99	104.99
Credi...	04/06/2026	Amazon	Saw Blades	194.70	299.69
Total 6190 · Small Tools & Equipment				299.69	299.69

## Philomath Fire and Rescue Transaction by Account April 2026

Type	Date	Name	Memo	Amount	Balance
<b>6200 · Supplies - Department</b>					
Credi...	04/01/2026	Amazon	Replacement Mop & Car Wash ...	63.93	63.93
Credi...	04/02/2026	Amazon	CR123A Batteries	32.49	96.42
Credi...	04/03/2026	Walmart	Water Bottles	41.92	138.34
Credi...	04/08/2026	Fire Department Coffee	Residence Coffee	79.79	218.13
Credi...	04/13/2026	Amazon	Paper Towels	67.71	285.84
Credi...	04/17/2026	MPTV, Inc.	Propane	37.64	323.48
Bill	04/21/2026	TWGW, Inc. dba Philomat...	Fuses	14.67	338.15
Credi...	04/30/2026	Amazon	Laundry Detergent, Dishwasher ...	85.91	424.06
Credi...	04/30/2026	Bimart Corporation	Bottles of Water	12.18	436.24
<b>Total 6200 · Supplies - Department</b>				<b>436.24</b>	<b>436.24</b>
<b>6210 · Supplies - Medical</b>					
Bill	04/03/2026	Life Assist, Inc.	IV Start Kits, Chewable Aspirin	82.47	82.47
Bill	04/08/2026	Life Assist, Inc.	Adenosine, Epinephrine, Dextrose	862.30	944.77
Bill	04/21/2026	Life Assist, Inc.	Biohoop Emesis Bags	61.78	1,006.55
<b>Total 6210 · Supplies - Medical</b>				<b>1,006.55</b>	<b>1,006.55</b>
<b>6220 · Supplies - Suppression</b>					
Bill	04/23/2026	Life Safety Corporation	Quad Gas	213.00	213.00
<b>Total 6220 · Supplies - Suppression</b>				<b>213.00</b>	<b>213.00</b>
<b>6270 · Volunteer - Activities</b>					
Credi...	04/07/2026	Dollar General	Door Prize Gift Card, Ice Cream...	84.95	84.95
Bill	04/30/2026	Amy Wilkerson	April 2026 Biz Meeting Groceries	184.87	269.82
<b>Total 6270 · Volunteer - Activities</b>				<b>269.82</b>	<b>269.82</b>
<b>Total 6000 · Materials and Services</b>				<b>44,711.11</b>	<b>44,711.11</b>
<b>Total Expense</b>				<b>44,711.11</b>	<b>44,711.11</b>
<b>Net Ordinary Income</b>				<b>-44,711.11</b>	<b>-44,711.11</b>
<b>Net Income</b>				<b>-44,711.11</b>	<b>-44,711.11</b>



**Chancy Ferguson Vacation Usage  
July 1, 2025 through June 30, 2026**

Beginning Balance as of July 1, 2025	<b>491.5</b>	<b>199.69</b>
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	Sick Leave	Vacation
<b>July</b>		
accrual	8	10
taken	16	2
balance	483.5	207.69

<b>August</b>		
accrual	8	10
taken	0	24
balance	491.5	193.69

<b>September</b>		
accrual	8	10
taken	0	0
balance	499.5	203.69

<b>October</b>		
accrual	8	10
taken	0	28
balance	507.5	185.69

	Sick Leave	Vacation
<b>November</b>		
accrual	8	10
taken	0	0
balance	515.5	195.69

<b>December</b>		
accrual	8	10
taken	0	24
balance	523.5	181.69

<b>January</b>		
accrual	8	10
taken	0	0
balance	531.5	191.69

<b>February</b>		
accrual	8	10
taken	0	0
balance	539.5	201.69

	Sick Leave	Vacation
<b>March</b>		
accrual	8	10
taken	0	0
balance	547.5	211.69

<b>April</b>		
accrual	8	10
taken	0	16
balance	555.5	205.69

<b>May</b>		

<b>June</b>		

**Philomath Fire & Rescue**  
Annual Board Calendar

<b>January 2026</b>	<b>February 2026</b>	<b>March 2026</b>	<b>April 2026</b>	<b>May 2026</b>	<b>June 2026</b>
Audit Presentation	Appoint Budget Officer & Budget Committee	Wage, Benefits, COLA Recommendations- Motion to Accept	Budget Committee Meeting	Budget Hearing- Review Draft Budget	Chief Check In- Brand
Set Budget Calendar	SDAO Conference- Seaside	Chief Check In- Corbin	Volunteer Business Mtg Rep - Kennedy	Budget Adoption	Volunteer Business Mtg Rep -Brier
Chief Performance Review and Review of Contract	Chief Contract and Exhibit A Final Review	Approval of Final Chief Contract	Chief Check In- Phillips	Chief Check In- Kennedy	
Chief Check In- Brand	Chief Check In- Brier				
Appoint Board Member to Begin Chief Review and Contract Negotiations	Appreciation Dinner (2/28)				
	Volunteer Business Mtg Rep - Corbin				

<b>July 2026</b>	<b>August 2026</b>	<b>September 2026</b>	<b>October 2026</b>	<b>November 2026</b>	<b>December 2026</b>
Election of Board Officers	<b>National Night Out</b> Volunteer Business Mtg Rep- No Meeting	Chief Check In- TBD	Open House	OFDDA Conference	Volunteer Business Meeting Rep - TBD
Civil Service Appointments	Chief Check In- TBD		Volunteer Business Meeting Rep - TBD	Chief Check In- TBD	Insurance Presentation
Swear In New Board Members			Chief Check In- TBD		Chief Check In- TBD
State and Approve Meeting Day & Time					
Chief Check In- TBD					

Mandated	Self Imposed	Guest Speakers/Spec. Mtg	Chief Review Process
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# Philomath Fire & Rescue

1035 Main Street  
P.O. Box 247  
Philomath, OR 97370  
541.360.0030

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## PHILOMATH FIRE & RESCUE

### CHIEF'S REPORT

April 30, 2026

#### **District Business:**

##### Grant Applications Update

OSFM Wildfire Staffing Grant: The application process for the OSFM Wildfire Staffing Grant has also been completed, with a request for \$35,000 in funding part time personnel during fire season. – AWARDED and Job announcement will be discussed at the May Volunteer Association meeting.

#### **Personnel:**

Resident Volunteer Testing Process: Candidate pool has been narrowed to 4 applicants; we will be interviewing candidates May 4, 2026.

#### **Union Communications:**

July 2026 – June 2028 CBA is obtaining the required signatures after the Board's approval at the April Meeting.

#### **Training Activities:**

April was busy with training. In addition to moving into our annual wildland fire training cycle, members completed their annual physical fitness test. Eleven members participated in vehicle extrication training on 4 April, with six completing NFPA vehicle extrication certification. Traffic incidents are an area where PF&R makes a substantial contribution to patient outcomes, and will continue to be a focus of individual and department training. Five department members completed their initial hazardous materials operations training on 19 and 26 April, better preparing them to be effective and safe in these high risk operations. OC Eddy completed Fire Officer III and IV during April, joining to learn with other chiefs from some of the largest agencies in Oregon.





# Philomath Fire & Rescue

1035 Main Street  
P.O. Box 247  
Philomath, OR 97370  
541.360.0030

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## **Apparatus/Equipment:**

No significant updates.

## **Building Update:**

Patrick Lumber donated the bark chips that freshened up our landscaping.

## **Community Involvement/Meetings:**

During this period, Philomath Fire & Rescue engaged in a variety of community activities and meetings.

Team members attended an Accuity Audit Workshop, followed by a Virtual Planning Meeting.

Participated in the Chamber Greeters event and delivered a Levy Presentation at Mary's River Grange.

Fire Extinguisher Training was conducted, and there was an On-Site Planning Meeting at Tye Wine Cellars. A meeting was held with a Branding Consultant to discuss Levy Strategy.

Operational tasks included the completion of hydrant testing and radio maintenance. A team member attended the Benton Community Foundation Grants Celebration, and an On-Site Planning Meeting took place on Beaver Creek. Collaborative efforts were made on Election Knowledge Execution Meetings with a consultant, while the Volunteer Association organized Pack Tests for Miller Timber.

Team members celebrated Starker Forests' 90th year at the Chamber Business After Hours. Numerous CPR Skills Tests were facilitated, and a fire truck ride voucher was donated to The Rotary Salmon & Jazz Event. Levy presentations were made to both the Lions Club and the Chamber Luncheon. A Kid Co Head Start Safety Discussion and Tour was conducted, and a KLCC Radio Interview featured several team members. The district was represented at the Union Conference and the Oregon Association of Public Information Officers Conference.

The Volunteer Association conducted Volunteer Scholarship Interviews, while Union members spread the levy message door to door. An On-Site Planning Meeting was organized on Peterson Road, and participation occurred in the Riverstrong Meeting. A Defensible Space Survey was conducted, and the team delivered a 201 Fire District Presentation to answer community questions. Additionally, a Budget Committee Hearing was held to discuss future financial plans.

