PHILOMATH FIRE & RESCUE

November 9, 2026

Location: Philomath Fire & Rescue

Regular Session Board Meeting

3:00 pm

Join Zoom Meeting

https://us06web.zoom.us/j/85789498234?pwd=S2hPYmFZQ1ZpbHYyUmRBdC9XSHRvQT09

Meeting ID: **857 8949 8234**

Passcode: **860360**

I. CALL TO ORDER/ROLL CALL

II. CONSENT AGENDA

a. Minutes- October 12, 2026, Regular Session
b. Bills – October
c. Chief Vacation Hours

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

III. PUBLIC COMMENT

IV. STAFF REPORTS

1. Board Report
   - Review Board Calendar
     - Volunteer Association Meeting (12/8 Phillips)
     - Chief Check In- October (Brand), November (Kennedy)
2. Fire Chief Report – Chief Ferguson
3. Operations Chief Report- Ops Chief Eddy
4. Office Administrator Financial Report - Scott

V. REPRESENTATIVE REPORTS

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

Printed copies are for reference only. Please refer to philomathfire.com for the latest version.

VI. OLD BUSINESS

1. District Liaison Report- Brand
2. Chief 360 Survey Update- Scott

VII. NEW BUSINESS

1.

VIII. ACTION ITEMS

IX. NEXT MEETING – December 14, 2026

X. ADJOURNMENT

Printed copies are for reference only. Please refer to philomathfire.com for the latest version.

PHILOMATH FIRE & RESCUE

October 12, 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 Treasurer Ken Corbin at 15:08. Board members present included President Rick Brand (at 15:25), Treasurer Ken Corbin, and Matt Kennedy. Board Members unable to attend: Vice President Joe Brier, and Daphne Phillips. 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: Kori Sarrett (until the conclusion of her accrual discussion), Diane Crocker, and Michael Miller via Zoom.

II. AUDIT PRESENTATION- Accuity- Kori Sarrett discussed to transition the district to a Cash Basis accounting instead of an Accrual Basis. The accruals are being made at the time of Audit, and the district is currently utilizing a cash basis.
Consensus was reached by the board to transition to Cash Basis.

III. CONSENT AGENDA

a. Minutes- September 14, 2026, Regular Session
b. Bills – July
c. Bills- August
d. Bills- September
e. Chief Vacation Hours

Kennedy moved to approve Consent Agenda as presented. Seconded by Brand.
Discussion: None.
Voting results: 3-0. Passes with a quorum present:
Brand: In Favor
Corbin: In Favor
Kennedy: In Favor

IV. PUBLIC COMMENT- None.

V. STAFF REPORTS

1. Board Report
    - Review Board Calendar
        - Volunteer Association Meeting (10/6 Brier)
        - Chief Check In- September (Phillips) discussed via Scott that her check-in with Chief concluded that everything seems to be working well now, October (Brand) to schedule.
2. Fire Chief Report – Chief Ferguson discussed highlights from his report that were in the board packet. Highlights included: training with volunteer adjustment to a couple Saturdays in the upcoming months, and workers' compensation for volunteers discussion.
3. Operations Chief Report- Ops Chief Eddy discussed highlights from his report that were in the board packet.
4. Office Administrator - Scott
    - Financial Report (July, August & September)
    - CenterPoint Financial Software Transition Update
    - OFDDA Conference Scholarship Opportunity

VI. <u>REPRESENTATIVE REPORTS</u>

1. Volunteer Association – No report or representative in attendance.
2. IAFF Local 4925 – Training Captain Viktor Bovbjerg, no formal report submitted or discussed.
3. City Council Liaison- Diane Crocker tomorrow (10/13/26) at 10 am that the Philomath Sensational Senior Society (PSSS) will be meeting in City Hall and discussing Emergency Planning with Bryan Lee. Tonight (10/12/26) at 7 pm they will be voting on the Transportation Plan.

VII. <u>OLD BUSINESS</u>

1. District Liaison Report- Brand discussed his communication with Corvallis Rural's recent Public Records Request and coordination with the other Benton County Fire Districts.
2. Chief 360 Survey- Scott

    Kennedy moved to accept the Chief 360 Survey as presented. Seconded by Brand.
    Discussion: None.
    Voting results: 3-0. Passes with a quorum present:
    Brand: In Favor
    Corbin: In Favor
    Kennedy: In Favor

3. Administrative Officer & Operation's Chief Job Descriptions Final Reading

Brand moved to approve both the Administrative Officer and Operation's Chief Job Descriptions as presented. Seconded by Kennedy.

Discussion: None.

Voting results: 3-0. Passes with a quorum present:

Brand: In Favor

Corbin: In Favor

Kennedy: In Favor

VIII. NEW BUSINESS

1. Surplus Items- Ops Chief Eddy provided a list of items that have been requested to be treated as surpluses.

Brand moved to surplus the listed items on October 6, 2026 presented items. Seconded by Kennedy.

Discussion: Was had on method of destruction or recycling.

Voting results: 3-0. Passes with a quorum present:

Brand: In Favor

Corbin: In Favor

Kennedy: In Favor

IX. ACTION ITEMS- Financial Reporting Follow Up.

X. NEXT MEETING – November 9, 2026

XI. ADJOURNMENT- 16:23.

Payments Journal

10/1/2026 to 10/31/2026

Account Number	Account	Amount

1015 Citizens Bank Checking

10/1/2026 Check / Ref #: EFT Payee: Consumers Power Inc.

6113	Utilities	133.11
	Check Amount	**$133.11**

10/1/2026 Check / Ref #: EFT Payee: Carson

6602	Fuel and Oil	695.80
	Check Amount	**$695.80**

10/4/2026 Check / Ref #: EFT Payee: FirstNet- AT&T

6111	Telephone and	209.14
	Check Amount	**$209.14**

10/5/2026 Check / Ref #: EFT Payee: Verizon

6111	Telephone and	229.77
	Check Amount	**$229.77**

10/5/2026 Check / Ref #: EFT Payee: NW Natural

6113	Utilities	81.13
	Check Amount	**$81.13**

10/5/2026 Check / Ref #: PR 0926 Payee: Intuit Payroll

5137	Grant Funded	69,960.06
	Check Amount	**$69,960.06**

10/6/2026 Check / Ref #: 034041 Payee: NAPA Auto Parts TWGW, Inc.

