

PHILOMATH FIRE & RESCUE

October 12, 2026

Location: Philomath Fire & Rescue

Regular Session Board Meeting

3:00 pm

Join Zoom Meeting

[https://us06web.zoom.us/j/85789498234?pwd=S2hPYmFZQ1ZpbHYyUmRBdC9XS
HRvQT09](https://us06web.zoom.us/j/85789498234?pwd=S2hPYmFZQ1ZpbHYyUmRBdC9XS
HRvQT09)

Meeting ID: **857 8949 8234**

Passcode: **860360**

- I. CALL TO ORDER/ROLL CALL
- II. AUDIT PRESENTATION- Accuity- Kori Sarrett
Staff recommended action: Move to approve Audit as presented.
- III. CONSENT AGENDA
 - a. Minutes- September 14, 2026, Regular Session
 - b. Bills – July
 - c. Bills- August
 - d. Bills- September
 - e. Chief Vacation Hours*Staff recommended action: Move to approve Consent Agenda as presented.*
- IV. PUBLIC COMMENT
- V. STAFF REPORTS
 1. Board Report
 - Review Board Calendar
 - Volunteer Association Meeting (10/6 Brier)
 - Chief Check In- September (Phillips), October (Brand)
 2. Fire Chief Report – Chief Ferguson
 3. Operations Chief Report- Ops Chief Eddy
 4. Office Administrator - Scott
 - Financial Report (July, August & September)

- CenterPoint Financial Software Transition Update
- OFDDA Conference Scholarship Opportunity

VI. REPRESENTATIVE REPORTS

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

VII. OLD BUSINESS

1. District Liaison Report- Brand
2. Chief 360 Survey- Scott
3. Administrative Officer & Operation's Chief Job Descriptions Final Reading
Staff recommended action: Move to accept the Administrative Officer and Operation's Chief Job Descriptions as presented.

VIII. NEW BUSINESS

1. Surplus Items- Ops Chief Eddy

IX. ACTION ITEMS

X. NEXT MEETING – November 9, 2026

XI. ADJOURNMENT

PHILOMATH FIRE & RESCUE

September 14, 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 15:01. Board members present included President Rick Brand, Vice President Joe Brier, Treasurer Ken Corbin, Daphne Phillips (via Zoom at 15:16) and Matt Kennedy (at 15:04). Philomath Fire & Rescue staff in attendance included: Chief Chancy Ferguson, Operation's Chief Dan Eddy, Training Captain Bovbjerg, and Office Administrator Ashley Scott. Guests included: Diane Crocker, Gabe Shepherd (until 15:23), and Michael Miller via Zoom.

II. CONSENT AGENDA

- a. Minutes- August 10, 2026, Regular Session
- b. Bills – July
- c. Bills- August
- d. Chief Vacation Hours

Brier moved to approve Consent Agenda as presented, excluding the Bills for July and August. 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
 - Volunteer Association Meeting (10/6 Brier)

- Chief Check In- July (Brier), August (Corbin) discussed that it went well and they discussed the difficult volunteer dynamic, September (Phillips) has her meeting scheduled, October (Brand).
 - Open House- October 10th
- 2. Fire Chief Report – Included in the Board Packet and discussed by Chief Ferguson. Highlights included: the grant that will be voted on in further detail later in the meeting. Two structures have been offered to the fire district to have live fire training for our crews.
- 3. Operations Chief Report- Included in the Board Packet and discussed by Ops Chief Eddy. Highlights included: Updating on current statistics standings, several wildland fires, and OSFM staff are adding valuable coverage.
- 4. Office Administrator - Scott
 - Financial Report (July & August) will be presented in October with all financial audit findings.
 - CenterPoint Financial Software Transition Update

V. REPRESENTATIVE REPORTS

1. Volunteer Association – No report submitted or representative present.
2. IAFF Local 4925 – Training Captain Viktor Bovbjerg in attendance, no report submitted or discussed.
3. City Council Liaison- Diane Crocker- Meeting this evening, Health Care Equity Week next week, Art committee meeting.

VI. OLD BUSINESS

1. District Liaison Report- Brand discussed a meeting the Board Members of neighboring counties had in Corvallis: one of the topics included if any of the fire districts are a 501c3.
2. Chief 360 Survey- Scott discussed asking for assistance from the Board to finalize the Survey. Corbin offered his assistance.
3. Property Annexation Update- Ferguson & Commissioner Shepherd
 Commissioner Shepherd discussed the potential annexation of the Greenberry Gap properties. He insured that the county is listening and working towards a way to move forward. Creating GIS Mapping to offer opportunities for Annexation and an Annexation Packet. The discussion is being had to legally direct inclusion in the fire districts.

Chief Ferguson discussed the Hawk Crest Drive Property Annexation Request and Brand read the Resolution in its entirety.

Corbin moved to accept Resolution 26-09 the Resolution for Voluntary Annexation for Individual Landowners regarding 3300 Hawk Crest Drive into the Philomath Fire & Rescue District as presented. Seconded by Brier.

Discussion: None.

Voting results: 5-0. Passes with a quorum present:

Brand: In Favor

Brier: In Favor

Corbin: In Favor

Phillips: In Favor

Kennedy: In Favor

4. Administrative Officer & Operation's Chief Job Descriptions Final Reading
Board discussion included Incentives for both job descriptions should be revisited, will return to Final Reading after updated language on those areas.

VII. NEW BUSINESS

1. Oregon Community Foundation Grant Usage

Brier moved to accept and utilize the Grant funds received from Oregon Community Foundation to purchase Emergency Radios. Seconded by Kennedy.

Discussion: None.

Voting results: 5-0. Passes with a quorum present:

Brand: In Favor

Brier: In Favor

Corbin: In Favor

Phillips: In Favor

Kennedy: In Favor

VIII. ACTION ITEMS

- a. Complete Chief 360 with Corbin

IX. NEXT MEETING – October 12, 2026

X. ADJOURNMENT – 16:12

Bills- July 2026

Transaction Date	Transaction Number	First Name, Last Name	Vendor Invoice Number	Bank Amount	Notation
7/1/2026	216962	The Corvallis Clinic PC	216962	-2,484.00	Physicals for Barnhart, Huber & Islam
				-2,484.00	
7/1/2026	000250	Stripe Transfer		65.00	For S. Berger
				65.00	
7/1/2026	EFT	Consumers Power Inc.	7924201	-85.89	Priest Pump Site
7/1/2026	EFT	Consumers Power Inc.	7924204	-39.55	Daisy Pump Site
				-125.44	
7/1/2026	EFT	Carson		-759.34	
				-759.34	
7/1/2026	94001500899561434	UPS Store #5088	94001500899561434363	-12.85	Life Assist Return
				-12.85	
7/1/2026	7741804	Amazon	7741804	-43.99	CR123 Batteries
				-43.99	
7/1/2026	000009	Willamette Saw Service	9	-15.25	Gas Mix
				-15.25	
7/1/2026	NC64A76N	Red Wing Software	NC64A76N	-899.00	CenterPoint Software
				-899.00	
7/1/2026	4358382	American Heart Association	4358382	-243.75	
				-243.75	
7/1/2026	4386218	American Heart Association	4386218	-434.75	
				-434.75	
7/1/2026	6085812	Amazon	6085812	-73.08	Toilet Paper and Sponges
				-73.08	
7/1/2026	6912230	Amazon	6912230	-33.81	Paper Towels
				-33.81	
7/1/2026	4465021	Amazon	4465021	-9.99	CR2032 Batteries
				-9.99	
7/1/2026	125691	Bio-Med	125691	-18.00	
				-18.00	
7/1/2026	91003097277010	USPS	91003097277010	-376.00	PO Box Fee
				-376.00	
7/1/2026	025520	Willamette Hose & Fittings	25520	0.00	Hose Repairs
				0.00	
7/1/2026	033024	Amazon	33024	-104.30	Foot Powder, Moleskin, Sting Kits, and Ear Plugs
				-104.30	
7/1/2026	038591	Grocery Outlet	38591	-37.76	July Volunteer Association Meeting Groceries
				-37.76	
7/1/2026	885886	NAPA Auto Parts TWGW	885886	-45.67	Oil
				-45.67	
7/1/2026	7619449	Amazon	7619449	-15.52	Paper Towels
				-15.52	
7/1/2026	886374	NAPA Auto Parts TWGW	886374	-152.98	293- Door Repair
				-152.98	
7/1/2026	202606-7304074877	Culligan	202606-7304074877	-140.01	Water
				-140.01	
7/1/2026	007931	Oregon Fire Chiefs Assoc	7931	-120.00	Fire Chief's Assn Dues- DE
				-120.00	
7/1/2026	2025-15 GF	Benton County Tax		-425.03	
7/1/2026	2025-15 GF	Benton County Tax		1,418.04	
7/1/2026	2025-15 GF	Benton County Tax		13,789.86	
				14,782.87	
7/1/2026	2025-15 Bond	Benton County Tax		-119.76	
7/1/2026	2025-15 Bond	Benton County Tax		405.47	
7/1/2026	2025-15 Bond	Benton County Tax		3,885.41	
				4,171.12	
7/1/2026				-0.10	
				-0.10	

Bills- July 2026

7/1/2026	000601	Andy Louden	980840	-39.54 June Business Meeting Food
				-39.54
7/1/2026	000608	Philomath Fire District Em	May 2026	-673.92 May 2026 Union Dues
				-673.92
7/1/2026	000610	William Beede	Spring 2026- WB	-4,167.10 Spring 2026-WB
				-4,167.10
7/1/2026	000614	Medline Industries, Inc.	2431062058	-306.03 Adrenaline
				-306.03
7/1/2026	032983	Philomath Fire District Em	April 2026-Union Due	-673.92 April 2026-Union Due
				-673.92
7/1/2026		Willamette Hose & Fittings		-15.96
				-15.96
7/1/2026		Culligan		-183.97
				-183.97
7/1/2026		Dollar General		-13.95 Soap
				-13.95
7/1/2026	7685844	Amazon	7685844	-131.97 CR123 Batteries
				-131.97
7/2/2026	CAN070126120-01	Canopy	CAN070126120-01	-63.25 Volunteer EAP
				-63.25
7/2/2026	7462639	Amazon	7462639	-15.50 Paper for EMS Standbys
				-15.50
7/2/2026	167886210	Department of Aviation	167886210	-25.00 Drone Registration
				-25.00
7/3/2026	PR0626	Intuit Payroll	Taylor	0.00
				0.00
7/3/2026	EFT	Intuit Payroll	June 2026 PR	-75.00 June 2026 Payroll
				-75.00
7/3/2026	EFT	Oregon Department of Re		-6,141.00
				-6,141.00
7/3/2026	EFT	EFTPS		-5,309.79
7/3/2026	EFT	EFTPS		-5,309.79
7/3/2026	EFT	EFTPS		-2,794.25
7/3/2026	EFT	EFTPS		-1,241.79
7/3/2026	EFT	EFTPS		-1,241.79
				-15,897.41
7/4/2026	EFT	FirstNet- AT&T		-203.14
				-203.14
7/5/2026	EFT	Verizon	6145366365	-229.77
				-229.77
7/6/2026	4482436	LGIP		100,000.00 For June Bills
				100,000.00
7/6/2026	EFT	NW Natural		-91.71
				-91.71
7/7/2026	EFT	Riverstrong	19224	-2,354.81
				-2,354.81
7/7/2026	EFT	ASI Flex		-350.00
				-350.00
7/7/2026	2027440	Amazon	2027440	-73.80 Drone Memory Cards
				-73.80
7/7/2026	822721	Fire Department Coffee	822721	-79.79 Residence Coffee
				-79.79
7/7/2026	EFT	U.S. Bank		-2,006.23
7/7/2026	EFT	U.S. Bank		-678.50
7/7/2026	EFT	U.S. Bank		-387.62
7/7/2026	EFT	U.S. Bank		-13.95
				-3,086.30
7/7/2026	EFT	EFTPS		-9,538.00
7/7/2026	EFT	EFTPS		-5,309.79

Bills- July 2026

7/7/2026	EFT	EFTPS		-5,309.79
7/7/2026	EFT	EFTPS		-1,241.79
7/7/2026	EFT	EFTPS		-1,241.79
				-22,841.16
7/8/2026	EFT	Xfinity		-19.93 201 Television Invoice
				-19.93
7/8/2026	018486	Synergy Security Solution	018486	-623.00
				-623.00
7/8/2026	034000	Synergy Security Solution		-623.00
				-623.00
7/8/2026	887157	NAPA Auto Parts TWGW	887157	-3.45 #1- 1 Gallon Distilled
				-3.45
7/8/2026	EFT	CivicPlus LLC		-5,820.00 PF&R Internal & External Websites
				-5,820.00
7/8/2026	EFT	Kelley Create Co.	584682470	-227.42 Printer Payment
				-227.42
7/8/2026	EFT	Pacific Power	8184370ACHPAY	-1,046.41
				-1,046.41
7/8/2026	IN2528366	MES Service Company LI	IN2528366	-64.00 Holmatro Hydraulic Cap
				-64.00
7/8/2026	4438317	American Heart Association	4438317	-57.60
				-57.60
7/8/2026	000251	Stripe Transfer		76.58 For B. Hoffmann
				76.58
7/9/2026	887238	NAPA Auto Parts TWGW	887238	-131.99 #1- Battery Replacement
				-131.99
7/9/2026	10057065	Knife River		390.00 QB Invoice 2015-308 for CPR/FA Class
				390.00
7/9/2026	4416241	Amazon	4416241	-6.99 Toilet Paper roll holder
				-6.99
7/10/2026	EFT	CIS Trust		-18,276.67
				-18,276.67
7/10/2026	EFT	PERS		-16.32
				-16.32
7/10/2026	EFT	ASI Flex		-7.50
				-7.50
7/10/2026	EFT	SAIF	1002310045	-38,671.41 Worker's Comp Insurance
				-38,671.41
7/10/2026	620944	4 Wheel Parts	620944	-16.99 Winch Control Box Cover
				-16.99
7/10/2026	9098610	Amazon	9098610	-35.98 Winch Repair Kit
				-35.98
7/13/2026	034001	The Corvallis Clinic PC		-2,484.00
				-2,484.00
7/13/2026	26-3920	Northwest Safety Clean	26-3920	-1,537.95 Turnout Cleaning
				-1,537.95
7/13/2026	034002	Northwest Safety Clean		-1,537.95
				-1,537.95
7/13/2026	061926	Paula Anderson	061926	-175.00 CPR/FA Instruction 6 19 26 (7hrs @ \$25/hr)
				-175.00
7/13/2026	310988	Benton County Clerk	310988	-949.41 District Levy Election Billing
				-949.41
7/13/2026	2026-205100	League of Oregon Cities	2026-205100	-680.00 Annual Membership to Utilize
				-680.00
7/13/2026	2159829	Life-Assist, Inc	2159829	-120.35 IV Start Kits, Aspirin, Sodium Chloride, Ondansetron
				-120.35
7/13/2026	1006146	WHA Insurance Agency	1006146	-1,381.00
				-1,381.00

Bills- July 2026

7/13/2026	034003	WHA Insurance Agency		-1,381.00
				-1,381.00
7/13/2026	034004	Life-Assist, Inc		-120.35
				-120.35
7/13/2026	034005	League of Oregon Cities		-680.00
				-680.00
7/13/2026	034006	Benton County Clerk		-949.41
				-949.41
7/13/2026	034007	Paula Anderson		-175.00
				-175.00
7/13/2026	034008	NAPA Auto Parts TWGW,		-135.44
				-135.44
7/13/2026	034009	Philomath Fire District Em		-677.15
				-677.15
7/14/2026	2078979	Life-Assist, Inc	2078979	42.64 Credit for Medical Supply Return
				42.64
7/14/2026	EFT	De Lage Landen Financia	39142851	-1,715.68
				-1,715.68
7/14/2026	4454079	American Heart Associati	4454079	-134.75 Cards
				-134.75
7/14/2026	4488036	LGIP		100,000.00 For July Bills
				100,000.00
7/14/2026	033594	North Ridge Automotive	33594	-56.65 290- Oil Change
				-56.65
7/15/2026	EFT	De Lage Landen Financia		-157.97
				-157.97
7/15/2026	EFT	Carson	CP-00647912	-1,038.95
				-1,038.95
7/15/2026	EFT	Alyrica Networks		-564.54
				-564.54
7/15/2026	4943-52095217	Canva	4943-52095217	-120.00 Canva Annual Membership
				-120.00
7/16/2026	EFT	City of Philomath		-15.20
				-15.20
7/16/2026	EFT	City of Philomath		-331.30
				-331.30
7/17/2026	049491	Philomath Town Pump	49491	-33.79 Non-Ethanol
				-33.79
7/20/2026	000252	Kelley Create Co.		135.98 Balance on Equipment Buy Out
				135.98
7/20/2026	025588	Amy Wilkerson	25588	-231.14 Groceries for July Biz Mtg
				-231.14
7/20/2026	INV-1159	FOAM/rat	INV-1159	-3,899.70 Education & Learning Management System
				-3,899.70
7/20/2026	EFT	Consumers Power Inc.		-126.52 203
7/20/2026	EFT	Consumers Power Inc.		-90.07 Muddy Creek Site
				-216.59
7/20/2026	EFT	Pioneer Connect		-213.45
				-213.45
7/20/2026	EFT	Republic Services	304520044623	-37.11
				-37.11
7/20/2026	EFT	Republic Services	604520040339	-277.12
				-277.12
7/20/2026	EFT	EFTPS	2Q2026	-1,351.49
7/20/2026	EFT	EFTPS	2Q2026	-225.25
7/20/2026	EFT	EFTPS	2Q2026	-120.47
				-1,697.21
7/21/2026	067351	Walmart	67351	-84.33 Conference Room Supplies