Respectfully submitted,

Chief Chancy Ferguson

**Operation's Board Report  
11 May 2026  
OC Dan Eddy**

**Statistics for April 2026**

Total calls: 55  
Fire calls: 12 (21%)  
EMS Calls: 43 (79%)  
Yearly calls as of 1 April 2026: 284  
Last year at this time: 368  
(- 24% YOY)

**Significant calls:**

4/1/26 Unknown Problem on N 9<sup>th</sup> St: Philomath Fire & Rescue was dispatched at 1:04 pm to single vehicle crash into a ditch on N 9<sup>th</sup> Street and responded with six personnel in an engine. Crews evaluated the patient and turned the scene over to law enforcement.

4/1/26 MVC with injuries on Hwy 34/MP 50: Philomath Fire & Rescue was dispatched at 5:55 pm to single vehicle crash at MP 50 on Hwy 34. Upon arrival, the crew found the patient out of the crashed vehicle. Patient was evaluated on the scene and transported by Corvallis Fire Department Ambulance.

4/2/2026: Philomath Fire & Rescue was dispatched at 8:48 am to fire alarm activation on South 19<sup>th</sup> Street and crews were cancelled prior to arrival due to fire alarm testing.

4/4/2026: Philomath Fire & Rescue was dispatched at 12:07 am to an automatic aid structure fire on Old River Road for Monroe Rural Fire Protection District (MRFPD). Once MRFPD arrived on their scene, they cancelled PH&R incoming engine.

4/13/26: Philomath Fire & Rescue was dispatched at 11:44 pm to a Motor Vehicle Crash with Injuries on Greenberry Rd: Upon arrival, crews found a single vehicle on its top and in a fence alongside the road. The patient was sitting on the side of the road with Benton County Sheriff's Office Deputy. The vehicle was checked for other passengers and other hazards. None were found. Corvallis Fire Department Ambulance arrived and transported the patient to the hospital for further care.

4/17/2026: Philomath Fire & Rescue was dispatched at 4:40 pm to a small miscellaneous fire on Main Street: Crews arrived at a small exterior fire in shop vacuum that they extinguished. No damage to structures or any injuries reported.

4/19/2026: Philomath Fire & Rescue was dispatched at 9:59 am to an odor investigation on Southwood Drive & Bellfountain Road: After arriving in area crew could smell slight odor of burning creosote. Crews searched the area and found no source. Shortly after, the smell dissipated and was no longer present.

4/27/26: Philomath Fire & Rescue was dispatched at 7:00 pm to a Structure Fire on Coon Lane in the Monroe Rural Fire Protection District for Mutual Aid: Prior to arrival, one of the water tenders was cancelled by Monroe Rural Fire Protection Command and the remaining enroute crew was diverted to Monroe Main Station for their district coverage during the fire incident.

4/29/26: Philomath Fire & Rescue was dispatched at 11:21 pm to a Structure Fire on Kings Valley Highway in the Hoskins- Kings Valley Rural Fire Protection District (H-KV): Upon arrival, crews saw that the fire was extinguished by the homeowner. PF&R crew investigated, and no fire extension was found. PF&R crew released by H-KV Command.

Breakdown of calls for the year by area (as of 1 May 2026):

Station 201	
RURAL	53
Station 201 W.	
City	98
Station 201 E. City	63
Station 202	25
Station 203	22
Adair	0
Alsea	3
Blodgett	3
CFD	6
Conflagration	0
Kings Valley	3
Lincoln Co	0
Marys Peak	2
Misc Mutual Aid	0
Monroe	6
Unprotected	0
Total	284

Total calls we received aid from another agency: 1 (year to date 3).

Mutal aid given: Alsea 0, HKVFD 1, CFD 0, MFD 2, BSFD 0 and Lincoln County 0

Average Number of PFR responders per call on scene: 4.5

Average Number of PFR Responders per call Standby: 1.6

### **Projects / Community Outreach**

- Fire Defense Board
- Public Ed: 1 Community First Aid and CPR class. 5 BLS CPR.
- Safety Committee

### **Cybersecurity Update**

See attached reports.

Respectfully submitted,

O/C Dan Eddy



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# Executive Summary

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Prepared for:  
**Philomath Fire & Rescue**  
Apr 30, 2026



Dear Client,

We are pleased to present the Riverstrong Monthly Managed Services Report, which provides a comprehensive overview of our ongoing efforts to support and enhance your IT infrastructure. This report includes detailed information on your current service agreements and the associated infrastructure, as well as metrics related to our ticket workflow and performance in regards service level agreements.

Maintaining a healthy IT environment is crucial for the smooth operation of your business.

- Effective IT management ensures that your systems are running efficiently, minimizing downtime and maximizing productivity.
- Cybersecurity is a critical aspect of IT health, as it protects your sensitive data from threats and breaches.
- Regular patching and updates are essential to safeguard your systems against vulnerabilities and ensure compliance with industry standards.
- General IT hygiene, including routine maintenance and monitoring, helps prevent issues before they arise and keeps your infrastructure in optimal condition.

Our main goal with this report is to ensure transparency and alignment with your business needs. If you have any questions, suggestions on how to make this report better, or need further assistance regarding this automated monthly report, please contact your Technical Account Manager or [support@riverstrong.tech](mailto:support@riverstrong.tech). We are here to help you maintain a robust and secure IT environment.

Best regards,  
Riverstrong

# Service Agreements

The “Active Contracts” section provides an overview of the current agreements in place. It includes the names of high-level services or products Riverstrong has committed to providing. This section is designed to help you quickly understand the scope and status of our engagements.

## Active Contracts

AGREEMENT_NAME	AGREEMENT_STATUS
Microsoft 365	Active
RS Managed Services   Advanced	Active



## Device Inventory list

NAME	LAST USER	TYPE	OPERATING SYSTEM	LAST REBOOT
BOARDLAP	AzureAD\AshleyScott	Desktop	Microsoft Windows 11 Business	Apr 22, 2026
DESK_FF	AzureAD\LayneConverse	Desktop	Microsoft Windows 11 Business	Apr 22, 2026
DESK_LT	AzureAD\LeviSchell	Desktop	Microsoft Windows 11 Business	Apr 22, 2026
DESK_TRN	AzureAD\ViktorBovbjerg	Desktop	Microsoft Windows 11 Business	Apr 27, 2026
DESK_VOL	AzureAD\SHAREDPFVOL	Desktop	Microsoft Windows 11 Business	Apr 23, 2026
DISPLAY	DISPLAY\UTIL-DISPLAY	Desktop	Windows 10 Pro	Mar 13, 2026
KIOSK-M	KIOSK-M\MUSEUM	Desktop	Windows 10 Pro	Mar 18, 2026
LAP_ADM	AzureAD\AshleyScott	Desktop	Microsoft Windows 11 Business	Apr 6, 2026
LAP_CHF	AzureAD\ChancyFerguson	Desktop	Microsoft Windows 11 Business	Apr 22, 2026
LAP_CPT	AzureAD\ViktorBovbjerg	Desktop	Microsoft Windows 11 Business	Apr 26, 2026

<b>NAME</b>	<b>LAST USER</b>	<b>TYPE</b>	<b>OPERATING SYSTEM</b>	<b>LAST REBOOT</b>
LAP_DC	AzureAD\DanEddy	Desktop	Microsoft Windows 11 Business	Apr 22, 2026
TAB_224	FIRE\pfduser	Desktop	Windows 10 Pro	Apr 22, 2026
TAB_251	FIRE\pfduser	Desktop	Windows 10 Pro	Apr 7, 2026

# Service Level Agreement Overview

This section outlines the key components of our Service Level Agreement (SLA), detailing the performance standards and service commitments we guarantee to our clients. It includes specific metrics relating to response times and resolution times, ensuring that our service delivery meets or exceeds the agreed-upon expectations. By clearly defining these parameters, we provide a transparent framework for evaluating our performance and accountability. This SLA serves as a cornerstone of our commitment to delivering high-quality service, fostering trust and reliability in our client relationships.

## SLA Statistics by Priority Previous Month

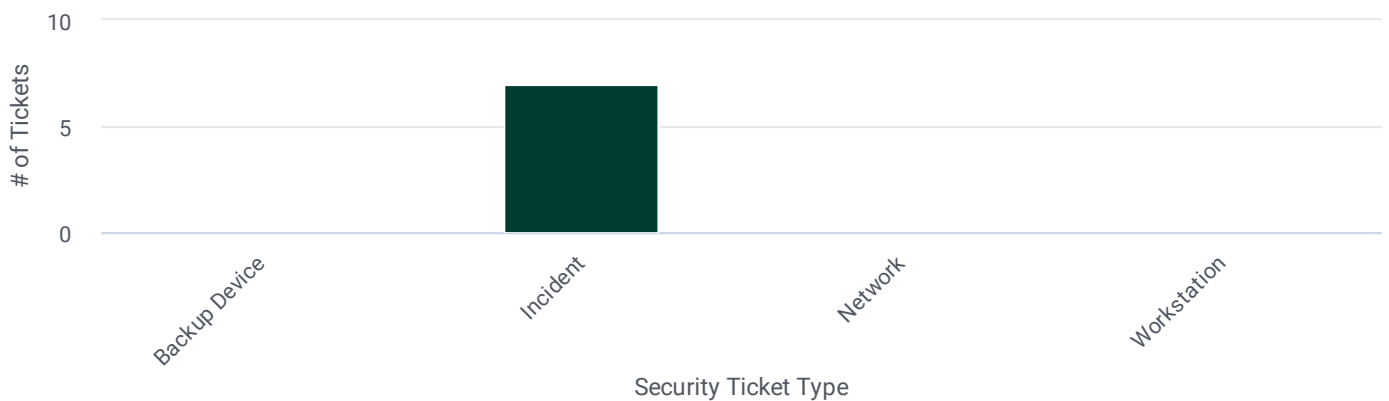
PRIORITY	TOTAL TICKETS	FAILED FIRST RESPONSE SLA	% MET RESPONSE SLA	FAILED RESOLUTION SLA	% MET RESOLUTION SLA
High	2	0	100%	0	100%
Medium	1	0	100%	0	100%
Very High	4	0	100%	0	100%