	Accounts Payable	120.14
	Check Amount	**$120.14**

10/6/2026 Check / Ref #: 034042 Payee: Industrial Welding Supply, Inc.

	Accounts Payable	33.00
	Check Amount	**$33.00**

10/6/2026 Check / Ref #: 034043 Payee: Mary's Peak True Value Hardware

	Accounts Payable	48.72
	Check Amount	**$48.72**

10/6/2026 Check / Ref #: 034044 Payee: Accuity Certified Public Accountants

	Accounts Payable	4,500.00
	Check Amount	**$4,500.00**

10/6/2026 Check / Ref #: 034045 Payee: ESO Solutions, Inc.

	Accounts Payable	236.86
	Check Amount	**$236.86**

10/6/2026 Check / Ref #: 034046 Payee: Life-Assist, Inc

	Accounts Payable	400.93
	Check Amount	**$400.93**

10/6/2026 Check / Ref #: 034047 Payee: Kirsten Crofoot

	Accounts Payable	5,000.00
	Check Amount	**$5,000.00**

10/6/2026 Check / Ref #: 034048 Payee: William Beede

	Accounts Payable	99.00
	Check Amount	**$99.00**

10/6/2026 Check / Ref #: 034049 Payee: MES Service Company LLC

	Accounts Payable	1,733.60
	Check Amount	**$1,733.60**

10/6/2026 Check / Ref #: 034050 Payee: Synergy Security Solutions

	Accounts Payable	808.00
	Check Amount	**$808.00**

Payments Journal

10/1/2026 to 10/31/2026

Account Number	Account	Amount
10/6/2026 Check / Ref #: 034051 Payee: Paula Anderson		
	Accounts Payable	92.13
	Check Amount	**$92.13**
10/6/2026 Check / Ref #: 034052 Payee: Willamette Hose & Fittings, Inc.		
	Accounts Payable	35.70
	Check Amount	**$35.70**
10/6/2026 Check / Ref #: 034053 Payee: Cheri Damitio		
	Accounts Payable	893.75
	Check Amount	**$893.75**
10/6/2026 Check / Ref #: 034054 Payee: Local Government Law Group PC		
	Accounts Payable	94.50
	Check Amount	**$94.50**
10/6/2026 Check / Ref #: 034055 Payee: Northwest Safety Clean		
	Accounts Payable	306.47
	Check Amount	**$306.47**
10/7/2026 Check / Ref #: EFT Payee: ASI Flex		
2230	Flexible Spending	350.00
	Check Amount	**$350.00**
10/7/2026 Check / Ref #: EFT Payee: Pacific Power		
6113	Utilities	1,054.18
	Check Amount	**$1,054.18**
10/10/2026 Check / Ref #: EFT Payee: CIS Trust		
5440	Health Insurance	18,276.67
	Check Amount	**$18,276.67**
10/12/2026 Check / Ref #: EFT Payee: Kelley Create Co.		
6102	Contracted	227.42
	Check Amount	**$227.42**
10/15/2026 Check / Ref #: EFT Payee: Carson		
6602	Fuel and Oil	1,107.51
	Check Amount	**$1,107.51**
10/15/2026 Check / Ref #: EFT Payee: Alyrica Networks		
6111	Telephone and	564.54
	Check Amount	**$564.54**
10/16/2026 Check / Ref #: EFT Payee: City of Philomath		
6113	Utilities	431.60
	Check Amount	**$431.60**
10/20/2026 Check / Ref #: EFT Payee: Republic Services		
6113	Utilities	354.81
	Check Amount	**$354.81**
10/20/2026 Check / Ref #: EFT Payee: Pioneer Connect		
6111	Telephone and	215.39
	Check Amount	**$215.39**
10/20/2026 Check / Ref #: EFT Payee: Consumers Power Inc.		
6113	Utilities	206.00
	Check Amount	**$206.00**
10/21/2026 Check / Ref #: 034056 Payee: Life-Assist, Inc		
	Accounts Payable	1,436.04
	Check Amount	**$1,436.04**
10/21/2026 Check / Ref #: 034057 Payee: Amy Wilkerson		
	Accounts Payable	222.32
	Check Amount	**$222.32**

Payments Journal

10/1/2026 to 10/31/2026

Account Number	Account	Amount
10/21/2026 Check / Ref #: 034058	**Payee: Willamette Hose & Fittings, Inc.**	
	Accounts Payable	19.80
	Check Amount	**$19.80**
10/21/2026 Check / Ref #: 034059	**Payee: 911 Supply Inc**	
	Accounts Payable	189.64
	Check Amount	**$189.64**
10/21/2026 Check / Ref #: 034060	**Payee: MES Service Company LLC**	
	Accounts Payable	741.58
	Check Amount	**$741.58**
10/21/2026 Check / Ref #: 034061	**Payee: Philomath Fire District Employee Association**	
	Accounts Payable	729.30
	Check Amount	**$729.30**
10/21/2026 Check / Ref #: 034062	**Payee: Benton County**	
	Accounts Payable	841.32
	Check Amount	**$841.32**
10/21/2026 Check / Ref #: 034063	**Payee: Industrial Welding Supply, Inc.**	
	Accounts Payable	59.50
	Check Amount	**$59.50**
10/21/2026 Check / Ref #: EFT	**Payee: EFTPS**	
	Accounts Payable	31,546.36
	Check Amount	**$31,546.36**
10/21/2026 Check / Ref #: EFT	**Payee: U.S. Bank**	
	US Bank One Card-	713.92
	US Bank One Card-	78.87
	US Bank One Card-	284.98
	US Bank One Card-	516.95
	US Bank One Card-	552.51
	Check Amount	**$2,147.23**
10/21/2026 Check / Ref #: EFT	**Payee: Oregon Department of Revenue**	
	Accounts Payable	7,414.00
	Check Amount	**$7,414.00**
10/27/2026 Check / Ref #: EFT	**Payee: PERS**	
5431	PERS- Pickup 6%	57,487.60
5430	PERS-Employer	12,190.10
	Check Amount	**$69,677.70**
10/31/2026 Check / Ref #: EFT	**Payee: Carson**	
6602	Fuel and Oil	1,131.26
	Check Amount	**$1,131.26**
1015 Citizens Bank Checking Totals		**$224,655.98**