Bills- July 2026

				-84.33
7/22/2026	IN2552268	MES Service Company LI	IN2552268	-93.88 Vision Adapters
				-93.88
7/22/2026	8473814	Amazon	8473814	-157.09 Dish Soap, Laundry Soap, Trash Bags, Paper Towels
				-157.09
7/22/2026	888747	NAPA Auto Parts TWGW,	888747	24.00 Wiper Blades
				24.00
7/22/2026	7812218	Amazon	7812218	-210.00 Sharps Containers
				-210.00
7/23/2026		NAPA Auto Parts TWGW,		-59.98
				-59.98
7/24/2026	IN2554271	MES Service Company LI	IN2554271	-408.33 Pants, Boots
				-408.33
7/27/2026	EFT	PERS		-24,186.73
7/27/2026	EFT	PERS		-5,130.84
				-29,317.57
7/28/2026	000253	Benton County School Dis		65.00
				65.00
7/28/2026	000254	Stripe Transfer		65.00 Stripe Transfer for S. Grifith
				65.00
7/28/2026	514574	Industrial Welding Supply,	514574	-21.50 Oxygen-Medical
				-21.50
7/28/2026	519039	Industrial Welding Supply,	519039	-21.50 Oxygen- Medical
				-21.50
7/28/2026	519647	Industrial Welding Supply,	519647	-21.50 Oxygen- Medical
				-21.50
7/28/2026	006360	Koopman Consulting	6360	-510.00 Payroll Services
				-510.00
7/28/2026	003635	Annas Consultants, Inc.	3635	-450.00 Air Testing
				-450.00
7/28/2026	003634	Annas Consultants, Inc.	3634	-450.00 Air Testing
				-450.00
7/28/2026	889186	NAPA Auto Parts TWGW,	889186	-3.99 264- Fuse
				-3.99
7/28/2026	887359	NAPA Auto Parts TWGW,	887359	0.00 221- Bulbs
				0.00
7/28/2026	008873	NAPA Auto Parts TWGW,	008873	-19.10 221- Bulbs
				-19.10
7/28/2026	888833	NAPA Auto Parts TWGW,	888833	-7.49 292- Tuff Stuff Cleaner
				-7.49
7/28/2026	888834	NAPA Auto Parts TWGW,	888834	35.26 Returned Bulbs
				35.26
7/28/2026	2169016	Life-Assist, Inc.	2169016	-180.95 IV Start Kits and Sodium Chloride
				-180.95
7/28/2026	2165712	Life-Assist, Inc.	2165712	0.00 Sharps Containers
				0.00
7/28/2026	072726	Douglas E. Baily	072726	-250.00 Lawn Mower Purchase
				-250.00
7/28/2026	034010	Amy Wilkerson		-231.14
				-231.14
7/28/2026	034011	Douglas E. Baily		-250.00
				-250.00
7/28/2026	034012	Life-Assist, Inc.		-138.31
				-138.31
7/28/2026	034013	Annas Consultants, Inc.		-900.00
				-900.00
7/28/2026	034014	Koopman Consulting		-510.00
				-510.00

Bills- July 2026

7/28/2026	034015	Industrial Welding Supply		-64.50
				-64.50
7/28/2026	034016	FOAMfrat		-3,899.70
				-3,899.70
7/28/2026	8534349	Mary's Peak True Value H 8534349		-6.99 Residence Sink Maintenance
				-6.99
7/28/2026	9511940638	Teleflex LLC	9511940638	-605.00 EZ-IO Needles and Stabilizers
				-605.00
7/28/2026	8865834	Amazon	8865834	-64.98 Streamlight Batteries
				-64.98
7/28/2026		Philomath Town Pump		-57.89 Dayville Mini Mart Canyonville
				-57.89
7/28/2026		Philomath Town Pump		-99.65 Prineville Oregon
				-99.65
7/29/2026	077294	Bi-Mart	77294	-46.95 Paper Towels, Glass Spray, Car Wash Soap
				-46.95
7/30/2026	C255455	Mary's Peak True Value H C255455		-26.38 231- Fasteners
				-26.38
7/30/2026	8535218	Mary's Peak True Value H 8535218		17.98 Quick Link Return
				17.98
7/31/2026	IN2558601	MES Service Company LI IN2558601		-714.15 Pants
				-714.15
7/31/2026	EFT	Carson	CP-00650138	-1,154.50
				-1,154.50
7/31/2026	6404225	Amazon	6404225	-194.25 Paper Towels, Dishwashing Soap, Car Wash Soap, Technu, Glass Cleaner, Toilet Paper
				-194.25
7/31/2026	555942	RX Safety	555942	-29.77 Stick On Bifocal Lenses
				-29.77
7/31/2026				3,192.53
				3,192.53
7/31/2026				3.59
				3.59
				28,752.77

Search Criteria:

Date Selection: Custom (7/1/2026 to 7/31/2026)

Other Filters:

Transaction Status: Posted

Account Category: Excludes Payroll Liabilities, Accounts Payable, Accounts Receivable, Petty Cash

Grouped By:

Transaction

Sorted By:

Transaction Date: Ascending

Creation Date: Ascending

Transaction Number: Ascending

First Name, Last Name: Ascending

Customer Check Number: Ascending

Vendor Invoice Number: Ascending

Bank Amount: Ascending

Notation: Ascending

Bills- August 2026

Transaction Date	Transaction Number	First Name, Last Name	Vendor Invoice Number	Bank Amount	Notation
8/1/2026				-0.10	
				-0.10	
8/1/2026	EFT	Consumers Power Inc.		-96.60	
8/1/2026	EFT	Consumers Power Inc.		-39.55	
				-136.15	
8/2/2026	EFT	Alyrica Networks		-564.54	201 & 203 Phone & Internet
				-564.54	
8/3/2026	IN2560536	MES Service Company LI	IN2560536	-97.48	Pants
				-97.48	
8/3/2026	4509028	American Heart Associati	4509028	-481.25	Cards
				-481.25	
8/4/2026	2176311	Life-Assist, Inc	2176311	-148.30	IV Start Kits, Sani-Cloth Wipes
				-148.30	
8/4/2026	027335	Willamette Hose and Fittir	27335	-18.80	231- Light Brackets and Grommets
				-18.80	
8/4/2026	EFT	FirstNet- AT&T		-203.14	
				-203.14	
8/4/2026	EFT	Verizon		-229.77	
				-229.77	
8/4/2026	8.4.26	Local Government Investn		100,000.00	Transfer for August Bills
				100,000.00	
8/5/2026	EFT	NW Natural		-79.04	
				-79.04	
8/5/2026	AA317051	Mary's Peak True Value H	AA317051	-11.84	231- Fasteners
				-11.84	
8/5/2026	217948943259	Canopy	217948943259	-63.25	Volunteer EAP
				-63.25	
8/5/2026	004174	OFSOA	4174	-75.00	Membership Fee- AS
				-75.00	
8/5/2026	EFT	EFTPS	PR 0726	-18,329.00	
8/5/2026	EFT	EFTPS	PR 0726	-8,278.39	
8/5/2026	EFT	EFTPS	PR 0726	-8,278.39	
8/5/2026	EFT	EFTPS	PR 0726	-1,936.09	
8/5/2026	EFT	EFTPS	PR 0726	-1,936.09	
				-38,757.96	
8/5/2026	EFT	Oregon Department of Re	PR 0726	-10,340.00	
				-10,340.00	
8/5/2026	EFT	Intuit Payroll		-75.00	July 2026 Payroll Fees
				-75.00	
8/5/2026	PR0726	Intuit Payroll		0.00	
				0.00	
8/5/2026		Local Government Investn		100,000.00	For August Bills

Bills- August 2026

				100,000.00
8/5/2026	000605	Lucas Hammond	165889278	-214.00 EMS License and NREMT Application Fee F
				-214.00
8/6/2026	IN2562769	MES Service Company LL	IN2562769	-408.46 Boots
				-408.46
8/6/2026	IN2562589	MES Service Company LL	IN2562589	-31.75 Fit Tester Cartridge
				-31.75
8/6/2026	B536276	Mary's Peak True Value H	B536276	-13.65 Propane for Blackstone
				-13.65
8/6/2026	AA317182	Mary's Peak True Value H	AA317182	-8.99 231- Fasteners
				-8.99
8/6/2026	1425035	Amazon	1425035	-18.99 231- Mountable Powerstrip
				-18.99
8/6/2026	834825	Fire Department Coffee	834825	-79.79 Residence Coffee
				-79.79
8/6/2026	2026-1 GF	Benton County Tax		21.69
8/6/2026	2026-1 GF	Benton County Tax		1,364.23
8/6/2026	2026-1 GF	Benton County Tax		2,357.28
				3,743.20
8/6/2026	2026-1 Bond	Benton County Tax		6.11
8/6/2026	2026-1 Bond	Benton County Tax		389.50
8/6/2026	2026-1 Bond	Benton County Tax		664.18
				1,059.79
8/7/2026	2753829	Amazon	2753829	-8.99 Open House Balloons
				-8.99
8/7/2026	EFT	Pacific Power		-1,356.41 201 Power
				-1,356.41
8/7/2026	EFT	Xfinity		-19.93 201 Television Invoice
				-19.93
8/7/2026	EFT	Corvallis Heating and Air		-950.00 AC Blower Replacement
				-950.00
8/7/2026	EFT	U.S. Bank		-1,429.45
8/7/2026	EFT	U.S. Bank		-673.60
8/7/2026	EFT	U.S. Bank		-223.98
8/7/2026	EFT	U.S. Bank		-93.71
				-2,420.74
8/10/2026	PR 0726-PA	Paula Anderson	PR 0726-PA	-10,488.00
				-10,488.00
8/10/2026	073126-EB	Elijah Barnhart	073126-EB	-70.00 Fingerprinting for EMS and DPSST
				-70.00
8/10/2026	034017	Elijah Barnhart		-70.00
				-70.00
8/10/2026	034018	Paula Anderson		-7,356.38
				-7,356.38

Bills- August 2026

8/10/2026	890703	NAPA Auto Parts TWGW, 890703	-43.14 264- Cabin Filters
			-43.14
8/10/2026	523865	Industrial Welding Supply, 523865	-56.00
			-56.00
8/10/2026	EFT	CIS Trust	-18,276.67
			-18,276.67
8/10/2026	099957	Dollar General 99957	-2.50 Irish Spring Soap- Mouse Repellant
			-2.50
8/10/2026	109561	Firepenny Fire Equipment 109561	-250.12 Liquid Filled Gauge
			-250.12
8/11/2026	ARF76581	Department of Public Safe ARF76581	-45.00 Crofoot Fingerprint
			-45.00
8/11/2026	000003	Willamette Saw Service 3	-6.00 Gas Cap
			-6.00
8/11/2026	4532681	American Heart Associatic 4532681	-251.01 Cards
			-251.01
8/11/2026	4532337	American Heart Associatic 4532337	0.00 Cards
			0.00
8/11/2026		American Heart Associatic	-14.40 Cards
			-14.40
8/11/2026	8372267	Amazon 8372267	-6.99 Ribbon for Open House Balloons
			-6.99
8/11/2026	8.11.26	Stripe Transfer	18.92 Stripe Transfer for T. Wallace
			18.92
8/12/2026	2182204	Life-Assist, Inc 2182204	-376.25 Epi, Atropine Sulfate, Glucometer Test Strip:
			-376.25
8/12/2026	2765805	Amazon 2765805	-549.90 Residence Restroom Lockers
			-549.90
8/12/2026	EFT	Kelley Create Co.	-227.42 Printer Payment
			-227.42
8/13/2026	000257	Stripe Transfer	65.00 For S. Barnhart
			65.00
8/13/2026	000258	Stripe Transfer	65.00 For J. Rivera
			65.00
8/13/2026	4539834	American Heart Associatic 4539834	-250.25 Cards
			-250.25
8/13/2026	4539830	American Heart Associatic 4539830	-269.50
			-269.50
8/13/2026	4539823	American Heart Associatic 4539823	-231.00
			-231.00
8/14/2026	000259	Stripe Transfer	65.00 For R. Biscoe
			65.00

Bills- August 2026

8/15/2026	082598	Cabela's	82598	-99.98 Conflagration Replacement Tents
8/15/2026	082598	Cabela's	82598	-13.98 Isobutane Fuel
				-113.96
8/15/2026	4544058	American Heart Associatic	4544058	-3.85
				-3.85
8/15/2026	1486-5945	Culligan	1486-5945	-194.96
				-194.96
8/15/2026	EFT	Carson		-1,454.40
				-1,454.40
8/15/2026	EFT	Culligan		-194.96 Water
				-194.96
8/16/2026	4544741	American Heart Associatic	4544741	-3.85
				-3.85
8/16/2026	EFT	City of Philomath		-421.70 Water
8/16/2026	EFT	City of Philomath		-15.20 Water
				-436.90
8/17/2026	000256	Local Government Investn		100,000.00 August Bills
				100,000.00
8/17/2026	080426	Kirsten Crofoot	080426	-12.50 Fingerprinting Reimbursement
				-12.50
8/17/2026	91007894	ZOLL Medical Corporator	91007894	-710.00 PMs
				-710.00
8/17/2026	034019	MES Service Company LL		-1,754.05
				-1,754.05
8/17/2026	034020	Teleflex LLC		-605.00
				-605.00
8/17/2026	034021	NAPA Auto Parts TWGW,		-38.46
				-38.46
8/17/2026	034022	Mary's Peak True Value H		-15.39
				-15.39
8/17/2026	034023	Willamette Hose and Fittir		-18.80
				-18.80
8/17/2026	034024	Life-Assist, Inc		-524.55
				-524.55
8/17/2026	034025	Industrial Welding Supply,		-56.00
				-56.00
8/17/2026	034026	Department of Public Safe		-45.00
				-45.00
8/17/2026	034027	ZOLL Medical Corporator		-710.00
				-710.00
8/17/2026	034028	Kirsten Crofoot		-12.50
				-12.50

Bills- August 2026

8/17/2026	5405010	Amazon	5405010	-25.99 Pens
				-25.99
8/17/2026	4549311	American Heart Associati	4549311	-3.85
				-3.85
8/17/2026	EFT	Riverstrong	19284	-2,351.81
				-2,351.81
8/18/2026	000255	CoEnergy Propane, LLC		526.07 Account Credit Refund
				526.07
8/18/2026	1205033	Amazon	1205033	-50.98 Paper Towels and Kitchen Sponges
				-50.98
8/18/2026	EFT	ASI Flex		-7.50
8/18/2026	EFT	ASI Flex	8.19.26	-350.00 For July 2026 Payroll
				-357.50
8/19/2026	8.19.26	Stripe Transfer		191.90 Stripe Transfer for B. Cross
				191.90
8/20/2026	2187869	Life-Assist, Inc	2187869	-141.59 Lancets, IV Start Kits, Sodium Chloride
				-141.59
8/20/2026	4559397	American Heart Associati	4559397	-38.50 Cards
				-38.50
8/20/2026	EFT	Republic Services	452-5787146	-277.12
8/20/2026	EFT	Republic Services	452-5787582	-37.11
				-314.23
8/20/2026	EFT	Pioneer Connect		-213.44
				-213.44
8/20/2026	EFT	Consumers Power Inc.		-122.89 203
8/20/2026	EFT	Consumers Power Inc.		-87.85 Muddy Creek Pump Site
				-210.74
8/21/2026	891879	NAPA Auto Parts TWGW, 891879		-18.99 291- Headlight Bulbs
				-18.99
8/22/2026		American Heart Associati		-19.25 CPR Cards
				-19.25
8/24/2026	EFT	Kelley Create Co.	589142587	-227.42
				-227.42
8/25/2026	035467	Amazon	35467	-19.99 Coffee Cups for Open House
				-19.99
8/25/2026	6067447	Amazon	6067447	-4.95 Coffee Filters for Open House
				-4.95
8/27/2026	EFT	PERS		-29,348.38
8/27/2026	EFT	PERS		-6,227.46
				-35,575.84
8/31/2026				2,540.43
				2,540.43
8/31/2026				3.29

Bills- August 2026

3.29

166,144.55

Search Criteria:

Date Selection: Custom (8/1/2026 to 8/31/2026)

Other Filters:

Transaction Status: Posted

Account Category: Excludes Payroll Liabilities, Accounts Payable, Accounts Receivable, Petty Cash

Grouped By:

Transaction

Sorted By:

Transaction Date: Ascending

Creation Date: Ascending

Transaction Number: Ascending

First Name, Last Name: Ascending

Customer Check Number: Ascending

Vendor Invoice Number: Ascending

Bank Amount: Ascending

Notation: Ascending

Bills- September 2026

Transaction Date	Transaction Number	First Name, Last Name	Vendor Invoice Number	Bank Amount	Notation
9/1/2026	000260	US Bank		245.05	2026 Q2 NASPO Contract Payment
				245.05	
9/1/2026	522439	Industrial Welding Supply	522439	-1.00	Finance Charge
				-1.00	
9/1/2026	2191716	Life-Assist, Inc	2191716	-237.50	Adenosine and Diphenhydramine
				-237.50	
9/1/2026	873-860311	NAPA Auto Parts TWGW	873-860311	66.89	Return
				66.89	
9/1/2026	018743	Synergy Security Solution	18743	-304.00	Fire System Monitoring
				-304.00	
9/1/2026	893098	NAPA Auto Parts TWGW	893098	-12.49	244- Antifreeze
				-12.49	
9/1/2026		Canopy		-63.25	EAP
				-63.25	
9/2/2026	000263	Local Government Investi		75,000.00	
				75,000.00	
9/2/2026	EFT	ASI Flex		-350.00	
9/2/2026	EFT	ASI Flex		-7.50	
				-357.50	
9/2/2026	030252	Dollar General	30252	-111.90	Volunteer Business Meeting Attendance Awards
				-111.90	
9/2/2026	2026-2	Benton County Tax		27.51	
9/2/2026	2026-2	Benton County Tax		58.71	
9/2/2026	2026-2	Benton County Tax		1,524.88	
9/2/2026	2026-2	Benton County Tax		1,809.56	
				3,420.66	
9/2/2026	2026-2B	Benton County Tax		7.75	
9/2/2026	2026-2B	Benton County Tax		16.54	
9/2/2026	2026-2B	Benton County Tax		429.66	
9/2/2026	2026-2B	Benton County Tax		520.86	
				974.81	
9/2/2026	000264	Local Government Investi		75,000.00	For September Bills
				75,000.00	
9/2/2026	EFT	Consumers Power Inc.		-102.10	
9/2/2026	EFT	Consumers Power Inc.		-39.55	
				-141.65	
9/2/2026	EFT	Carson		-850.82	
				-850.82	
9/3/2026	EFT	NW Natural		-75.64	
				-75.64	
9/3/2026		Human Bean		-5.27	Awaiting Receipt
				-5.27	
9/4/2026	EFT	Verizon	6150363870	-229.77	
				-229.77	
9/4/2026	EFT	FirstNet- AT&T		-209.14	
				-209.14	
9/5/2026	0826 PR- PA	Paula Anderson	0826 PR- PA	-8,307.00	Anderson
				-8,307.00	

