

PHILOMATH FIRE & RESCUE

June 8, 2026

Location: Philomath Fire & Rescue

Regular Session Board Meeting

3:00 pm

Join Zoom Meeting

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

[HRvQT09](#)

Meeting ID: **857 8949 8234**

Passcode: **860360**

- I. CALL TO ORDER/ROLL CALL

- II. CONSENT AGENDA
 - a. Minutes- May 11, 2026, Regular Session
 - b. Minutes- May 11, 2026 Budget Hearing
 - c. Bills – May
 - d. Chief Vacation Hours

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

- III. PUBLIC COMMENT

- IV. STAFF REPORTS
 1. Board Report
 - Review Board Calendar
 - Volunteer Association Meeting- June (Brier)
 - Need to schedule October and beyond.
 - National Night Out- August 4, 2026 (in lieu of Volunteer Business Meeting)
 - Chief Check In- May (Kennedy), June (Brand)
 - Need to schedule July and beyond.
 - 2. Fire Chief Report – Chief Ferguson

3. Operations Chief Report- Ops Chief Eddy
4. Office Administrator Financial Report- Scott

V. REPRESENTATIVE REPORTS

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

VI. OLD BUSINESS

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

VII. NEW BUSINESS

- 1.

VIII. ACTION ITEMS

IX. NEXT MEETING – July 13, 2026

X. ADJOURNMENT

PHILOMATH FIRE & RESCUE

May 11, 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 15:09. Board members present included President Rick Brand, Treasurer Ken Corbin, Joe Brier and Matt Kennedy (via Zoom). Board Members unable to attend: Vice President Daphne Phillips. Philomath Fire & Rescue staff in attendance included: Chief Chancy Ferguson, Operation's Chief Dan Eddy, Captain Bovbjerg, and Office Administrator Ashley Scott (via Zoom).

II. CONSENT AGENDA

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

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

Discussion: None.

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

Brand: In Favor

Corbin: In Favor

Brier: In Favor

Kennedy: In Favor

III. PUBLIC COMMENT – None.

IV. STAFF REPORTS

1. Board Report

- Review Board Calendar
 - Volunteer Association Meeting- June (Brier), Corbin attended the May meeting.

- Pancake Breakfast Recap- Over 100 people attended, the crews were able to keep up on food.
 - National Night Out- August 4, 2026, Board Members are welcome to attend.
 - Chief Check In- May Kennedy discussed a slower pace of emergency calls, RV update high quality pool and levy is hopeful as well. June (Brand)- will schedule in the future.
2. Fire Chief Report – Included in the Board Packet, highlights discussed by Chief Ferguson. Highlights and additions included: at the Pancake Breakfast, Corvallis Rural Fire District President discussed an opportunity to meet with Board Members from other rural fire districts in the area, received OSFM Wildfire Staffing Grant and BCF Grant for Engineering. RV process was very good and added two additional RVs to the crew. Fit Tester may need to be repaired externally. Tomorrow night, Training RT-130 begins. Patrick Lumber donated bark chips to help update our landscaping. The community has been appreciative during all public meetings and community engagement opportunities. The recent fire, the response was quick and Corvallis Fire Department was very helpful. Monroe Rural Fire Protection District covered the district during.
 3. Operations Chief Report- Included in the Board Packet and highlights discussed by Ops Chief Eddy. Highlights and additions included: Last week, tempo changed dramatically. Riverstrong reports were updated, and their local support is great.
 4. Office Administrator Financial Report- Included in the Board Packet and discussed by Scott.

V. REPRESENTATIVE REPORTS

1. Volunteer Association – Association Representative not present and no report submitted.
2. IAFF Local 4925 – Training Captain Viktor Bovbjerg had no additional information to include in addition to the report and is happy to be a part of the team.
3. City Council Liaison- Diane Crocker not present and no report submitted.

VI. OLD BUSINESS

1. Levy Update - Chief Ferguson discussed earlier in the meeting.
2. District Liaison Report- Brand has added this as an Action Item to reach out to CRFPD President.

VII. NEW BUSINESS

1. None.

VIII. ACTION ITEMS

- a. Brand will reach out to CRFPD about Board President Connections.

IX. NEXT MEETING – June 8, 2026

X. ADJOURNMENT- 15:36.

PHILOMATH FIRE & RESCUE

May 11, 2026

Location: Philomath Fire & Rescue

3:00 pm

Budget Hearing

- I. CALL TO ORDER/ROLL CALL- The Philomath Fire & Rescue Board of Directors Budget Hearing was called to order by President Rick Brand at 15:00. Board members present included President Rick Brand, Treasurer Ken Corbin, Joe Brier and Matt Kennedy (via Zoom). Board Members unable to attend: Vice President Daphne Phillips. Philomath Fire & Rescue staff in attendance included: Chief Chancy Ferguson, Operation's Chief Dan Eddy, Captain Bovbjerg, and Office Administrator Ashley Scott (via Zoom).

- II. BUDGET HEARING OPEN/PUBLIC INPUT – None.

- III. RESOLUTIONS ADOPTING BUDGET AND TAX LEVY
 - Resolution 26-03 was read in its entirety by Brand.
Corbin moved to adopt the Budget Resolution 26-03 as presented. Seconded by Brier.
Discussion: Brand acknowledged the tight budget and tough decisions that were made by Chief and staff members.
Voting results: 4-0 Passes with a quorum present:
Brand: In Favor
Corbin: In Favor
Brier: In Favor
Kennedy: In Favor

 - Resolution 26-04 was read in its entirety by Brand.
Brier moved to adopt the Resolution Levying Taxes 26-04 as presented. Seconded by Kennedy.
Discussion: No discussion.
Voting results: 4-0. Passes with a quorum present:
Brand: In Favor
Corbin: In Favor
Brier: In Favor