1050 Local Government Investment Pool

10/8/2026 Check / Ref #:	**Payee: Local Government Investment Pool**	
1015	Citizens Bank	100,000.00
	Check Amount	**$100,000.00**
1050 Local Government Investment Pool Totals		**$100,000.00**
	Report Totals	**$324,655.98**

Records included in total = 50

Report Options
Check Date: 10/1/2026 to 10/31/2026
Display Notation: No

Chancy Ferguson Vacation Usage
July 1, 2026 through June 30, 2027

Beginning Balance as of July 1, 2026	Sick Leave	Vacation
	571.5	**186.69**

	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		
accrual	8	10
taken	0	0
balance	603.5	170.69

	Sick Leave	Vacation
November		
December		
January		
February		

	Sick Leave	Vacation
March		
April		
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 Exhibt 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

November 2, 2026

District Business:

We have moved forward with establishing Thin Line Chaplaincy. Chaplain Nick has been meeting with our crews weekly and spending around 2 hours at the station with each visit. The rate of his service will be around $7,000 for this year. The budgeted amount for chaplaincy services was $3000.00 for the 26-27 budget; we plan to use conflagration funds to make up the difference. We completed the OSFM wildfire staffing grant for the 2026 fire season. The funds provided an additional 1,315 hours of coverage to the district. These funds allowed us to provide immediate response to emergency scenes with multiple apparatus helping to keep incidents small, complete several projects around the district including hose and hydrant testing.

Joe Sullivan from Active 911 is working with us to build a dashboard application for the district. The first part of this process will be department calendar.

Union Communications:

No report

Training Activities:



Structure fire training came to the forefront during October. The department is fortunate to have three acquired structures for training: 600 block of Main St, Harris Road in Blodgett, and most recently North 9th at Marilyn. All three property owners, including the family of the person deceased in the Main St fire, have been extremely generous with their properties. The Blodgett site has already enabled us to do an extended hose handling drill under simulated fire conditions (pictured) and will provide us with opportunities to conduct mutual aid training with Blodgett Fire.

Because of the nature and location of the structures, fire training for October-December has been moved to Saturdays, allowing us to have

longer drills during daylight. These autumn Saturday drills will help us determine whether a permanent shift to Saturday training, away from the time- and weather-limited Tuesday night drills, makes sense for the evolving needs of the department.

During October, CPT Bovbjerg visited with other training officers in the district, to plan for joint training activities, and to identify shared training needs. This will enable the department to conduct meaningful mutual aid training and conduct effective and efficient training that standardizes practices across agencies.

Apparatus/Equipment:
Engine 231 was sent to Hughes Fire Equipment for a repair related to the turbo, and DEF systems. The estimated cost of the repairs will exceed $3,000. 231 will receive its annual inspection and maintenance during its time at the shop.

Building/Property Update:
No Report.

Community Involvement and Meetings
This month was particularly active, with numerous community events, educational outreach activities, training exercises, and interagency meetings. Highlights included:

- Hosted our annual open house, which welcomed approximately 600 guests to the station. Benton County Emergency Management also expressed interest in participating in next year's event.
- Presented at the college and career fair at Philomath High School.
- Provided presentations to four middle and high school science classes, as well as two elementary-level classes from a local homeschool group.
- Hosted 90 Philomath Elementary School students for fire station tours and fire safety education.
- Participated in a school lockdown drill at the middle school with the Philomath Police Department.
- Assisted the Philomath Police Department with the interview process for a new police officer.

Philomath Fire & Rescue

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

- Completed a fire safety walkthrough at Patrick Lumber.
- Attended several pre-construction meetings with city and county building and planning officials.
- Participated in a Talk-a-Mile event, where high school students met with public safety officers to discuss current cultural issues and events.
- Hosted the Snow Summit meeting, bringing together approximately 50 Benton County partners to discuss winter response plans. The meeting also included a briefing from the National Weather Service.
- Attended a luncheon at Regent Retirement.
- Concluded the month by participating in the Trunk-or-Treat event.

Chief Chancy Ferguson

CITY OF NEWPORT, OREGON
LETTER OF APPRECIATION AND RECOGNITION

October 27, 2026

To: All Responding Agencies and Emergency Personnel
Subject: Recognition of Extraordinary Service and Interagency Cooperation — Pacific Seafood Fire, October 25, 2026

To the Command Staff, Firefighters, Law Enforcement Officers, Public Works Personnel, Emergency Response Professionals, and Pacific Seafood Management Staff of:

- Newport City Council Members
- Newport City Manager's Office
- Newport Police Department
- Newport Public Works Department
- Newport Parks & Recreation Department
- Lincoln County Sheriff's Department
- Lincoln County Emergency Operations Center
- Depoe Bay Fire District
- Seal Rock Fire District
- Siletz Fire District
- Central Oregon Coast Fire & Rescue
- North Lincoln Fire & Rescue
- Linn-Benton Regional Hazardous Materials Team #5
- Philomath Fire & Rescue
- Corvallis Fire Department
- Grand Ronde Fire Protection District
- Oregon State Fire Marshal (OSFM)
- Marion County Task Force (Salem F.D., Marion County F.D., Kaiser F.D., Stayton F.D., Silverton F.D., Mt. Angel F.D.)
- United States Coast Guard, Station Yaquina Bay
- Marion County Strike Team
- Pacific West Ambulance
- Pacific Seafood Management Staff
- Lincoln County CERT team members

On behalf of the City of Newport Fire Department, we wish to express our deepest gratitude and sincere appreciation for the extraordinary service, professionalism, courage, and dedication your personnel demonstrated during the Pacific Seafood fire on Sunday, October 25, 2026.

Your response to this incident powerfully demonstrated what emergency agencies can accomplish when they work together with a shared purpose, and a determination to protect their community. The personnel who responded to this fire faced a significant, demanding emergency that required decisive action, effective coordination, and exceptional cooperation among multiple agencies and disciplines.

Your collective efforts played a critical role in containing this incident and protecting the surrounding community. Because of your dedication, no civilian lives were lost, and the fire did not affect any additional buildings. These outcomes reflect the skill, vigilance, and tireless work of the individuals who responded.

Without your extraordinary efforts, the City of Newport could have faced substantially greater property damage and the possible loss of additional buildings. Your personnel's actions helped protect neighboring properties, limit the impact on our community, and prevent something even more devastating.

Beyond the immediate emergency response, this incident demonstrated the immense value of regional cooperation and mutual aid. The work performed during this incident deserves not only our recognition but also our profound respect.