Bills- September 2026

9/5/2026	2407401	Amazon	2407401	-17.88 Coffee For Open House
				-17.88
9/5/2026	EFT	EFTPS	PR 0826	-17,528.00
9/5/2026	EFT	EFTPS	PR 0826	-8,149.27
9/5/2026	EFT	EFTPS	PR 0826	-8,149.27
9/5/2026	EFT	EFTPS	PR 0826	-1,905.89
9/5/2026	EFT	EFTPS	PR 0826	-1,905.89
				-37,638.32
9/5/2026	EFT	Oregon Department of Re	PR 0826	-10,233.00
				-10,233.00
9/5/2026	EFT	Intuit Payroll		-85.00 Payroll Fees August
				-85.00
9/5/2026	846661	Fire Department Coffee	846661	-79.79 Residence Coffee
				-79.79
9/5/2026	PR 0826	Intuit Payroll		0.00
				0.00
9/6/2026	EFT	Xfinity		-19.93 201 Television Invoice
				-19.93
9/6/2026		Stripe Transfer		23.42 E-cards
				23.42
9/8/2026	EFT	Pacific Power		-1,267.72 201 Power
				-1,267.72
9/8/2026	034030	Mary's Peak True Value		-34.48
				-34.48
9/8/2026	034031	Life-Assist, Inc		-379.09
				-379.09
9/8/2026	034032	Industrial Welding Supply		-1.00
				-1.00
9/8/2026	034033	Paula Anderson		-6,029.29
				-6,029.29
9/8/2026	034034	Party Perfection Oregon		-225.00
				-225.00
9/8/2026	1002367120	SAIF	1002367120	-2,869.88
				-2,869.88
9/8/2026	4557107	ZOLL Medical Corporation	4557107	-845.42 Sure Power Litium Ion Battery
				-845.42
9/8/2026	005527	Andy Loudon	5527	-103.24 Food for September Volunteer Business Meeting
				-103.24
9/8/2026	Fall 2026- WB	William Beede	Fall 2026- WB	-959.97 Fall 2026 Tuition Reimbursement- Beede
				-959.97
9/8/2026	8.30.26	Kyra Crawford	8.30.26	-829.00 iPhone Reimbursement for Damaged Phone
				-829.00
9/8/2026	000261	Oregon Community Foun		12,500.00 Emergency Grant For Wildland Radios
				12,500.00
9/8/2026	651001080526	Knife River		650.00 FA/CPR Class Invoice
				650.00
9/8/2026	034035	Kyra Crawford		-829.00
				-829.00

Bills- September 2026

9/8/2026	034036	William Beede		-959.97
				-959.97
9/8/2026	034037	Andy Louden		-103.24
				-103.24
9/8/2026	034038	ZOLL Medical Corporation		-845.42
				-845.42
9/8/2026	034039	SAIF		-2,869.88
				-2,869.88
9/8/2026	7510619	Amazon	7510619	-14.91 Simple Green Cleaner
				-14.91
9/8/2026	133869	Amazon	133869	-33.34 Paper Towels
				-33.34
9/9/2026	000262	Local Government Invest		100,000.00 For September Bills
				100,000.00
9/9/2026	1561836	Amazon	1561836	-72.89 HP Ink for Residence Printer
				-72.89
9/9/2026	EFT	U.S. Bank		-1,122.45
9/9/2026	EFT	U.S. Bank		-1,085.46
9/9/2026	EFT	U.S. Bank		-478.48
9/9/2026	EFT	U.S. Bank		-24.26
9/9/2026	EFT	U.S. Bank		-6.00
				-2,716.65
9/9/2026	000265	Local Government Invest		100,000.00 For September Bills
				100,000.00
9/10/2026	EFT	CIS Trust		-18,276.67
				-18,276.67
9/10/2026	528778	Industrial Welding Supply	528778	-33.00 Oxygen
				-33.00
9/11/2026	AA319913	Mary's Peak True Value	AA319913	-48.72 Propane & Cleaner
				-48.72
9/11/2026	000266	Oregon State Fire Marsh		57,290.62 For East Evans Creek Conflagration
				57,290.62
9/14/2026	034040	Philomath Fire District		-1,451.40
				-1,451.40
9/14/2026	013470	Accuity Certified Public A	13470	-4,500.00 Audit Remaining Invoice
				-4,500.00
9/14/2026	3766605	Amazon	3766605	-19.98 iPad chargers
				-19.98
9/14/2026	30.37	NAPA Auto Parts TWGW	30.37	-30.37 Gauge
				-30.37
9/15/2026	EFT	Alyrica Networks	9-2609	-584.54
				-584.54
9/15/2026	EFT	Carson		-1,054.83
				-1,054.83
9/15/2026	202680-73040074877	Culligan	202680-73040074877	-151.00
				-151.00
9/15/2026	ESO-234181	ESO Solutions, Inc.	ESO-234181	-236.86 EHR with iOS Upgrade Fee
				-236.86

Bills - September 2026

9/15/2026	894531	NAPA Auto Parts TWGW	894531	-46.98 Coolant
				-46.98
9/16/2026	EFT	City of Philomath		-396.10
				-396.10
9/16/2026	056189	Bi-Mart	56189	-65.94 231- Coolant for Repair
				-65.94
9/16/2026	029337	Willamette Hose and Fitti	29337	-18.48 231- Hose repair parts
				-18.48
9/16/2026	EFT	City of Philomath		-15.20
				-15.20
9/20/2026	EFT	Consumers Power Inc.		-118.71 203
9/20/2026	EFT	Consumers Power Inc.		-88.49 Muddy Creek Pump Site
				-207.20
9/20/2026	EFT	Pioneer Connect		-213.44
				-213.44
9/20/2026	EFT	Republic Services		-277.12
				-277.12
9/20/2026	EFT	Republic Services		-37.11
				-37.11
9/20/2026	052913	Bi-Mart	52913	-20.99 Paper Towels
9/20/2026	052913	Bi-Mart	52913	-3.99 Toilet Flapper
				-24.98
9/22/2026		Stripe Transfer		65.00 Stripe Transfer for M. Vaughan
				65.00
9/22/2026		Stripe Transfer		65.00 Stripe Transfer for C. Vaughan
				65.00
9/24/2026	2211308	Life-Assist, Inc	2211308	-148.77 IV Start Kits, IV Solution, Sodium Chloride
				-148.77
9/27/2026	4652669	American Heart Associati	4652669	-154.00 E-Cards
				-154.00
9/27/2026	4652674	American Heart Associati	4652674	-154.00 E-Cards
				-154.00
9/28/2026	EFT	Riverstrong		-2,351.81 Monthly Billing for IT Services
				-2,351.81
9/28/2026	895900	NAPA Auto Parts TWGW	895900	-54.96 231- Coolant Hose Repair
				-54.96
9/28/2026	Summer 2026- WB	William Beede	Summer 2026- WB	-99.00 Tuition Reimbursement for Summer 2026 (Sophia Learning)
				-99.00
9/28/2026	018412	Synergy Security Solutior	18412	-504.00 3rd Quarter Fire System Monitoring
				-504.00
9/28/2026	26-4434	Northwest Safety Clean	26-4434	-306.47 Turn out cleaning and repairs
				-306.47
9/28/2026	Spring 2026-KC	Kirsten Crofoot	Spring 2026-KC	-5,000.00 Tuition Reimbursement for Spring 2026- Crofoot
				-5,000.00
9/30/2026				-0.10
				-0.10
9/30/2026				1,832.69
				1,832.69

Bills- September 2026

9/30/2026	4.95
	4.95
	309,705.82

Search Criteria:

Date Selection: Last Month (9/1/2026 to 9/30/2026)

Other Filters:

Transaction Status: Posted

Account Category: Excludes Payroll Liabilities, Accounts Payable, Accounts Receivable, Petty Cash

Grouped By:

Transaction

Sorted By:

Transaction Date: Ascending

Creation Date: Ascending

Transaction Number: Ascending

First Name, Last Name: Ascending

Customer Check Number: Ascending

Vendor Invoice Number: Ascending

Bank Amount: Ascending

Notation: Ascending

Chancy Ferguson Vacation Usage July 1, 2026 through June 30, 2027
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Beginning Balance as of July 1, 2026	571.5	186.69
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	Sick Leave	Vacation
July		
accrual	8	10
taken	0	16
balance	579.5	180.69

August		
accrual	8	10
taken	0	40
balance	587.5	150.69

September		
accrual	8	10
taken	0	0
balance	595.5	160.69

October		
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[illegible]

December		

January		

February		

[illegible][illegible]

May		

June		

Philomath Fire & Rescue

Annual Board Calendar

January 2027	February 2027	March 2027	April 2027	May 2027	June 2027
Set Budget Calendar	Appoint Budget Officer & Budget Committee	Wage, Benefits, COLA Recommendations- Motion to Accept	Budget Committee Meeting	Budget Hearing- Review Draft Budget	Chief Check In- Corbin
Chief Performance Review and Review of Contract	SDAO Conference	Chief Check In- Brand	Volunteer Business Mtg Rep (4/6)- Corbin	Budget Adoption	Volunteer Business Mtg Rep (6/1)- Brand
Chief Check In- Corbin	Chief Contract and Exhibit A Final Review	Approval of Final Chief Contract	Chief Check In- Kennedy	Chief Check In- Brier	
Appoint Board Member to Begin Chief Review and Contract Negotiations	Chief Check In- Phillips				
	Appreciation Dinner				
	Volunteer Business Mtg Rep (2/2)- Kennedy				
July 2027	August 2027	September 2027	October 2026	November 2026	December 2026
Election of Board Officers	National Night Out Volunteer Business Mtg Rep- No Meeting	Chief Check In- TBD	Open House	OFDDA Conference	Volunteer Business Meeting Rep (12/8)- Phillips
Civil Service Appointments	Chief Check In- TBD		Volunteer Business Meeting Rep (10/6)- Brier	Chief Check In- Kennedy	Insurance Presentation
Swear In New Board Members			Chief Check In- Brand		Chief Check In- Brier
State and Approve Meeting Day & Time			Audit Presentation		
Chief Check In- TBD					
Mandated	Self Imposed	Guest Speakers/Spec. Mtg	Chief Review Process		



Philomath Fire & Rescue

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

PHILOMATH FIRE & RESCUE

CHIEF'S REPORT

October 5, 2026,

District Business:

We have completed a prioritized list of Projects we would like to complete over this rainy season: Projects include updating the resident volunteer policy, fiscal management, LOSAP, Volunteer Participation, and personnel policies. We are working to develop a capital improvement plan to coincide with the approaching levy funds. Another focus is a reorganization/clean-up of our internal website on how our policies, protocols etc. are available to staff and volunteers.

We have begun our partnership with Thin Line Chaplaincy to provide support for our personnel.

Grants:

We have ordered five King programable radios with the Grant funds we received from the Oregon Disaster Network.

We requested for \$6,000 in funding from the Ralph Hull Foundation to update our cardiac monitors including new batteries, electrocardiogram cables and pulse oximeters. We received notification today that we were awarded funding. The funding will be available in January. Crews are working hard in preparation for our open house event on October 10th.

Training Activities: September shifted to structure fire training, with a focus on the fundamentals, which will form the basis of company and department level training in the coming months. Two new resident volunteers formally began their training. To bring them online sooner, their initial fire training is being conducted on an apprentice model, rather than a traditional academy model. Both have completed EMS training, and are already able to contribute to operations. During September, Engineer Andrew Licon was certified on the truck, and three of our newer members—Jessica Ozune, Kirsten Crofoot, and Abel Ahumada—completed the driver/operator course. They are now working with experienced





Philomath Fire & Rescue

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driver/operators to complete their hands-on training and drive time. When they are done, 85% of department members will be NFPA Driver/Operator certified, giving the department substantial flexibility when responding to calls.

Union Communications:

No report

Apparatus/Equipment:

Engine 231 has been out of service multiple times this month, all related to radiator hose failures. We delivered Engine 231 to Hughes fire equipment today to repair a hard aluminum radiator line that we could not repair in-house. 231 will receive its yearly maintenance and inspection while at the Hughes.

Command Vehicle 290, the 2017 Ford Explorer, has had a water pump leak for the last six months we have been able to keep the vehicle in service with diligent inspection of coolant levels. The leak has progressed to a point where we have removed it from an emergency response roll. Preliminary estimates indicate about \$4,000 in repairs. It is scheduled for an inspection and estimate to be completed on October 7th.

Building/Property Update:

No Report.

Community Involvement/Meetings:

We attended the PhiloMAX Galley at City Hall, volunteers provided Medical Standby at the Philomath High School Football Home Games. Attended a meeting with School Superintendant and Police Chief to coordinate efforts in future emergency situations.

We will be presenting to the Monroe Fire District Board of Directors during their November meeting providing insight on how we engaged with the public during the levy campaign.

Chief Chancy Ferguson

2026

9/30/26

	Requested Reimbursement					OSFM Adjusted Reimbursement					
Fire	Personnel	Call Back	Equipment	Misc	Total	Personnel	Call Back	Equipment	Misc	Total	Paid
East Evans Creek	\$ 31,993.21	\$ -	\$ 24,561.60	\$ 808.61	\$ 57,363.42	\$ 31,993.21	\$ -	\$ 24,561.60	\$ 735.81	\$ 57,290.62	Payment Received 9.11.26
Brewer Fire/Rowe Creek Complex West	\$ 29,866.29	\$ 1,887.60	\$ 16,620.00	\$ 64.89	48,438.78						Submitted to OSFM 9.1.26
Shingle	\$ 16,058.26	\$ 930.00	\$ 8,997.75	\$ 157.54	\$ 26,143.55						Submitted to OSFM 9.30.26
	\$ 77,917.76		\$ 50,179.35		\$ 83,506.97	\$ 31,993.21		\$ 24,561.60		\$ 57,290.62	



CROOK COUNTY FIRE & RESCUE

Est. 1884

September 10, 2026

Crook County Fire & Rescue Board of Directors

500 NE Belknap
Prineville, Oregon

Philomath Fire & Rescue:

On behalf of the Crook County Fire & Rescue Board of Directors, we extend our deepest gratitude and appreciation to the members of your department for your service and support during the Rowe Creek Complex Fire.

The Rowe Creek Complex became one of the largest and most challenging wildfire incidents in Oregon during the 2026 fire season. Beginning with a series of lightning-caused fires on July 15, the incident rapidly expanded across Central Oregon, threatening communities, homes, businesses, critical infrastructure, and natural resources throughout the region. As the event escalated beyond local capacity, agencies from across Oregon, along with resources from California and Washington, answered the call for assistance through the Oregon State Fire Marshal's Conflagration response system. Your department was an important part of that effort.

The residents of Crook County witnessed firsthand the professionalism, dedication, and courage demonstrated by firefighters and support personnel from around the state. Whether assigned to structure protection, incident management, logistics, planning, communications, or support operations, your personnel played a critical role in helping protect lives and property during a period of significant uncertainty and danger. Throughout the incident, firefighters faced extreme temperatures, low humidity, rapidly changing fire conditions, and long operational periods, yet remained focused on serving the public and supporting one another.

We are especially grateful for the willingness of your organization to commit resources away from your own community so that ours could be protected. The success of the State Fire Marshal's response was made possible through the partnership and mutual aid traditions that define the Oregon Fire Service. The collaborative efforts of over 48 fire agencies, multiple task forces and strike teams, and incident management personnel resulted in hundreds of structure assessments, protection of threatened neighborhoods, support of evacuation efforts, and ongoing assistance to residents returning to their homes.

During the Rowe Creek Complex response, agencies from across Oregon worked alongside Crook County Fire & Rescue, the Crook County Sheriff's Office, the Oregon Department of Forestry, federal partners, tribal partners, and the Oregon State Fire Marshal's Office in a truly unified effort. That cooperation exemplified the very best of public service and demonstrated what can be accomplished when communities come together in times of crisis.

The citizens of Crook County may never know every challenge your personnel encountered or every structure that was protected because of their efforts. What they do know is that firefighters from your department stood ready when our community needed help most. For that, we are profoundly grateful.

Please share our sincere appreciation with every member of your organization who supported the Rowe Creek Complex response. Their commitment, sacrifice, and professionalism made a meaningful difference to our community and will not be forgotten.

Thank you for your service, your partnership, and your dedication to protecting the people of Oregon.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerry M. Brummer".

Jerry Brummer
Board President
Crook County Fire & Rescue

**Operation's Board Report
12 Oct 2026
OC Dan Eddy**

Statistics for Sept 2026

Total calls: 85
Fire calls: 11 (12%)
EMS Calls: 74 (88%)
Yearly calls as of 1 Oct 2026: 725
Last year at this time: 884
(- 18% YOY)

Significant calls:

9/2/2026: Philomath Fire and Rescue was dispatched at 4:24 pm for a Motor Vehicle Crash with Injuries on SW Airport Avenue. Upon arrival, driver denied injuries and refused medical assessment. Scene turned over to Benton County Sheriff's Office.

9/13/26: Philomath Fire and Rescue was dispatched at 4:30 am for Mutual Aid to Station 2, PF&R crew provided district coverage while Corvallis Fire Department worked on a structure fire in their district. Crew remained there until released by Corvallis Command.