Kennedy: In Favor

IV. ADJOURNMENT- 15:09.

Philomath Fire and Rescue

Transaction by Account

May 2026

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6000 · Materials and Services					
6001 · Contracted Professional Service					
Credit Card Charge	05/08/2026	La Rockita	OSFM Fire Investigators Lunch aft...	46.80	46.80
Check	05/15/2026	De Lage Landen Financial Services, I...		157.97	204.77
Check	05/20/2026	Riverstrong		2,354.81	2,559.58
Total 6001 · Contracted Professional Service				2,559.58	2,559.58
6010 · Office Supplies					
Bill	05/01/2026	Computer Forms Inc.	New Checks for Centerpoint	276.02	276.02
Credit Card Charge	05/07/2026	Amazon	Batteries	39.94	315.96
Credit Card Charge	05/26/2026	Amazon	Printer Ink for Residence Printer	53.78	369.74
Total 6010 · Office Supplies				369.74	369.74
6011 · Postage/Shipping					
Credit Card Charge	05/05/2026	US Postal Service	Stamp Coils	156.00	156.00
Total 6011 · Postage/Shipping				156.00	156.00
6020 · Insurance and Bond					
Check	05/29/2026	The Hartford	Bond Insurance	180.00	180.00
Total 6020 · Insurance and Bond				180.00	180.00
6030 · Dues and Fees					
Check	05/05/2026	Intuit	Payroll Fees	55.00	55.00
Check	05/06/2026	AsiFlex		350.00	405.00
Credit Card Charge	05/19/2026	Adobe Systems Incorporated	Adobe Pro Licenses (Scott, Eddy, ...	1,151.52	1,556.52
Check	05/31/2026		Service Charge	0.10	1,556.62
Total 6030 · Dues and Fees				1,556.62	1,556.62
6040 · Publications and Elections					
Credit Card Charge	05/04/2026	Philomath News	Philomath News Budget Hearing N...	75.00	75.00
Bill	05/20/2026	Midvalley Newspapers	Budget Hearing Notice in Gazette ...	1,050.83	1,125.83
Total 6040 · Publications and Elections				1,125.83	1,125.83
6050 · Utilities					
Check	05/01/2026	Consumers Power Inc.	Priest Pump Site	41.09	41.09
Check	05/01/2026	Consumers Power Inc.	Daisy Pump Site	80.97	122.06
Check	05/06/2026	NW Natural		254.27	376.33
Check	05/07/2026	Pacific Power		892.70	1,269.03
Credit Card Charge	05/08/2026	Safeway	Water for Crews	41.34	1,310.37
Credit Card Charge	05/15/2026	Culligan		246.42	1,556.79
Check	05/16/2026	City of Philomath		15.20	1,571.99
Check	05/16/2026	City of Philomath		331.30	1,903.29
Check	05/20/2026	Consumers Power Inc.	203	145.33	2,048.62
Check	05/20/2026	Consumers Power Inc.	Muddy Creek Pump Site	88.47	2,137.09
Check	05/20/2026	Republic Services		37.11	2,174.20
Check	05/20/2026	Republic Services		317.70	2,491.90
Credit Card Charge	05/20/2026	Costco	Water Bottles	403.21	2,895.11
Total 6050 · Utilities				2,895.11	2,895.11
6060 · Telephone, Pagers, Internet					
Check	05/01/2026	Pioneer Telephone Cooperative		212.35	212.35
Check	05/04/2026	AT&T Mobility		203.14	415.49
Check	05/05/2026	Verizon		229.59	645.08
Check	05/05/2026	Alyrica		564.54	1,209.62
Check	05/06/2026	Comcast		19.93	1,229.55
Total 6060 · Telephone, Pagers, Internet				1,229.55	1,229.55
6090 · Education/Training					
Bill	05/01/2026	Kirsten Crofoot	Initial EMT Application	110.00	110.00
Credit Card Charge	05/08/2026	IFSTA	Fire & Emergency Services Instruc...	289.00	399.00
Bill	05/22/2026	Lucas Hammond	EMS License, and NREMT Applic...	214.00	613.00
Credit Card Charge	05/26/2026	Out West Farm & Ranch	Straw for Live Fire Training	46.32	659.32
Total 6090 · Education/Training				659.32	659.32

Philomath Fire and Rescue
Transaction by Account
May 2026

Type	Date	Name	Memo	Amount	Balance
6130 · Gas & Oil					
Check	05/01/2026	Carson		616.16	616.16
Bill	05/12/2026	MPTV, Inc.	Propane	33.21	649.37
Check	05/15/2026	Carson		746.10	1,395.47
Credit Card Charge	05/29/2026	Town Pump- Philomath	Non-Ethanol Fuel	24.29	1,419.76
Total 6130 · Gas & Oil				1,419.76	1,419.76
6150 · Radio Maintenance					
Bill	05/08/2026	Communications Northwest	Radio Purchases	15,873.00	15,873.00
Bill	05/22/2026	Communications Northwest	Repaired Headset	318.27	16,191.27
Total 6150 · Radio Maintenance				16,191.27	16,191.27
6161 · Vehicle Maintenance					
Bill	05/14/2026	MPTV, Inc.	Fasteners	20.75	20.75
Credit Card Charge	05/20/2026	Pape Kenworth	Tender Clutch Repairs	1,294.39	1,315.14
Total 6161 · Vehicle Maintenance				1,315.14	1,315.14
6170 · Building Maint and Improvements					
Bill	05/08/2026	Rainbow Fire Sprinklers, Inc.	Annual Fire Sprinkler Inspection, A...	380.00	380.00
Total 6170 · Building Maint and Improvements				380.00	380.00
6190 · Small Tools & Equipment					
Credit Card Charge	05/01/2026	Corvallis Power Equipment	Lawn Mower Belt	70.95	70.95
Credit Card Charge	05/07/2026	Amazon	D Rings for Gas Monitors	13.58	84.53
Bill	05/22/2026	MPTV, Inc.	Wheels for Hose Tester	45.98	130.51
Total 6190 · Small Tools & Equipment				130.51	130.51
6200 · Supplies - Department					
Credit Card Charge	05/07/2026	Amazon	Alcohol for Fit Tester	11.99	11.99
Credit Card Charge	05/08/2026	Fire Department Coffee	Residence Coffee	79.79	91.78
Bill	05/12/2026	TWGW, Inc. dba Philomath Napa	Apparatus Detailing Supplies	53.04	144.82
Bill	05/18/2026	MPTV, Inc.	Screws to attach gas monitors	1.00	145.82
Credit Card Charge	05/18/2026	Amazon	Water Spot Remover, Paper Towe...	55.94	201.76
Credit Card Charge	05/19/2026	Amazon	Cleaning and Department Supplies	111.51	313.27
Credit Card Charge	05/20/2026	Costco	Conference Room Supplies	49.98	363.25
Credit Card Charge	05/23/2026	Figaros Pizza	Incident Food for Botkin Fire	85.80	449.05
Total 6200 · Supplies - Department				449.05	449.05
6210 · Supplies - Medical					
Bill	05/07/2026	Life Assist, Inc.	Nebulizer	508.00	508.00
Bill	05/07/2026	Life Assist, Inc.	Albuterol, Epi, IV start kits, IV solut...	297.10	805.10
Bill	05/20/2026	Zoll Medical Corporation	ECG Leads, and thermal paper	218.94	1,024.04
Bill	05/20/2026	Life Assist, Inc.	Blue Sensor electrodes, IV start kits	169.45	1,193.49
Bill	05/22/2026	Life Assist, Inc.	IV Kits, Glucometer Strips	119.72	1,313.21
Total 6210 · Supplies - Medical				1,313.21	1,313.21
6250 · Uniforms					
Bill	05/07/2026	SeaWestern	Pants, Belts	161.89	161.89
Bill	05/07/2026	Northwest Safety Clean	Turn Out Cleaning & Inspections	2,117.10	2,278.99
Bill	05/20/2026	SeaWestern	Pants	218.13	2,497.12
Bill	05/20/2026	SeaWestern	Belts	161.13	2,658.25
Total 6250 · Uniforms				2,658.25	2,658.25
6270 · Volunteer - Activities					
Bill	05/01/2026	Condon Skelly	Old #1 Insurance	499.21	499.21
Credit Card Charge	05/07/2026	Dollar General	Amazon Gift Card for Association ...	50.00	549.21
Bill	05/12/2026	Paula Anderson	May 2026 Biz Meeting Food	148.47	697.68
Total 6270 · Volunteer - Activities				697.68	697.68
Total 6000 · Materials and Services				35,286.62	35,286.62
Total Expense				35,286.62	35,286.62
Net Ordinary Income				-35,286.62	-35,286.62
Net Income				-35,286.62	-35,286.62