Please extend our sincere thanks to every firefighter, officer, strike team member, public works employee, command officer, support staff member, and other responder who contributed to the response. Your actions made a meaningful difference in protecting lives, safeguarding property, and serving the people of Newport.

On behalf of the City of Newport and the community we serve, thank you for your outstanding work, your commitment to public safety, and your willingness to stand together when it mattered most. We are deeply grateful for your service and proud to recognize the remarkable efforts of every agency and individual who participated in this response.

With the highest respect and sincere appreciation,

Rob Murphy

Rob Murphy, Fire Chief

Operation's Board Report

9 Nov 2026
OC Dan Eddy

Statistics for Oct 2026

Total calls: 86
Fire calls: 25 (29%)
EMS Calls: 61 (71%)
Yearly calls as of 1 Nov 2026: 811
Last year at this time: 1001
(- 18% YOY)

Significant calls:

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.

10/3/26: Philomath Fire and Rescue was dispatched at 8:15 pm for a Motor Vehicle Crash on Hwy 34 & Bevens Park Lane. Upon arrival, the crash was determined to be non-injury. The scene was turned over to law enforcement.

10/6/26: Philomath Fire and Rescue was dispatched at 2:12 pm for a Motor Vehicle Crash on College Street & North 19th Street. Upon arrival, the crash involved parties denying injuries, but fluids leaking from vehicles. Crews used absorbent on the spill and turned the scene over to law enforcement.

10/6/26: Philomath Fire and Rescue was dispatched at 2:54 pm for a return to the previous Motor Vehicle Crash on College Street & North 19th Street. Upon arrival, crew was directed for a medical assessment on one of the individuals involved.

10/7/26: Philomath Fire and Rescue was dispatched at 12:40 am for an Odor Investigation on Clemens Mill Road & Main Street. Upon arrival, crews searched the area and found no hazard.

10/7/26: Philomath Fire and Rescue was dispatched at 10:49 pm for a Move Up to Corvallis Fire Department Station 2. Upon arrival, crew remained at Station 2 until released by Corvallis Fire Command.

10/16/26: Philomath Fire and Rescue was dispatched at 5:08 pm for a Motor Vehicle Crash with Injuries on Maxfield Creek. Upon arrival, crew offered mutual aid to Hoskins-Kings Valley Rural Fire Protection District all units returned after no medical or extrication were needed.

10/17/26: Philomath Fire and Rescue was dispatched at 12:31 pm for a Pressurized Gas Leak on Applegate Street. Upon arrival, staff were advised to use the pull station to

evacuate building. Interior investigation did not detect flammable gas. Pool area ventilated, turned over to pool manager. Pull station and alarm system reset.

10/18/26: Philomath Fire and Rescue was dispatched at 3:02 pm for a Smoke Investigation on Greenberry Road. Upon arrival, crews found a burn pile had extended to grass, approximately half-acre total. Fire extinguished and overhauled by crews. Property turned over to owners to continue fire watch.

10/21/26: Philomath Fire and Rescue was dispatched at 9:54 am for a Structure Fire on NW 9th Street in Corvallis. Upon arrival, crews provided standby at fire scene until released by Corvallis Fire Department.

10/23/26: Philomath Fire and Rescue was dispatched at 6:21 pm for a Small Miscellaneous Fire on Main Street & Clemens Mill Road. Upon arrival, the crew found a smoldering pile of tree branches. They cooled the area with a hose line and confirmed the pile was out.

10/25/26: Philomath Fire and Rescue was dispatched at 9:17 am for Mutual Aid to Scene on SW Bay Drive in Newport and responded with four personnel in a ladder truck and a command vehicle. Upon arrival, crew was assigned to Division Alpha, deploying ladder to flow large volumes of water through their master streams.

10/26/26: Philomath Fire and Rescue was dispatched at 10:02 am for a Burn Complaint on Main Street & S 24th Street. Upon arrival, two piles were being burnt. Property owner followed all guidelines, tending to the piles, and burning during authorized hours.

10/28/26: Philomath Fire and Rescue was dispatched at 6:30 pm for an Apartment Fire in Corvallis on NW Hayes Avenue. The crew was cancelled prior to arrival.

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

Station 201 RURAL	146
Station 201 W. City	262
Station 201 E. City	203
Station 202	55
Station 203	61
Adair	0
Alsea	6
Blodgett	7
CFD	32
Conflagration	2
Kings Valley	14
Lincoln Co	1
Marys Peak	4
Misc Mutual Aid	6
Monroe	11
Unprotected	1
Total	811

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

Mutal aid given: Alsea 0, HKVFD 4, CFD 6, MFD 0, BSFD 0 and Newport 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: 6 First Aid and CPR classes for 37 Students
- Safety Committee

Cybersecurity Update
See attached reports.

Respectfully submitted,

O/C Dan Eddy

Riverstrong

Executive Summary & Service Report

Prepared for:

Philomath Fire & Rescue

Nov 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	SEVERITY	STATUS
Sep 30, 2026 3:50 PM	Replacements needed for EOL Windows 10 Devices	Risk	OS	High	Waiting on Feedback

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	Oct 29, 2026
DESK_FF	AzureAD\AndrewLicon	Desktop	Microsoft Windows 11 Business	Oct 21, 2026
DESK_LT	AzureAD\ScottMoser	Desktop	Microsoft Windows 11 Business	Oct 21, 2026
DESK_TRN	.\CPR	Desktop	Microsoft Windows 11 Business	Oct 21, 2026

NAME	LAST USER	TYPE	OPERATING SYSTEM	LAST REBOOT
DESK_VOL	DESK_VOL\richs	Desktop	Microsoft Windows 11 Business	Oct 21, 2026
DISPLAY	DISPLAY\UTIL-DISPLAY	Desktop	Windows 10 Pro	Oct 10, 2026
LAP_ADM	AzureAD\AshleyScott	Desktop	Microsoft Windows 11 Business	Oct 29, 2026
LAP_CHF	AzureAD\ChancyFerguson	Desktop	Microsoft Windows 11 Business	Oct 27, 2026
LAP_CPT	AzureAD\ViktorBovbjerg	Desktop	Microsoft Windows 11 Business	Oct 21, 2026
LAP_DC	AzureAD\DanEddy	Desktop	Microsoft Windows 11 Business	Oct 21, 2026
PPD-SGT02	PHILOMATH\millerk	Desktop	Microsoft Windows 11 Pro	Sep 30, 2026
TAB_224	FIRE\pfduser	Desktop	Windows 10 Pro	Oct 21, 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