9/16/26: Philomath Fire and Rescue was dispatched at 2:53 pm for a Truck Fire on Fern Road. Upon arrival, crew found farm employees knocking down a small grass fire surrounding agricultural equipment. PF&R crew assisted with mop up in the 10' by 20' area.

9/19/2026: Philomath Fire and Rescue was dispatched at 11:56 pm for a Motor Vehicle Crash with Injuries on Lilly Hill Road. Upon arrival, crews found a single vehicle off the road. PF&R crew assisted Blodgett Rural Fire Protection District with patient care.

9/20/2026: Philomath Fire and Rescue was dispatched at 1:24 am for a Power Pole Fire on Highway 20. Upon arrival, crews met the homeowner at bottom of the driveway. The homeowner let them know that after a loud noise, they came outside to find a tree burning. Crews investigated the area, found a tree smoldering, evaluated the additional risk to the area, and contacted the power company.

9/23/2026: Philomath Fire and Rescue was dispatched at 7:23 am for a Power Pole Fire on Decker Road. Upon arrival, crews found branches from a pine tree in contact with power line. Lines were arching and burning the portion of tree in contact with lines. Power company was notified. Due to surrounding fuels being green and moist there was no spread. Power company arrived and removed the material from the lines and PF&R confirmed that the fire was out.

9/23/2026: Philomath Fire and Rescue was dispatched at 7:13 pm for a Structure Fire on SW 10th Street in Corvallis. PF&R crew was cancelled in route and returned to Philomath.

9/26/26: Philomath Fire and Rescue was dispatched at 11:54 am for Mutual Aid to Scene on Hwy 20 and Hwy 223. Upon arrival, crew intercepted a transporting ambulance and added

PF&R crew members to the ambulance for additional advanced life support assistance while enroute to the hospital.

9/27/26: Philomath Fire and Rescue was dispatched at 8:49 am for a Motor Vehicle Crash with Injuries on Hwy 20 and Davis Road. Upon arrival, crews assisted Blodgett Rural Fire Protection District with a single vehicle crash.

10/1/26: Philomath Fire and Rescue was dispatched at 12:42 am for Mutual Aid to Corvallis Fire Department Station 2. Crews provided coverage while CFD was engaged in a structure fire within their district, meanwhile additional members of PF&R came to Philomath Main Street station to provide coverage while the crew was in Corvallis.

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

Station 201	
RURAL	131
Station 201 W.	
City	235
Station 201 E. City	180
Station 202	53
Station 203	55
Adair	0
Alsea	6
Blodgett	7
CFD	24
Conflagration	2
Kings Valley	10
Lincoln Co	0
Marys Peak	4
Misc Mutual Aid	6
Monroe	11
Unprotected	1
Total	725

Total calls we received aid from another agency: 0 (year to date 7).

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

Average Number of PFR responders per call on scene: 4.5

Average Number of PFR Responders per call Standby: 1.5

Projects / Community Outreach

- Public Ed: 2 First Aid and CPR classes
- Safety Committee

Cybersecurity Update

See attached reports.

Respectfully submitted,

O/C Dan Eddy



Executive Summary & Service Report

Prepared for:

Philomath Fire & Rescue

Oct 1, 2026

Board of Directors Summary

This table outlines any items that require attention/review by the Board of Directors. It is designed to be concise and high level.

Executive Summary Items

DATE	ITEM	TYPE	CATEGORY	STATUS
Sep 30, 2026 3:10 PM	Implement New Executive Reporting for Board	Recommendation	Process Improvement	Waiting on Feedback
Sep 30, 2026 3:50 PM	Windows 10 Devices Cannot Be Updated to Windows 11	Risk	OS	New

Additional detail and notes can be found by navigating to the Riverstrong Client Portal (portal.riverstrong.tech) and searching the ticket number. This is by design improve readability and to maintain privacy protections for public record.



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. 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	Jun 25, 2026
DESK_FF	AzureAD\AndrewLicon	Desktop	Microsoft Windows 11 Business	Sep 16, 2026
DESK_LT	AzureAD\ScottMoser	Desktop	Microsoft Windows 11 Business	Sep 16, 2026
DESK_TRN	DESK_TRN\CPR	Desktop	Microsoft Windows 11 Business	Sep 16, 2026

NAME	LAST USER	TYPE	OPERATING SYSTEM	LAST REBOOT
DESK_VOL	DESK_VOL\richs	Desktop	Microsoft Windows 11 Business	Sep 16, 2026
DISPLAY	DISPLAY\UTIL-DISPLAY	Desktop	Windows 10 Pro	Sep 16, 2026
LAP_ADM	AzureAD\AshleyScott	Desktop	Microsoft Windows 11 Business	Sep 28, 2026
LAP_CHF	AzureAD\ChancyFerguson	Desktop	Microsoft Windows 11 Business	Sep 24, 2026
LAP_CPT	AzureAD\ViktorBovbjerg	Desktop	Microsoft Windows 11 Business	Sep 16, 2026
LAP_DC	AzureAD\DanEddy	Desktop	Microsoft Windows 11 Business	Sep 16, 2026
PPD-SGT02	null	Desktop	Microsoft Windows 11 Pro	
TAB_224	FIRE\pfduser	Desktop	Windows 10 Pro	Sep 16, 2026
TAB_251	FIRE\pfduser	Desktop	Windows 10 Pro	Sep 29, 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

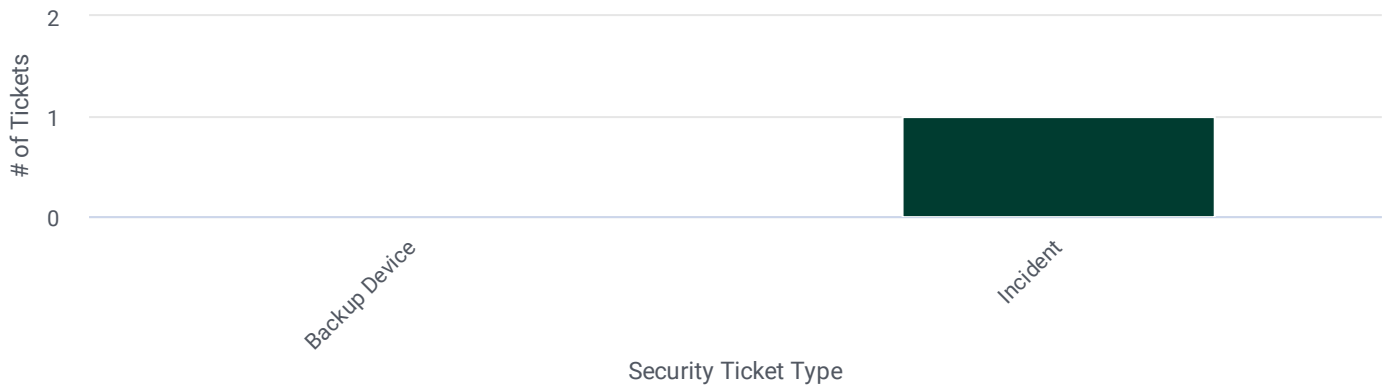
PRIORITY	TOTAL TICKETS	FAILED FIRST RESPONSE SLA	% MET RESPONSE SLA	FAILED RESOLUTION SLA	% MET RESOLUTION SLA
Very High	1	0	100%	0	100%

0.10 Avg Response Time
Hours

3.70 Avg Resolution Time
Hours

Support Ticket Summary

Support Tickets by Type Last Month

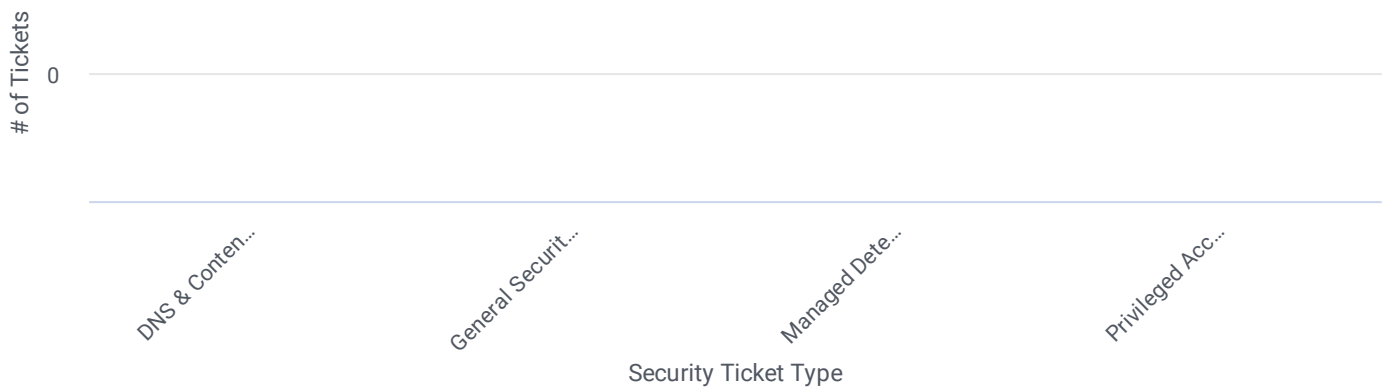


Support Tickets Details Last Month

TICKET	TYPE	SUMMARY	CONTACT	DATE
200520	Incident	[EXTERNAL] Informational-severity alert: User requested to release a quarantined message	Viktor Bovbjerg	Sep 15, 2026 3:37 PM

Security Ticket Summary

Security Tickets by Type Last Month



Security Tickets Details Last Month

TICKET	TYPE	SUMMARY	CONTACT	DATE
No data available in table				

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves- Equipment, Reserves- Vehicle
Statement of Revenue and Expenditures
(Including Encumbrances)

	Annual Budget Jul 2026 Jun 2027	Year-To-Date Jul 2026 Sep 2026 Encumbrances	Year-To-Date Jul 2026 Sep 2026 Actual	Annual Budget Jul 2026 Jun 2027 Variance (Including Encumbrances)
Revenue & Expenditures				
Revenue				
Unallocated				
Bond- Bank Interest	700.00		(105.90)	805.90
Bond- Delinquent Taxes	5,000.00		1,315.83	3,684.17
Bond- Property Tax	188,700.00		4,995.79	183,704.21
Citizens Account Interest			11.83	(11.83)
Conflagration Revenue	200,000.00		57,290.62	142,709.38
Grants Revenue	35,000.00		12,500.00	22,500.00
LGIP Account Interest			7,565.65	(7,565.65)
Miscellaneous Revenue	10,000.00		907.10	9,092.90
Property Tax- Current	1,620,253.00		17,730.73	1,602,522.27
Property Tax- Delinquent	16,000.00		4,591.83	11,408.17
Property Tax- Interest	3,000.00		(375.83)	3,375.83
Public Education Revenue	17,000.00		1,870.82	15,129.18
Unallocated Totals	\$2,095,653.00		\$108,298.47	\$1,987,354.53
Revenue	\$2,095,653.00		\$108,298.47	\$1,987,354.53
Gross Profit	\$2,095,653.00		\$108,298.47	
Expenses				
Unallocated				
Administrative Program				
Appreciation Dinner	3,000.00			3,000.00
Contracted Professional	68,400.00		23,069.20	45,330.80
Department Supplies	6,500.00		1,708.41	4,791.59
Dues and Fees	11,000.00		598.80	10,401.20
Insurance	60,000.00		40,052.41	19,947.59
Miscellaneous Expense	5,000.00		829.00	4,171.00
Office Supplies	3,000.00		1,033.36	1,966.64
Physicals and	12,000.00		2,484.00	9,516.00
Postage and Shipping	500.00		388.85	111.15
Publications and Elections	1,500.00		949.41	550.59
Telephone and Internet	17,000.00		4,281.68	12,718.32
Tuition Reimbursement	40,000.00		10,226.07	29,773.93
Utilities	35,000.00		7,681.81	27,318.19

Statement of Revenue and Expenditures
(Including Encumbrances)

	Annual Budget Jul 2026 Jun 2027	Year-To-Date Jul 2026 Sep 2026 Encumbrances	Year-To-Date Jul 2026 Sep 2026 Actual	Annual Budget Jul 2026 Jun 2027 Variance (Including Encumbrances)
Volunteer Insurance			189.75	(189.75)
Volunteer Length Of Service	11,000.00			11,000.00
Volunteer Program	5,305.00		523.58	4,781.42
Building, Gounds and Maintenance Program				
Building Maint and	2,000.00		1,517.87	482.13
Equipment Rentals	150.00			150.00
Grounds Maintenance	500.00		250.00	250.00
Conflagration Wages	200,000.00		76,456.98	123,543.02
Extra Hire Wages	20,000.00		5,000.00	15,000.00
Fire Chief Wages	113,334.00		27,922.00	85,412.00
Firefighter Wages	493,788.00		119,631.00	374,157.00
Grant Funded Wages	35,000.00		17,282.36	17,717.64
Health Insurance	246,375.00		54,830.01	191,544.99
Medicare	15,000.00		6,325.56	8,674.44
Office Admin Wages	80,796.00		19,728.00	61,068.00
Operating Contingency	15,000.00			15,000.00
Operations Chief Wages	109,164.00		26,823.00	82,341.00
Operations Program				
Ops EMS Program	12,750.00		4,245.32	8,504.68
Ops Fire Program	1,150.00		99.98	1,050.02
Ops PPE	10,000.00		3,628.24	6,371.76
Ops Response Technology	5,000.00			5,000.00
Oregon Transit Tax			225.25	(225.25)
Overtime Wages	79,589.00		38,072.84	41,516.16
Paid Leave Oregon			1,351.49	(1,351.49)
PERS- Pickup 6%	55,700.00		53,551.43	2,148.57
PERS-Employer	240,397.00		11,358.30	229,038.70
Public Education Program				
Community Involvement			58.80	(58.80)
CPR/FA Education	9,000.00		2,920.56	6,079.44
Prevention Supplies	300.00			300.00
Social Security	60,428.00		27,047.24	33,380.76
Training Captain Wages	95,760.00		22,272.00	73,488.00
Training Program				
Classes and Conferences	4,000.00			4,000.00

Statement of Revenue and Expenditures
(Including Encumbrances)

	Annual Budget Jul 2026 Jun 2027	Year-To-Date Jul 2026 Sep 2026 Encumbrances	Year-To-Date Jul 2026 Sep 2026 Actual	Annual Budget Jul 2026 Jun 2027 Variance (Including Encumbrances)
EMS Licensure	2,500.00		341.50	2,158.50
Initial Entry	500.00		18.00	482.00
Training Instruction	5,000.00		3,899.70	1,100.30
Training Supplies	500.00			500.00
Unemployment	10,000.00			10,000.00
Vehicle, Equipment, and Maintenance Program				
Equipment Maintenance	12,000.00		64.00	11,936.00
Fuel and Oil	20,000.00		6,579.07	13,420.93
Small Tools and Equipment	1,500.00		47.36	1,452.64
Vehicle Maintenance	30,000.00		945.54	29,054.46
Workers Benefit Assessment	500.00		120.47	379.53
Workers Compensation	60,000.00		2,869.88	57,130.12
Unallocated Totals	\$2,326,886.00		\$629,500.08	\$1,697,385.92
Expenses	\$2,326,886.00		\$629,500.08	\$1,697,385.92
Revenue Less Expenditures	(\$231,233.00)		(\$521,201.61)	
Net Change in Fund Balance	(\$231,233.00)		(\$521,201.61)	

Fund Balances

Beginning Fund Balance		1,170,495.11
Net Change in Fund Balance	(231,233.00)	(521,201.61)
Ending Fund Balance		649,293.50

Report Options

Period: 7/1/2026 to 9/30/2026

Detail Level: Level 2 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Payments Journal (Summary)
7/1/2026 to 8/31/2026

Check Date	Check / Reference #	Payee	Amount
1015 Citizens Bank Checking			
7/1/2026	032983	Philomath Fire District Employee	673.92
7/1/2026	000614	Medline Industries, Inc.	306.03
7/1/2026	000610	William Beede	4,167.10
7/1/2026	000608	Philomath Fire District Employee	673.92
7/1/2026	000601	Andy Loudon	39.54
7/1/2026	EFT	Carson	759.34
7/1/2026	EFT	Consumers Power Inc.	125.44
7/3/2026	EFT	EFTPS	15,897.41
7/3/2026	EFT	Oregon Department of Revenue	6,141.00
7/3/2026	EFT	Intuit Payroll	75.00
7/3/2026	PR0626	Intuit Payroll	62,287.58
7/4/2026	EFT	FirstNet- AT&T	203.14
7/5/2026	EFT	Verizon	229.77
7/6/2026	EFT	NW Natural	91.71
7/7/2026	EFT	EFTPS	22,641.16
7/7/2026	EFT	U.S. Bank	3,086.30
7/7/2026	EFT	ASI Flex	350.00
7/7/2026	EFT	Riverstrong	2,354.81
7/8/2026	EFT	Pacific Power	1,046.41
7/8/2026	EFT	Kelley Create Co.	227.42
7/8/2026	EFT	CivicPlus LLC	5,820.00
7/8/2026	034000	Synergy Security Solutions	623.00
7/8/2026	EFT	Xfinity	19.93
7/10/2026	EFT	SAIF	38,671.41
7/10/2026	EFT	ASI Flex	7.50
7/10/2026	EFT	PERS	16.32
7/10/2026	EFT	CIS Trust	18,276.67
7/13/2026	034009	Philomath Fire District Employee	677.15
7/13/2026	034008	NAPA Auto Parts TWGW, Inc.	135.44
7/13/2026	034007	Paula Anderson	175.00
7/13/2026	034006	Benton County Clerk	949.41
7/13/2026	034005	League of Oregon Cities	680.00
7/13/2026	034004	Life-Assist, Inc	120.35
7/13/2026	034003	WHA Insurance Agency	1,381.00
7/13/2026	034002	Northwest Safety Clean	1,537.95
7/13/2026	034001	The Corvallis Clinic PC	2,484.00
7/14/2026	EFT	De Lage Landen Financial	1,715.68
7/15/2026	EFT	Alyrica Networks	564.54
7/15/2026	EFT	Carson	1,038.95
7/15/2026	EFT	De Lage Landen Financial	157.97
7/16/2026	EFT	City of Philomath	331.30
7/16/2026	EFT	City of Philomath	15.20
7/20/2026	EFT	EFTPS	1,697.21
7/20/2026	EFT	Republic Services	277.12
7/20/2026	EFT	Republic Services	37.11
7/20/2026	EFT	Pioneer Connect	213.45
7/20/2026	EFT	Consumers Power Inc.	216.59
7/27/2026	EFT	PERS	29,317.57
7/28/2026	034016	FOAMfrat	3,899.70
7/28/2026	034015	Industrial Welding Supply, Inc.	64.50
7/28/2026	034014	Koopman Consulting	510.00