**1.44** Avg Response Time  
Hours

**0.41** Avg Resolution Time  
Hours

# Support Ticket Summary

## Support Tickets by Type Last Month



## Support Tickets Details Last Month

TICKET	TYPE	SUMMARY	CONTACT	DATE
188217	Incident	[EXTERNAL] Informational-severity alert: User requested to release a quarantined message	null	Mar 4, 2026 7:08 AM
188219	Incident	[EXTERNAL] Informational-severity alert: User requested to release a quarantined message	null	Mar 4, 2026 7:10 AM
188220	Incident	[EXTERNAL] Informational-severity alert: User requested to release a quarantined message	null	Mar 4, 2026 7:14 AM
188221	Incident	[EXTERNAL] Informational-severity alert: User requested to release a quarantined message	null	Mar 4, 2026 7:19 AM
188268	Incident	WiFi connectivity Problems	Ashley Scott	Mar 4, 2026 4:30 PM
188555	Incident	New VoiceMail from 5039798034 - [v]CROFOOT RENEE:Account Management	Kirsten Corfoot	Mar 9, 2026 2:23 PM
188558	Incident	MFA Loop after new phone	Kirsten Corfoot	Mar 9, 2026 2:37 PM

# Security Ticket Summary

## Security Tickets by Type Last Month



## Security Tickets Details Last Month

TICKET	TYPE	SUMMARY	CONTACT	DATE
188278	Managed Detection & Response (Huntress)	[Huntress Escalation] Login from unexpected VPN - Green VPN by kirsten.crofoot@philomathfire.com	Ashley Scott	Mar 4, 2026 6:38 PM
188398	Privileged Access Management (AutoElevate)	Microsoft Windows Operating System (windows.storage.dll) - UAC Authorization Requested	Ashley Scott	Mar 6, 2026 11:21 AM
188401	Privileged Access Management (AutoElevate)	Microsoft Windows Operating System (windows.storage.dll) - UAC Authorization Requested	Ashley Scott	Mar 6, 2026 12:01 PM
188402	Privileged Access Management (AutoElevate)	Microsoft Windows Operating System (windows.storage.dll) - UAC Authorization Requested	Ashley Scott	Mar 6, 2026 12:09 PM

# Threat Report

2026-04-01 - 2026-04-30



## PHILOMATH FIRE AND RESCUE

Powered By:

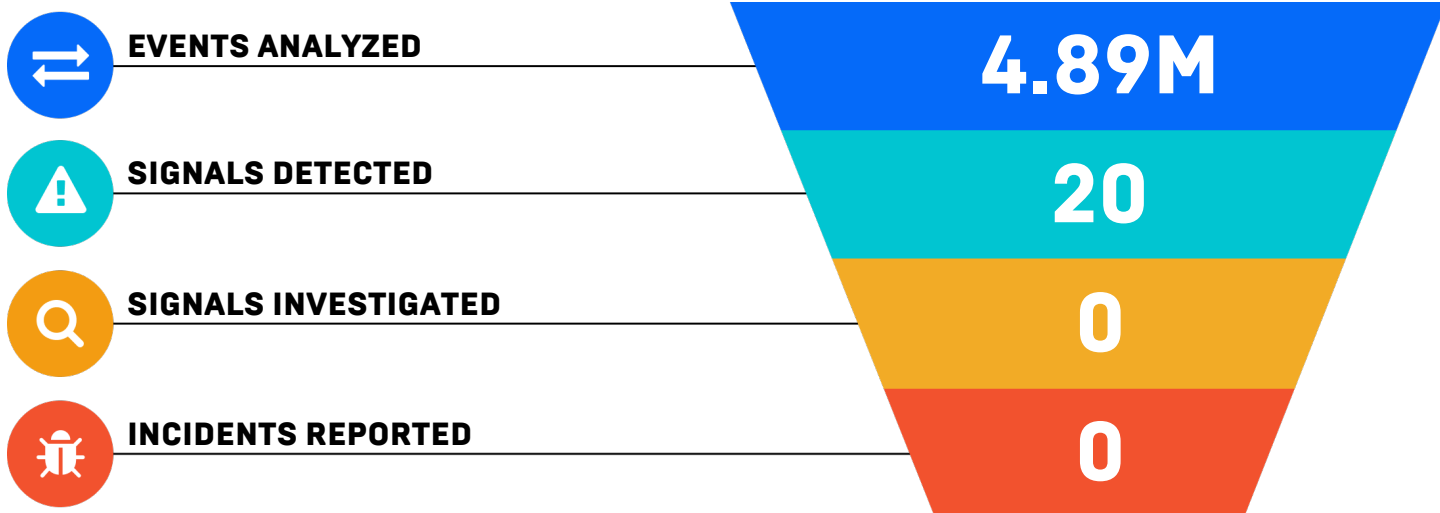


## SUMMARY

During the time frame of this report, your cybersecurity platform **analyzed 4,894,522 events** from **14 entities** on your network.

Of those events, there were **20 signals detected** through automated and human analysis. None of the detected signals were suspicious in nature, thus no further investigation was warranted by your security team. This defense strategy continues to reduce your risk, which maximizes your security and minimizes cyberattack damage to your business.

## ENTITIES PROTECTED



## ANALYST NOTES



**HERBIE ZIMMERMAN**  
MALWARE ANALYST

## GLOBAL THREATS

- RMM ABUSE

This month, the top threats remained remote monitoring and management (RMM) tools. Attackers continue to use these tools to establish persistent network footholds and operate undetected. Defenses should focus on maintaining approved software inventories and monitoring for unauthorized RMM installations. Flagging unexpected remote sessions and enforcing strict application policies can disrupt adversaries before significant damage occurs.

## PERSISTENT FOOTHOLDS

During this time frame, your cybersecurity platform **analyzed 2,650 autorun events** to discover persistent footholds that, if not remediated quickly, could become malicious threats to your business.

Of those events, there were **15 autorun signals detected** through automated and human analysis. None of the detected signals were suspicious in nature, thus no further investigation was warranted by your security team.

## AUTORUN EVENT TRIAGE



**2,650**

Autorun Events Analyzed



**15**

Autorun Signals Detected



**0**

Autorun Signals Investigated



**0**

Foothold Incidents Reported

## WHAT IS A PERSISTENT FOOTHOLD?



Persistent Footholds are mechanisms attackers use to gain long-term access to a network by exploiting common auto-starting applications (autoruns), such as Skype or Google Updater.

By abusing and masquerading as legitimate system components, attackers can slip by other security tools, remaining undetected while planning their next move.

## RANSOMWARE CANARIES

During this time frame, your cybersecurity team monitored **354 canary files deployed** on Windows endpoints, which acted as early warning signals for ransomware on your network.

Like the old canary in the coal mine, Ransomware Canaries enable faster and earlier detection of potential ransomware incidents. When deployed, small lightweight files are placed on all protected endpoints—and if those files are modified or changed in any way, an investigation is conducted.

