SILVERTON FIRE DISTRICT REGULAR BOARD MEETING & BUDGET HEARING

November 10, 2026 at 7:00 P.M.

Silverton Fire District (St. #1) – 819 Railway St., Silverton, 97381

AGENDA

A copy of the board packet is available at www.silvertonfire.com. In accordance with House Bill 2560, the meeting will be held in person & electronically using the Zoom web conference platform. Please submit written comments to candace.cantu@silvertonfire.com by 5:00pm on Monday, November 9, 2026. Comments received will be shared with the Board of Directors and included in the record. The meeting location is accessible to persons with disabilities. A request for the hearing impaired or for other accommodations for persons with disabilities should contact the Office Administrator 48 hours prior to the meeting date at (503) 873-5328 or by email at candace.cantu@silvertonfire.com.

Zoom Link: https://us02web.zoom.us/j/81308440282?pwd=RjhORGZERzVKaEtlMWRPSlowRExqQT09
Meeting ID: 813 0844 0282 **Passcode:** 315674

I. ROLL CALL

Les Von Flue, President — Rob Mengucci, Secretary-Treasurer — Dixon Bledsoe, Director
Stacy Palmer, Vice President — Phil Sowa, Director

II. CALL MEETING TO ORDER

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

a) Regular Board Meeting of October 13, 2026

V. OPEN FORUM

This is the sole opportunity for public comment during this regular board meeting, unless a specific public hearing is scheduled. The Silverton Fire District values and encourages public input. Please direct your comments to the Board of Directors as a group rather than to individual members. Avoid addressing staff or other members of the audience. Actions on issues raised in Open Forum are restricted by the Oregon Public Meeting Law. The Board of Directors may request staff to investigate the matter and schedule it for further discussion at a later time. Each individual is allotted three (3) minutes for their comments.

VI. OLD BUSINESS

a) Fire Chief Work Back Discussion

VII. FINANCE OFFICER'S REPORT

a) Check Summary
b) Departmental Expense Report
c) Bank Account Balance Comparison

VIII. CHIEF'S REPORT

a) Monthly Report

IX. NEW BUSINESS

X. ITEMS PENDING

XI. ADJOURNMENT

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SILVERTON FIRE DISTRICT
MINUTES

DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION

REGULAR BOARD MEETING 7:00 P.M. October 13th, 2026
Silverton Fire District Station #8 (Scotts Mills Station)

I. **ROLL CALL:**

Les Von Flue, President
Stacy Palmer, Vice President
Robert Mengucci, Secretary-Treasurer (Zoom)
Dixon Bledsoe, Director
Phil Sowa, Director

ABSENT:
All members were present.

IN ATTENDANCE:
Chief Miles, AC Veit, OA Cantu, BC Terhaar, LT. Brown, FF Isherwood, FF Peterson

II. **CALL MEETING TO ORDER:**
President Von Flue called the meeting to order at 7:00 p.m. and led the group in the pledge of allegiance.

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES:

a) Regular Board Meeting Minutes
Director Bledsoe made a motion to approve the minutes of the September 8, 2026, board meeting. Secretary Treasurer Mengucci seconded the motion. The motion carried with four ayes and one abstention.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary-Treasurer Mengucci, Director Bledsoe: Abstained, Director Sowa: Aye)

V. OPEN FORUM:

a) Vice President Palmer thanked FF Peterson and the crew that assisted with taking down flower baskets.

VI. OLD BUSINESS:

a) Fire Chief Work Back Discussion
President Von Flue led the discussion on the Fire Chief's proposed work-back arrangement. Chief Miles presented the proposal and summarized its key points. The Board agreed to review the proposal further and aimed to make a formal decision at its November meeting.

Director Sowa asked Office Administrator Cantu to share the Special Districts Association of Oregon (SDAO) recommendations for hiring a fire chief and to help arrange a meeting with the consultant who presented on fire chief recruitment at the SDAO conference. Office Administrator Cantu was also asked to obtain the current Fire Chief job description for the Board's review.

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VII. FINANCE OFFICER'S REPORT:

a) Check Summary
b) Departmental Expense Report
c) Bank Account Balance Comparison

In response to Director Bledsoe's question about the report, Office Administrator Cantu explained that bank balances would fluctuate as the District received conflagration reimbursements and property tax revenue.