Payments Journal (Summary)

7/1/2026 to 8/31/2026

Check Date	Check / Reference #	Payee	Amount
7/28/2026	034013	Annas Consultants, Inc.	900.00
7/28/2026	034012	Life-Assist, Inc	138.31
7/28/2026	034011	Douglas E. Bailly	250.00
7/28/2026	034010	Amy Wilkerson	231.14
7/31/2026	EFT	Carson	1,154.50
8/1/2026	EFT	Consumers Power Inc.	136.15
8/2/2026	EFT	Alyrica Networks	564.54
8/4/2026	8.4.26	Local Government Investment	100,000.00
8/4/2026	EFT	Verizon	229.77
8/4/2026	EFT	FirstNet- AT&T	203.14
8/5/2026	000605	Lucas Hammond	214.00
8/5/2026	PR0726	Intuit Payroll	85,921.09
8/5/2026	EFT	Intuit Payroll	75.00
8/5/2026	EFT	Oregon Department of Revenue	10,340.00
8/5/2026	EFT	EFTPS	38,757.96
8/5/2026	EFT	NW Natural	79.04
8/7/2026	EFT	U.S. Bank	2,420.74
8/7/2026	EFT	Corvallis Heating and Air	950.00
8/7/2026	EFT	Xfinity	19.93
8/7/2026	EFT	Pacific Power	1,356.41
8/10/2026	EFT	CIS Trust	18,276.67
8/10/2026	034018	Paula Anderson	7,356.38
8/10/2026	034017	Elijah Barnhart	70.00
8/12/2026	EFT	Kelley Create Co.	227.42
8/15/2026	EFT	Culligan	194.96
8/15/2026	EFT	Carson	1,454.40
8/16/2026	EFT	City of Philomath	436.90
8/17/2026	EFT	Riverstrong	2,351.81
8/17/2026	034028	Kirsten Crofoot	12.50
8/17/2026	034027	ZOLL Medical Corporation	710.00
8/17/2026	034026	Department of Public Safety	45.00
8/17/2026	034025	Industrial Welding Supply, Inc.	56.00
8/17/2026	034024	Life-Assist, Inc	524.55
8/17/2026	034023	Willamette Hose and Fittings	18.80
8/17/2026	034022	Mary's Peak True Value	15.39
8/17/2026	034021	NAPA Auto Parts TWGW, Inc.	38.46
8/17/2026	034020	Teleflex LLC	605.00
8/17/2026	034019	MES Service Company LLC	1,754.05
8/18/2026	EFT	ASI Flex	357.50
8/20/2026	EFT	Consumers Power Inc.	210.74
8/20/2026	EFT	Pioneer Connect	213.44
8/20/2026	EFT	Republic Services	314.23
8/24/2026	EFT	Kelley Create Co.	227.42
8/27/2026	EFT	PERS	35,575.84
1015 Citizens Bank Checking Totals			\$547,998.20

1050 Local Government Investment Pool

7/1/2026			0.10
7/6/2026	4482436	LGIP	100,000.00
7/14/2026	4488036	LGIP	100,000.00
8/1/2026			0.10
8/5/2026		Local Government Investment	100,000.00

10/5/2026
4:37 PM

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Payments Journal (Summary)
7/1/2026 to 8/31/2026

Page 3 of 3

Check Date	Check / Reference #	Payee	Amount
8/17/2026	000256	Local Government Investment	100,000.00
1050 Local Government Investment Pool Totals			\$400,000.20

Report Options

Check Date: 7/1/2026 to 8/31/2026

Display Notation: No

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
General Ledger Account Summary
7/1/2026 to 9/30/2026

Account Number	Account	Debit Amount	Credit Amount	Net Amount
	Accounts Payable	45,262.95	56,296.68	(11,033.73)
	US Bank One Card- Ashley	4,558.13	4,850.25	(292.12)
	US Bank One Card- Chancy	267.93	333.87	(65.94)
	US Bank One Card- Dan	959.81	1,003.27	(43.46)
	US Bank One Card- Rich	2,437.56	2,745.56	(308.00)
	US Bank One Card- Viktor	24.26	24.26	0.00
1015	Citizens Bank Checking	922,580.37	900,054.60	22,525.77
1050	Local Government Investment Pool	36,262.89	575,545.09	(539,282.20)
2110	Federal Income Tax Payable	48,189.25	45,395.00	2,794.25
2120	Soc Security Payable	27,047.24	21,737.45	5,309.79
2125	Medicare Payable	6,325.56	5,083.77	1,241.79
2130	State Income Tax Payable	26,714.00	26,714.00	0.00
2131	Works Benefit Fund Payable	0.00	82.91	(82.91)
2132	Oregon Transit Tax Withholding	0.00	350.60	(350.60)
2133	Paid Leave Oregon Withholding	0.00	901.51	(901.51)
2210	Health Insurance Premium Ded Pre Tax	0.00	2,060.55	(2,060.55)
2230	Flexible Spending Account	1,050.00	1,050.00	0.00
2232	Union Dues	3,476.39	2,128.58	1,347.81
4010	Property Tax- Delinquent	0.00	4,591.83	(4,591.83)
4020	Property Tax- Current	0.00	17,730.73	(17,730.73)
4025	Property Tax- Interest	425.03	49.20	375.83
4027	Citizens Account Interest	0.00	11.83	(11.83)
4030	LGIP Account Interest	0.00	7,565.65	(7,565.65)
4040	Bond- Property Tax	0.00	4,995.79	(4,995.79)
4041	Bond- Delinquent Taxes	0.00	1,315.83	(1,315.83)
4042	Bond- Bank Interest	119.76	13.86	105.90
4050	Public Education Revenue	0.00	1,870.82	(1,870.82)
4060	Conflagration Revenue	0.00	57,290.62	(57,290.62)
4900	Miscellaneous Revenue	0.00	907.10	(907.10)
5100	Fire Chief Wages	27,922.00	0.00	27,922.00
5105	Operations Chief Wages	26,823.00	0.00	26,823.00
5110	Office Admin Wages	19,728.00	0.00	19,728.00
5120	Training Captain Wages	22,272.00	0.00	22,272.00
5125	Firefighter Wages	119,631.00	0.00	119,631.00
5130	Overtime Wages	38,072.84	0.00	38,072.84
5135	Extra Hire Wages	5,000.00	0.00	5,000.00
5136	Conflagration Wages	76,456.98	0.00	76,456.98
5137	Grant Funded Wages	17,282.36	0.00	17,282.36
5405	Social Security	27,047.24	0.00	27,047.24
5410	Medicare	6,325.56	0.00	6,325.56
5420	Workers Benefit Assessment	120.47	0.00	120.47
5421	Workers Compensation	2,869.88	0.00	2,869.88
5422	Oregon Transit Tax	225.25	0.00	225.25
5423	Paid Leave Oregon	1,351.49	0.00	1,351.49
5430	PERS-Employer	11,358.30	0.00	11,358.30
5431	PERS- Pickup 6%	53,551.43	0.00	53,551.43
5440	Health Insurance	54,830.01	0.00	54,830.01
6035	Grants Revenue	0.00	12,500.00	(12,500.00)
6102	Contracted Professional Services	23,069.20	0.00	23,069.20
6103	Department Supplies	1,708.41	0.00	1,708.41
6104	Dues and Fees	598.80	0.00	598.80
6105	Insurance	40,052.41	0.00	40,052.41
6107	Office Supplies	1,033.36	0.00	1,033.36

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
General Ledger Account Summary
7/1/2026 to 9/30/2026

Account Number	Account	Debit Amount	Credit Amount	Net Amount
6108	Postage and Shipping	388.85	0.00	388.85
6109	Physicals and Immunizations	2,484.00	0.00	2,484.00
6110	Publications and Elections	949.41	0.00	949.41
6111	Telephone and Internet	4,281.68	0.00	4,281.68
6112	Tuition Reimbursement	10,226.07	0.00	10,226.07
6113	Utilities	7,681.81	0.00	7,681.81
6130	Volunteer Program	523.58	0.00	523.58
6131	Volunteer Insurance	189.75	0.00	189.75
6221	EMS Equipment Maintenance Agreements	710.00	0.00	710.00
6222	Medical Supplies	3,577.96	42.64	3,535.32
6232	Suppression Supplies	99.98	0.00	99.98
6241	Uniforms, TurnOuts & SCBA	3,628.24	0.00	3,628.24
6302	EMS Licensure	341.50	0.00	341.50
6303	Initial Entry	18.00	0.00	18.00
6304	Training Instruction	3,899.70	0.00	3,899.70
6401	Community Involvement	58.80	0.00	58.80
6421	CPR/FA Supplies	2,745.56	0.00	2,745.56
6422	CPR/FA Instructors	175.00	0.00	175.00
6501	Building Maint and Improvements	1,517.87	0.00	1,517.87
6503	Grounds Maintenance	250.00	0.00	250.00
6601	Equipment Maintenance	64.00	0.00	64.00
6602	Fuel and Oil	6,579.07	0.00	6,579.07
6603	Small Tools and Equipment	47.36	0.00	47.36
6604	Vehicle Maintenance	1,089.67	144.13	945.54
6900	Miscellaneous Expense	829.00	0.00	829.00
Report Totals		\$1,755,387.98	\$1,755,387.98	\$0.00
Records included in total = 78				

Report Options

Transaction Date: 7/1/2026 to 9/30/2026

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Statement of Revenue and Expenditures

Current Period
Jul 2026
Sep 2026
Actual

Revenue & Expenditures

Revenue

Unallocated

Conflagration Revenue

Conflagration Revenue	57,290.62
Total Conflagration Revenue	\$57,290.62

Property Tax Revenue

Property Tax- Current	17,730.73
Property Tax- Delinquent	4,591.83
Property Tax- Interest	(375.83)
Total Property Tax Revenue	\$21,946.73

Bank Interest Revenue

Citizens Account Interest	11.83
LGIP Account Interest	7,565.65
Total Bank Interest Revenue	\$7,577.48

Grants Revenue

Grants Revenue	12,500.00
Total Grants Revenue	\$12,500.00

Bond Revenue

Bond- Bank Interest	(105.90)
Bond- Delinquent Taxes	1,315.83
Bond- Property Tax	4,995.79
Total Bond Revenue	\$6,205.72

Public Education Revenue

Public Education Revenue	1,870.82
Total Public Education Revenue	\$1,870.82

Miscellaneous Revenue

Miscellaneous Revenue	907.10
Total Miscellaneous Revenue	\$907.10

Unallocated Totals **\$108,298.47**

Revenue **\$108,298.47**

Gross Profit **\$108,298.47**

Expenses

Unallocated

Personnel Expenses

Conflagration Wages	76,456.98
Extra Hire Wages	5,000.00
Fire Chief Wages	27,922.00
Firefighter Wages	119,631.00
Grant Funded Wages	17,282.36
Health Insurance	54,830.01
Medicare	6,325.56
Office Admin Wages	19,728.00
Operations Chief Wages	26,823.00
Oregon Transit Tax	225.25
Overtime Wages	38,072.84
Paid Leave Oregon	1,351.49
PERS- Pickup 6%	53,551.43
PERS-Employer	11,358.30
Social Security	27,047.24
Training Captain Wages	22,272.00

**General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Statement of Revenue and Expenditures**

	Current Period Jul 2026 Sep 2026 Actual
Workers Benefit Assessment	120.47
Workers Compensation	2,869.88
Total Personnel Expenses	\$510,867.81
Materials and Services	
Administrative Program	
Contracted Professional Services	23,069.20
Department Supplies	1,708.41
Dues and Fees	598.80
Insurance	40,052.41
Miscellaneous Expense	829.00
Office Supplies	1,033.36
Physicals and Immunizations	2,484.00
Postage and Shipping	388.85
Publications and Elections	949.41
Telephone and Internet	4,281.68
Tuition Reimbursement	10,226.07
Utilities	7,681.81
Volunteer Insurance	189.75
Volunteer Program	523.58
Administrative Program Totals	\$94,016.33
Building, Grounds and Maintenance Program	
Building Maint and Improvements	1,517.87
Grounds Maintenance	250.00
Building, Grounds and Maintenance Program Totals	\$1,767.87
Operations Program	
Ops EMS Program	4,245.32
Ops Fire Program	99.98
Ops PPE	3,628.24
Operations Program Totals	\$7,973.54
Public Education Program	
Community Involvement	58.80
CPR/FA Education	2,920.56
Public Education Program Totals	\$2,979.36
Training Program	
EMS Licensure	341.50
Initial Entry	18.00
Training Instruction	3,899.70
Training Program Totals	\$4,259.20
Vehicle, Equipment, and Maintenance Program	
Equipment Maintenance	64.00
Fuel and Oil	6,579.07
Small Tools and Equipment	47.36
Vehicle Maintenance	945.54
Vehicle, Equipment, and Maintenance Program Totals	\$7,635.97
Total Materials and Services	\$118,632.27
Unallocated Totals	\$629,500.08
Expenses	\$629,500.08
Revenue Less Expenditures	(\$521,201.61)
Net Change in Fund Balance	(\$521,201.61)

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Statement of Revenue and Expenditures

Current Period
Jul 2026
Sep 2026
Actual

Fund Balances

Beginning Fund Balance	1,170,495.11
Net Change in Fund Balance	(521,201.61)
Ending Fund Balance	649,293.50

Report Options

Period: 7/1/2026 to 9/30/2026

Detail Level: Level 2 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

10/5/2026
4:44 PM

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves- Equipment, Reserves- Ve
Monthly Statement of Revenue & Expenditures

Account	Jul 2026	Aug 2026	Sep 2026
Revenue & Expenditures			
Revenue			
Conflagration Revenue			
Unallocated			
Conflagration Revenue			57,290.62
Unallocated Totals			\$57,290.62
Total Conflagration Revenue			\$57,290.62
Property Tax Revenue			
Unallocated			
Property Tax- Current	13,789.86	2,357.28	1,583.59
Property Tax- Delinquent	1,418.04	1,364.23	1,809.56
Property Tax- Interest	(425.03)	21.69	27.51
Unallocated Totals	\$14,782.87	\$3,743.20	\$3,420.66
Total Property Tax Revenue	\$14,782.87	\$3,743.20	\$3,420.66
Bank Interest Revenue			
Unallocated			
Citizens Account Interest	3.59	3.29	4.95
LGIP Account Interest	3,192.53	2,540.43	1,832.69
Unallocated Totals	\$3,196.12	\$2,543.72	\$1,837.64
Total Bank Interest Revenue	\$3,196.12	\$2,543.72	\$1,837.64
Grants Revenue			
Unallocated			
Grants Revenue			12,500.00
Unallocated Totals			\$12,500.00
Total Grants Revenue			\$12,500.00
Bond Revenue			
Unallocated			
Bond- Bank Interest	(119.76)	6.11	7.75
Bond- Delinquent Taxes	405.47	389.50	520.86
Bond- Property Tax	3,885.41	664.18	446.20
Unallocated Totals	\$4,171.12	\$1,059.79	\$974.81
Total Bond Revenue	\$4,171.12	\$1,059.79	\$974.81
Public Education Revenue			
Unallocated			
Public Education Revenue	661.58	405.82	803.42
Unallocated Totals	\$661.58	\$405.82	\$803.42
Total Public Education Revenue	\$661.58	\$405.82	\$803.42

10/5/2026
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General Fund, GO Bond- Debt Services, Reserves- Building, Reserves- Equipment, Reserves- Ve
Monthly Statement of Revenue & Expenditures

Account	Jul 2026	Aug 2026	Sep 2026
Miscellaneous Revenue			
Unallocated			
Miscellaneous Revenue	135.98	526.07	245.05
Unallocated Totals	\$135.98	\$526.07	\$245.05
Total Miscellaneous Revenue	\$135.98	\$526.07	\$245.05
Total Revenue	\$22,947.67	\$8,278.60	\$77,072.20
Total Gross Profit	\$22,947.67	\$8,278.60	\$77,072.20
Expenses			
Personnel Expenses			
Unallocated			
Conflagration Wages		43,575.26	32,881.72
Extra Hire Wages	1,850.00	1,200.00	1,950.00
Fire Chief Wages	8,908.00	9,582.00	9,432.00
Firefighter Wages	37,719.00	40,716.00	41,196.00
Grant Funded Wages	5,011.36	5,236.58	7,034.42
Health Insurance	18,276.67	18,276.67	18,276.67
Medicare	2,483.58	1,936.09	1,905.89
Office Admin Wages	6,262.00	6,733.00	6,733.00
Operations Chief Wages	8,629.00	9,097.00	9,097.00
Oregon Transit Tax	225.25		
Overtime Wages	11,050.02	10,732.08	16,290.74
Paid Leave Oregon	1,351.49		
PERS- Pickup 6%	24,203.05	29,348.38	
PERS-Employer	5,130.84	6,227.46	
Social Security	10,619.58	8,278.39	8,149.27
Training Captain Wages	7,424.00	7,424.00	7,424.00
Workers Benefit Assessment	120.47		
Workers Compensation			2,869.88
Unallocated Totals	\$149,264.31	\$198,362.91	\$163,240.59
Total Personnel Expenses	\$149,264.31	\$198,362.91	\$163,240.59
Materials and Services			
Unallocated			
Administrative Program			
Contracted Professional	12,365.88	2,806.65	7,896.67
Department Supplies	1,163.51	341.88	203.02
Dues and Fees	347.60	157.60	93.60
Insurance	40,052.41		
Miscellaneous Expense			829.00
Office Supplies	914.50	25.99	92.87