### CANARIES IN YOUR MINE

46

Protected User Profiles

with **354** total canary files, deploying multiple canary files per user

0

Ransomware Incidents Reported

across **14** endpoints

### RANSOMWARE IN THE NEWS



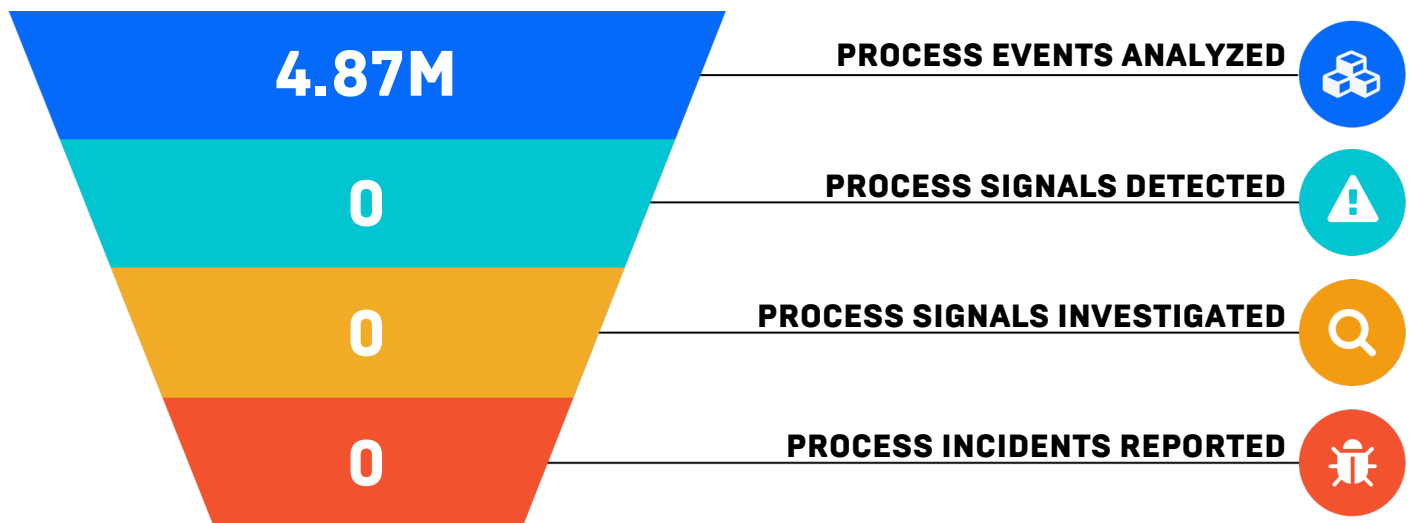
In the past 45 days, ransomware attacks have remained high, despite law enforcement crackdowns. The LockBit group is apparently reorganizing and has released an updated version called LockBit 5.0, which focuses on selective targets. Other mid-tier groups are stepping in where major RaaS shutdowns occurred, creating a more divided cybercrime environment. Healthcare and manufacturing sectors are still key targets, with many incidents involving supply-chain footholds and unmanaged external services. While improved defenses have made it harder for attackers to encrypt data, the demands for money and operational disruptions are still increasing. Researchers and competing ransomware groups are sharing information publicly, which may have led to a member of a ransomware group, Rey from SLSH, being exposed by an infostealer self-infection. As we approach the holidays, ransomware groups like CIOp, LockBit variants, Anubis, and INC continue to victimize people and organizations.

## PROCESS INSIGHTS

During this time frame, your cybersecurity platform **analyzed 4,873,455 process events** to identify suspicious processes that could lead to malware execution.

Of those events, there were **0 process signals detected**.

### PROCESS INSIGHTS EVENT TRIAGE



### WHAT IS PROCESS INSIGHTS?



Before causing disruption, malicious actors use covert processes to stalk the systems they plan to exploit. Process Insights enables your security team to detect these precursor actions.

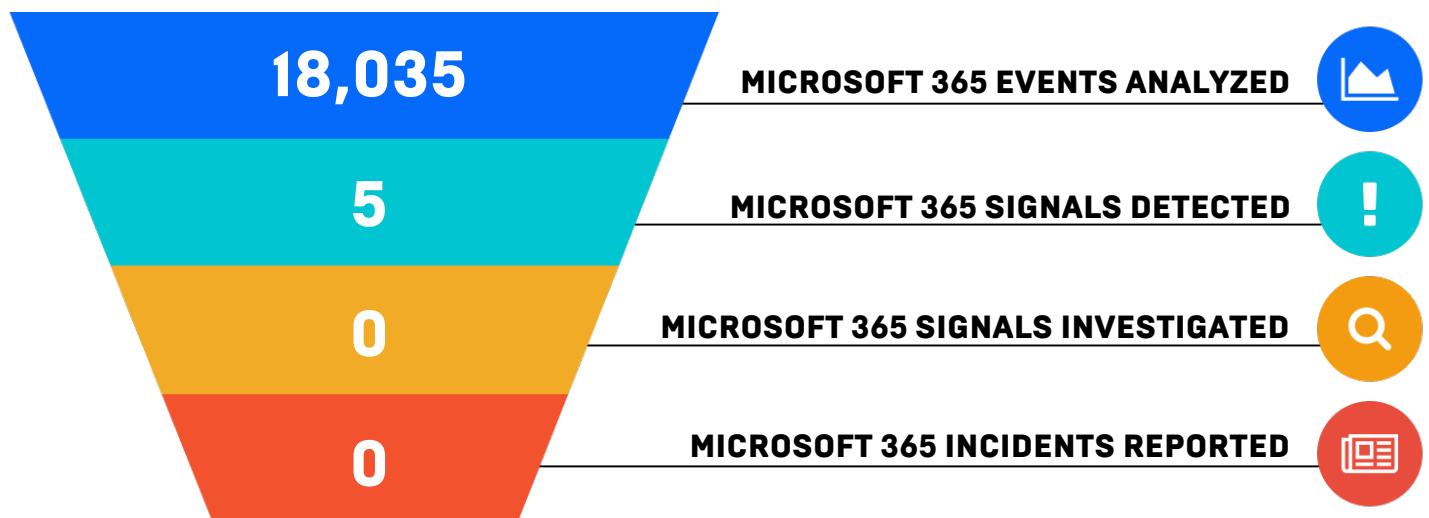
Once identified your cybersecurity platform is able to stop the maliciously running processes in their tracks, preventing further cyber attack spread.

## MANAGED ITDR

During this time frame, your cybersecurity platform **analyzed 18,035 Microsoft 365 events** to identify any that could be potential threats to your Microsoft 365 users or environment.

Of those events, there were **5 Microsoft 365 signals detected** through automated and human analysis. None of the detected signals were suspicious in nature, thus no further investigation was warranted by your security team.

## MICROSOFT 365 EVENT TRIAGE



## WHAT IS MANAGED ITDR?



As an integral and widespread productivity suite, Microsoft 365 is a high-profile target for threat actors. Managed ITDR can detect anomalous logins, suspicious email rules, and other hacker tradecraft within Microsoft 365.

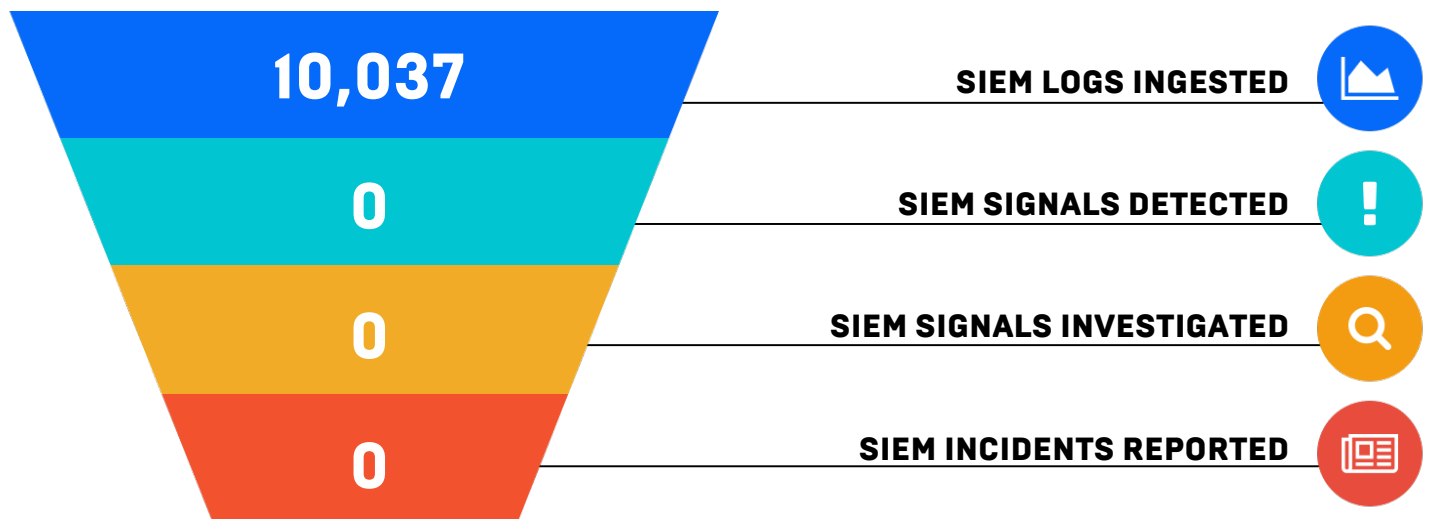
When a potential attack is detected, a security analyst reviews the activity, and an incident report with remediation steps is actioned by your security team.

## MANAGED SIEM

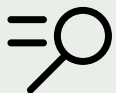
During this time frame, your cybersecurity platform **ingested 10,037 logs** using Smart Filtering to reduce noise **from originally 10,041 logs** in order to identify any that could be potential threats to your organization.

From the ingested logs, there were **0 SIEM signals detected**.

## SIEM EVENT TRIAGE



## WHAT IS SIEM?



Security Information and Event Management (SIEM) aggregates and analyzes security data from various sources across an organization's IT infrastructure. It enables real-time monitoring, threat detection and response by identifying patterns, anomalies and alerts within the data.

Analysts use the consolidated information from SIEM to assess risks, correlate events and respond quickly to incidents.

## INCIDENT SUMMARY

Great news! During this time frame you had no targeted attacks and had **0 incidents reported**. In the meantime, stay updated on the cyber threat landscape with this Global Threat Spotlight.

## GLOBAL THREAT SPOTLIGHT



Exploitation of unpatched React Server Components is increasing, making React2Shell a top trending vulnerability. After confirmation that foreign state-linked groups and cybercriminals ran remote code through it, CISA added it to the list of Known Exploited Vulnerabilities. Many domains are still at risk. Fortinet and Ivanti released advisories about the exploitation of input handling and authentication bypass flaws as access pathways for ransomware groups. The Shai- Hulud worm has resurfaced, spreading through NPM and BUN packages, infecting pipelines. Overall, there's a rise in attackers abusing vulnerabilities in browsers, repositories, and CI/CD platforms to gain initial access across many industries. Microsoft released a PowerShell update in December to reduce attacks that use malicious download stagers and Fake CAPTCHAs. CISA strongly urges rapid patching, as the time between vulnerability disclosures and when attackers abuse those exploits is quickly shrinking.