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

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

August		
accrual	8	10
taken	0	24
balance	491.5	193.69

September		
accrual	8	10
taken	0	0
balance	499.5	203.69

October		
accrual	8	10
taken	0	28
balance	507.5	185.69

	Sick Leave	Vacation
November		
accrual	8	10
taken	0	0
balance	515.5	195.69

December		
accrual	8	10
taken	0	24
balance	523.5	181.69

January		
accrual	8	10
taken	0	0
balance	531.5	191.69

February		
accrual	8	10
taken	0	0
balance	539.5	201.69

	Sick Leave	Vacation
March		
accrual	8	10
taken	0	0
balance	547.5	211.69

April		
accrual	8	10
taken	0	16
balance	555.5	205.69

May		
accrual	8	10
taken	0	0
balance	563.5	215.69

June		

Philomath Fire & Rescue
Annual Board Calendar

January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Audit Presentation	Appoint Budget Officer & Budget Committee	Wage, Benefits, COLA Recommendations- Motion to Accept	Budget Committee Meeting	Budget Hearing- Review Draft Budget	Chief Check In- Brand
Set Budget Calendar	SDAO Conference- Seaside	Chief Check In- Corbin	Volunteer Business Mtg Rep - Kennedy	Budget Adoption	Volunteer Business Mtg Rep -Brier
Chief Performance Review and Review of Contract	Chief Contract and Exhibit A Final Review	Approval of Final Chief Contract	Chief Check In- Phillips	Chief Check In- Kennedy	
Chief Check In- Brand	Chief Check In- Brier				
Appoint Board Member to Begin Chief Review and Contract Negotiations	Appreciation Dinner (2/28)				
	Volunteer Business Mtg Rep - Corbin				
July 2026	August 2026	September 2026	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 - TBD
Civil Service Appointments	Chief Check In- TBD		Volunteer Business Meeting Rep - TBD	Chief Check In- TBD	Insurance Presentation
Swear In New Board Members			Chief Check In- TBD		Chief Check In- TBD
State and Approve Meeting Day & Time					
Chief Check In- TBD					
Mandated	Self Imposed	Guest Speakers/Spec. Mtg	Chief Review Process		



Philomath Fire & Rescue

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

PHILOMATH FIRE & RESCUE

CHIEF'S REPORT

June 2, 2026

District Business:

Grant Applications Update

OSFM Wildfire Staffing Grant: We received funding for the grant in the last week of May. 4 positions have been filled to add extra staffing on Friday, Saturday, and Sunday throughout the fire season. During these days we will be staffing an additional type 6 engine from station 203 when crews are not completing projects or patrolling the district.

Federal Assistance to Firefighters Grant: We are requesting \$950,000 dollars to purchase a new type 1 engine as a replacement for engine 233. The grant request is due in late June.

Personnel:

Our 2 resident volunteer candidates have successfully passed their background checks, completing physicals, once completed, we will determine dates to move in.

Union Communications:

No report



Training Activities: Training in May focused on preparing for wildland fire season. Training covered individual and company level tasks, as well as the required Wildland Fire Safety Training Annual Refresher.



Philomath Fire & Rescue

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

Apparatus/Equipment:

Tender 241 required a replacement of its clutch assembly. Cost: \$1,200

Heavy Brush 264 had an electrical issue that was diagnosed and repaired by Chief Eddy, and Lt. Schell.

Tender 244, We mounted a 24 ft ladder and 14 ft roof ladder to tender 244. The addition of this equipment allows it to be counted as a Type I engine for ISO scoring purposes.

Building Update:

No report

Community Involvement/Meetings:

A variety of meetings were held in the Month of May: AWS, Riverstong Meeting Re: Executive Summary, Defensible Space Assessments, Chamber Greeters, Benton County Commissioner's Meeting, Strengthening Rural Families Classroom Events, Pancake Breakfast, Red Cross Blood Drive, Mayor for A Day Contest Winners Fire Truck Ride and Station Tour, Hosted Fire Defense Board, Commissioner Round Table, Levy Meeting at ICC, Type 3 Incident Management Incident Scenario, Commissioner Round Table, and Botkin Fire After Action Review.

Respectfully submitted,

Chief Chancy Ferguson

Operation's Board Report
08 June 2026
OC Dan Eddy

Statistics for May 2026

Total calls: 98
Fire calls: 25 (25%)
EMS Calls: 73 (75%)
Yearly calls as of 1 June 2026: 382
Last year at this time:472
(- 18% YOY)

Significant calls:

5/4/2026: Philomath Fire & Rescue was dispatched at 8:21 am to a Motor Vehicle Crash with Injuries at Chapel Road and Bellfountain Road. One vehicle came to rest in the ditch after the collision. All patients denied injuries, crews cleaned up the road from debris and turned over the scene with Benton County Sheriff's Office.

5/6/2026: Philomath Fire & Rescue was dispatched at 9:53 am to a Smoke Investigation near Harris Road. Upon arrival it was determined that the smoke they were experiencing was from Fuels Reduction Burn near Blodgett.

5/7/2026: Philomath Fire & Rescue was dispatched at 4:43 pm for a Mutual Aid Fall Injury at Bezell Memorial Forest. PF&R crew assisted Hoskins- Kings Valley Rural Fire Protection District with a rescue of a hiker that was approximately a mile from the trailhead.

5/8/26: Philomath Fire and Rescue was dispatched at 7:23 am to a structure fire on Main Street in Philomath and responded with ten personnel in two engines, ladder truck, rescue truck, two command vehicles and drone operators.

5/9/26: Philomath Fire & Rescue was dispatched at 10:24 am to provide Automatic Aid to Hoskins- Kings Valley Rural Fire Protection District for a Motor Vehicle Crash on Kings Valley Highway.

5/11/26: Philomath Fire & Rescue was dispatched at 5:07 am to provide Automatic Aid to Monroe Rural Fire Protection District for a structure fire on Berg Drive. PF&R crew was cancelled prior to arrival.

5/15/26: Philomath Fire and Rescue was dispatched at 5:02 pm to a Motor Vehicle Crash with Injuries on Main Street & 16th Street. Upon arrival crews found a low-speed single motorcycle crash. The patient was given a medical assessment and declined transportation to the hospital.

5/17/26: Philomath Fire and Rescue was dispatched at 5:56 am to a Motor Vehicle Crash with Injuries on Highway 20. Upon arrival, crews found a transport van off the road with minimal damage and driver was out of the vehicle talking with Law Enforcement. Driver stated that he was uninjured and declined medical assessment.

5/17/26: Philomath Fire and Rescue was dispatched at 12:24 pm to a Tree Fire on Fircreek Lane.

Upon arrival crews learned that the property owner was burning grass at base of tree, tree sap caught fire, fire climbed approximately 50 feet up trunk of tree, very little involvement of limbs. Crews extinguished the fire and provided a moisture perimeter.

5/17/26: Philomath Fire and Rescue was dispatched at 3:39 pm to a Small Miscellaneous Fire on College Street. Upon arrival, crews found several smoking spots of bark dust in the front lawn of residence.

5/20/26: Philomath Fire and Rescue was dispatched at 10:15 am to a Smoke Investigation on Willowbrook Drive. upon arrival, crews could see smoke coming from an exhaust stack. They could hear the diesel generator running inside the building.

5/21/26: Philomath Fire and Rescue was dispatched at 10:57 am to a Motor Vehicle Crash with Injuries on Main Street.

Upon arrival crews found the crash was vehicle versus pedestrian. The pedestrian still lying in middle of the road and crews quickly began medical care. Patient was transported to the hospital by Corvallis Fire Department Ambulance. After, scene was turned over to Philomath Police Department.

5/22/26: Philomath Fire and Rescue was dispatched at 3:47 pm to a Structure Fire on North 19th Street and responded with nine personnel in two engines, ladder truck, and a command vehicle. Upon arrival, crews found a manufactured home with fire damage on the front porch. Crews confirmed extinguishment fire and investigated to ensure fire didn't spread deeper into the structure.

5/22/26: Philomath Fire and Rescue was dispatched at 4:39 pm to a Motor Vehicle Crash with Injuries on South 23rd (Philomath City Park). Upon arrival, crew found an adult patient after he had crashed his electric scooter. Medical care was provided and they were transported emergently by Corvallis Fire Department Ambulance.

5/23/26: Philomath Fire and Rescue was dispatched at 4:20 pm to a Small Wildland Fire on Botkin Road. The wildland fire started unintentionally in slash, extended uphill into tree line. Unified command with Oregon Department of Forestry, direct attack suppressed and contained the fire to approximately one acre. Line dug around perimeter, burnt areas were overhauled and mopped up.