10/5/2026
4:44 PM

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves- Equipment, Reserves- Ve
Monthly Statement of Revenue & Expenditures

Account	Jul 2026	Aug 2026	Sep 2026
Physicals and Immunizations	2,484.00		
Postage and Shipping	388.85		
Publications and Elections	949.41		
Telephone and Internet	1,833.90	1,210.89	1,236.89
Tuition Reimbursement	4,167.10		6,058.97
Utilities	2,344.78	2,748.36	2,588.67
Volunteer Insurance	63.25	63.25	63.25
Volunteer Program	308.44		215.14
Administrative Program Totals	\$67,383.63	\$7,354.62	\$19,278.08
Building, Grounds and Maintenance Program			
Building Maint and	13.98	1,499.90	3.99
Grounds Maintenance	250.00		
Building, Grounds and Maintenance Program Totals	\$263.98	\$1,499.90	\$3.99
Operations Program			
Ops EMS Program	1,548.49	1,432.14	1,264.69
Ops Fire Program		99.98	
Ops PPE	2,784.08	537.69	306.47
Operations Program Totals	\$4,332.57	\$2,069.81	\$1,571.16
Public Education Program			
Community Involvement		40.92	17.88
CPR/FA Education	1,045.85	1,566.71	308.00
Public Education Program Totals	\$1,045.85	\$1,607.63	\$325.88
Training Program			
EMS Licensure		341.50	
Initial Entry	18.00		
Training Instruction	3,899.70		
Training Program Totals	\$3,917.70	\$341.50	
Vehicle, Equipment, and Maintenance Program			
Equipment Maintenance	64.00		
Fuel and Oil	3,205.04	1,468.38	1,905.65
Small Tools and Equipment	16.99		30.37
Vehicle Maintenance	436.71	376.87	131.96
Vehicle, Equipment, and Maintenance Program Totals	\$3,722.74	\$1,845.25	\$2,067.98
Unallocated Totals	\$80,666.47	\$14,718.71	\$23,247.09
Total Materials and Services	\$80,666.47	\$14,718.71	\$23,247.09
Total Expenses	\$229,930.78	\$213,081.62	\$186,487.68
Total Revenue Less Expenditures	(\$206,983.11)	(\$204,803.02)	(\$109,415.48)
Total Net Change in Fund Balance	(\$206,983.11)	(\$204,803.02)	(\$109,415.48)

Account	Jul 2026	Aug 2026	Sep 2026
Fund Balances			
Beginning Fund Balance	1,170,495.11	963,512.00	758,708.98
Net Change in Fund Balance	(206,983.11)	(204,803.02)	(109,415.48)
Ending Fund Balance	963,512.00	758,708.98	649,293.50

Report Options
Period: 7/1/2026 to 9/30/2026
Detail Level: Level 2 Accounts
Display Account Categories: Yes
Display Subtotals: Yes

Flow of Funds Report Description

Document #:	3295	Product:	CenterPoint® Fund Accounting
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Flow of Funds is an activity report of all operating funds, regardless of whether the entry was cash, line of credit, credit card or a general journal.

Reports > Financial Statements > Cash Flow Statements > Flow of Funds or Flow of Funds Detail:

Both reports provide all activity to any account that is offset by cash, line of credit, or credit card accounts. A report filter option allows to include or not include general journal transactions. The separate columns for cash, line of credit, credit card, and general journal amounts makes it easy to track the type of entry done in individual transactions. The Flow of Funds summarizes each account, whereas the Flow of Funds Detail lists each transaction. Both reports have drill down capabilities.

The end of the report totals the increase (decrease) to each operating fund along with the beginning and ending balance of each operating fund. In addition to identifying the types of entries for each account, the Flow of Funds reports are very useful to tie out ending balances for cash, line of credit, and credit card operating funds.

7/19/2016
9:40 AM

CenterPoint Village-General
Flow of Funds
12/1/2016 to 12/31/2016

Page 1 of 1

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
Flow of Funds From Operating Activities						
Funds From Revenue						
Permits - Building						
12/1/2016	000074	3,840.00				3,840.00
Permits - Building Totals		\$3,840.00				\$3,840.00
Tax Receipts						
12/1/2016	000075	12,522.50				12,522.50
Tax Receipts Totals		\$12,522.50				\$12,522.50
Funds From Revenue Totals		\$16,362.50				\$16,362.50
Funds Used to Pay Expenses						
Depreciation Expense						
12/28/2016	000001			6,548.00		6,548.00
Depreciation Expense Totals				\$6,548.00		\$6,548.00
Maint & Repair - Vehicle						
12/31/2016	201155	368.00				368.00
Maint & Repair - Vehicle Totals		\$368.00				\$368.00
Supplies - Office						
12/8/2016	000040			178.00		178.00
12/15/2016	201156	74.50				74.50
Supplies - Office Totals		\$74.50		\$178.00		\$252.50
Travel & Meetings						
12/10/2016	000042			48.00		48.00
Travel & Meetings Totals				\$48.00		\$48.00
Funds Used to Pay Expenses Totals		\$442.50		\$776.00	\$6,548.00	\$7,716.50
Flow of Funds From Operating Activities Totals		\$15,920.00		(\$128.00)	(\$6,548.00)	\$9,144.00
Flow of Funds From Investing Activities						
Increases						
Fire Truck Unit 883						
12/28/2016	000001			6,548.00		6,548.00
Fire Truck Unit 883 Totals				\$6,548.00		\$6,548.00
Increases Totals				\$6,548.00		\$6,548.00
Decreases						
Police Unit 154						
12/1/2016	LOC1040	39,547.00				39,547.00
Police Unit 154 Totals		\$39,547.00				\$39,547.00
Decreases Totals		\$39,547.00				\$39,547.00
Flow of Funds From Investing Activities Totals			(\$39,547.00)		\$6,548.00	(\$32,999.00)
Adjustments to Funds						
General Fund Checking						
12/29/2016	877	(400.00)				(400.00)
General Fund Checking Totals		(\$400.00)				(\$400.00)
VISA						
12/29/2016	877			(30.00)		(30.00)
VISA Totals				\$30.00		\$30.00
Adjustments to Funds Totals		(\$430.00)		\$30.00		(\$400.00)
Net Increase (Decrease) Totals		\$15,489.50	(\$39,547.00)	\$284.00	\$6.00	(\$23,833.50)
(12/1/2016) Totals		\$74,548.00	\$0.00	(\$104.00)		\$74,344.00
(12/31/2016) Totals		\$90,038.00	(\$39,547.00)	\$6.00	\$6.00	\$50,493.00

In the above example:

- » Cash revenue of 16,362.50 minus cash expenses of 442.50 and a credit card payment of 430.00 equals a net increase in cash of 15,490.00.
- » Line of credit account expense of 39,547.00 had a beginning balance of zero. Line of credit ending balance is 39,547.00.
- » Credit card charges this month is 226.00. With a beginning balance of 204.00, the credit card payment of 430.00 equals a credit card ending balance of zero.
- » The cash ending balance of 90,039.06 minus line of credit liability ending balance of 39,547.00 equals a total operating funds ending balance of 50,492.06.

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
Flow of Funds From Operating Activities						
Funds From Revenue						
Bond- Bank Interest						
7/1/2026	2025-15 Bond	(119.76)				(119.76)
8/6/2026	2026-1 Bond	6.11				6.11
9/2/2026	2026-2B	7.75				7.75
Bond- Bank Interest Totals		(\$105.90)				(\$105.90)
Bond- Delinquent Taxes						
7/1/2026	2025-15 Bond	405.47				405.47
8/6/2026	2026-1 Bond	389.50				389.50
9/2/2026	2026-2B	520.86				520.86
Bond- Delinquent Taxes Totals		\$1,315.83				\$1,315.83
Bond- Property Tax						
7/1/2026	2025-15 Bond	3,885.41				3,885.41
8/6/2026	2026-1 Bond	664.18				664.18
9/2/2026	2026-2B	446.20				446.20
Bond- Property Tax Totals		\$4,995.79				\$4,995.79
Citizens Account Interest						
7/31/2026		3.59				3.59
8/31/2026		3.29				3.29
9/30/2026		4.95				4.95
Citizens Account Interest Totals		\$11.83				\$11.83
Conflagration Revenue						
9/11/2026	000266	57,290.62				57,290.62
Conflagration Revenue Totals		\$57,290.62				\$57,290.62
Grants Revenue						
9/8/2026	000261	12,500.00				12,500.00
Grants Revenue Totals		\$12,500.00				\$12,500.00
LGIP Account Interest						
7/31/2026		3,192.53				3,192.53
8/31/2026		2,540.43				2,540.43
9/30/2026		1,832.69				1,832.69
LGIP Account Interest Totals		\$7,565.65				\$7,565.65
Miscellaneous Revenue						
7/20/2026	000252	135.98				135.98
8/18/2026	000255	526.07				526.07
9/1/2026	000260	245.05				245.05
Miscellaneous Revenue Totals		\$907.10				\$907.10
Property Tax- Current						
7/1/2026	2025-15 GF	13,789.86				13,789.86
8/6/2026	2026-1 GF	2,357.28				2,357.28
9/2/2026	2026-2	1,583.59				1,583.59
Property Tax- Current Totals		\$17,730.73				\$17,730.73
Property Tax- Delinquent						
7/1/2026	2025-15 GF	1,418.04				1,418.04
8/6/2026	2026-1 GF	1,364.23				1,364.23
9/2/2026	2026-2	1,809.56				1,809.56
Property Tax- Delinquent Totals		\$4,591.83				\$4,591.83
Property Tax- Interest						
7/1/2026	2025-15 GF	(425.03)				(425.03)

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
8/6/2026	2026-1 GF	21.69				21.69
9/2/2026	2026-2	27.51				27.51
Property Tax- Interest Totals		(\$375.83)				(\$375.83)
Public Education Revenue						
7/1/2026	000250	65.00				65.00
7/8/2026	000251	76.58				76.58
7/9/2026	10057065	390.00				390.00
7/28/2026	000253	65.00				65.00
7/28/2026	000254	65.00				65.00
8/11/2026	8.11.26	18.92				18.92
8/13/2026	000257	65.00				65.00
8/13/2026	000258	65.00				65.00
8/14/2026	000259	65.00				65.00
8/19/2026	8.19.26	191.90				191.90
9/6/2026		23.42				23.42
9/8/2026	651001080526	650.00				650.00
9/22/2026		65.00				65.00
9/22/2026		65.00				65.00
Public Education Revenue Totals		\$1,870.82				\$1,870.82
Funds From Revenue Totals		\$108,298.47				\$108,298.47
Funds Used to Pay Expenses						
Building Maint and Improvements						
7/9/2026	4416241			6.99		6.99
8/7/2026	EFT	950.00				950.00
8/12/2026	2765805			549.90		549.90
8/17/2026	034022	6.99				6.99
9/20/2026	052913			3.99		3.99
Building Maint and Improvements Totals		\$956.99		\$560.88		\$1,517.87
Community Involvement						
8/7/2026	2753829			8.99		8.99
8/11/2026	8372267			6.99		6.99
8/25/2026	035467			19.99		19.99
8/25/2026	6067447			4.95		4.95
9/5/2026	2407401			17.88		17.88
9/8/2026	034034	225.00				225.00
Community Involvement Totals		\$225.00		\$58.80		\$283.80
Conflagration Wages						
8/5/2026	PR0726				33,087.26	33,087.26
8/10/2026	034018	10,488.00				10,488.00
9/5/2026	PR 0826				24,574.72	24,574.72
9/8/2026	034033	8,307.00				8,307.00
Conflagration Wages Totals		\$18,795.00			\$57,661.98	\$76,456.98
Contracted Professional Services						
7/7/2026	EFT	2,354.81				2,354.81
7/8/2026	EFT	227.42				227.42
7/8/2026	EFT	5,820.00				5,820.00
7/13/2026	034005	680.00				680.00
7/14/2026	EFT	1,715.68				1,715.68
7/15/2026	EFT	157.97				157.97
7/28/2026	034013	900.00				900.00
7/28/2026	034014	510.00				510.00
8/12/2026	EFT	227.42				227.42

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
8/17/2026	EFT	2,351.81				2,351.81
8/24/2026	EFT	227.42				227.42
9/28/2026	EFT	2,351.81				2,351.81
10/12/2026	EFT	227.42				227.42
Contracted Professional Services Totals		\$17,751.76				\$17,751.76
CPR/FA Instructors						
7/13/2026	034007	175.00				175.00
CPR/FA Instructors Totals		\$175.00				\$175.00
CPR/FA Supplies						
7/1/2026	4358382			243.75		243.75
7/1/2026	4386218			434.75		434.75
7/8/2026	4438317			57.60		57.60
7/14/2026	4454079			134.75		134.75
8/3/2026	4509028			481.25		481.25
8/11/2026				14.40		14.40
8/11/2026	4532681			251.01		251.01
8/13/2026	4539823			231.00		231.00
8/13/2026	4539830			269.50		269.50
8/13/2026	4539834			250.25		250.25
8/15/2026	4544058			3.85		3.85
8/16/2026	4544741			3.85		3.85
8/17/2026	4549311			3.85		3.85
8/20/2026	4559397			38.50		38.50
8/22/2026				19.25		19.25
9/27/2026	4652669			154.00		154.00
9/27/2026	4652674			154.00		154.00
CPR/FA Supplies Totals				\$2,745.56		\$2,745.56
Department Supplies						
7/1/2026				13.95		13.95
7/1/2026	202606-			140.01		140.01
7/1/2026	4465021			9.99		9.99
7/1/2026	6085812			73.08		73.08
7/1/2026	6912230			33.81		33.81
7/1/2026	7619449			15.52		15.52
7/1/2026	7685844			131.97		131.97
7/1/2026	7741804			43.99		43.99
7/7/2026	2027440			73.80		73.80
7/7/2026	822721			79.79		79.79
7/21/2026	067351			84.33		84.33
7/22/2026	8473814			157.09		157.09
7/28/2026	8865834			64.98		64.98
7/29/2026	077294			46.95		46.95
7/31/2026	6404225			194.25		194.25
8/6/2026	834825			79.79		79.79
8/10/2026	099957			2.50		2.50
8/15/2026	1486-5945			194.96		194.96
8/18/2026	1205033			50.98		50.98
9/3/2026				5.27		5.27
9/5/2026	846661			79.79		79.79
9/8/2026	034030	13.65				13.65
9/8/2026	133869			33.34		33.34
9/8/2026	7510619			14.91		14.91

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
9/20/2026	052913			20.99		20.99
Department Supplies Totals		\$13.65		\$1,646.04		\$1,659.69
Dues and Fees						
7/1/2026		0.10				0.10
7/1/2026	007931			120.00		120.00
7/2/2026	167886210			25.00		25.00
7/3/2026	EFT	75.00				75.00
7/10/2026	EFT	7.50				7.50
7/15/2026	4943-52095217			120.00		120.00
8/1/2026		0.10				0.10
8/5/2026	004174			75.00		75.00
8/5/2026	EFT	75.00				75.00
8/18/2026	EFT	7.50				7.50
9/2/2026	EFT	7.50				7.50
9/5/2026	EFT	85.00				85.00
9/8/2026	034032	1.00				1.00
9/30/2026		0.10				0.10
Dues and Fees Totals		\$258.80		\$340.00		\$598.80
EMS Equipment Maintenance Agreements						
8/17/2026	034027	710.00				710.00
EMS Equipment Maintenance Agreements Totals		\$710.00				\$710.00
EMS Licensure						
8/5/2026	000605	214.00				214.00
8/10/2026	034017	70.00				70.00
8/17/2026	034026	45.00				45.00
8/17/2026	034028	12.50				12.50
EMS Licensure Totals		\$341.50				\$341.50
Equipment Maintenance						
7/8/2026	IN2528366			64.00		64.00
Equipment Maintenance Totals				\$64.00		\$64.00
Extra Hire Wages						
7/3/2026	PR0626			1,850.00		1,850.00
8/5/2026	PR0726			1,200.00		1,200.00
9/5/2026	PR 0826			1,950.00		1,950.00
Extra Hire Wages Totals				\$5,000.00		\$5,000.00
Fire Chief Wages						
7/3/2026	PR0626			8,908.00		8,908.00
8/5/2026	PR0726			9,582.00		9,582.00
9/5/2026	PR 0826			9,432.00		9,432.00
Fire Chief Wages Totals				\$27,922.00		\$27,922.00
Firefighter Wages						
7/3/2026	PR0626			37,719.00		37,719.00
8/5/2026	PR0726			40,716.00		40,716.00
9/5/2026	PR 0826			41,196.00		41,196.00
Firefighter Wages Totals				\$119,631.00		\$119,631.00
Fuel and Oil						
7/1/2026	000009			15.25		15.25
7/1/2026	885886			45.67		45.67
7/1/2026	EFT	759.34				759.34
7/15/2026	EFT	1,038.95				1,038.95