Director Bledsoe moved to approve the Finance Officer's Report as presented. Vice President Palmer seconded the motion. The motion carried unanimously.

(President Von Flue: Aye, Vice President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Bledsoe: Aye, Director Sowa: Aye)

VIII. CHIEF'S REPORT:

a) Chief Report

Chief Miles reviewed the Chief's Report, highlighting the District's exploration of municipal leases for new apparatus, the latest newsletter, and an updated list of conflagrations. He reported that the District hosted the Oregon State Fire Marshal's Office for a Fire Prevention Week media event, where Lt. Heuchert gave a lithium battery demonstration. Chief Miles thanked Lt. Brown, Assistant Chief Veit, and the volunteers for their work during the open houses. Several prospective volunteers visited the stations during the events.

At Chief Miles's invitation, Lt. Brown provided an update on recruitment and onboarding for the upcoming academy. He reported that two new resident volunteers were completing onboarding and that most incoming volunteers would serve in the areas around Stations 8 and 9, increasing volunteer staffing in the North Battalion. Marion County accepted the District's invitation to participate in the academy.

President Von Flue asked about a site inspection Chief Miles had attended. Chief Miles clarified that the inspection was for a local business owner.

Vice President Palmer asked about fire apparatus access and hydrant placement for the Main Street Project. Chief Miles said he had provided comments during the planning stage and that a meeting with the City was planned to discuss fire access. Vice President Palmer expressed concern about traffic patterns.

Chief Miles reminded the Board about the upcoming Chicken Dinner and noted that the flyer was included in the board packet.

b) Grant Awards

Chief Miles recognized Assistant Chief Veit for his work on two recent grant awards and invited him to brief the Board. Assistant Chief Veit reported that the grants totaled approximately $180,000.

The Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant will fund the replacement of the District's self-contained breathing apparatus (SCBA) compressor and filling station, which the District received in 1998. Neighboring fire districts also use the equipment periodically.

The Portland General Electric Drive Change Fund grant will fund the purchase of an electric vehicle for public outreach and travel to training. The District plans to use the vehicle for its Smoke Detector, Life Jacket, and Defensible Space programs. Assistant Chief Veit noted that using the vehicle would reduce fuel costs for those trips. Vice President Palmer asked

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whether the District would need to contribute toward the purchase. Assistant Chief Veit confirmed that the grant would cover the full purchase price.

IX. **NEW BUSINESS:**

a) Audit Presentation, Accuity LLC

Kori Sarrett of Accuity LLC presented the 2026 audit report via Zoom. She reviewed the Management's Discussion and Analysis section, which compares the District's financial results with the prior year and summarizes significant activity during the year. She also discussed fund carryover, property tax revenue, and how the financial results compared with the budget. Sarrett thanked Office Administrator Cantu for preparing the audit documentation and noted that Silverton Fire District was one of two fire districts that required no audit adjustments for the prior year.

Office Administrator Cantu thanked Sarrett and her team for their communication and guidance on GASB Statement No. 103, which helped her and Chief Miles prepare the information presented to the Board. President Von Flue thanked Accuity on behalf of the Board for its work on the audit.

Sarrett also reported that the Fire Chief Foundation awarded a grant to the Oregon Fire Chiefs Association (OFCA) to establish the Oregon Executive Leadership Academy. The academy is intended to prepare future fire service leaders as current fire chiefs retire. Sarrett said the first round of applications would be accepted in October.

Vice President Palmer asked where the public could find the most recent audit report. Office Administrator Cantu said the report would be posted on the District's website following the auditor's presentation to the Board.

X. ITEMS PENDING:

Fire Chief work-back proposal for further review at the November Board meeting.

XI. ADJOURNMENT:

With no further business to come before the Board, the meeting was adjourned at 8:12 p.m.

Approved this _____ day of _____, 2026.