5/27/26: Philomath Fire and Rescue was dispatched at 10:38 am to an Automatic Aid for a Structure Fire on North 3rd Street in the Alsea Fire Department District. Upon arrival, Alsea's command indicated the additional need for more water. PF&R's engine established a water supply on a hydrant and provided a defensive fire attack along with the assistance of Corvallis Fire Department and Oregon Department of Forestry.

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

Station 201	
RURAL	70
Station 201 W.	
City	138
Station 201 E. City	83
Station 202	32
Station 203	26
Adair	0
Alea	4
Blodgett	3
CFD	10
Conflagration	0
Kings Valley	6
Lincoln Co	0
Marys Peak	2
Misc Mutual Aid	1
Monroe	7
Unprotected	0
Total	382

Total calls we received aid from another agency: 2 (year to date 5).

Mutual aid given: ODF 1, Alea 1, HKVFD 3, CFD 3, MFD 1, BSFD 0, and Lincoln County 0

Average Number of PFR responders per call on scene: 4.5

Average Number of PFR Responders per call Standby: 1.6

Projects / Community Outreach

- Public Ed: 2 Community First Aid and CPR class. 1 BLS CPR. And a CPR Instructor recertification.
- Safety Committee

Cybersecurity Update

See attached reports.

Respectfully submitted,

O/C Dan Edd



Executive Summary

Prepared for:
Philomath Fire & Rescue
Jun 1, 2026



Dear Client,

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

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

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

Our main goal with this report is to ensure transparency and alignment with your business needs. If you have any questions, suggestions on how to make this report better, or need further assistance regarding this automated monthly report, please contact your Technical Account Manager or support@riverstrong.tech. 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	May 12, 2026
DESK_FF	AzureAD\LayneConverse	Desktop	Microsoft Windows 11 Business	May 28, 2026
DESK_LT	AzureAD\LindsayTaylor	Desktop	Microsoft Windows 11 Business	May 20, 2026
DESK_TRN	.richs	Desktop	Microsoft Windows 11 Business	May 23, 2026
DESK_VOL	DESK_VOL\richs	Desktop	Microsoft Windows 11 Business	May 20, 2026
DISPLAY	DISPLAY\UTIL-DISPLAY	Desktop	Windows 10 Pro	May 22, 2026
KIOSK-M	KIOSK-MMUSEUM	Desktop	Windows 10 Pro	Mar 18, 2026
LAP_ADM	AzureAD\AshleyScott	Desktop	Microsoft Windows 11 Business	May 27, 2026
LAP_CHF	AzureAD\ChancyFerguson	Desktop	Microsoft Windows 11 Business	May 20, 2026
LAP_CPT	AzureAD\ViktorBovbjerg	Desktop	Microsoft Windows 11 Business	May 20, 2026
LAP_DC	AzureAD\DanEddy	Desktop	Microsoft Windows 11 Business	May 20, 2026
TAB_224	FIRE\pfduser	Desktop	Windows 10 Pro	May 20, 2026
TAB_251	FIRE\pfduser	Desktop	Windows 10 Pro	Apr 7, 2026

Service Level Agreement Overview

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

SLA Statistics by Priority Previous Month

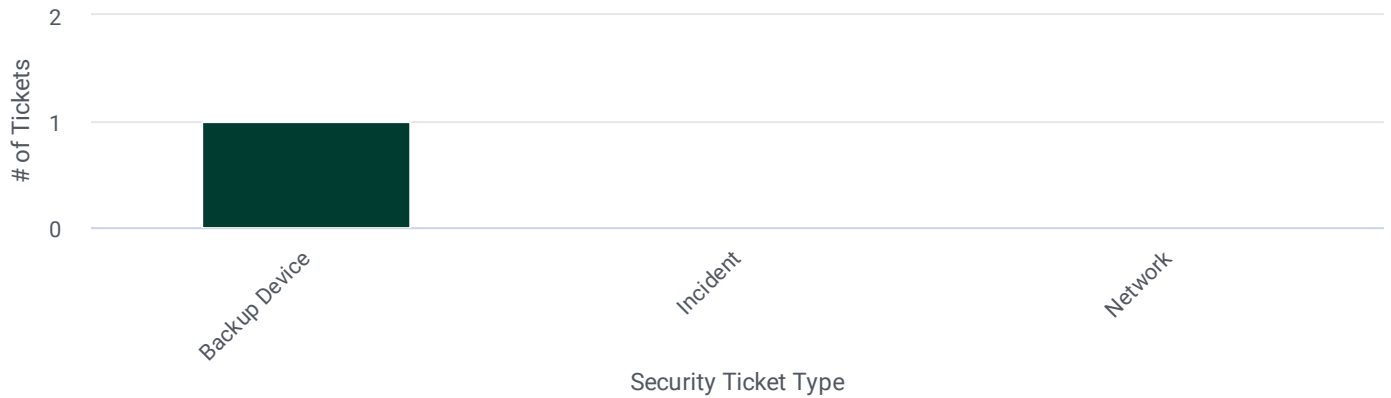
PRIORITY	TOTAL TICKETS	FAILED FIRST RESPONSE SLA	% MET RESPONSE SLA	FAILED RESOLUTION SLA	% MET RESOLUTION SLA
Medium	1	0	100%	0	100%

0 Avg Response Time
Hours

6.44 Avg Resolution Time
Hours

Support Ticket Summary

Support Tickets by Type Last Month

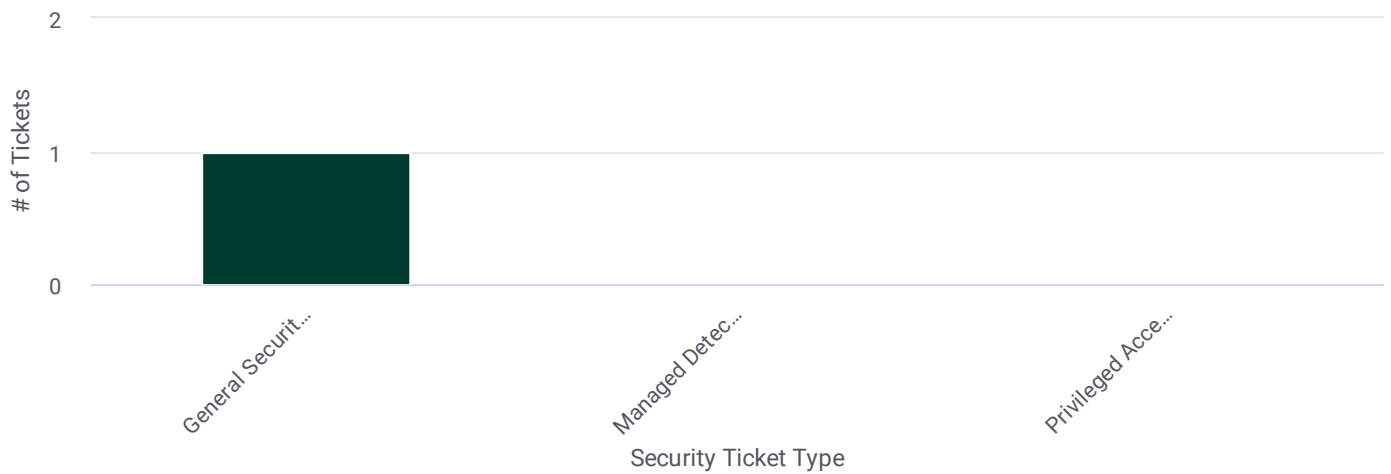


Support Tickets Details Last Month

TICKET	TYPE	SUMMARY	CONTACT	DATE
194097	Backup Device	RMS Maintenance - Checks- Quarterly - Network Device Patching	null	May 21, 2026 1:58 AM