## Philomath Fire and Rescue Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4070 · Contracted Training Income	0.00	10,000.00	-10,000.00	0.0%
4042 · Bond Income - Prop Tax Interest	572.91	700.00	-127.09	81.8%
4041 · Bond Income - Delinquent Taxes	3,193.53	5,000.00	-1,806.47	63.9%
4060 · Conflagration Income	83,360.65	200,000.00	-116,639.35	41.7%
4050 · Public Education Income	9,855.95	17,000.00	-7,144.05	58.0%
4040 · Bond Income	435,423.97	430,187.00	5,236.97	101.2%
4000 · Carryover Fund Balance	0.00	643,820.00	-643,820.00	0.0%
4010 · Delinquent Property Taxes	11,191.98	16,000.00	-4,808.02	69.9%
4020 · Current Property Taxes	1,545,373.59	1,539,850.00	5,523.59	100.4%
4025 · Interest - Property Tax	2,033.21	3,000.00	-966.79	67.8%
4026 · Interest Income				
4027 · Interest - Citizens Bank & OSU	40.14	0.00	40.14	100.0%
4030 · Investments - LGIP	47,686.30	0.00	47,686.30	100.0%
<b>Total 4026 · Interest Income</b>	<b>47,726.44</b>	<b>0.00</b>	<b>47,726.44</b>	<b>100.0%</b>
4035 · Grants Income	17,500.00	30,000.00	-12,500.00	58.3%
4045 · Sale of Surplus Property/Equip	100,000.00	0.00	100,000.00	100.0%
4900 · Miscellaneous Income	56,716.74	5,000.00	51,716.74	1,134.3%
<b>Total Income</b>	<b>2,312,948.97</b>	<b>2,900,557.00</b>	<b>-587,608.03</b>	<b>79.7%</b>
<b>Gross Profit</b>	<b>2,312,948.97</b>	<b>2,900,557.00</b>	<b>-587,608.03</b>	<b>79.7%</b>
<b>Expense</b>				
8005 · Operating Contingency	0.00	25,000.00	-25,000.00	0.0%
<b>5000 · Personnel Expenses</b>				
5423 · Oregon Paid Leave	1,293.52			
5137 · Grant Funded Wages	29,180.00	25,000.00	4,180.00	116.7%
5131 · Non-Union Overtime Wages	0.00	1,000.00	-1,000.00	0.0%
5422 · Oregon Transit Tax	215.62	500.00	-284.38	43.1%
5136 · Conflagration Wages	35,174.07	35,174.07	0.00	100.0%
5100 · Fire Chief Wages	88,950.00	105,696.00	-16,746.00	84.2%
5105 · Deputy Chief Wages	82,640.00	97,776.00	-15,136.00	84.5%
5110 · Admin Asst Wages	61,286.00	72,960.00	-11,674.00	84.0%
5120 · Staff Captain Wage	71,515.00	83,232.00	-11,717.00	85.9%
5125 · Firefighter Wages	381,648.18	454,308.00	-72,659.82	84.0%
5130 · Overtime Wages	64,996.09	72,568.00	-7,571.91	89.6%
5135 · Extra Hire	13,775.00	30,000.00	-16,225.00	45.9%
5405 · Employers FICA	50,791.39	55,574.00	-4,782.61	91.4%
5410 · Employers Medicare	11,878.63	15,000.00	-3,121.37	79.2%
5420 · Workers Benefit Assessment	140.34	500.00	-359.66	28.1%
5421 · Workers Compensation	42,437.85	60,000.00	-17,562.15	70.7%
5430 · PERS - Employee	236,447.04	220,685.00	15,762.04	107.1%
5431 · PERS - Pickup 6%	50,659.69	21,649.00	29,010.69	234.0%
5440 · Health Insurance	174,122.90	222,581.00	-48,458.10	78.2%
5441 · Unemployment	0.00	10,000.00	-10,000.00	0.0%
<b>Total 5000 · Personnel Expenses</b>	<b>1,397,151.32</b>	<b>1,584,203.07</b>	<b>-187,051.75</b>	<b>88.2%</b>
<b>6000 · Materials and Services</b>				
<b>6216 · FA/CPR Education</b>				
6216-1 · FA/CPR Education- Supplies	5,252.11			
6216-2 · FA/CPR Education- Instructors	2,587.50			
6216 · FA/CPR Education - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total 6216 · FA/CPR Education</b>	<b>7,839.61</b>	<b>8,500.00</b>	<b>-660.39</b>	<b>92.2%</b>
6091 · Tuition Reimbursement	39,185.58	60,000.00	-20,814.42	65.3%
6101 · Equip. Maint. Agreements - EMS	680.00	750.00	-70.00	90.7%
6001 · Contracted Professional Service	58,396.97	82,422.00	-24,025.03	70.9%
6010 · Office Supplies	2,816.36	6,520.00	-3,703.64	43.2%
6011 · Postage/Shipping	164.69	4,200.00	-4,035.31	3.9%
6020 · Insurance and Bond	52,512.00	65,000.00	-12,488.00	80.8%
6030 · Dues and Fees	12,816.60	16,860.00	-4,043.40	76.0%
6040 · Publications and Elections	2,883.80	1,500.00	1,383.80	192.3%
6050 · Utilities	28,158.55	37,000.00	-8,841.45	76.1%
6060 · Telephone, Pagers, Internet	15,055.33	22,000.00	-6,944.67	68.4%
6090 · Education/Training	25,024.65	33,300.00	-8,275.35	75.1%
6110 · Equipment Rentals	0.00	150.00	-150.00	0.0%
6130 · Gas & Oil	14,979.27	30,000.00	-15,020.73	49.9%
6150 · Radio Maintenance	17,427.34	28,000.00	-10,572.66	62.2%
6160 · Equipment Maintenance	10,247.39	15,850.00	-5,602.61	64.7%
6161 · Vehicle Maintenance	63,150.58	62,680.00	470.58	100.8%
6170 · Building Maint and Improvements	1,725.33	4,000.00	-2,274.67	43.1%
6180 · Grounds Maintenance	560.00	1,000.00	-440.00	56.0%
6190 · Small Tools & Equipment	3,223.76	3,000.00	223.76	107.5%
6200 · Supplies - Department	6,178.41	6,500.00	-321.59	95.1%
6210 · Supplies - Medical	14,380.04	25,000.00	-10,619.96	57.5%
6215 · Supplies - Prevention	406.00	2,750.00	-2,344.00	14.8%
6220 · Supplies - Suppression	1,375.40	1,000.00	375.40	137.5%
6230 · Hazardous Materials	132.92	150.00	-17.08	88.6%
6250 · Uniforms	20,476.10	35,300.00	-14,823.90	58.0%
6270 · Volunteer - Activities	5,905.47	12,000.00	-6,094.53	49.2%
6280 · Volunteer Incentive Program	4,159.38	5,000.00	-840.62	83.2%
6300 · Volunteer - Length of Service	0.00	11,000.00	-11,000.00	0.0%
6310 · Physical & Immunizations	828.00	18,000.00	-17,172.00	4.6%

10:28 AM

05/04/26

Accrual Basis

# Philomath Fire and Rescue Profit & Loss Budget vs. Actual

July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Bud...
6320 · Community Involvement	1,375.78	2,700.00	-1,324.22	51.0%
6900 · Miscellaneous Expense	20,854.79	5,000.00	15,854.79	417.1%
<b>Total 6000 · Materials and Services</b>	<b>432,920.10</b>	<b>607,132.00</b>	<b>-174,211.90</b>	<b>71.3%</b>
<b>7000 · Capital Outlay</b>				
7130 · Capital Outlay - Bond				
7130 · Capital Outlay - Bond - Other	12,807.50			
<b>Total 7130 · Capital Outlay - Bond</b>	<b>12,807.50</b>			
<b>7200 · Capital Outlay - Equipment</b>	<b>6,740.70</b>	<b>35,000.00</b>	<b>-28,259.30</b>	<b>19.3%</b>
<b>Total 7000 · Capital Outlay</b>	<b>19,548.20</b>	<b>35,000.00</b>	<b>-15,451.80</b>	<b>55.9%</b>
<b>Total Expense</b>	<b>1,849,619.62</b>	<b>2,251,335.07</b>	<b>-401,715.45</b>	<b>82.2%</b>
<b>Net Ordinary Income</b>	<b>463,329.35</b>	<b>649,221.93</b>	<b>-185,892.58</b>	<b>71.4%</b>
<b>Net Income</b>	<b>463,329.35</b>	<b>649,221.93</b>	<b>-185,892.58</b>	<b>71.4%</b>