_____

President

Minutes recorded and prepared by Kaylee Spencer

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Accounts Payable

Checks by Date - Detail by Check Date

User: Candace
Printed: 11/2/2026 12:41 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	005320	BIO-MED TESTING SERVICE INC.	10/13/2026	
	127693	(1) DRUG TEST FOR ONBOARDING MEMBI		45.00
		Total for this ACH Check for Vendor 005320:		45.00
ACH	033975	GRAINGER	10/13/2026	
	9087970852	HOUSEKEEPING SUPPLIES		439.82
		Total for this ACH Check for Vendor 033975:		439.82
ACH	068450	MES SERVICE COMPANY LLC	10/13/2026	
	IN2590623	B417-ELKHART SIDEWINDER MOTOR ASS		388.35
		Total for this ACH Check for Vendor 068450:		388.35
ACH	068535	911 SUPPLY INC	10/13/2026	
	CR	CREDIT ON ACCOUNT		-38.90
	INV-1-561817	PATCH REMOVAL AND NEW PATCH		14.00
	INV-1-561818	BLAUER SHIRT AND NAME TAPE		105.59
	INV-1-561819	NEW PATCH INSTALL		14.00
		Total for this ACH Check for Vendor 068535:		94.69
ACH	072925	METCOM 9-1-1	10/13/2026	
	FY202627-280	DISPATCH SERV. FEE FOR OCTOBER		8,833.77
		Total for this ACH Check for Vendor 072925:		8,833.77
ACH	073835	LAKEYLAND INC.	10/13/2026	
	26-4488	TURNOUT CLEANER		160.30
		Total for this ACH Check for Vendor 073835:		160.30
ACH	095050	SCHURTER TRUCKING LLC	10/13/2026	
	SS11492	B487 ENGINE REPAIR		28,909.47
	SS12776	T419 WELDING AND VALVE		1,275.21
		Total for this ACH Check for Vendor 095050:		30,184.68
ACH	096976	SILVER CREEK AUTO PARTS, INC.	10/13/2026	
	547799	C482 OIL FILTER AND OIL		56.98
	917068	FILTER STOCK		441.73
	917088	FUEL FILTER STOCK		48.00
	917164	BATTERY FOR NB407		74.87
	917787	T428 - BRAKE PARTS CLEANER AND COOI		66.26
	917849	E415 - CABIN AIR FILTER (3) AND ANTIFRI		101.31
	918698	METAL		14.97
	919027	PURPLE POWER		16.15
	919506	S423 - BATTERY		145.90
	919555	4 INCH CUT OFF		14.10
	919650	FUSE HOLDERS AND PRIMARY WIRE		354.97

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	920343	FASTENER AND CUSHION CLAMP		17.98
	920343	FASTENER AND CUSHION CLAMP		17.98
	920781	B487 MICROFIBER PADS AND TUFF STUFF		18.51
	920827	BUTTERCUP - SLEEVE RETAIN ADHESIVE.		25.73
	920865	B487 INDICATOR LAMP		16.34
	921050	D411 - HEADLIGHT		22.21
		Total for this ACH Check for Vendor 096976:		1,453.99
ACH	119000	WILCO	10/13/2026	
	734577	(6) DEF		83.94
	734776	STATION 1 FLOWER BOX IMPROVEMENTS		86.83
		Total for this ACH Check for Vendor 119000:		170.77
ACH	6091910	AMAZON CAPITAL SERVICES, INC	10/13/2026	
	1HFM-9HG6-17VR	DEUTSCH CONNECTOR KIT		99.95
	1HFM-9HG6-17VR	BULK CANDY - HALLOWEEN		187.84
	1HFM-9HG6-17VR	AIR FRESHNER		12.07
	1HFM-9HG6-17VR	BUTTERCUP OIL		192.44
	1HFM-9HG6-17VR	SMALL PINK GLOVES		15.96
	1HFM-9HG6-17VR	B427 - HYDROCARBON HOSE PROTECTOR		35.88
	1HFM-9HG6-17VR	(10) CHILD LIFE JACKETS		230.00
	1HFM-9HG6-17VR	AIR FESHENER DEVICE		5.98
	1HFM-9HG6-17VR	CANDY BAGS - HALLOWEEN		9.89
	1HFM-9HG6-17VR	CANDY BAGS - HALLOWEEN		7.99
	1HFM-9HG6-17VR	LARGE PINK GLOVES		15.96
	1HFM-9HG6-17VR	YEALINK PHONE MOUNT		11.98
	1HFM-9HG6-17VR	FLAGPOLE ROPE		41.82
	1HFM-9HG6-17VR	APC BATTERY		68.70
	1HFM-9HG6-17VR	20 CHILD LIFE JACKETS		460.00
	1HFM-9HG6-17VR	BATTERY TESTER		139.99
	1HFM-9HG6-17VR	(6) INFANT LIFE JACKETS		125.94
	1HFM-9HG6-17VR	MEDIUM PINK GLOVES		15.96
	1HFM-9HG6-17VR	(2) ETHERNET CABLES		13.58
	1HFM-9HG6-17VR	GARDEN HOSE		25.60
	1HFM-9HG6-17VR	(6) 4 PACKS ADULT LIFE JACKETS		513.06
	1HFM-9HG6-17VR	CANDY BAGS - HALLOWEEN		8.90
	1HFM-9HG6-17VR	(4) GEL ODOR ELIMINATORS		21.56
	1HFM-9HG6-17VR	(7) INFANT LIFE JACKETS		146.93
	1HFM-9HG6-17VR	(2) SHARPS CONTAINERS		21.98
	1HFM-9HG6-17VR	YEALINK PHONE MOUNTS		35.94
	1HFM-9HG6-17VR	AIR FRESHENER		9.98
	1HFM-9HG6-17VR	B407 - HYDROCARBON HOSE PROTECTOR		35.88
	1HFM-9HG6-17VR	(3) PULSE OX		58.35
		Total for this ACH Check for Vendor 6091910:		2,570.11
ACH	6091940	CIVICPLUS	10/13/2026	
	389845	STREAMLINE		385.00
		Total for this ACH Check for Vendor 6091940:		385.00
ACH	6092000	BRASS ROOTS TRAINING SOLUTIONS	10/13/2026	
	26-019	Q3 CIVIL SERVICE EXAMINER SERVICES		500.00
	26-019	(1) INSTRUCTOR 2 COURSE REGISTRATIO		250.00
		Total for this ACH Check for Vendor 6092000:		750.00
ACH	6092035	COPIERS NORTHWEST, INC.	10/13/2026	
	25-232	COPIES FOR 8/29-9/29		90.10