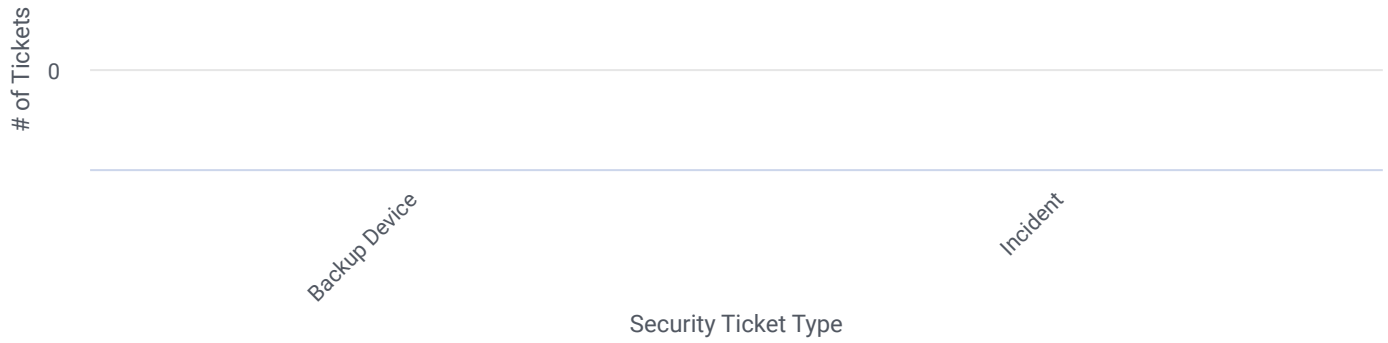
PRIORITY	TOTAL TICKETS	FAILED FIRST RESPONSE SLA	% MET RESPONSE SLA	FAILED RESOLUTION SLA	% MET RESOLUTION SLA
No data available in table					

0.28 **Avg Response Time**
Hours

0.00 **Avg Resolution Time**
Hours

Support Ticket Summary

Support Tickets by Type Last Month

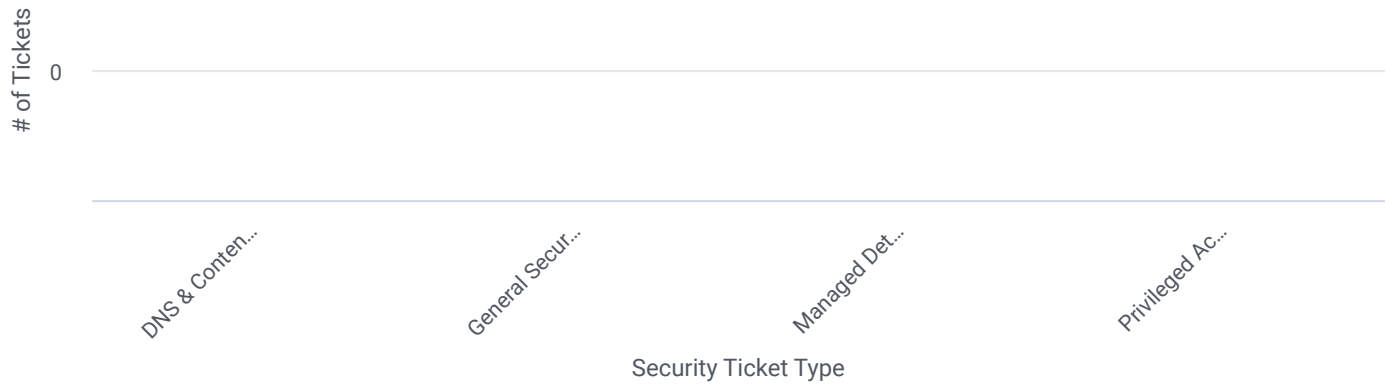


Support Tickets Details Last Month

TICKET	TYPE	SUMMARY	CONTACT	DATE
No data available in table				

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-

Balance Sheet

For Period Ending 10/31/2026

		Book Value Oct 2026 Actual
Assets		
Current Assets		
Bank		
	Citizens Bank Checking	21,501.07
	Local Government Investment Pool	428,937.87
	Total Current Assets	**$450,438.94**
	Total Assets	**$450,438.94**
Liabilities		
Current Liabilities		
Accounts Payable		
	Accounts Payable	72.56
Credit Cards		
	US Bank One Card- Ashley	642.57
	US Bank One Card- Chancy	104.34
	US Bank One Card- Dan	239.96
	US Bank One Card- Rich	334.45
Payroll Liabilities		
	Federal Income Tax Payable	(2,794.25)
	Health Insurance Premium Ded Pre	2,747.40
	Medicare Payable	(1,238.88)
	Oregon Transit Tax Withholding	449.47
	Paid Leave Oregon Withholding	941.85
	Soc Security Payable	(5,297.33)
	State Income Tax Payable	92.00
	Union Dues	(1,350.92)
	Works Benefit Fund Payable	105.90
	Total Current Liabilities	**($4,950.88)**
	Total Liabilities	**($4,950.88)**
Fund Balance		
Accumulated Surplus (Deficit)		
	Current Year Surplus(Deficit)	455,389.82
	Total Fund Balance	**$455,389.82**
	Total Liabilities and Equity	**$450,438.94**