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
7/17/2026	049491			33.79		33.79
7/28/2026				99.65		99.65
7/28/2026				57.89		57.89
7/31/2026	EFT	1,154.50				1,154.50
8/15/2026	082598			13.98		13.98
8/15/2026	EFT	1,454.40				1,454.40
9/2/2026	EFT	850.82				850.82
9/15/2026	EFT	1,054.83				1,054.83
10/1/2026	EFT	695.80				695.80
Fuel and Oil Totals		\$7,008.64		\$266.23		\$7,274.87
Grant Funded Wages						
7/3/2026	PR0626				5,011.36	5,011.36
8/5/2026	PR0726				5,236.58	5,236.58
9/5/2026	PR 0826				7,034.42	7,034.42
Grant Funded Wages Totals					\$17,282.36	\$17,282.36
Grounds Maintenance						
7/28/2026	034011	250.00				250.00
Grounds Maintenance Totals		\$250.00				\$250.00
Health Insurance						
7/10/2026	EFT	18,276.67				18,276.67
8/10/2026	EFT	18,276.67				18,276.67
9/10/2026	EFT	18,276.67				18,276.67
10/10/2026	EFT	18,276.67				18,276.67
Health Insurance Totals		\$73,106.68				\$73,106.68
Initial Entry						
7/1/2026	125691			18.00		18.00
Initial Entry Totals				\$18.00		\$18.00
Insurance						
7/10/2026	EFT	38,671.41				38,671.41
7/13/2026	034003	1,381.00				1,381.00
Insurance Totals		\$40,052.41				\$40,052.41
Medical Supplies						
7/1/2026	000614	306.03				306.03
7/1/2026	033024			104.30		104.30
7/13/2026	034004	120.35				120.35
7/22/2026	7812218			210.00		210.00
7/28/2026	034012	138.31				138.31
7/28/2026	034015	64.50				64.50
8/17/2026	034020	605.00				605.00
8/17/2026	034024	524.55				524.55
8/17/2026	034025	56.00				56.00
9/8/2026	034031	379.09				379.09
9/8/2026	034038	845.42				845.42
Medical Supplies Totals		\$3,039.25		\$314.30		\$3,353.55
Medicare						
7/3/2026	EFT	1,241.79				1,241.79
7/7/2026	EFT	1,241.79				1,241.79
8/5/2026	EFT	1,936.09				1,936.09
9/5/2026	EFT	1,905.89				1,905.89
Medicare Totals		\$6,325.56				\$6,325.56

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
Miscellaneous Expense						
9/8/2026	034035	829.00				829.00
Miscellaneous Expense Totals		\$829.00				\$829.00
Office Admin Wages						
7/3/2026	PR0626				6,262.00	6,262.00
8/5/2026	PR0726				6,733.00	6,733.00
9/5/2026	PR 0826				6,733.00	6,733.00
Office Admin Wages Totals					\$19,728.00	\$19,728.00
Office Supplies						
7/1/2026	NC64A76N			899.00		899.00
7/2/2026	7462639			15.50		15.50
8/17/2026	5405010			25.99		25.99
9/9/2026	1561836			72.89		72.89
9/14/2026	3766605			19.98		19.98
Office Supplies Totals				\$1,033.36		\$1,033.36
Operations Chief Wages						
7/3/2026	PR0626				8,629.00	8,629.00
8/5/2026	PR0726				9,097.00	9,097.00
9/5/2026	PR 0826				9,097.00	9,097.00
Operations Chief Wages Totals					\$26,823.00	\$26,823.00
Oregon Transit Tax						
7/20/2026	EFT	225.25				225.25
Oregon Transit Tax Totals		\$225.25				\$225.25
Overtime Wages						
7/3/2026	PR0626				11,050.02	11,050.02
8/5/2026	PR0726				10,732.08	10,732.08
9/5/2026	PR 0826				16,290.74	16,290.74
Overtime Wages Totals					\$38,072.84	\$38,072.84
Paid Leave Oregon						
7/20/2026	EFT	1,351.49				1,351.49
Paid Leave Oregon Totals		\$1,351.49				\$1,351.49
PERS- Pickup 6%						
7/10/2026	EFT	16.32				16.32
7/27/2026	EFT	24,186.73				24,186.73
8/27/2026	EFT	29,348.38				29,348.38
PERS- Pickup 6% Totals		\$53,551.43				\$53,551.43
PERS-Employer						
7/27/2026	EFT	5,130.84				5,130.84
8/27/2026	EFT	6,227.46				6,227.46
PERS-Employer Totals		\$11,358.30				\$11,358.30
Physicals and Immunizations						
7/13/2026	034001	2,484.00				2,484.00
Physicals and Immunizations Totals		\$2,484.00				\$2,484.00
Postage and Shipping						
7/1/2026	91003097277010			376.00		376.00
7/1/2026	9400150089956143			12.85		12.85
Postage and Shipping Totals				\$388.85		\$388.85
Publications and Elections						
7/13/2026	034006	949.41				949.41
Publications and Elections Totals		\$949.41				\$949.41

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
Small Tools and Equipment						
7/10/2026	620944			16.99		16.99
Small Tools and Equipment Totals				\$16.99		\$16.99
Social Security						
7/3/2026	EFT	5,309.79				5,309.79
7/7/2026	EFT	5,309.79				5,309.79
8/5/2026	EFT	8,278.39				8,278.39
9/5/2026	EFT	8,149.27				8,149.27
Social Security Totals		\$27,047.24				\$27,047.24
Suppression Supplies						
8/15/2026	082598			99.98		99.98
Suppression Supplies Totals				\$99.98		\$99.98
Telephone and Internet						
7/4/2026	EFT	203.14				203.14
7/5/2026	EFT	229.77				229.77
7/8/2026	034000	623.00				623.00
7/15/2026	EFT	564.54				564.54
7/20/2026	EFT	213.45				213.45
8/2/2026	EFT	564.54				564.54
8/4/2026	EFT	229.77				229.77
8/4/2026	EFT	203.14				203.14
8/20/2026	EFT	213.44				213.44
9/4/2026	EFT	209.14				209.14
9/4/2026	EFT	229.77				229.77
9/15/2026	EFT	584.54				584.54
9/20/2026	EFT	213.44				213.44
10/4/2026	EFT	209.14				209.14
10/5/2026	EFT	229.77				229.77
Telephone and Internet Totals		\$4,720.59				\$4,720.59
Training Captain Wages						
7/3/2026	PR0626				7,424.00	7,424.00
8/5/2026	PR0726				7,424.00	7,424.00
9/5/2026	PR 0826				7,424.00	7,424.00
Training Captain Wages Totals					\$22,272.00	\$22,272.00
Training Instruction						
7/28/2026	034016	3,899.70				3,899.70
Training Instruction Totals		\$3,899.70				\$3,899.70
Tuition Reimbursement						
7/1/2026	000610	4,167.10				4,167.10
9/8/2026	034036	959.97				959.97
Tuition Reimbursement Totals		\$5,127.07				\$5,127.07
Uniforms, TurnOuts & SCBA						
7/13/2026	034002	1,537.95				1,537.95
7/31/2026	555942			29.77		29.77
8/17/2026	034019	1,754.05				1,754.05
Uniforms, TurnOuts & SCBA Totals		\$3,292.00		\$29.77		\$3,321.77
Utilities						
7/1/2026				183.97		183.97
7/1/2026	EFT	125.44				125.44
7/6/2026	EFT	91.71				91.71

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
7/8/2026	EFT	1,046.41				1,046.41
7/8/2026	EFT	19.93				19.93
7/16/2026	EFT	331.30				331.30
7/16/2026	EFT	15.20				15.20
7/20/2026	EFT	277.12				277.12
7/20/2026	EFT	37.11				37.11
7/20/2026	EFT	216.59				216.59
8/1/2026	EFT	136.15				136.15
8/5/2026	EFT	79.04				79.04
8/7/2026	EFT	19.93				19.93
8/7/2026	EFT	1,356.41				1,356.41
8/15/2026	EFT	194.96				194.96
8/16/2026	EFT	436.90				436.90
8/20/2026	EFT	210.74				210.74
8/20/2026	EFT	314.23				314.23
9/2/2026	EFT	141.65				141.65
9/3/2026	EFT	75.64				75.64
9/6/2026	EFT	19.93				19.93
9/8/2026	EFT	1,267.72				1,267.72
9/15/2026	202680-			151.00		151.00
9/16/2026	EFT	15.20				15.20
9/16/2026	EFT	396.10				396.10
9/20/2026	EFT	37.11				37.11
9/20/2026	EFT	277.12				277.12
9/20/2026	EFT	207.20				207.20
10/1/2026	EFT	133.11				133.11
10/5/2026	EFT	81.13				81.13
10/7/2026	EFT	1,054.18				1,054.18
10/20/2026	EFT	206.00				206.00
Utilities Totals		\$8,821.26		\$334.97		\$9,156.23
Vehicle Maintenance						
7/1/2026				15.96		15.96
7/1/2026	886374			152.98		152.98
7/10/2026	9098610			35.98		35.98
7/13/2026	034008	135.44				135.44
7/14/2026	033594			56.65		56.65
7/22/2026	888747			(24.00)		(24.00)
7/23/2026				59.98		59.98
8/6/2026	1425035			18.99		18.99
8/10/2026	109561			250.12		250.12
8/11/2026	000003			6.00		6.00
8/17/2026	034021	38.46				38.46
8/17/2026	034022	8.40				8.40
8/17/2026	034023	18.80				18.80
8/21/2026	891879			18.99		18.99
9/8/2026	034030	20.83				20.83
9/16/2026	029337			18.48		18.48
9/16/2026	056189			65.94		65.94
Vehicle Maintenance Totals		\$221.93		\$676.07		\$898.00
Volunteer Insurance						
7/2/2026	CAN070126120-01			63.25		63.25
8/5/2026	217948943259			63.25		63.25

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
9/1/2026				63.25		63.25
Volunteer Insurance Totals				\$189.75		\$189.75
Volunteer Program						
7/1/2026	000601	39.54				39.54
7/1/2026	038591			37.76		37.76
7/28/2026	034010	231.14				231.14
9/2/2026	030252			111.90		111.90
9/8/2026	034037	103.24				103.24
Volunteer Program Totals		\$373.92		\$149.66		\$523.58
Workers Benefit Assessment						
7/20/2026	EFT	120.47				120.47
Workers Benefit Assessment Totals		\$120.47				\$120.47
Workers Compensation						
9/8/2026	034039	2,869.88				2,869.88
Workers Compensation Totals		\$2,869.88				\$2,869.88
Funds Used to Pay Expenses Totals		\$296,253.18		\$8,933.21	\$334,393.18	\$639,579.57
Funds Used to Repay(Create) Current Liabilities						
Federal Income Tax Payable						
7/3/2026	EFT	2,794.25				2,794.25
7/3/2026	PR0626				(9,538.00)	(9,538.00)
7/7/2026	EFT	9,538.00				9,538.00
8/5/2026	EFT	18,329.00				18,329.00
8/5/2026	PR0726				(16,904.00)	(16,904.00)
8/10/2026	034018	(1,425.00)				(1,425.00)
9/5/2026	EFT	17,528.00				17,528.00
9/5/2026	PR 0826				(16,583.00)	(16,583.00)
9/8/2026	034033	(945.00)				(945.00)
Federal Income Tax Payable Totals		\$45,819.25			(\$43,025.00)	\$2,794.25
Flexible Spending Account						
7/3/2026	PR0626				(350.00)	(350.00)
7/7/2026	EFT	350.00				350.00
8/5/2026	PR0726				(350.00)	(350.00)
8/18/2026	EFT	350.00				350.00
9/2/2026	EFT	350.00				350.00
9/5/2026	PR 0826				(350.00)	(350.00)
Flexible Spending Account Totals		\$1,050.00			(\$1,050.00)	\$0.00
Health Insurance Premium Ded Pre Tax						
7/3/2026	PR0626				(686.85)	(686.85)
8/5/2026	PR0726				(686.85)	(686.85)
9/5/2026	PR 0826				(686.85)	(686.85)
Health Insurance Premium Ded Pre Tax Totals					(\$2,060.55)	(\$2,060.55)
Medicare Payable						
7/3/2026	EFT	1,241.79				1,241.79
7/3/2026	PR0626				(1,241.79)	(1,241.79)
7/7/2026	EFT	1,241.79				1,241.79
8/5/2026	EFT	1,936.09				1,936.09
8/5/2026	PR0726				(1,784.01)	(1,784.01)
8/10/2026	034018	(152.08)				(152.08)
9/5/2026	EFT	1,905.89				1,905.89
9/5/2026	PR 0826				(1,785.44)	(1,785.44)

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
9/8/2026	034033	(120.45)				(120.45)
Medicare Payable Totals		\$6,053.03			(\$4,811.24)	\$1,241.79
Oregon Transit Tax Withholding						
7/3/2026	PR0626				(85.65)	(85.65)
8/5/2026	PR0726				(123.03)	(123.03)
8/10/2026	034018	(10.49)				(10.49)
9/5/2026	PR 0826				(123.12)	(123.12)
9/8/2026	034033	(8.31)				(8.31)
Oregon Transit Tax Withholding Totals		(\$18.80)			(\$331.80)	(\$350.60)
Paid Leave Oregon Withholding						
7/3/2026	PR0626				(513.86)	(513.86)
8/5/2026	PR0726				(146.15)	(146.15)
8/10/2026	034018	(62.93)				(62.93)
9/5/2026	PR 0826				(128.73)	(128.73)
9/8/2026	034033	(49.84)				(49.84)
Paid Leave Oregon Withholding Totals		(\$112.77)			(\$788.74)	(\$901.51)
Soc Security Payable						
7/3/2026	EFT	5,309.79				5,309.79
7/3/2026	PR0626				(5,309.79)	(5,309.79)
7/7/2026	EFT	5,309.79				5,309.79
8/5/2026	EFT	8,278.39				8,278.39
8/5/2026	PR0726				(7,628.13)	(7,628.13)
8/10/2026	034018	(650.26)				(650.26)
9/5/2026	EFT	8,149.27				8,149.27
9/5/2026	PR 0826				(7,634.24)	(7,634.24)
9/8/2026	034033	(515.03)				(515.03)
Soc Security Payable Totals		\$25,881.95			(\$20,572.16)	\$5,309.79
State Income Tax Payable						
7/3/2026	EFT	6,141.00				6,141.00
7/3/2026	PR0626				(6,141.00)	(6,141.00)
8/5/2026	EFT	10,340.00				10,340.00
8/5/2026	PR0726				(9,512.00)	(9,512.00)
8/10/2026	034018	(828.00)				(828.00)
9/5/2026	EFT	10,233.00				10,233.00
9/5/2026	PR 0826				(9,596.00)	(9,596.00)
9/8/2026	034033	(637.00)				(637.00)
State Income Tax Payable Totals		\$25,249.00			(\$25,249.00)	\$0.00
Union Dues						
7/1/2026	000608	673.92				673.92
7/1/2026	032983	673.92				673.92
7/3/2026	PR0626				(677.16)	(677.16)
7/13/2026	034009	677.15				677.15
8/5/2026	PR0726				(722.11)	(722.11)
9/5/2026	PR 0826				(729.31)	(729.31)
9/14/2026	034040	1,451.40				1,451.40
Union Dues Totals		\$3,476.39			(\$2,128.58)	\$1,347.81
Works Benefit Fund Payable						
7/3/2026	PR0626				(21.70)	(21.70)
8/5/2026	PR0726				(30.55)	(30.55)
8/10/2026	034018	(2.86)				(2.86)

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
9/5/2026	PR 0826				(25.72)	(25.72)
9/8/2026	034033	(2.08)				(2.08)
Works Benefit Fund Payable Totals		(\$4.94)			(\$77.97)	(\$82.91)
Funds Used to Repay(Create) Current Liabilities Totals		\$107,393.11			(\$100,095.04)	\$7,298.07
Flow of Funds From Operating Activities Totals		(\$295,347.82)		(\$8,933.21)	(\$234,298.14)	(\$538,579.17)

Adjustments to Funds

Citizens Bank Checking

7/3/2026	PR0626	(62,287.58)				(62,287.58)
7/6/2026	4482436	100,000.00				100,000.00
7/7/2026	EFT	(3,086.30)				(3,086.30)
7/14/2026	4488036	100,000.00				100,000.00
8/5/2026		100,000.00				100,000.00
8/5/2026	PR0726	(85,921.09)				(85,921.09)
8/7/2026	EFT	(2,420.74)				(2,420.74)
8/17/2026	000256	100,000.00				100,000.00
9/2/2026	000264	75,000.00				75,000.00
9/5/2026	PR 0826	(86,089.47)				(86,089.47)
9/9/2026	000265	100,000.00				100,000.00
9/9/2026	EFT	(2,716.65)				(2,716.65)

Citizens Bank Checking Totals \$332,478.17 \$332,478.17

Local Government Investment Pool

7/6/2026	4482436	(100,000.00)				(100,000.00)
7/14/2026	4488036	(100,000.00)				(100,000.00)
8/5/2026		(100,000.00)				(100,000.00)
8/17/2026	000256	(100,000.00)				(100,000.00)
9/2/2026	000264	(75,000.00)				(75,000.00)
9/9/2026	000265	(100,000.00)				(100,000.00)

Local Government Investment Pool Totals (\$575,000.00) (\$575,000.00)

US Bank One Card- Ashley

7/7/2026	EFT			2,006.23		2,006.23
8/7/2026	EFT			1,429.45		1,429.45
9/9/2026	EFT			1,122.45		1,122.45

US Bank One Card- Ashley Totals \$4,558.13 \$4,558.13

US Bank One Card- Chancy

7/7/2026	EFT			13.95		13.95
8/7/2026	EFT			223.98		223.98
9/9/2026	EFT			6.00		6.00

US Bank One Card- Chancy Totals \$243.93 \$243.93

US Bank One Card- Dan

7/7/2026	EFT			387.62		387.62
8/7/2026	EFT			93.71		93.71
9/9/2026	EFT			478.48		478.48

US Bank One Card- Dan Totals \$959.81 \$959.81

US Bank One Card- Rich

7/7/2026	EFT			678.50		678.50
8/7/2026	EFT			673.60		673.60
9/9/2026	EFT			1,085.46		1,085.46

US Bank One Card- Rich Totals \$2,437.56 \$2,437.56

Flow of Funds
1/1/2026 to 12/31/2026

Transaction Date	Transaction Number	Cash Amount	Line Of Credit Amount	Credit Card Amount	General Journal Amount	Flow of Funds Totals
US Bank One Card- Viktor						
9/9/2026	EFT			24.26		24.26
US Bank One Card- Viktor Totals				\$24.26		\$24.26
Adjustments to Funds Totals		(\$242,521.83)		\$8,223.69		(\$234,298.14)
Net Increase (Decrease) Totals		(\$537,869.65)	\$0.00	(\$709.52)	(\$234,298.14)	(\$772,877.31)
(1/1/2026) Totals		\$1,170,495.11	\$0.00	\$0.00		\$1,170,495.11
(12/31/2026) Totals		\$632,625.46	\$0.00	(\$709.52)	(\$234,298.14)	\$397,617.80

2026 Chief 360 Survey- For District Personnel

1. Do you trust Chief Ferguson to make decisions that prioritize the long-term health and capability of the department?

2. In what way does Chief Ferguson involve team members in decision making process on key department issues?

3. How approachable is Chief Ferguson when you need to discuss needs or concerns?

4. How well does Chief Ferguson address and solve problems that arise within the organization?

5. What is the most critical area where you would like to see Chief Ferguson improve or change his approach?

2026 Chief 360 Survey- For Agency Partners

1. How effectively does the Chief Ferguson coordinate resources, personnel, and services across agency boundaries?



2. How well does the Chief Ferguson understand and respect the roles, responsibilities, and operational needs of partner agencies?