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	25-232	COPIER RENTAL FOR 9/29-10/29		179.90
			Total for this ACH Check for Vendor 6092035:	270.00
ACH	6092046	EASTSIDE EXTERMINATORS LLC	10/13/2026	
	1047445	STATION 8 QUARTERLY PEST CONTROL V		55.00
			Total for this ACH Check for Vendor 6092046:	55.00
10002116	007075	BOCHSLER HARDWARE	10/13/2026	
	212670	SPEED QUEEN WASHING MACHINE		1,400.00
	212670	OLD EQUIPMENT REMOVAL FEE		20.00
	212670	SPEED QUEEN DRYER (GAS)		1,500.00
			Total for Check Number 10002116:	2,920.00
10002117	010172	CARSON OIL COMPANY	10/13/2026	
	CP-00663487	FUEL FOR 9/15-9/30		1,099.03
			Total for Check Number 10002117:	1,099.03
10002118	096998	CITY OF SILVERTON	10/13/2026	
	5.05070.0	WATER USAGE AT STAT. 1 8/18-9/17		492.37
	5.05071.0	WATER USAGE STAT. 1 MAINT BAY 8/18-9/		149.75
	5.05072.6	WATER USE: STAT. 1 SPRINKLERS 8/18-9/17		93.06
			Total for Check Number 10002118:	735.18
10002119	015880	DEPT. OF MOTOR VEHICLES	10/13/2026	
	L0081368149	(3) DMV REPORT FEE		9.00
			Total for Check Number 10002119:	9.00
10002120	010185	ELAN FINANCIAL SERVICES	10/13/2026	
	0806	BEARING FOR BUTTERCUP		21.08
	0806	TIRES FOR GATOR		830.00
	0806	HELMETS FOR PUB EDS		235.95
	1254	CHRISTMAS CARDS		200.42
	1254	CANDY FOR GOBLIN WALK		144.95
	1514	(1) FINGERPRINT		45.00
	1514	WASHER/DRYER PLATFORM		133.62
	1514	STORAGE RACKS		839.96
	1514	(1) BACKGROUND CHECK		44.00
	1514	STAINLESS STEEL TABLE		247.34
	1514	(2) FINGERPRINT		90.00
	7480	OIL CHANGE SUPPLIES FOR B487		266.86
	7480	IV EXTENSION SETS, IV CATHETERS, SALI		248.00
	7480	MCI EMS TRAINING SUPPLIES		245.65
	7480	HILLYERS - B487 100 MILE BREAK IN		207.94
	7480	CREDIT FROM NORTH AMERICAN RESCUI		-44.95
	8105	MUNICIPAL AUDIT PAYMENT		350.00
	8105	STARLINK		130.00
	8730	BITWARDEN		60.00
	8730	RINGCENTRAL STATION 1		311.96
	8730	AUGUST AND SEPTEMBER CALLCENTRIC		144.60
			Total for Check Number 10002120:	4,752.38
10002121	6092050	HI LINE, INC.	10/13/2026	
	3389239	DRILL BITS, BUTT CONNECTORS, WASHEI		151.56