**Philomath Fire and Rescue  
Balance Sheet by Class**

As of May 4, 2026

10:29 AM  
05/04/26  
Accrual Basis

	GO Bond 2016 - Capital Improv...	GO Bond 2016 - Debt Services	General Fund	Building Reserve Fund	Equipment Reserve Fund	Vehicle Reserve Fund	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
Checking/Savings							
1016 - Citizens Bank Checking	0.00	-489,278.33	1,029,904.87	-291,601.41	-62,677.30	-8,107.10	168,138.73
1000 - Percy Cash	0.00	0.00	-2.78	0.00	0.00	0.00	-2.78
1099 - Local Government Investment Pool	0.00	1,010,845.80	-843,659.97	781,329.09	185,955.21	486,271.88	1,620,648.01
Total Checking/Savings	0.00	511,569.47	186,042.12	489,727.68	123,280.91	478,164.78	1,788,784.96
<b>Other Current Assets</b>							
1250 - Prepaid Assets	0.00	0.00	29,883.83	0.00	0.00	0.00	29,883.83
12100 - Inventory Asset	0.00	0.00	3,661.29	0.00	0.00	0.00	3,661.29
Total Other Current Assets	0.00	0.00	33,545.12	0.00	0.00	0.00	33,545.12
Total Current Assets	0.00	511,569.47	219,587.24	489,727.68	123,280.91	478,164.78	1,822,330.09
<b>Other Assets</b>							
1400 - Property Taxes Receivable	0.00	0.00	34,255.54	0.00	0.00	0.00	34,255.54
Total Other Assets	0.00	0.00	34,255.54	0.00	0.00	0.00	34,255.54
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>511,569.47</b>	<b>253,842.78</b>	<b>489,727.68</b>	<b>123,280.91</b>	<b>478,164.78</b>	<b>1,856,585.62</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable							
2010 - Accounts Payable	0.00	0.00	-135.36	0.00	0.00	0.00	-135.36
Total Accounts Payable	0.00	0.00	-135.36	0.00	0.00	0.00	-135.36
Credit Cards							
US Bank One Card- Dan	0.00	0.00	548.03	0.00	0.00	379.00	927.03
US Bank OneCard- Viktor	0.00	0.00	446.30	0.00	0.00	0.00	446.30
US Bank One Card- Chancy	0.00	0.00	-877.45	59.00	0.00	1,035.10	216.65
US Bank One Card- Ashley	0.00	0.00	2,403.60	642.75	-264.80	3,701.59	6,483.14
Total Credit Cards	0.00	0.00	2,520.48	701.75	-264.80	5,115.69	8,073.12
<b>Other Current Liabilities</b>							
2070 - Deferred Taxes	0.00	5,394.82	23,499.73	0.00	0.00	0.00	28,894.55
2400 - Payroll Liabilities							
2133 - Paid Leave Oregon Withholding	0.00	0.00	16,557.03	0.00	0.00	0.00	16,557.03
2132 - Oregon Transit Tax Withholding	0.00	0.00	3,050.25	0.00	0.00	0.00	3,050.25
2100 - Wages Payable	0.00	0.00	78,591.51	0.00	0.00	0.00	78,591.51
2110 - Federal Income Tax Payable	0.00	0.00	-698.01	0.00	0.00	0.00	-698.01
2120 - FICA Payable	0.00	0.00	1,506.81	0.00	0.00	0.00	1,506.81
2125 - Medicare Payable	0.00	0.00	384.61	0.00	0.00	0.00	384.61
2130 - State Income Tax Payable	0.00	0.00	-20,659.33	0.00	0.00	0.00	-20,659.33
2131 - Works Benefit Fund Payable(W...	0.00	0.00	869.55	0.00	0.00	0.00	869.55
2140 - PERS Payable	0.00	0.00	11,406.52	0.00	0.00	0.00	11,406.52
2145 - OR Saving Growth 457 Payable	0.00	0.00	150.00	0.00	0.00	0.00	150.00
2150 - Health Insurance Prem. Payable	0.00	0.00	-158.60	0.00	0.00	0.00	-158.60
2210 - Health Ins Prem Ded Pre Tax	0.00	0.00	25,996.15	0.00	0.00	0.00	25,996.15
2230 - Flexible Spending Account	0.00	0.00	925.00	0.00	0.00	0.00	925.00
2232 - Union Dues	0.00	0.00	653.41	0.00	0.00	0.00	653.41
Total 2400 - Payroll Liabilities	0.00	0.00	118,554.80	0.00	0.00	0.00	118,554.80
Total Other Current Liabilities	0.00	5,394.82	142,054.63	0.00	0.00	0.00	147,449.45
Total Current Liabilities	0.00	5,394.82	144,439.75	701.75	-264.80	5,115.69	155,387.21
<b>Total Liabilities</b>							
		5,394.82	144,439.75	701.75	-264.80	5,115.69	155,387.21
<b>Equity</b>							
3010 - Fund Balance	0.00	-278,592.66	-2,938,314.04	-1,611,996.62	-835,464.10	-686,019.41	-6,350,326.83
3200 - Unallocated Fund Balance	11,935.09	353,384.40	3,276,178.48	2,021,744.46	926,235.30	995,354.62	7,584,832.33
Net Income	0.00	426,382.91	-52,949.30	0.00	-6,740.70	100,000.00	466,692.91
Total Equity	11,935.09	501,174.65	284,915.12	409,807.84	84,930.50	409,335.21	1,701,198.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,935.09</b>	<b>506,569.47</b>	<b>429,354.87</b>	<b>410,509.59</b>	<b>83,765.70</b>	<b>414,450.90</b>	<b>1,856,585.62</b>
<b>UNBALANCED CLASSES</b>							
	-11,935.09	5,000.00	-175,512.09	79,218.09	39,515.21	63,713.88	-0.00



**Philomath Fire and Rescue  
Balance Sheet by Class**

As of April 30, 2026

10:29 AM  
05/04/26  
Accrual Basis

	GO Bond 2016 - Capital Improv...	GO Bond 2016 - Debt Services	General Fund	Building Reserve Fund	Equipment Reserve Fund	Vehicle Reserve Fund	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
Checking/Savings	0.00	-499,379.33	1,035,736.67	-291,601.41	-62,677.30	-8,107.10	173,971.53
1015 - Citizens Bank Checking	0.00	0.00	0.00	0.00	0.00	0.00	-2.78
1000 - Petty Cash	0.00	1,010,948.80	-849,563.55	781,329.09	185,959.21	486,271.86	1,614,944.43
1050 - Local Government Investment Poo	0.00	511,569.47	186,170.34	489,727.68	123,280.91	478,164.78	1,768,913.18
Total Checking/Savings	0.00	0.00	270.00	0.00	0.00	0.00	270.00
Accounts Receivable	0.00	0.00	270.00	0.00	0.00	0.00	270.00
1100 - Accounts Receivable	0.00	0.00	270.00	0.00	0.00	0.00	270.00
Total Accounts Receivable	0.00	0.00	270.00	0.00	0.00	0.00	270.00
<b>Other Current Assets</b>							
1250 - Prepaid Assets	0.00	0.00	29,883.83	0.00	0.00	0.00	29,883.83
12100 - Inventory Asset	0.00	0.00	3,661.29	0.00	0.00	0.00	3,661.29
Total Other Current Assets	0.00	0.00	33,545.12	0.00	0.00	0.00	33,545.12
Total Current Assets	0.00	511,569.47	219,985.46	489,727.68	123,280.91	478,164.78	1,922,728.30
<b>Other Assets</b>							
1400 - Property Taxes Receivable	0.00	0.00	34,255.54	0.00	0.00	0.00	34,255.54
Total Other Assets	0.00	0.00	34,255.54	0.00	0.00	0.00	34,255.54
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>511,569.47</b>	<b>254,241.00</b>	<b>489,727.68</b>	<b>123,280.91</b>	<b>478,164.78</b>	<b>1,856,983.84</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Current Liabilities</b>							
Accounts Payable	0.00	0.00	3,587.99	0.00	0.00	0.00	3,587.99
2010 - Accounts Payable	0.00	0.00	3,587.99	0.00	0.00	0.00	3,587.99
Total Accounts Payable	0.00	0.00	3,587.99	0.00	0.00	0.00	3,587.99
Credit Cards	0.00	0.00	548.03	0.00	0.00	379.00	927.03
US Bank One Card- Dan	0.00	0.00	446.30	0.00	0.00	0.00	446.30
US Bank OneCard- Viktor	0.00	0.00	-848.40	59.00	0.00	1,035.10	145.70
US Bank One Card- Chancy	0.00	0.00	1,839.06	642.75	-264.80	3,701.59	5,918.60
US Bank One Card- Ashley	0.00	0.00	1,884.99	701.75	-264.80	5,115.69	7,437.63
Total Credit Cards	0.00	0.00	23,499.73	0.00	0.00	0.00	28,894.55
Other Current Liabilities	0.00	5,394.82	16,557.03	0.00	0.00	0.00	16,557.03
2070 - Deferred Taxes	0.00	0.00	3,050.25	0.00	0.00	0.00	3,050.25
2400 - Payroll Liabilities	0.00	0.00	78,581.51	0.00	0.00	0.00	78,581.51
2133 - Paid Leave Oregon Withholding	0.00	0.00	-698.01	0.00	0.00	0.00	-698.01
2100 - Wages Payable	0.00	0.00	1,506.81	0.00	0.00	0.00	1,506.81
2110 - Federal Income Tax Payable	0.00	0.00	364.61	0.00	0.00	0.00	364.61
2120 - FICA Payable	0.00	0.00	-20,659.33	0.00	0.00	0.00	-20,659.33
2125 - Medicare Payable	0.00	0.00	869.55	0.00	0.00	0.00	869.55
2130 - State Income Tax Payable	0.00	0.00	11,406.52	0.00	0.00	0.00	11,406.52
2131 - Works Benefit Fund Payable(W...	0.00	0.00	150.00	0.00	0.00	0.00	150.00
2140 - PERS Payable	0.00	0.00	-158.60	0.00	0.00	0.00	-158.60
2145 - OR Saving Growth 457 Payable	0.00	0.00	25,986.15	0.00	0.00	0.00	25,986.15
2150 - Health Insurance Prem. Payable	0.00	0.00	925.00	0.00	0.00	0.00	925.00
2210 - Health Ins Prem Ded Pre. Tax	0.00	0.00	1,327.33	0.00	0.00	0.00	1,327.33
2230 - Flexible Spending Account	0.00	0.00	119,228.82	0.00	0.00	0.00	119,228.82
2332 - Union Dues	0.00	0.00	142,728.55	0.00	0.00	0.00	142,728.55
Total 2400 - Payroll Liabilities	0.00	5,394.82	148,201.53	701.75	-264.80	5,115.69	159,148.99
Total Other Current Liabilities	0.00	5,394.82	148,201.53	701.75	-264.80	5,115.69	159,148.99
Total Current Liabilities	0.00	5,394.82	148,201.53	701.75	-264.80	5,115.69	159,148.99
<b>Total Liabilities</b>							
Equity	0.00	-278,592.66	-2,938,314.04	-1,611,936.62	-835,484.10	-686,019.41	-6,350,326.83
3010 - Fund Balance	11,935.09	353,384.40	3,276,178.46	2,021,744.48	928,235.30	995,354.62	7,564,832.33
3200 - Unallocated Fund Balance	0.00	426,382.91	-56,312.86	0.00	-6,740.70	100,000.00	463,329.35
Net Income	11,935.09	501,174.65	281,551.56	409,807.84	84,030.50	409,335.21	1,697,934.85
Total Equity	11,935.09	506,569.47	429,753.09	410,509.59	83,765.70	414,650.90	1,856,983.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-11,935.09</b>	<b>5,000.00</b>	<b>-175,512.09</b>	<b>79,218.09</b>	<b>39,515.21</b>	<b>63,713.86</b>	<b>-0.00</b>
<b>UNBALANCED CLASSES</b>							