3. How effectively does the Chief Ferguson address operational issues that arise during or following joint responses?



4. Are there operational areas where you believe greater coordination or clarity would benefit your agency?

5. Does Chief Ferguson demonstrate an understanding of broader community and regional public safety challenges?

☐ Yes

☐ No

Additional Feedback:

ORGANIZATIONAL MANUAL



Administrative Officer

Non-exempt, Non-Represented

Section P
PERSONNEL
Procedure P-13

Position Summary:

Under the general direction of the Fire Chief, the Administrative Officer provides complex administrative support involving sensitive and confidential material to the Fire Chief, Administrative team, and Board of Directors. The Administrative Officer also provides oversight for all financial and clerical functions of the District; answering and disposing of requests for information, and public relations activities. The Administrative Officer has the delegation of authority to speak on behalf of the District as the Public Information Officer.

Supervision Received:

The Office Administrator works under the general direction of the Fire Chief and Board of Directors.

Supervision Exercised:

The Office Administrative Officer exercises supervision over other clerical personnel as directed by the Fire Chief.

Essential Job Functions:

The examples of duties are intended only as an illustration of the various types of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position. The essential job duties will include other responsibilities as assigned and required.

General Office Support:

1. Provide administrative support to the Fire Chief, staff, Board of Directors, and Volunteer Association, including the coordination and preparation of meetings, maintain information using appropriate software applications, prepare meeting minutes, and draft reports and other documents.
2. Coordinate and organize resources and supplies for District events, training, and large incidents.
3. Conduct research on behalf of District and personnel as needed, provide clerical support on various District projects.
4. Maintain District filing system and records, may develop and implement new filing systems or modify systems as appropriate. Maintain District contracts and policies.

ORGANIZATIONAL MANUAL

Public Information:

1. Prepares emergent communication including press releases and information to the public during emergency events.
2. Respond to public inquiries, provide information regarding District policies and procedures relating to assigned responsibilities and/or direct inquiries to appropriate staff.
3. Develop and maintain community outreach through District website, social media, and electronic reader board

Financial:

1. Process accounts receivable/accounts payable using applicable software.
2. Process monthly payroll, prepare quarterly reports for Civil Service Commission. Maintain payroll records and personnel files. Coordinate the payment of payroll taxes, quarterly reports and other personnel pay documentation.
3. Produce monthly financial reports for the Board and Fire Chief
4. Reconcile LGIP, credit, and checking accounts.
5. Report and oversee the administration of the Volunteer Association Length of Service Awards program.
6. Continually monitor District funds to prevent over-expenditure; write resolutions and coordinate supplemental budgets when necessary.

Board of Directors:

1. Attend all Board of Director meetings, prepare agenda and board packets and act as board clerk preparing and distributing public notices, minutes, correspondence, and resolutions.
2. Maintain records for Board of Directors to include agendas, minutes, correspondence, resolutions, committees, budgets, audits, policies, financials, and elections.
3. Serve as confidential employee to the Board in all personnel matters.
4. Continuous awareness and education of Oregon Public Meeting laws and Oregon Public Contracting laws.

Budget:

1. Coordinate and participate in the development, preparation, and administration of the annual District budget, review and provide periodic reports on budget status, monitor expenditures, and recommend mid-year adjustments.
2. Produce budget documents including county and state required postings, submissions and certifications.
3. Maintain knowledge of all Oregon Public Budgeting laws.
4. Enter and track changes to annual budget in applicable software.

ORGANIZATIONAL MANUAL

Human Resources:

1. Provide feedback to the Fire Chief, as requested, regarding the performance of District personnel, recommend disciplinary action, respond to grievances, and recommend hiring and termination decisions.
2. Develop, plan, and implement administrative goals and objectives. May research, develop, write, execute and administer administrative procedures, policies, and guidelines.
3. Receive personnel information, review for accuracy and completeness, provide administrative support for hiring processes and contract negotiations; maintain confidentiality in all personnel related matters.
4. Oversee the preparation and flow of documents relating to personnel matters, aid administrative team in succession planning, career development, recruitment, and selection activities and processes. Maintain I-9 and W-4 records.
5. Administer HR benefits and all employee benefits programs including health, dental, life and disability insurance, flexible spending account, PERS retirement, and deferred compensation plans.
6. Serve as a confidential employee to the Fire Chief in personnel matters.

Audit:

1. Collect and prepare all documents for annual audit review; review draft audit and distribute annual audit report to Fire Chief and Board of Directors.
2. Act as District liaison to audit personnel.
3. Maintain and expand best practices for audit preparation and District financial transparency.

Other:

1. Conduct staffing, procedural, organizational, purchasing, and budgetary evaluations and recommend modifications to increase effectiveness and efficiency, develop and modify effective District tools and policies.
2. Maintain professional proficiency by attending training conferences and meetings, meeting with peers in Fire Service roles.
3. Receive and process requests and prompts from members of the public, encourage fire safety and community education; maintain professional and courteous relationships with all members of the District and community.

Contact with Others:

The Administrative Officer will:

1. Always be a responsible and professional representative of the Fire District, with the awareness that their actions should not cause distress or embarrassment for the Fire Chief, their designated replacement, Board of Directors, or the District.

ORGANIZATIONAL MANUAL

2. Cooperate with local, state and federal public agency officials and maintain professional relationships with the same.
Work with the general public, District personnel and other fire protection agencies in a courteous and cooperative manner.
3. Interact frequently with peers and members of the public via phone, email, social media, and in person to convey information relating to Fire District activities, events, policies, as well as answer inquiries, and discuss aspects of fire safety, or direct to appropriate resource.

Qualifications:

Necessary Qualifications

- Minimum of five years of increasingly responsible experience in office administration, accounting, payroll, budget, computer applications, and public contact.
- Graduation from high school or GED supplemented by additional training.

Preferred Qualifications

- Proficiency with CenterPoint, QuickBooks or comparable accounting software.
- Any combination of experience/training that demonstrates advanced knowledge, skills, and abilities relating to Business Administration, Accounting, Human Resources.

Incentive Opportunities – Maximum 10% Incentive cap

- Oregon Fire Service Office Administrator's Accreditation. (2% incentive)
- Public Information Officer's DPSST Certification (4% incentive)
- Associate degree in Business Administration, Accounting, Human Resources or related field, or a business college degree with specialized course work in general office practices. (4% incentive)
- Bachelor degree in Business Administration, Accounting, Human Resources or related field, or a business college degree with specialized course work in general office practices. (6% incentive)

Licenses or Certifications

As a condition of employment, the following certifications or licenses must be maintained. This list is not intended to be all-inclusive. Additional training or certification that is required by the District will be added to this list as it is completed.

- Oregon driver license (must meet District's driving standards)
- First Aid/CPR

At the direction of the Fire Chief, the Administrative Officer will attend trainings and seminars to increase ability in the performance of assigned duties.

ORGANIZATIONAL MANUAL

Proficient Knowledge of:

- Principles and practices of payroll and accounting
- Best practices for record keeping procedures
- Administrative office practices and procedures including word processing spreadsheets, desktop, and online programs and applications
- Principles and practices of budgeting process, personnel policies, and collective bargaining agreements
- Principles and practices of customer service and public relations

Proficient Skills in:

- Use of office equipment and computers
- Planning and organizing work to meet project and work requirements
- Problem solving and decision making, using initiative and sound judgment
- Composing, drafting, and editing business correspondence and reports
- Communicating effectively with others both internally and externally
- Answering multiple phone lines
- Dealing professionally and appropriately with others
- Interpreting and enforcing policies and procedures

Ability to:

- Maintain confidentiality
- Effectively communicate in English, both orally and in writing, as well as understand and carry out oral and written directives
- Organize, file, and maintain accurate records
- Prepare complex reports and correspondence, often under tight or changing timeframes, with multiple interruptions
- Make decisions commensurate with position responsibilities and in accordance with district policies
- Use tact, judgement, and courtesy dealing with the public and personnel
- Multi-task and maintain composure in stressful situations
- Work in a safe manner

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation will be provided to otherwise qualified individuals with disabilities and known limitations to perform the essential functions.

The frequent physical demands of this position include standing, walking, stooping, talking, reaching, feeling, repetitive motions of hands/wrists, sitting, grasping, hearing, and handling. Work frequently requires the ability to sit, stand, keyboard, and write for extended periods of time. Specific vision abilities required of this position include close vision and the ability to adjust focus. Work involves multiple

ORGANIZATIONAL MANUAL

tasks that change frequently and require sound mental organization. Extensive reading, writing and computer monitor work is required. The work of this position is frequently interrupted to respond to the needs of peers and members of the public.

Occasionally, work requires the ability to climb a flight of stairs, push, lift, pull, and carry up to 30 pounds.

Work Environment

The Administrative Officer maintains normal business hours but may work from off-site locations. The work environment characteristics described here are representative of those encountered while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed primarily in an open office setting located within the Fire Administrative Office, near electronic equipment. Noise levels of the work environment can vary from mild to moderate, commensurate with the noise of emergency service preparedness and response. Normal work hours are forty business hours per week, overtime hours after 40 hours per week. Work is expected to be performed in the allotted 40 hours per week, overtime hours will be infrequent and only with the prior approval of the Fire Chief. Occasional evening and weekend hours required.

On occasion this position may require you to spend time outside the office for attendance at meetings, seminars, and District functions, including overnight travel and out-of-area stays.

Selection Guidelines

The selection process for this position will consist of a formal application, review of education and experience, contact with references, appropriate skills testing, and interviews. Final selection will be made contingent upon passing a pre-employment drug screening and background check.

This job description does not constitute an employment agreement between the District and the employee and is subject to change by the District as the needs of the District and requirements of the job change. Appointees are subject to completion of a standard one-year probationary period.

ORGANIZATIONAL MANUAL

OPERATIONS CHIEF

Exempt, Non-Represented



Section P
PERSONNEL
Procedure P-2

Position Summary:

The Operations Chief is responsible for overseeing department operations and providing all aspects of direct supervision of the paid Lieutenants and their subordinates including evaluations, promotions, and disciplinary actions.

This position is both a supervisory and a confidential position, and as such, is not part of the bargaining unit. The Operations Chief will provide advice and guidance to the Fire Chief regarding labor matters, staffing, personnel matters, and budget recommendations. The Operations Chief may be asked to prepare confidential materials and attend confidential meetings. Performs other duties assigned by the Fire Chief.

Supervision Received:

The Operations Chief reports directly to the Fire Chief. In the extended absence or incapacitation of the Fire Chief, the Operations Chief would report directly to the Board of Directors.

Supervision Exercised:

The Operations Chief will:

- Perform duties at incident scenes as the Incident Commander, Officer in Charge of a company, or duties, positions, or functions assigned to them by the Incident Commander.
- Recommend the hiring, transfer, suspension, promotion, discharge, or discipline for assigned employees.
- Attempt to resolve major and minor issues brought to their attention.
- Keep the Fire Chief advised on all personnel issues brought to their attention, recommend actions that need to be taken, or the disposition of actions.
- Serve in a supervisory capacity for all paid Lieutenants and their subordinates.

Will complete a mentoring/probationary period of no less than one year. During probation all accreditations and certifications required for this position will be attained and maintained. The Fire Chief or designee, at their discretion, may extend the probationary period.

ORGANIZATIONAL MANUAL

Essential Job Duties:

The Operations Chief's duties include, but are not limited to the following:

- A. Functions as a member of the District's emergency response team in emergency medical, fire suppression, rescue, and hazardous-material remediation.
- B. Analyze the District's fire trends and make recommendations on methods to improve the District's level of protection.
- C. Participate in the overall District budget process.
- D. Possess the ability to rapidly analyze emergency conditions and adopt safe, effective, and reasonable courses of action.
- E. Demonstrate computer skills and use software provided by the District.
- F. District Community Risk Reduction Program:
 - 1. Coordinates the District's Company Inspection Program.
 - 2. Coordinates the creation of pre-incident surveys on new target hazards, and updates existing pre-incident surveys as changes occur.
 - 3. Ensures that the District Mapping Program is updated.
 - 4. Administers the District Safety Committee and is the Infection Control Officer.
 - 5. Ensures that reports are accurately documented and forwarded to appropriate agencies including the Office of the State Fire Marshal.
- G. Oversee routine facility and equipment maintenance:
 - 1. Manages testing and restoration of fire hose and pumps.
 - 2. Manages service of equipment and apparatus.
 - 3. Manages maintenance of tools and supplies for routine mechanical work.
- H. Personnel Administration
 - 1. Performs evaluations of assigned staff within chain of command.
 - 2. Manages staffing needs of Operations Division.

Knowledge, Skills, and Ability to:

The Operations Chief will:

- 1. Be able to function as part of the District administrative team.
- 2. Enforce policies of the District and maintain discipline of personnel.
- 3. Function in a courteous and cooperative manner with the general public, District volunteers, paid staff, and other fire protection agencies to reflect a professional image of the District.
- 4. Attend District training sessions as required.
- 5. Cooperate with local, state and federal public agency officials.
- 6. Assist the Fire Chief in a confidential manner by providing advice, guidance, and information on labor and operational matters.
- 7. Possess a complete and thorough knowledge and understanding of the organization, procedures, policies, rules, regulations, and functional operations of the District.

ORGANIZATIONAL MANUAL

8. Possess the ability to accurately follow instructions and to complete tasks with a minimum of direction and supervision.
9. Possess ability to communicate effectively both verbally and in writing.
10. Possess the ability to rapidly analyze emergency conditions and adopt safe, effective, and reasonable courses of action.
11. Have an in-depth knowledge of the fire suppression resources of the Fire District and the surrounding fire service agencies with a general knowledge of the geography of the District.
12. Act as a Duty Officer (DO) on a rotation basis.

Required Certifications:

As a condition of employment, the following certifications, licenses, or training must be maintained. The Operations Chief will also possess computer skills proficient with the needs of the position.

Required Qualifications:

- Minimum three years as Fire Captain or equivalent management-level experience
- NFPA Fire Officer III
- NFPA Fire Instructor I
- NFPA Apparatus Operator
- NFPA Aerial Operator
- OHA Emergency Medical Technician
- NFPA Hazardous Materials Incident Commander
- NFPA Incident Safety Officer
- NWCG Engine Boss
- Maintain a valid Oregon Driver's License
- NFPA Mobile Water Supply

Preferred Certifications:

- NWCG Strike Team / Task Force Leader
- NFPA Fire Investigator

At the direction of the Fire Chief the Operations Chief will attend training and seminars to increase their abilities in the performance of assigned duties.

Incentive Opportunities- maximum 10% incentive cap:

- NFPA Fire Officer IV (3% Incentive)
- OHA Advanced EMS Certification levels
 - Advanced (4% incentive)
 - Intermediate (6% incentive)
 - Paramedic (8% incentive)

ORGANIZATIONAL MANUAL

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation will be provided to otherwise qualified individuals with disabilities and known limitations to perform the essential functions.

The physical demands of this position require significant physical effort and manual labor, such as lifting heavy objects, carrying weight of 50 pounds, constant movement, bending and squatting. Individuals in this position are expected to be able to pass the District Fitness Test as well as an NFPA 1582 Physical. Additionally, requirements of this position include use of an SCBA and mask which is worn close to the face. This position also requires the operation of heavy machinery including large fire apparatus. Individuals in this position are also expected to be able to identify problems common with fire apparatus and determine resolution, repair, or recommend upgrades to basic systems.

Additional physical demands include frequent standing, walking on both level and uneven surfaces, twisting, reaching, feeling, bending, kneeling, repetitive motions and operation of hands/wrists and feet, grasping, talking, listening/hearing, reaching above shoulder and lifting. Work infrequently requires crawling, stooping, crouching, climbing stairs or ladder. Specific vision abilities required of this position include the ability to adjust focus and read street and road signs while driving.

Mental/Cognitive Demands:

Work involves multiple tasks that change frequently and require sound mental organization. The work of this position is frequently interrupted to respond to coworkers and the emergency needs of members of the public.

Work Environment:

The work environment characteristics described here are representative of those encountered while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed in both office and outdoor areas with exposure to heat, cold, and all types of weather. Additional environmental exposures include cramped and confined spaces as well as working at heights of more than 20 feet. Exposure to unwell individuals, body fluids, and chemicals is frequent. Noise levels of the work environment can vary from mild to significant, commensurate with the noise of use of mechanical equipment, large apparatus, and emergency response.

ORGANIZATIONAL MANUAL

Normal work hours are based upon the shift assignment of the individual. Work is expected to be performed in the allotted hours. Occasional evening and weekend hours required.

Occasionally, this position will require you to attend meetings, seminars, DO rotation and District functions, including overnight travel and out-of-area stays, at the discretion of the Fire Chief.

Selection Guidelines:

The selection process for this position will consist of a formal application, review of certifications and experience, contact with references, appropriate skills testing, and interviews. Final selection will be made contingent upon passing a pre-employment drug screening and background check.

This job description does not constitute an employment agreement between the District and the employee and is subject to change by the District as the needs of the District and requirements of the job change. Appointees are subject to completion of a standard one-year probationary period.