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 10002121:	151.56
10002122	097300	HI-SCHOOL	10/13/2026	
	12392	FITTINGS FOR WASH PIT		18.09
	720845	TOTES FOR CONFLAG SUPPLIES		31.00
	887120	KEYS FOR PAPERWORK BOXES		5.96
	887120	ADMIN FEE		2.00
			Total for Check Number 10002122:	57.05
10002123	6091934	HUBBARD FIRE DISTRICT	10/13/2026	
		(4) FLSE 1 COURSE		120.00
			Total for Check Number 10002123:	120.00
10002124	055500	L.N.CURTIS & SONS	10/13/2026	
	INV1112513	(1) DUTY SHIRT		92.78
	INV1113517	HURST EDRAULIC TOOL ANNUAL SERVIC		3,593.00
	INV1114295	(1) DUTY SHIRT		92.89
			Total for Check Number 10002124:	3,778.67
10002125	098725	LOCAL GOVERNMENT LAW GROUP P	10/13/2026	
	74649	LEGAL CONSULTATION		252.00
			Total for Check Number 10002125:	252.00
10002126	073800	NW NATURAL	10/13/2026	
	2980399	STAT. 1 SERVICE DATES 9/4-10/7		121.63
			Total for Check Number 10002126:	121.63
10002127	6091861	OREGON COMMERCIAL TIRE	10/13/2026	
	43978	T419 FLAT TIRE REPAIR		45.00
			Total for Check Number 10002127:	45.00
10002128	083200	PORTLAND GENERAL ELECTRIC	10/13/2026	
	0074320000	STAT. 8 ELECTRIC SERV. 9/4-10/6		201.32
	2603340000	STAT. 1 ELECTRIC SERV. 9/4-10/6		1,490.76
	3700411000	STAT. 3 ELECTRIC SERV. 9/4-10/6		73.56
	5974190000	STAT. 9 ELECTRIC SERV. 9/4-10/6		55.62
	8950420000	STAT. 2 ELECTRIC SERV. 9/4-10/6		58.89
			Total for Check Number 10002128:	1,880.15
10002129	092090	REPUBLIC SERVICES #456	10/13/2026	
	0456-004028322	STAT. 1 GARBAGE SERV. 9/1-9/30		316.73
	0456-004029288	STAT. 8 GARBAGE SERV. 9/1-9/30		51.19
			Total for Check Number 10002129:	367.92
10002130	094000	ROTH'S FRESH MARKETS	10/13/2026	
	6183-50	GROCERY FOR S. BATT. ASSOCIATION ME		33.57
	6196-33	GROCERY FOR N. BATT. ASSOCIATION ME		367.36
	6197-27	GROCERY FOR S. BATT. ASSOCIATION ME		132.21
			Total for Check Number 10002130:	533.14
10002132	112435	VERIZON WIRELESS	10/13/2026	
	6154837712	485 IPAD SERV.: 9/2-10/1		40.80