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05/04/26

## Philomath Fire and Rescue Check Detail April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		04/02/2026	Life Assist, Inc.		1015 · Citizens Ba...		0.00
Bill	20814...	03/10/2026	Life Assist, Inc.		2010 · Accounts Pa...	0.00	-55.30
Bill	20859...	03/17/2026	Life Assist, Inc.		2010 · Accounts Pa...	0.00	-101.70
<b>TOTAL</b>						0.00	-157.00
Check		04/30/2026			1050 · Local Gove...		-0.05
					6030 · Dues and F...	-0.05	0.05
<b>TOTAL</b>						-0.05	0.05
Check	EFT	04/01/2026	Consumers Power...		1015 · Citizens Ba...		-129.41
					6050 · Utilities	-81.14	81.14
					6050 · Utilities	-48.27	48.27
<b>TOTAL</b>						-129.41	129.41
Check	EFT	04/03/2026	AsiFlex		1015 · Citizens Ba...		-357.50
					2230 · Flexible Spe...	-350.00	350.00
					6030 · Dues and F...	-7.50	7.50
<b>TOTAL</b>						-357.50	357.50
Check	EFT	04/03/2026	City of Philomath		1015 · Citizens Ba...		-361.80
					6050 · Utilities	-15.20	15.20
					6050 · Utilities	-346.60	346.60
<b>TOTAL</b>						-361.80	361.80
Check	EFT	04/04/2026	Verizon		1015 · Citizens Ba...		-229.59
					6060 · Telephone, ...	-229.59	229.59
<b>TOTAL</b>						-229.59	229.59
Check	EFT	04/04/2026	AT&T Mobility		1015 · Citizens Ba...		-203.14
					6060 · Telephone, ...	-203.14	203.14
<b>TOTAL</b>						-203.14	203.14
Check	EFT	04/05/2026	Intuit		1015 · Citizens Ba...		-55.00
					6030 · Dues and F...	-55.00	55.00
<b>TOTAL</b>						-55.00	55.00
Check	EFT	04/05/2026	EFTPS		1015 · Citizens Ba...		-21,686.66
					2110 · Federal Inco...	-9,352.00	9,352.00
					2120 · FICA Payable	-4,998.37	4,998.37
					2125 · Medicare Pa...	-1,168.96	1,168.96
					5405 · Employers F...	-4,998.37	4,998.37
					5410 · Employers ...	-1,168.96	1,168.96
<b>TOTAL</b>						-21,686.66	21,686.66

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05/04/26

## Philomath Fire and Rescue Check Detail April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	04/05/2026	Oregon Departme...		1015 · Citizens Ba...		-5,810.00
					2130 · State Incom...	-5,810.00	5,810.00
TOTAL						-5,810.00	5,810.00
Check	EFT	04/06/2026	Comcast		1015 · Citizens Ba...		-19.93
					6060 · Telephone, ...	-19.93	19.93
TOTAL						-19.93	19.93
Check	EFT	04/07/2026	NW Natural		1015 · Citizens Ba...		-380.12
					6050 · Utilities	-380.12	380.12
TOTAL						-380.12	380.12
Bill Pmt -Check	EFT	04/07/2026	U.S. Bank		1015 · Citizens Ba...		-4,724.41
Bill	4.202...	04/07/2026			US Bank OneCard-...	-1,537.50	1,537.50
Bill	4.202...	04/07/2026			US Bank One Card...	-89.50	89.50
Bill	4.202...	04/07/2026			US Bank One Card...	-735.92	735.92
Bill	4.202...	04/07/2026			US Bank One Card...	-386.60	386.60
Bill	4.202...	04/07/2026			US Bank One Card...	-1,974.89	1,974.89
TOTAL						-4,724.41	4,724.41
Check	EFT	04/08/2026	Pacific Power		1015 · Citizens Ba...		-888.57
					6050 · Utilities	-888.57	888.57
TOTAL						-888.57	888.57
Check	EFT	04/10/2026	CIS Trust		1015 · Citizens Ba...		-18,276.67
					5440 · Health Insur...	-18,276.67	18,276.67
TOTAL						-18,276.67	18,276.67
Check	EFT	04/10/2026	PERS		1015 · Citizens Ba...		-29,144.75
					5431 · PERS - Pick...	-5,159.16	5,159.16
					5430 · PERS - Emp...	-23,985.59	23,985.59
TOTAL						-29,144.75	29,144.75
Check	EFT	04/15/2026	De Lage Landen F...		1015 · Citizens Ba...		-157.97
					6001 · Contracted ...	-157.97	157.97
TOTAL						-157.97	157.97
Check	EFT	04/15/2026	Carson		1015 · Citizens Ba...		-812.54
					6130 · Gas & Oil	-812.54	812.54
TOTAL						-812.54	812.54

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05/04/26

**Philomath Fire and Rescue  
Check Detail  
April 2026**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	04/15/2026	Consumers Power...		1015 · Citizens Ba...		-176.51
					6050 · Utilities	-176.51	176.51
TOTAL						-176.51	176.51
Check	EFT	04/16/2026	Riverstrong		1015 · Citizens Ba...		-2,354.81
					6001 · Contracted ...	-2,354.81	2,354.81
TOTAL						-2,354.81	2,354.81
Check	EFT	04/16/2026	Oregon Departme...		1015 · Citizens Ba...		-1,720.71
					2130 · State Incom...	-1,720.71	1,720.71
TOTAL						-1,720.71	1,720.71
Check	EFT	04/20/2026	Consumer Power I...		1015 · Citizens Ba...		-250.96
					6050 · Utilities	-163.88	163.88
					6050 · Utilities	-87.08	87.08
TOTAL						-250.96	250.96
Check	EFT	04/20/2026	Pioneer Telephon...		1015 · Citizens Ba...		-212.35
					6060 · Telephone, ...	-212.35	212.35
TOTAL						-212.35	212.35
Check	EFT	04/20/2026	Republic Services		1015 · Citizens Ba...		-37.11
					6050 · Utilities	-37.11	37.11
TOTAL						-37.11	37.11
Check	EFT	04/20/2026	Republic Services		1015 · Citizens Ba...		-277.12
					6050 · Utilities	-277.12	277.12
TOTAL						-277.12	277.12
Check	EFT	04/20/2026	Pioneer Telephon...		1015 · Citizens Ba...		-212.35
					6060 · Telephone, ...	-212.35	212.35
TOTAL						-212.35	212.35
Bill Pmt -Check	32950	04/02/2026	Alexander Bradford		1015 · Citizens Ba...		-4,816.88
Bill	Winte...	04/02/2026			6091 · Tuition Reim...	-4,816.88	4,816.88
TOTAL						-4,816.88	4,816.88
Bill Pmt -Check	32951	04/02/2026	Applegate Door Co.		1015 · Citizens Ba...		-162.00
Bill	67114	04/02/2026			6170 · Building Mai...	-162.00	162.00
TOTAL						-162.00	162.00