General Fund
Purchases by Vendor & Account
10/1/2026 to 10/31/2026

Transaction Date	Transaction Number	Vendor Invoice #	Notation	Quantity 1	Amount
3 Potato More					
Community Involvement					
10/10/2026	016907	16907	Open House Volunteers Support		120.75
			Community Involvement Totals		**$120.75**
			3 Potato More Totals		**$120.75**
911 Supply Inc					
Uniforms, TurnOuts & SCBA					
10/19/2026	INV-1-562337	INV-1-562337	Jacket and Patch		155.44
10/19/2026	INV-1-562367	INV-1-562367	T-Shirts		34.20
			Uniforms, TurnOuts & SCBA Totals		**$189.64**
			911 Supply Inc Totals		**$189.64**
Alyrica Networks					
Telephone and Internet					
10/15/2026	EFT				564.54
			Telephone and Internet Totals		**$564.54**
			Alyrica Networks Totals		**$564.54**
Amazon					
Department Supplies					
10/6/2026	5958617	5958617	Paper towels, soap, trash bags, grease cups, laundry soap		189.85
10/2/2026	7989039	7989039	203- Mop & Broom		50.18
			Department Supplies Totals		**$240.03**
Community Involvement					
10/5/2026	9183411	9183411	Open House Fire Hats		54.98
			Community Involvement Totals		**$54.98**
			Amazon Totals		**$295.01**
American Heart Association					
CPR/FA Supplies					
10/19/2026	4701727	4701727	CPR Card		3.60
10/2/2026	4667137	4667137	CPR Cards		154.00
10/16/2026	4697933	4697933	CPR Cards		327.25
10/12/2026	4686117	4686117	CPR Card		3.60
			CPR/FA Supplies Totals		**$488.45**
			American Heart Association Totals		**$488.45**
Amy Wilkerson					
Volunteer Program					
10/17/2026	101026	101026	October Business Meeting Groceries		222.32
			Volunteer Program Totals		**$222.32**
			Amy Wilkerson Totals		**$222.32**
Benton County					
Miscellaneous Expense					
10/21/2026	005605	5605	Belknap Annexation Fees		841.32
			Miscellaneous Expense Totals		**$841.32**
			Benton County Totals		**$841.32**
Bi-Mart					
Department Supplies					
10/15/2026	006772	6772	203- Salt		35.96
			Department Supplies Totals		**$35.96**

General Fund
Purchases by Vendor & Account
10/1/2026 to 10/31/2026

Vehicle Maintenance

10/1/2026	034018	34018	Anitfreeze	32.97
			Vehicle Maintenance Totals	**$32.97**
			Bi-Mart Totals	**$68.93**

Canopy

Volunteer Insurance

10/1/2026	274909065870	274909065870	Volunteer EAP	63.25
			Volunteer Insurance Totals	**$63.25**
			Canopy Totals	**$63.25**

Carson

Fuel and Oil

10/15/2026	EFT	CP-663429		1,107.51
10/31/2026	EFT			1,131.26
10/1/2026	EFT	CP-660807		695.80
			Fuel and Oil Totals	**$2,934.57**
			Carson Totals	**$2,934.57**

Cheri Damitio

CPR/FA Instructors

10/6/2026	092926	92926	CPR Instructor Fees for CPR/FA Classes (6/9/26, 8/3/26, 8/4/26, 8/5/26 & 9/25/26) 35.75 Hours at $25/hr	893.75
			CPR/FA Instructors Totals	**$893.75**
			Cheri Damitio Totals	**$893.75**

CIS Trust

Health Insurance

10/10/2026	EFT			18,276.67
			Health Insurance Totals	**$18,276.67**
			CIS Trust Totals	**$18,276.67**

City of Philomath

Utilities

10/16/2026	EFT			431.60
			Utilities Totals	**$431.60**
			City of Philomath Totals	**$431.60**

Consumers Power Inc.

Utilities

10/1/2026	EFT		Daisy Pump Site	39.55
10/1/2026	EFT		Priest Pump Site	93.56
10/20/2026	EFT		203	118.38
10/20/2026	EFT		Muddy Creek Pump SIte	87.62
			Utilities Totals	**$339.11**
			Consumers Power Inc. Totals	**$339.11**

Culligan

Department Supplies

10/15/2026	1456-3871	1456-3871	Water	161.99
			Department Supplies Totals	**$161.99**
			Culligan Totals	**$161.99**

EFTPS

Social Security

10/5/2026	PR0926	PR0926		6,117.80
			Social Security Totals	**$6,117.80**

Purchases by Vendor & Account

10/1/2026 to 10/31/2026

Medicare					
10/5/2026	PR0926	PR0926			5,410.00
				Medicare Totals	**$5,410.00**
				EFTPS Totals	**$11,527.80**
Fire Department Coffee					
Department Supplies					
10/17/2026	863371	863371	Residence Coffee		79.79
				Department Supplies Totals	**$79.79**
				Fire Department Coffee Totals	**$79.79**
FirstNet- AT&T					
Telephone and Internet					
10/4/2026	EFT				209.14
				Telephone and Internet Totals	**$209.14**
				FirstNet- AT&T Totals	**$209.14**
Grainger					
Equipment Maintenance					
10/21/2026	1602185682	1602185682	Pump Tester Gauge		221.48
				Equipment Maintenance Totals	**$221.48**
				Grainger Totals	**$221.48**
HR Answers Inc					
Physicals and Immunizations					
10/5/2026	INV-110790	INV-110790	Background Check for Comfort		135.75
				Physicals and Immunizations Totals	**$135.75**
				HR Answers Inc Totals	**$135.75**
Industrial Welding Supply, Inc.					
Medical Supplies					
10/20/2026	534163	534163	Oxygen		56.00
10/21/2026	5333644	5333644	Oxygen		59.50
				Medical Supplies Totals	**$115.50**
				Industrial Welding Supply, Inc. Totals	**$115.50**
Kelley Create Co.					
Contracted Professional Services					
10/12/2026	EFT		Printer Monthly Fee		227.42
				Contracted Professional Services Totals	**$227.42**
				Kelley Create Co. Totals	**$227.42**
Life-Assist, Inc					
Medical Supplies					
10/20/2026	2227066	2227066	Lancets, IV Start Kits, CPAP Masks		190.67
10/9/2026	2218822	2218822	Epi		600.00
10/9/2026	2218852	2218852	Meds, Glucometer Test Strips, IV Start Kits, CPAPs, O2 and Sodium Chloride		645.37
10/6/2026	2213842	2213842	Nitroglycerin Tablets, IV Start Kits, Aspirin		252.16
				Medical Supplies Totals	**$1,688.20**
				Life-Assist, Inc Totals	**$1,688.20**
Local Government Law Group PC					
Contracted Professional Services					
10/6/2026	074526	74526	Public Records Request Email and Insight		94.50
				Contracted Professional Services Totals	**$94.50**
				Local Government Law Group PC Totals	**$94.50**

General Fund

Purchases by Vendor & Account

10/1/2026 to 10/31/2026

Mary's Peak True Value Hardware

Department Supplies

10/9/2026	B544993	B544993	Replacement Key and Kitchen Brush	11.07
			Department Supplies Totals	**$11.07**

Small Tools and Equipment

10/9/2026	B544869	B544869	15 W Bulbs	5.49
			Small Tools and Equipment Totals	**$5.49**
			Mary's Peak True Value Hardware Totals	**$16.56**

MES Service Company LLC

Uniforms, TurnOuts & SCBA

10/21/2026	IN2604619	IN2604619	Pants	219.67
10/19/2026	IN2598689	IN2598689	Boots and Pants	521.91
10/1/2026	IN2595303	IN2595303	SCBA Flow Testing, Service Call, Batteries	1,733.60
			Uniforms, TurnOuts & SCBA Totals	**$2,475.18**
			MES Service Company LLC Totals	**$2,475.18**

Mud Oven Pizza

Community Involvement

10/10/2026	002725	2725	Open House Volunteer Food	115.00
			Community Involvement Totals	**$115.00**
			Mud Oven Pizza Totals	**$115.00**

NAPA Auto Parts TWGW, Inc.