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	6154837712	K. SPENCER CELL SERV.: 9/2-10/1		39.61
	6154837712	415 IPAD SERV.: 9/2-10/1		40.80
	6154837712	C. CANTU CELL SERV.: 9/2-10/1		39.61
	6154837712	K. VEIT CELL SERV.: 9/2-10/1		39.61
	6154837712	401 IPAD SERV.: 9/2-10/1		40.80
	6154837712	423 IPAD SERV.: 9/2-10/1		40.80
	6154837712	D. BROWN CELL SERV.: 9/2-10/1		39.61
	6154837712	407 IPAD SERV.: 9/2-10/1		40.80
	6154837712	411 IPAD SERV.: 9/2-10/1		40.80
	6154837712	482 IPAD SERV.: 9/2-10/1		40.80
	6154837712	R. SAVAGE CELL SERV.: 9/2-10/1		39.61
	6154837712	B. MILES CELL SERV.: 9/2-10/1		39.61
	6154837712	K. MILLER CELL SERV.: 9/2-10/1		39.61
	6154837712	M. GUENTHER CELL SERV.: 9/2-10/1		39.61
	6154837712	405 IPAD SERV.: 9/2-10/1		40.80
	6154837712	I. PETERSON CELL SERV.: 9/2-10/1		39.61
			Total for Check Number 10002132:	682.89
10002133	034015	ZIPLY FIBER	10/13/2026	
	09/25-10/24 ST8	503-873-6215-090168-5		124.60
	9/25-10/24 RL	503-001-0586-110204-5		27.30
	9/25-10/24 ST1	503-873-2805-070997-5		259.50
			Total for Check Number 10002133:	411.40
			Total for 10/13/2026:	63,718.48
ACH	005320	BIO-MED TESTING SERVICE INC.	10/26/2026	
	127970	(1) ONBOARDING SCREENING		45.00
			Total for this ACH Check for Vendor 005320:	45.00
ACH	027039	SUNLIFE ASSURANCE	10/26/2026	
	930943-0001	SUNLIFE - NOVEMBER		548.54
			Total for this ACH Check for Vendor 027039:	548.54
ACH	033975	GRAINGER	10/26/2026	
	9106902696	(2) SOLENOID VALVES FOR NB407		578.18
			Total for this ACH Check for Vendor 033975:	578.18
ACH	068535	911 SUPPLY INC	10/26/2026	
	INV-1-562422	(1) EMT PATCH INSTALL		29.22
	INV-1-562442	HEAT PRESS NAME		28.16
			Total for this ACH Check for Vendor 068535:	57.38
ACH	072925	METCOM 9-1-1	10/26/2026	
	FY202627-300	DISPATCH SERV. FEE FOR NOVEMBER		8,833.77
			Total for this ACH Check for Vendor 072925:	8,833.77
ACH	095050	SCHURTER TRUCKING LLC	10/26/2026	
	PS0429	T418 - ELECTROMAGNETIC FAN CLUTCH		1,009.99
	PS0445	E415 - TIE ROD ENDS		476.14
			Total for this ACH Check for Vendor 095050:	1,486.13

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	6091967	MED. AIR SERVICE ASSOC.	10/26/2026	
	2502452	MASA - NOVEMBER		952.00
		Total for this ACH Check for Vendor 6091967:		952.00
ACH	6092046	EASTSIDE EXTERMINATORS LLC	10/26/2026	
	1052283	STATION 1 MONTHLY PEST CONTROL		145.00
	1055325	STATION 8 QUARTERLY PEST CONTROL		55.00
		Total for this ACH Check for Vendor 6092046:		200.00
10002139	010172	CARSON OIL COMPANY	10/26/2026	
	CP-00665713	FUEL FOR 10/1-10/15		1,195.06
		Total for Check Number 10002139:		1,195.06
10002140	035075	HRA VEBA TRUST	10/26/2026	
	YA462	HRA/VEBA CONTRIB: NOVEMBER		2,400.00
	YA462	HRA/VEBA OSFM CONTRIB: NOVEMBER		300.00
		Total for Check Number 10002140:		2,700.00
10002141	055500	L.N.CURTIS & SONS	10/26/2026	
	INV1121686	(1) SMALL YELLOW WILDLAND WOMENS		224.00
		Total for Check Number 10002141:		224.00
10002142	098950	OREGON EMPLOYMENT DEPT.	10/26/2026	
	L0020123335	BENEFITS 7/1-9/30/26		184.05
		Total for Check Number 10002142:		184.05
10002143	081050	PAUL'S SMALL MOTORS, INC	10/26/2026	
	261116	E415 SAW REPAIR		274.32
		Total for Check Number 10002143:		274.32
10002144	065870	PETRO CARD	10/26/2026	
	0332761-IN	210 GAL LOW SULFUR DIESEL @ 5.6439/G/		1,186.28
		Total for Check Number 10002144:		1,186.28
10002145	6091926	PYRAMID FILMS CORP	10/26/2026	
	380646	HSI ANNUAL INSTRUCTOR FEE (7) INSTRU		105.00
		Total for Check Number 10002145:		105.00
10002146	095500	SAIF CORPORATION	10/26/2026	
	103074977	SAIF REPORTING 7/1-10/1/2026		12,939.42
	103074977	SAIF REPORTING 7/1-10/1/2026		3,971.05
		Total for Check Number 10002146:		16,910.47
10002147	6092051	SILVERTON VOLUNTEER FIREFIGHTE	10/26/2026	
	OCT ASSOC	OCTOBER ASSOCIATION MEAL		59.95
		Total for Check Number 10002147:		59.95
10002148	077200	TRUE NORTH EQUIPMENT	10/26/2026	
	A27307	(1) DOOR HINGE FOR L408, (1) FOR STOCK		67.06
		Total for Check Number 10002148:		67.06