Security Ticket Summary

Security Tickets by Type Last Month



Security Tickets Details Last Month

TICKET	TYPE	SUMMARY	CONTACT	DATE
193010	General Security Review	Remove PFR Standalone Security Reports	Ashley Scott	May 5, 2026 12:45 PM

10:03 AM

06/04/26

Accrual Basis

Philomath Fire and Rescue
Profit & Loss by Class
 July 2025 through May 2026

	GO Bond 2016 - Debt Services	General Fund	Equipment Reserve Fund	Vehicle Reserve Fund	TOTAL
Ordinary Income/Expense					
Income					
4042 · Bond Income - Prop Tax Interest	598.57	0.00	0.00	0.00	598.57
4041 · Bond Income - Delinquent Taxes	6,290.08	0.00	0.00	0.00	6,290.08
4060 · Conflagration Income	0.00	83,360.65	0.00	0.00	83,360.65
4050 · Public Education Income	0.00	10,344.21	0.00	0.00	10,344.21
4040 · Bond Income	438,404.16	0.00	0.00	0.00	438,404.16
4010 · Delinquent Property Taxes	0.00	22,073.48	0.00	0.00	22,073.48
4020 · Current Property Taxes	0.00	1,555,950.70	0.00	0.00	1,555,950.70
4025 · Interest - Property Tax	0.00	2,124.27	0.00	0.00	2,124.27
4026 · Interest Income					
4027 · Interest - Citizens Bank & OSU	0.00	43.31	0.00	0.00	43.31
4030 · Investments - LGIP	0.00	53,389.88	0.00	0.00	53,389.88
Total 4026 · Interest Income	0.00	53,433.19	0.00	0.00	53,433.19
4035 · Grants Income	0.00	17,500.00	0.00	0.00	17,500.00
4045 · Sale of Surplus Property/Equip	0.00	0.00	0.00	100,000.00	100,000.00
4900 · Miscellaneous Income	0.00	56,716.74	0.00	0.00	56,716.74
Total Income	445,292.81	1,801,503.24	0.00	100,000.00	2,346,796.05
Gross Profit	445,292.81	1,801,503.24	0.00	100,000.00	2,346,796.05
Expense					
5000 · Personnel Expenses					
5423 · Oregon Paid Leave	0.00	1,293.52	0.00	0.00	1,293.52
5137 · Grant Funded Wages	0.00	-5,820.00	0.00	0.00	-5,820.00
5422 · Oregon Transit Tax	0.00	215.62	0.00	0.00	215.62
5136 · Conflagration Wages	0.00	35,174.07	0.00	0.00	35,174.07
5100 · Fire Chief Wages	0.00	97,858.00	0.00	0.00	97,858.00
5105 · Deputy Chief Wages	0.00	91,108.00	0.00	0.00	91,108.00
5110 · Admin Asst Wages	0.00	67,548.00	0.00	0.00	67,548.00
5120 · Staff Captain Wage	0.00	78,723.00	0.00	0.00	78,723.00
5125 · Firefighter Wages	0.00	419,367.18	0.00	0.00	419,367.18
5130 · Overtime Wages	0.00	67,514.59	0.00	0.00	67,514.59
5135 · Extra Hire	0.00	15,025.00	0.00	0.00	15,025.00
5405 · Employers FICA	0.00	55,200.94	0.00	0.00	55,200.94
5410 · Employers Medicare	0.00	12,909.90	0.00	0.00	12,909.90
5420 · Workers Benefit Assessment	0.00	140.34	0.00	0.00	140.34
5421 · Workers Compensation	0.00	42,437.85	0.00	0.00	42,437.85
5430 · PERS - Employe	0.00	257,460.62	0.00	0.00	257,460.62
5431 · PERS - Pickup 6%	0.00	55,317.73	0.00	0.00	55,317.73
5440 · Health Insurance	0.00	192,399.57	0.00	0.00	192,399.57
Total 5000 · Personnel Expenses	0.00	1,483,873.93	0.00	0.00	1,483,873.93
6000 · Materials and Services					
6216 · FA/CPR Education					
6216-1 · FA/CPR Education- Supplies	0.00	5,298.11	0.00	0.00	5,298.11
6216-2 · FA/CPR Education- Instructo...	0.00	2,700.00	0.00	0.00	2,700.00
Total 6216 · FA/CPR Education	0.00	7,998.11	0.00	0.00	7,998.11

Philomath Fire and Rescue
Profit & Loss by Class
July 2025 through May 2026

Table with 6 columns: Description, GO Bond 2016 - Debt Services, General Fund, Equipment Reserve Fund, Vehicle Reserve Fund, and TOTAL. Rows include various expense categories like Tuition Reimbursement, Office Supplies, Insurance, and a final Net Income row.