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05/04/26

**Philomath Fire and Rescue**  
**Check Detail**  
April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32952	04/02/2026	ESO Solutions, Inc.		1015 · Citizens Ba...		-380.27
Bill	ESO-...	04/02/2026			6030 · Dues and F...	-380.27	380.27
TOTAL						-380.27	380.27
Bill Pmt -Check	32953	04/02/2026	Hughes Fire Equi...		1015 · Citizens Ba...		-2,163.09
Bill	638756	03/12/2026			6161 · Vehicle Mai...	-559.66	590.46
Bill	638757	03/18/2026			6161 · Vehicle Mai...	-712.95	712.95
Bill	639289	03/23/2026			6161 · Vehicle Mai...	-270.90	270.90
Bill	639288	03/23/2026			6161 · Vehicle Mai...	-619.58	619.58
TOTAL						-2,163.09	2,193.89
Bill Pmt -Check	32954	04/02/2026	Industrial Welding...		1015 · Citizens Ba...		-21.50
Bill	499726	03/17/2026			6210 · Supplies - M...	-21.50	21.50
TOTAL						-21.50	21.50
Bill Pmt -Check	32955	04/02/2026	Jayden Lindberg		1015 · Citizens Ba...		-2,103.00
Bill	Winte...	04/02/2026			6091 · Tuition Reim...	-2,103.00	2,103.00
TOTAL						-2,103.00	2,103.00
Bill Pmt -Check	32956	04/02/2026	Jean Goul		1015 · Citizens Ba...		-37.00
Bill	40743...	03/13/2026			6090 · Education/Tr...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt -Check	32957	04/02/2026	Joshua Eskenazi		1015 · Citizens Ba...		-2,525.44
Bill	Winte...	04/02/2026			6091 · Tuition Reim...	-2,525.44	2,525.44
TOTAL						-2,525.44	2,525.44
Bill Pmt -Check	32958	04/02/2026	Kendra Islam		1015 · Citizens Ba...		-600.00
Bill	11001...	03/11/2026			6270 · Volunteer - ...	-450.00	450.00
Bill	521226	03/11/2026			6270 · Volunteer - ...	-150.00	150.00
TOTAL						-600.00	600.00
Bill Pmt -Check	32959	04/02/2026	Kirsten Crofoot		1015 · Citizens Ba...		-3,904.67
Bill	Winte...	04/02/2026			6091 · Tuition Reim...	-747.67	747.67
Bill	Winte...	04/02/2026			6091 · Tuition Reim...	-3,157.00	3,157.00
TOTAL						-3,904.67	3,904.67
Bill Pmt -Check	32960	04/02/2026	Koopman Consult...		1015 · Citizens Ba...		-807.50
Bill	6182	04/02/2026			6001 · Contracted ...	-807.50	807.50
TOTAL						-807.50	807.50

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**Philomath Fire and Rescue**  
**Check Detail**  
**April 2026**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32961	04/02/2026	Medline Industries...		1015 · Citizens Ba...		-150.07
Bill	24157...	03/10/2026			6200 · Supplies - D...	-81.83	81.83
Bill	24159...	03/11/2026			6200 · Supplies - D...	-68.24	68.24
TOTAL						-150.07	150.07
Bill Pmt -Check	32962	04/02/2026	Shonnard's		1015 · Citizens Ba...		-60.00
Bill	16508...	04/02/2026			6180 · Grounds Mai...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	32963	04/02/2026	Synergy Security ...		1015 · Citizens Ba...		-591.25
Bill	18052	03/20/2026			6060 · Telephone, ...	-591.25	591.25
TOTAL						-591.25	591.25
Bill Pmt -Check	32964	04/02/2026	Ultrex		1015 · Citizens Ba...		-21.83
Bill	INV19...	04/02/2026			6001 · Contracted ...	-21.83	21.83
TOTAL						-21.83	21.83
Bill Pmt -Check	32965	04/02/2026	William Beede		1015 · Citizens Ba...		-1,693.00
Bill	Winte...	04/02/2026			6091 · Tuition Reim...	-1,693.00	1,693.00
TOTAL						-1,693.00	1,693.00
Bill Pmt -Check	32966	04/02/2026	Lucas Hammond		1015 · Citizens Ba...		-747.67
Bill	Winte...	04/02/2026			6090 · Education/Tr...	-747.67	747.67
TOTAL						-747.67	747.67
Bill Pmt -Check	32967	04/02/2026	Philomath Fire Dis...		1015 · Citizens Ba...		-673.92
Bill	3.202...	04/02/2026			2232 · Union Dues	-673.92	673.92
TOTAL						-673.92	673.92
Bill Pmt -Check	32968	04/15/2026	Alexander Bradford		1015 · Citizens Ba...		-183.12
Bill	Winte...	04/03/2026			6091 · Tuition Reim...	-183.12	183.12
TOTAL						-183.12	183.12
Bill Pmt -Check	32969	04/15/2026	Day Wireless Syst...		1015 · Citizens Ba...		-4,048.00
Bill	INV91...	04/14/2026			6161 · Vehicle Mai...	-4,048.00	4,048.00
TOTAL						-4,048.00	4,048.00

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## Philomath Fire and Rescue

## Check Detail

April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32970	04/15/2026	Life Assist, Inc.		1015 · Citizens Ba...		-944.77
Bill	20963...	04/03/2026			6210 · Supplies - M...	-82.47	82.47
Bill	20994...	04/08/2026			6210 · Supplies - M...	-862.30	862.30
TOTAL						-944.77	944.77
Bill Pmt -Check	32971	04/15/2026	Local Government...		1015 · Citizens Ba...		-570.00
Bill	73923	04/01/2026			6001 · Contracted ...	-570.00	570.00
TOTAL						-570.00	570.00
Bill Pmt -Check	32972	04/15/2026	MES Northwest		1015 · Citizens Ba...		-3,628.50
Bill	INV24...	04/14/2026			6160 · Equipment ...	-3,628.50	3,628.50
TOTAL						-3,628.50	3,628.50
Bill Pmt -Check	32973	04/15/2026	MPTV, Inc.		1015 · Citizens Ba...		-25.98
Bill	B511...	03/13/2026			6200 · Supplies - D...	-10.99	10.99
Bill	AA30...	03/19/2026			6150 · Radio Maint...	-14.99	14.99
TOTAL						-25.98	25.98
Bill Pmt -Check	32974	04/15/2026	Spaeth Lumber C...		1015 · Citizens Ba...		-68.85
Bill	2604-...	04/07/2026			6090 · Education/Tr...	-68.85	68.85
TOTAL						-68.85	68.85
Bill Pmt -Check	32975	04/15/2026	TWGW, Inc. dba P...		1015 · Citizens Ba...		-34.99
Bill	876433	04/07/2026			6161 · Vehicle Mai...	-34.99	34.99
TOTAL						-34.99	34.99

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**Philomath Fire and Rescue**  
**A/P Aging Detail**  
 As of April 30, 2026

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	04/20/2026	IN248...	SeaWestern	04/30/2026		1,210.00
Bill	04/23/2026	62459	Life Safety Corporati...	05/03/2026		213.00
Bill	04/24/2026		Kirsten Crofoot	05/04/2026		57.50
Bill	04/30/2026	4.202...	Amy Wilkerson	05/10/2026		184.87
Bill	04/21/2026	21070...	Life Assist, Inc.	05/21/2026		61.78
<b>Total Current</b>						<b>1,727.15</b>
<b>1 - 30</b>						
Bill	04/02/2026	B5145...	MPTV, Inc.	04/12/2026	18	6.99
Bill	04/03/2026	AA30...	MPTV, Inc.	04/13/2026	17	10.99
Bill	04/16/2026	84994	Communications No...	04/26/2026	4	759.95
Bill	04/16/2026	84992	Communications No...	04/26/2026	4	1,236.25
<b>Total 1 - 30</b>						<b>2,014.18</b>
<b>31 - 60</b>						
Credit	03/06/2026	20789...	Life Assist, Inc.			-42.64
<b>Total 31 - 60</b>						<b>-42.64</b>
<b>61 - 90</b>						
<b>Total 61 - 90</b>						
<b>&gt; 90</b>						
Credit	02/05/2025	Refund	Industrial Welding S...			-58.48
Credit	01/29/2026	873-8...	TWGW, Inc. dba Ph...			-52.22
<b>Total &gt; 90</b>						<b>-110.70</b>
<b>TOTAL</b>						<b><u>3,587.99</u></b>



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# Philomath Fire and Rescue

## A/R Aging Detail

As of April 30, 2026

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
<b>Current</b>									
Total Current									
<b>1 - 30</b>									
Total 1 - 30									
<b>31 - 60</b>									
Invoice	03/20/2026	2015-3...		Oregon State University		03/20/2026	General F...	41	270.00
Total 31 - 60									270.00
<b>61 - 90</b>									
Total 61 - 90									
<b>&gt; 90</b>									
Total > 90									
<b>TOTAL</b>									<u>270.00</u>

As of 5/4/26  
 Check Recured  
 & Deposited.



Local 4925 worked closely with the District to conclude contract negotiations in April, which were ratified unanimously by union members and signed by the union and district during the first week of May. The career firefighters of Local 4925 are grateful to work with collaborative and supportive department leaders, with the shared goal of providing the best possible emergency services to our district.

Local 4925 members took several opportunities in April to support the upcoming operational levy. Members went door to door in Philomath neighborhoods, and attended community gatherings to provide the public with information about the proposed levy. Members were pleased to partner with the department and the volunteer association to support this important measure.