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
10002149	230918	WIRE WORKS LLC	10/26/2026	
	19202	B427 LIGHTS, SIREN, RADIO PACKAGE		15,290.83
			Total for Check Number 10002149:	15,290.83
10002150	232118	WURDINGER MANUFACTURING & FA	10/26/2026	
	80216	NB407 - AIR HOSE AND STAINLESS STEEL		328.92
			Total for Check Number 10002150:	328.92
10002151	6092052	VELOCITY TRIPLE AUTOMOTIVE INC	10/26/2026	
		2026 CHEVROLET SILVERADO EV AWD CR		65,994.00
			Total for Check Number 10002151:	65,994.00
			Total for 10/26/2026:	117,220.94
ACH	091893	USAble LIFE PREMIUM	10/30/2026	
	50055711-0001	AD&D/LIFE EMPLYEE CONTRIB: NOVEMB		32.40
	50055711-0001	AD&D/LIFE EMPLYER CONTRIB: NOVEMB		73.40
	50055711-0001	AD&D/LIFE EMPLYER OSFM CONTRIB: NC		2.70
			Total for this ACH Check for Vendor 091893:	108.50
ACH	096976	SILVER CREEK AUTO PARTS, INC.	10/30/2026	
	548203	C482 BATTERY		145.90
	921308	D411 BATTERY		151.56
	921555	B427 FASTENERS		26.91
	921824	STATION APPARATUS CLEANING SUPPLIE		40.75
	922358	BAR CHAIN OIL (3QT, 1GAL), 1 PREMIX		197.91
	922367	FASTENERS FOR NEW BRUSH TRUCKS		2.79
	923301	FILTER STOCK		161.44
	923301	E485 NEW FITTINGS FOR PUMP COOLER		63.98
	924013	BATTERY STOCK		292.13
	924149	FILTER STOCK		400.24
	924286	SIL GLYDE		30.28
	924420	ANTIFREEZE		75.72
			Total for this ACH Check for Vendor 096976:	1,589.61
ACH	098720	SDIS	10/30/2026	
	03-0052823	OSFM MED/DEN EMPLYR CONTRIB: NOVE		762.52
	03-0052823	R.G. L, STD, L: NOVEMBER		132.72
	03-0052823	CREDIT		-1,362.36
	03-0052823	MED/DEN EMPLYR CONTRIB: NOVEMBER		11,442.37
	03-0052823	LTD CONTRIB: NOVEMBER		265.44
	03-0052823	MED/DEN EMPLEE CONTRIB: NOVEMBER		1,271.38
	03-0052823	OSFM LTD CONTRIB: NOVEMBER		33.18
	03-0052823	OSFM MED/DEN EMPLEE CONTRIB: NOVE		84.73
			Total for this ACH Check for Vendor 098720:	12,629.98
ACH	6092035	COPIERS NORTHWEST, INC.	10/30/2026	
	INV3268604	COPIES FOR 9/29-10/29		123.02
	INV3268604	COPIER LEASE		179.90
			Total for this ACH Check for Vendor 6092035:	302.92
10002154	201523	TOWNSHIP HEALTH DPC	10/30/2026	
		(2) FF PHYSICAL		540.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10002154:	540.00
10002155	077200 A27421	TRUE NORTH EQUIPMENT E415 SEAT BELT ASSEMBLY	10/30/2026	439.24
			Total for Check Number 10002155:	439.24
10002156	6091829 10/12-11/11	WAVE 056639301-0008873 CONV. BOX	10/30/2026	169.09
			Total for Check Number 10002156:	169.09
			Total for 10/30/2026:	15,779.34
			Report Total (59 checks):	196,718.76