Philomath Fire and Rescue Profit & Loss Budget vs. Actual

July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
4070 · Contracted Training Income	0.00	10,000.00	-10,000.00	0.0%
4042 · Bond Income - Prop Tax Interest	598.57	700.00	-101.43	85.5%
4041 · Bond Income - Delinquent Taxes	6,290.08	5,000.00	1,290.08	125.8%
4060 · Conflagration Income	83,360.65	200,000.00	-116,639.35	41.7%
4050 · Public Education Income	10,344.21	17,000.00	-6,655.79	60.8%
4040 · Bond Income	438,404.16	430,187.00	8,217.16	101.9%
4000 · Carryover Fund Balance	0.00	643,820.00	-643,820.00	0.0%
4010 · Delinquent Property Taxes	22,073.48	16,000.00	6,073.48	138.0%
4020 · Current Property Taxes	1,555,950.70	1,539,850.00	16,100.70	101.0%
4025 · Interest - Property Tax	2,124.27	3,000.00	-875.73	70.8%
4026 · Interest Income				
4027 · Interest - Citizens Bank & OSU	43.31	0.00	43.31	100.0%
4030 · Investments - LGIP	53,389.88	0.00	53,389.88	100.0%
Total 4026 · Interest Income	53,433.19	0.00	53,433.19	100.0%
4035 · Grants Income	17,500.00	30,000.00	-12,500.00	58.3%
4045 · Sale of Surplus Property/Equip	100,000.00	0.00	100,000.00	100.0%
4900 · Miscellaneous Income	56,716.74	5,000.00	51,716.74	1,134.3%
Total Income	2,346,796.05	2,900,557.00	-553,760.95	80.9%
Gross Profit	2,346,796.05	2,900,557.00	-553,760.95	80.9%
Expense				
8005 · Operating Contingency	0.00	25,000.00	-25,000.00	0.0%
5000 · Personnel Expenses				
5423 · Oregon Paid Leave	1,293.52			
5137 · Grant Funded Wages	-5,820.00	25,000.00	-30,820.00	-23.3%
5131 · Non-Union Overtime Wages	0.00	1,000.00	-1,000.00	0.0%
5422 · Oregon Transit Tax	215.62	500.00	-284.38	43.1%
5136 · Conflagration Wages	35,174.07	35,174.07	0.00	100.0%
5100 · Fire Chief Wages	97,858.00	105,696.00	-7,838.00	92.6%
5105 · Deputy Chief Wages	91,108.00	97,776.00	-6,668.00	93.2%
5110 · Admin Asst Wages	67,548.00	72,960.00	-5,412.00	92.6%
5120 · Staff Captain Wage	78,723.00	83,232.00	-4,509.00	94.6%
5125 · Firefighter Wages	419,367.18	454,308.00	-34,940.82	92.3%
5130 · Overtime Wages	67,514.59	72,568.00	-5,053.41	93.0%
5135 · Extra Hire	15,025.00	30,000.00	-14,975.00	50.1%
5405 · Employers FICA	55,200.94	55,574.00	-373.06	99.3%
5410 · Employers Medicare	12,909.90	15,000.00	-2,090.10	86.1%
5420 · Workers Benefit Assessment	140.34	500.00	-359.66	28.1%
5421 · Workers Compensation	42,437.85	60,000.00	-17,562.15	70.7%
5430 · PERS - Employee	257,460.62	220,885.00	36,575.62	116.7%
5431 · PERS - Pickup 6%	55,317.73	21,649.00	33,668.73	255.5%
5440 · Health Insurance	192,399.57	222,581.00	-30,181.43	86.4%
5441 · Unemployment	0.00	10,000.00	-10,000.00	0.0%
Total 5000 · Personnel Expenses	1,483,873.93	1,584,203.07	-100,329.14	93.7%
6000 · Materials and Services				
6216 · FA/CPR Education				
6216-1 · FA/CPR Education- Supplies	5,298.11			
6216-2 · FA/CPR Education- Instructors	2,700.00			
6216 · FA/CPR Education - Other	0.00	8,500.00	-8,500.00	0.0%
Total 6216 · FA/CPR Education	7,998.11	8,500.00	-501.89	94.1%
6091 · Tuition Reimbursement	39,185.58	60,000.00	-20,814.42	65.3%
6101 · Equip. Maint. Agreements - EMS	680.00	750.00	-70.00	90.7%
6001 · Contracted Professional Service	60,956.55	82,422.00	-21,465.45	74.0%
6010 · Office Supplies	3,186.10	6,520.00	-3,333.90	48.9%
6011 · Postage/Shipping	320.69	4,200.00	-3,879.31	7.6%
6020 · Insurance and Bond	52,692.00	65,000.00	-12,308.00	81.1%
6030 · Dues and Fees	13,224.22	16,860.00	-3,635.78	78.4%
6040 · Publications and Elections	4,009.63	1,500.00	2,509.63	267.3%
6050 · Utilities	31,053.66	37,000.00	-5,946.34	83.9%
6060 · Telephone, Pagers, Internet	16,284.88	22,000.00	-5,715.12	74.0%
6090 · Education/Training	25,683.97	33,300.00	-7,616.03	77.1%
6110 · Equipment Rentals	0.00	150.00	-150.00	0.0%
6130 · Gas & Oil	16,399.03	30,000.00	-13,600.97	54.7%
6150 · Radio Maintenance	33,618.61	28,000.00	5,618.61	120.1%
6160 · Equipment Maintenance	10,247.39	15,850.00	-5,602.61	64.7%
6161 · Vehicle Maintenance	64,465.72	62,680.00	1,785.72	102.8%
6170 · Building Maint and Improvements	2,105.33	4,000.00	-1,894.67	52.6%
6180 · Grounds Maintenance	560.00	1,000.00	-440.00	56.0%
6190 · Small Tools & Equipment	3,354.27	3,000.00	354.27	111.8%
6200 · Supplies - Department	6,627.46	6,500.00	127.46	102.0%
6210 · Supplies - Medical	15,693.25	25,000.00	-9,306.75	62.8%
6215 · Supplies - Prevention	406.00	2,750.00	-2,344.00	14.8%
6220 · Supplies - Suppression	1,375.40	1,000.00	375.40	137.5%
6230 · Hazardous Materials	132.92	150.00	-17.08	88.6%
6250 · Uniforms	23,134.35	35,300.00	-12,165.65	65.5%
6270 · Volunteer - Activities	6,501.98	12,000.00	-5,498.02	54.2%
6280 · Volunteer Incentive Program	4,159.38	5,000.00	-840.62	83.2%
6300 · Volunteer - Length of Service	0.00	11,000.00	-11,000.00	0.0%
6310 · Physical & Immunizations	828.00	18,000.00	-17,172.00	4.6%

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Accrual Basis

Philomath Fire and Rescue
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Bud...
6320 · Community Involvement	1,375.78	2,700.00	-1,324.22	51.0%
6900 · Miscellaneous Expense	20,854.79	5,000.00	15,854.79	417.1%
Total 6000 · Materials and Services	467,115.05	607,132.00	-140,016.95	76.9%
7000 · Capital Outlay				
7130 · Capital Outlay - Bond				
7130 · Capital Outlay - Bond - Other	12,807.50			
Total 7130 · Capital Outlay - Bond	12,807.50			
7200 · Capital Outlay - Equipment	6,740.70	35,000.00	-28,259.30	19.3%
Total 7000 · Capital Outlay	19,548.20	35,000.00	-15,451.80	55.9%
Total Expense	1,970,537.18	2,251,335.07	-280,797.89	87.5%
Net Ordinary Income	376,258.87	649,221.93	-272,963.06	58.0%
Net Income	376,258.87	649,221.93	-272,963.06	58.0%

Philomath Fire and Rescue
Balance Sheet by Class

As of May 31, 2026

Accrual Basis

	GO Bond 2016 - Capital Improv...	GO Bond 2016 - Debt Services	General Fund	Building Reserve Fund	Equipment Reserve Fund	Vehicle Reserve Fund	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
1015 - Citizens Bank Checking	0.00	-499,379.33	1,011,191.83	-291,601.41	-62,677.30	-8,107.10	149,426.69
1000 - Petty Cash	0.00	0.00	-2.78	0.00	0.00	0.00	-2.78
1050 - Local Government Investment Pool	0.00	1,017,051.20	-922,310.40	781,329.09	185,956.21	486,271.88	1,548,299.98
Total Checking/Savings	0.00	517,671.87	88,878.65	489,727.68	123,280.91	478,164.78	1,697,723.89
Other Current Assets							
1250 - Prepaid Assets	0.00	0.00	29,863.83	0.00	0.00	0.00	29,863.83
12100 - Inventory Asset	0.00	0.00	3,681.29	0.00	0.00	0.00	3,681.29
Total Other Current Assets	0.00	0.00	33,545.12	0.00	0.00	0.00	33,545.12
Total Current Assets	0.00	517,671.87	122,423.77	489,727.68	123,280.91	478,164.78	1,731,269.01
Other Assets							
1400 - Property Taxes Receivable	0.00	0.00	34,255.54	0.00	0.00	0.00	34,255.54
Total Other Assets	0.00	0.00	34,255.54	0.00	0.00	0.00	34,255.54
TOTAL ASSETS	0.00	517,671.87	156,679.31	489,727.68	123,280.91	478,164.78	1,765,524.55
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2010 - Accounts Payable	0.00	0.00	599.59	0.00	0.00	0.00	599.59
Total Accounts Payable	0.00	0.00	599.59	0.00	0.00	0.00	599.59
Credit Cards							
US Bank One Card- Dan	0.00	0.00	-379.00	0.00	0.00	379.00	0.00
US Bank OneCard- Viktor	0.00	0.00	600.32	0.00	0.00	0.00	600.32
US Bank One Card- Chancy	0.00	0.00	-994.01	59.00	0.00	1,035.10	100.09
US Bank One Card- Rich	0.00	0.00	46.00	0.00	0.00	0.00	46.00
US Bank One Card- Ashley	0.00	0.00	-335.85	642.75	-264.80	3,701.59	3,743.69
Total Credit Cards	0.00	0.00	-1,062.54	701.75	-264.80	5,115.69	4,490.10
Other Current Liabilities							
2070 - Deferred Taxes	0.00	5,394.82	23,499.73	0.00	0.00	0.00	28,894.55
2400 - Payroll Liabilities							
2133 - Paid Leave Oregon Withholding	0.00	0.00	16,983.76	0.00	0.00	0.00	16,983.76
2132 - Oregon Transit Tax WRHolding	0.00	0.00	3,121.37	0.00	0.00	0.00	3,121.37
2100 - Wages Payable	0.00	0.00	78,591.51	0.00	0.00	0.00	78,591.51
2110 - Federal Income Tax Payable	0.00	0.00	-698.01	0.00	0.00	0.00	-698.01
2120 - FICA Payable	0.00	0.00	1,506.81	0.00	0.00	0.00	1,506.81
2125 - Medicare Payable	0.00	0.00	364.81	0.00	0.00	0.00	364.81
2130 - State Income Tax Payable	0.00	0.00	-20,659.33	0.00	0.00	0.00	-20,659.33
2131 - Works Benefit Fund Payable(W	0.00	0.00	889.47	0.00	0.00	0.00	889.47
2140 - PERS Payable	0.00	0.00	11,406.52	0.00	0.00	0.00	11,406.52
2145 - OR Saving Growth 457 Payable	0.00	0.00	150.00	0.00	0.00	0.00	150.00
2150 - Health Insurance Prem. Payable	0.00	0.00	-158.60	0.00	0.00	0.00	-158.60
2210 - Health Ins Prem Ded Pre Tax	0.00	0.00	26,683.00	0.00	0.00	0.00	26,683.00
2230 - Flexible Spending Account	0.00	0.00	1,267.50	0.00	0.00	0.00	1,267.50
2232 - Union Dues	0.00	0.00	1,327.33	0.00	0.00	0.00	1,327.33
Total 2400 - Payroll Liabilities	0.00	0.00	120,775.94	0.00	0.00	0.00	120,775.94
Total Other Current Liabilities	0.00	5,394.82	144,275.67	0.00	0.00	0.00	149,670.49
Total Current Liabilities	0.00	5,394.82	143,812.72	701.75	-264.80	5,115.69	154,760.18
Total Liabilities	0.00	5,394.82	143,812.72	701.75	-264.80	5,115.69	154,760.18
Equity							
3010 - Fund Balance	0.00	-278,582.66	-2,938,314.04	-1,611,936.62	-835,464.10	-686,019.41	-6,350,326.83
3200 - Unallocated Fund Balance	11,935.09	353,384.40	3,276,178.46	2,021,744.46	926,235.30	995,354.82	7,584,832.33
Net Income	0.00	432,485.31	-149,485.74	0.00	-6,740.70	100,000.00	376,258.87
Total Equity	11,935.09	507,277.05	188,378.88	409,807.84	84,030.50	409,335.21	1,610,764.37
TOTAL LIABILITIES & EQUITY	11,935.09	512,671.87	332,191.40	410,509.59	83,765.70	414,450.90	1,765,524.55
UNBALANCED CLASSES	-11,935.09	5,000.00	-175,512.09	79,218.09	39,515.21	63,713.88	-0.00