Vehicle Maintenance

10/1/2026	896268	896268	231- Oil	15.94
10/1/2026	896273	896273	231- Antifreeze	26.29
			Vehicle Maintenance Totals	**$42.23**
			NAPA Auto Parts TWGW, Inc. Totals	**$42.23**

NW Natural

Utilities

10/5/2026	EFT			81.13
			Utilities Totals	**$81.13**
			NW Natural Totals	**$81.13**

Pacific Power

Utilities

10/7/2026	EFT			1,054.18
			Utilities Totals	**$1,054.18**
			Pacific Power Totals	**$1,054.18**

Party Perfection Oregon

Community Involvement

10/1/2026	522440			225.00
			Community Involvement Totals	**$225.00**
			Party Perfection Oregon Totals	**$225.00**

Paula Anderson

Grant Funded Wages

10/5/2026	PR 0926-PA	PR 0926-PA		201.00
			Grant Funded Wages Totals	**$201.00**
			Paula Anderson Totals	**$201.00**

PERS

PERS-Employer

Purchases by Vendor & Account

10/1/2026 to 10/31/2026

10/27/2026	EFT			12,190.10
			PERS-Employer Totals	**$12,190.10**
PERS- Pickup 6%				
10/27/2026	EFT			57,487.60
			PERS- Pickup 6% Totals	**$57,487.60**
			PERS Totals	**$69,677.70**

Philomath Town Pump

Fuel and Oil

10/2/2026	070487	70487	Non-Ethanol	12.93
			Fuel and Oil Totals	**$12.93**
			Philomath Town Pump Totals	**$12.93**

Pioneer Connect

Telephone and Internet

10/20/2026	EFT			215.39
			Telephone and Internet Totals	**$215.39**
			Pioneer Connect Totals	**$215.39**

Republic Services

Utilities

10/20/2026	EFT	5828156	201 Trash Service	317.70
10/20/2026	EFT	5828586	203 Trash Service	37.11
			Utilities Totals	**$354.81**
			Republic Services Totals	**$354.81**

Safeway

Volunteer Program

10/6/2026	006618	6618	October Business Meeting Groceries	68.38
			Volunteer Program Totals	**$68.38**
			Safeway Totals	**$68.38**

Truck N Tractor Electric

Volunteer Program

10/2/2026	063241	63241	Repaired Starter for Old #1	260.00
			Volunteer Program Totals	**$260.00**
			Truck N Tractor Electric Totals	**$260.00**

Verizon

Telephone and Internet

10/5/2026	EFT			229.77
			Telephone and Internet Totals	**$229.77**
			Verizon Totals	**$229.77**

Willamette Hose & Fittings, Inc.

Vehicle Maintenance

10/17/2026	030709	30709	232- Brass Fitting	19.80
10/6/2026	029952	29952	232- Plumbing Supplies	35.70
			Vehicle Maintenance Totals	**$55.50**
			Willamette Hose & Fittings, Inc. Totals	**$55.50**
			Report Totals	**$115,276.24**
			Records included in total = 64	

Report Options

Transaction Date: 10/1/2026 to 10/31/2026
Fund: General Fund
Display Notation: No

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Cash Account Activity
10/1/2026 to 10/31/2026

Transaction Date	Transaction Number	Name (Last,First)	Account Name	Amount
Cash Flow From Operating Activities				
Cash From Revenue				
Miscellaneous Revenue				
10/7/2026	000268	Stripe Transfer	Miscellaneous Revenue	25.00
10/7/2026	000267	Lease Direct	Miscellaneous Revenue	157.97
10/19/2026		SAIF	Miscellaneous Revenue	4,098.00
10/19/2026		Viktor Bovbjerg	Miscellaneous Revenue	5.27
10/19/2026		Port Orford Rural Fire District	Miscellaneous Revenue	10,000.00
10/27/2026		Lakeside Rural Fire Protection	Miscellaneous Revenue	2,500.00
			Miscellaneous Revenue Totals	**$16,786.24**
Public Education Revenue				
10/7/2026	CP2026-1	Consumers Power Inc.	Public Education Revenue	960.00
10/12/2026		Stripe Transfer	Public Education Revenue	5.00
10/19/2026		Stripe Transfer	Public Education Revenue	5.00
10/19/2026	CP2026-2	Knife River	Public Education Revenue	650.00
10/19/2026	CP2026-5	Home Life, Inc.	Public Education Revenue	65.00
10/20/2026	CP2026-9	Sandcastle Preschool	Public Education Revenue	65.00
10/21/2026		Stripe Transfer	Public Education Revenue	65.00
10/21/2026	CP2026-4	City of Philomath	Public Education Revenue	545.00
10/27/2026	CP 2026-3	Unity Shelter Inc.	Public Education Revenue	1,690.00
10/27/2026	CP2026-6	Benton County School District	Public Education Revenue	520.00
			Public Education Revenue Totals	**$4,570.00**
Cash Used to Pay Expenses				
Materials and Services				
10/1/2026	EFT	Consumers Power Inc.	Utilities	133.11
10/1/2026	EFT	Carson	Fuel and Oil	695.80
10/4/2026	EFT	FirstNet- AT&T	Telephone and Internet	209.14
10/5/2026	EFT	Verizon	Telephone and Internet	229.77
10/5/2026	EFT	NW Natural	Utilities	81.13
10/6/2026	034055	Northwest Safety Clean	Uniforms, TurnOuts & SCBA	306.47
10/6/2026	034054	Local Government Law Group	Contracted Professional	94.50
10/6/2026	034053	Cheri Damitio	CPR/FA Instructors	893.75
10/6/2026	034052	Willamette Hose & Fittings,	Vehicle Maintenance	35.70
10/6/2026	034050	Synergy Security Solutions	Contracted Professional	808.00
10/6/2026	034049	MES Service Company LLC	Uniforms, TurnOuts & SCBA	1,733.60
10/6/2026	034048	William Beede	Tuition Reimbursement	99.00
10/6/2026	034047	Kirsten Crofoot	Tuition Reimbursement	5,000.00
10/6/2026	034046	Life-Assist, Inc	Medical Supplies	400.93
10/6/2026	034045	ESO Solutions, Inc.	Contracted Professional	236.86
10/6/2026	034044	Accuity Certified Public	Contracted Professional	4,500.00
10/6/2026	034043	Mary's Peak True Value	Department Supplies	48.72
10/6/2026	034042	Industrial Welding Supply,	Medical Supplies	33.00
10/6/2026	034041	NAPA Auto Parts TWGW, Inc.	Vehicle Maintenance	89.77
10/6/2026	034041	NAPA Auto Parts TWGW, Inc.	Small Tools and Equipment	30.37
10/7/2026	EFT	Pacific Power	Utilities	1,054.18
10/12/2026	EFT	Kelley Create Co.	Contracted Professional	227.42
10/15/2026	EFT	Carson	Fuel and Oil	1,107.51
10/15/2026	EFT	Alyrica Networks	Telephone and Internet	564.54
10/16/2026	EFT	City of Philomath	Utilities	431.60
10/20/2026	EFT	Republic Services	Utilities	354.81