10:05 AM
06/04/26

Philomath Fire and Rescue
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		05/01/2026	TWGW, Inc. dba P...		1015 · Citizens Ba...		0.00
Bill	878083	04/21/2026	TWGW, Inc. dba P...		2010 · Accounts Pa...	0.00	-14.67
TOTAL						0.00	-14.67
Check		05/31/2026			1050 · Local Gove...		-0.10
					6030 · Dues and F...	-0.10	0.10
TOTAL						-0.10	0.10
Check	Eft	05/15/2026	Carson		1015 · Citizens Ba...		-746.10
					6130 · Gas & Oil	-746.10	746.10
TOTAL						-746.10	746.10
Check	Eft	05/20/2026	Republic Services		1015 · Citizens Ba...		-354.81
					6050 · Utilities	-37.11	37.11
					6050 · Utilities	-317.70	317.70
TOTAL						-354.81	354.81
Check	EFT	05/01/2026	Carson		1015 · Citizens Ba...		-616.16
					6130 · Gas & Oil	-616.16	616.16
TOTAL						-616.16	616.16
Check	EFT	05/01/2026	Pioneer Telephon...		1015 · Citizens Ba...		-212.35
					6060 · Telephone, ...	-212.35	212.35
TOTAL						-212.35	212.35
Check	EFT	05/01/2026	Consumers Power...		1015 · Citizens Ba...		-122.06
					6050 · Utilities	-41.09	41.09
					6050 · Utilities	-80.97	80.97
TOTAL						-122.06	122.06
Check	EFT	05/04/2026	AT&T Mobility		1015 · Citizens Ba...		-203.14
					6060 · Telephone, ...	-203.14	203.14
TOTAL						-203.14	203.14
Check	EFT	05/05/2026	Verizon		1015 · Citizens Ba...		-229.59
					6060 · Telephone, ...	-229.59	229.59
TOTAL						-229.59	229.59

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06/04/26

Philomath Fire and Rescue
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	05/05/2026	Intuit		1015 · Citizens Ba...		-55.00
					6030 · Dues and F...	-55.00	55.00
TOTAL						-55.00	55.00
Check	EFT	05/05/2026	EFTPS		1015 · Citizens Ba...		-18,122.64
					2110 · Federal Inco...	-7,241.00	7,241.00
					2120 · FICA Payable	-4,409.55	4,409.55
					2125 · Medicare Pa...	-1,031.27	1,031.27
					5405 · Employers F...	-4,409.55	4,409.55
					5410 · Employers ...	-1,031.27	1,031.27
TOTAL						-18,122.64	18,122.64
Check	EFT	05/05/2026	Oregon Departme...		1015 · Citizens Ba...		-4,996.00
					2130 · State Incom...	-4,996.00	4,996.00
TOTAL						-4,996.00	4,996.00
Check	EFT	05/05/2026	Alyrica		1015 · Citizens Ba...		-564.54
					6060 · Telephone, ...	-564.54	564.54
TOTAL						-564.54	564.54
Check	EFT	05/06/2026	Comcast		1015 · Citizens Ba...		-19.93
					6060 · Telephone, ...	-19.93	19.93
TOTAL						-19.93	19.93
Check	EFT	05/06/2026	NW Natural		1015 · Citizens Ba...		-254.27
					6050 · Utilities	-254.27	254.27
TOTAL						-254.27	254.27
Check	EFT	05/06/2026	AsiFlex		1015 · Citizens Ba...		-357.50
					2230 · Flexible Spe...	-7.50	7.50
					6030 · Dues and F...	-350.00	350.00
TOTAL						-357.50	357.50
Check	EFT	05/07/2026	Pacific Power		1015 · Citizens Ba...		-892.70
					6050 · Utilities	-892.70	892.70
TOTAL						-892.70	892.70
Bill Pmt -Check	EFT	05/08/2026	U.S. Bank		1015 · Citizens Ba...		-6,242.08
Bill	5.202...	05/07/2026			US Bank OneCard-...	-181.30	181.30
Bill	5.202...	05/07/2026			US Bank One Card...	-927.03	927.03
Bill	5.202...	05/07/2026			US Bank One Card...	-226.65	226.65
Bill	5.202...	05/07/2026			US Bank One Card...	-4,907.10	4,907.10
TOTAL						-6,242.08	6,242.08

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Philomath Fire and Rescue Check Detail May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	05/10/2026	CIS Trust		1015 · Citizens Ba...		-18,276.67
					5440 · Health Insur...	-18,276.67	18,276.67
TOTAL						-18,276.67	18,276.67
Check	EFT	05/12/2026	PERS		1015 · Citizens Ba...		-25,532.33
					5431 · PERS - Pick...	-4,518.75	4,518.75
					5430 · PERS - Emp...	-21,013.58	21,013.58
TOTAL						-25,532.33	25,532.33
Check	EFT	05/15/2026	De Lage Landen F...		1015 · Citizens Ba...		-157.97
					6001 · Contracted ...	-157.97	157.97
TOTAL						-157.97	157.97
Check	EFT	05/16/2026	City of Philomath		1015 · Citizens Ba...		-346.50
					6050 · Utilities	-15.20	15.20
					6050 · Utilities	-331.30	331.30
TOTAL						-346.50	346.50
Check	EFT	05/20/2026	Consumers Power...		1015 · Citizens Ba...		-233.80
					6050 · Utilities	-145.33	145.33
					6050 · Utilities	-88.47	88.47
TOTAL						-233.80	233.80
Check	EFT	05/20/2026	Riverstrong		1015 · Citizens Ba...		-2,354.81
					6001 · Contracted ...	-2,354.81	2,354.81
TOTAL						-2,354.81	2,354.81
Check	EFT	05/28/2026	PERS		1015 · Citizens Ba...		-139.29
					5431 · PERS - Pick...	-139.29	139.29
TOTAL						-139.29	139.29
Check	EFT	05/29/2026	The Hartford		1015 · Citizens Ba...		-180.00
					6020 · Insurance a...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	32976	05/01/2026	Amy Wilkerson		1015 · Citizens Ba...		-184.87
Bill	4.202...	04/30/2026			6270 · Volunteer - ...	-184.87	184.87
TOTAL						-184.87	184.87

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32977	05/01/2026	Communications ...		1015 · Citizens Ba...		-1,996.20
Bill	84994	04/16/2026			6161 · Vehicle Mai...	-759.95	759.95
Bill	84992	04/16/2026			6150 · Radio Maint...	-1,236.25	1,236.25
TOTAL						-1,996.20	1,996.20
Bill Pmt -Check	32978	05/01/2026	Computer Forms I...		1015 · Citizens Ba...		-276.02
Bill	A021...	05/01/2026			6010 · Office Suppli...	-276.02	276.02
TOTAL						-276.02	276.02
Bill Pmt -Check	32979	05/01/2026	Condon Skelly		1015 · Citizens Ba...		-499.21
Bill	61301...	05/01/2026			6270 · Volunteer - ...	-499.21	499.21
TOTAL						-499.21	499.21
Bill Pmt -Check	32980	05/01/2026	Kirsten Crofoot		1015 · Citizens Ba...		-167.50
Bill		04/24/2026			6090 · Education/Tr...	-57.50	57.50
Bill	60321	05/01/2026			6090 · Education/Tr...	-110.00	110.00
TOTAL						-167.50	167.50
Bill Pmt -Check	32981	05/01/2026	Life Assist, Inc.		1015 · Citizens Ba...		-61.78
Bill	21070...	04/21/2026			6210 · Supplies - M...	-61.78	61.78
TOTAL						-61.78	61.78
Bill Pmt -Check	32982	05/01/2026	Life Safety Corpor...		1015 · Citizens Ba...		-213.00
Bill	62459	04/23/2026			6220 · Supplies - S...	-213.00	213.00
TOTAL						-213.00	213.00
Bill Pmt -Check	32983	05/01/2026	Philomath Fire Dis...		1015 · Citizens Ba...		-673.92
Bill	4.202...	05/01/2026			2232 · Union Dues	-673.92	673.92
TOTAL						-673.92	673.92
Bill Pmt -Check	32984	05/01/2026	SeaWestern		1015 · Citizens Ba...		-1,210.00
Bill	IN248...	04/20/2026			6090 · Education/Tr...	-1,210.00	1,210.00
TOTAL						-1,210.00	1,210.00
Bill Pmt -Check	32985	05/21/2026	Cheri Damitio		1015 · Citizens Ba...		-112.50
Bill	5.15.2...	05/17/2026			6216-2 · FA/CPR E...	-112.50	112.50
TOTAL						-112.50	112.50

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Philomath Fire and Rescue Check Detail May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32986	05/21/2026	Communications ...		1015 · Citizens Ba...		-15,873.00
Bill	85128	05/08/2026			6150 · Radio Maint...	-15,873.00	15,873.00
TOTAL						-15,873.00	15,873.00
Bill Pmt -Check	32987	05/21/2026	Life Assist, Inc.		1015 · Citizens Ba...		-974.55
Bill	21075...	05/07/2026			6210 · Supplies - M...	-508.00	508.00
Bill	21136...	05/07/2026			6210 · Supplies - M...	-297.10	297.10
Bill	21254...	05/20/2026			6210 · Supplies - M...	-169.45	169.45
TOTAL						-974.55	974.55
Bill Pmt -Check	32988	05/21/2026	Midvalley Newspa...		1015 · Citizens Ba...		-1,050.83
Bill	16876...	05/20/2026			6040 · Publications ...	-1,050.83	1,050.83
TOTAL						-1,050.83	1,050.83
Bill Pmt -Check	32989	05/21/2026	MPTV, Inc.		1015 · Citizens Ba...		-17.98
Bill	B514...	04/02/2026			6160 · Equipment ...	-6.99	6.99
Bill	AA30...	04/03/2026			6170 · Building Mai...	-10.99	10.99
TOTAL						-17.98	17.98
Bill Pmt -Check	32990	05/21/2026	Northwest Safety ...		1015 · Citizens Ba...		-2,117.10
Bill	26-3555	05/07/2026			6250 · Uniforms	-2,117.10	2,117.10
TOTAL						-2,117.10	2,117.10
Bill Pmt -Check	32991	05/21/2026	Paula Anderson.		1015 · Citizens Ba...		-148.47
Bill	5.202...	05/12/2026			6270 · Volunteer - ...	-148.47	148.47
TOTAL						-148.47	148.47
Bill Pmt -Check	32992	05/21/2026	Rainbow Fire Spri...		1015 · Citizens Ba...		-380.00
Bill	5385	05/08/2026			6170 · Building Mai...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	32993	05/21/2026	SeaWestern		1015 · Citizens Ba...		-541.15
Bill	IN248...	05/07/2026			6250 · Uniforms	-161.89	161.89
Bill	IN249...	05/20/2026			6250 · Uniforms	-218.13	218.13
Bill	IN249...	05/20/2026			6250 · Uniforms	-161.13	161.13
TOTAL						-541.15	541.15
Bill Pmt -Check	32994	05/21/2026	TWGW, Inc. dba P...		1015 · Citizens Ba...		-53.04
Bill	880551	05/12/2026			6200 · Supplies - D...	-53.04	53.04
TOTAL						-53.04	53.04

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Philomath Fire and Rescue
Check Detail
May 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32995	05/21/2026	Zoll Medical Corp...		1015 · Citizens Ba...		-218.94
Bill	44906...	05/20/2026			6210 · Supplies - M...	-218.94	218.94
TOTAL						-218.94	218.94

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Philomath Fire and Rescue
A/R Aging Detail
As of May 31, 2026

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Current									
Total Current									
1 - 30									
Total 1 - 30									
31 - 60									
Total 31 - 60									
61 - 90									
Total 61 - 90									
> 90									
Total > 90									
TOTAL									

**Philomath Fire and Rescue
A/P Aging Detail
As of May 31, 2026**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	05/22/2026	AA31...	MPTV, Inc.	06/01/2026		45.98
Bill	05/22/2026	85202	Communications No...	06/01/2026		318.27
Bill	05/22/2026	16588...	Lucas Hammond	06/01/2026		214.00
Bill	05/22/2026	21293...	Life Assist, Inc.	06/21/2026		119.72
Total Current						697.97
1 - 30						
Bill	05/12/2026	B5214...	MPTV, Inc.	05/22/2026	9	33.21
Bill	05/14/2026	B5218...	MPTV, Inc.	05/24/2026	7	20.75
Bill	05/18/2026	B5224...	MPTV, Inc.	05/28/2026	3	1.00
Total 1 - 30						54.96
31 - 60						
Total 31 - 60						
61 - 90						
Credit	03/06/2026	20789...	Life Assist, Inc.			-42.64
Total 61 - 90						-42.64
> 90						
Credit	02/05/2025	Refund	Industrial Welding S...			-58.48
Credit	01/29/2026	873-8...	TWGW, Inc. dba Ph...			-52.22
Total > 90						-110.70
TOTAL						599.59