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Cash Account Activity
10/1/2026 to 10/31/2026

Transaction Date	Transaction Number	Name (Last,First)	Account Name	Amount
10/20/2026	EFT	Pioneer Connect	Telephone and Internet	215.39
10/20/2026	EFT	Consumers Power Inc.	Utilities	206.00
10/21/2026	EFT	U.S. Bank	Training Supplies	497.51
10/21/2026	EFT	U.S. Bank	EMS Licensure	55.00
10/21/2026	EFT	U.S. Bank	Vehicle Maintenance	98.91
10/21/2026	EFT	U.S. Bank	Fuel and Oil	12.93
10/21/2026	EFT	U.S. Bank	Building Maint and	3.99
10/21/2026	EFT	U.S. Bank	CPR/FA Supplies	516.95
10/21/2026	EFT	U.S. Bank	Volunteer Insurance	63.25
10/21/2026	EFT	U.S. Bank	Volunteer Program	260.00
10/21/2026	EFT	U.S. Bank	Utilities	151.00
10/21/2026	EFT	U.S. Bank	Physicals and Immunizations	135.75
10/21/2026	EFT	U.S. Bank	Office Supplies	92.87
10/21/2026	EFT	U.S. Bank	Department Supplies	259.07
10/21/2026	034063	Industrial Welding Supply,	Medical Supplies	59.50
10/21/2026	034062	Benton County	Miscellaneous Expense	841.32
10/21/2026	034060	MES Service Company LLC	Uniforms, TurnOuts & SCBA	741.58
10/21/2026	034059	911 Supply Inc	Uniforms, TurnOuts & SCBA	189.64
10/21/2026	034058	Willamette Hose & Fittings,	Vehicle Maintenance	19.80
10/21/2026	034057	Amy Wilkerson	Volunteer Program	222.32
10/21/2026	034056	Life-Assist, Inc	Medical Supplies	1,436.04
10/31/2026	EFT	Carson	Fuel and Oil	1,131.26
			Materials and Services Totals	**$26,609.76**
Personnel Expenses				
10/6/2026	034051	Paula Anderson	Grant Funded Wages	201.00
10/10/2026	EFT	CIS Trust	Health Insurance	18,276.67
10/21/2026	EFT	EFTPS	Social Security	6,117.80
10/21/2026	EFT	EFTPS	Medicare	5,410.00
10/27/2026	EFT	PERS	PERS- Pickup 6%	57,487.60
10/27/2026	EFT	PERS	PERS-Employer	12,190.10
			Personnel Expenses Totals	**$99,683.17**
Cash Used to Repay(Create)Current Liabilities				
Payroll Liabilities				
10/6/2026	034051	Paula Anderson	Works Benefit Fund Payable	(0.09)
10/6/2026	034051	Paula Anderson	State Income Tax Payable	(92.00)
10/6/2026	034051	Paula Anderson	Paid Leave Oregon	(1.21)
10/6/2026	034051	Paula Anderson	Medicare Payable	(2.91)
10/6/2026	034051	Paula Anderson	Oregon Transit Tax	(0.20)
10/6/2026	034051	Paula Anderson	Soc Security Payable	(12.46)
10/7/2026	EFT	ASI Flex	Flexible Spending Account	350.00
10/21/2026	EFT	EFTPS	Medicare Payable	1,430.76
10/21/2026	EFT	EFTPS	Soc Security Payable	6,117.80
10/21/2026	EFT	EFTPS	Federal Income Tax Payable	12,470.00
10/21/2026	EFT	Oregon Department of	State Income Tax Payable	7,414.00
10/21/2026	034061	Philomath Fire District	Union Dues	729.30
			Payroll Liabilities Totals	**$28,402.99**
			Net Cash Flow From Operating Activities Totals	**($133,339.68)**

General Fund, GO Bond- Debt Services, Reserves- Building, Reserves-
Cash Account Activity
10/1/2026 to 10/31/2026

Transaction Date	Transaction Number	Name (Last,First)	Account Name	Amount
General Journals to Cash Activity				
Bank				
10/5/2026	PR 0926	Intuit Payroll	Citizens Bank Checking	(69,960.06)
10/8/2026		Local Government Investment	Local Government Investment	(100,000.00)
10/8/2026		Local Government Investment	Citizens Bank Checking	100,000.00
			Bank Totals	**($69,960.06)**
			Net From General Journals Activity Totals	**($69,960.06)**
			Net Increase (Decrease) in Cash Totals	**($203,299.74)**
			Beginning Cash Balance Totals	**$653,738.68**
			Ending Cash Balance Totals	**$450,438.94**

Report Options
Transaction Date: 10/1/2026 to 10/31/2026