General Ledger
Expense vs Budget with Encumbrances

User: Candace
Printed: 11/2/2026 12:37:38 PM
Period 01 - 12
Fiscal Year 2027

Account Number	Description	Budget	End Bal	Encumbered	Available	% Available
25-1-51001	PERSONNEL	807,703.00	260,336.35	0.00	547,366.65	67.77
25-1-51002	EXTRA PERSONNEL	0.00	0.00	0.00	0.00	0.00
25-1-51003	WORKERS COMP COVERAGE	42,089.00	13,021.08	0.00	29,067.92	69.06
25-1-51004	SOCIAL SECURITY	74,794.00	36,605.26	0.00	38,188.74	51.06
25-1-51005	GROUP HEALTH INSURANCE	187,925.00	55,621.68	0.00	132,303.32	70.40
25-1-51006	GROUP LIFE INSURANCE	17,323.00	3,584.94	0.00	13,738.06	79.31
25-1-51007	PERS	345,426.00	118,713.20	0.00	226,712.80	65.63
25-1-51008	UNEMPLOYMENT INSURANCE	1,200.00	417.86	0.00	782.14	65.18
25-1-51009	OVERTIME	85,000.00	82,059.49	0.00	2,940.51	3.46
25-1-51010	VOLUNTEERS	85,000.00	136,101.76	0.00	-51,101.76	-60.12
25-1-51012	MEDICAL SAVINGS PLAN	32,400.00	10,800.00	0.00	21,600.00	66.67
25-1-51013	DIRECTORS EXPENSES	500.00	0.00	0.00	500.00	100.00
	PAYROLL RELATED EXP	**1,679,360.00**	**717,261.62**	**0.00**	**962,098.38**	**57.29**
25-1-61001	OFFICE SUPPLIES	4,000.00	1,605.87	0.00	2,394.13	59.85
25-1-61002	DUES AND SUBSCRIPTIONS	9,800.00	2,108.50	0.00	7,691.50	78.48
25-1-61003	CONTRACT SERVICES	48,525.00	19,741.96	0.00	28,783.04	59.32
25-1-61004	TELEPHONE	18,000.00	5,433.56	0.00	12,566.44	69.81
25-1-61005	POSTAGE AND FREIGHT	2,500.00	62.52	0.00	2,437.48	97.50
25-1-61006	UTILITIES	50,000.00	13,444.98	0.00	36,555.02	73.11
25-1-61007	ELECTION EXPENSES	6,000.00	0.00	0.00	6,000.00	100.00
25-1-61008	BUILDING MAINT.JANITORIAL	45,000.00	3,985.95	0.00	41,014.05	91.14
25-1-61009	LGIP FEES	50.00	0.20	0.00	49.80	99.60
25-1-61011	ANNUAL AUDIT	10,000.00	8,000.00	0.00	2,000.00	20.00
25-1-61012	EMPLOYEE RECOGNITION	3,500.00	0.00	0.00	3,500.00	100.00
25-1-61013	RECRUITING EXPENSE	2,500.00	0.00	0.00	2,500.00	100.00
25-1-61014	TRAINING SUPPLIES	2,500.00	624.30	0.00	1,875.70	75.03
25-1-61015	TRAINING EXPENSE	78,000.00	10,291.79	0.00	67,708.21	86.81
25-1-61016	CONFERENCE EXPENSE	5,000.00	0.00	0.00	5,000.00	100.00
25-1-61017	SHOP EXPENSE	4,500.00	2,068.99	0.00	2,431.01	54.02
25-1-61018	EMS SUPPLIES	7,500.00	1,554.52	0.00	5,945.48	79.27
25-1-61019	INSURANCE	95,000.00	0.00	0.00	95,000.00	100.00
25-1-61020	CIVIL SERVICE	5,500.00	1,000.00	0.00	4,500.00	81.82
25-1-61021	TRAVEL EXPENSE	7,800.00	0.00	0.00	7,800.00	100.00
25-1-61022	EQUIPMENT MAINTENANCE	8,000.00	274.32	0.00	7,725.68	96.57
25-1-61023	UNIFORM ALLOWANCE	13,000.00	774.79	0.00	12,225.21	94.04
25-1-61024	FUELS AND LUBRICANTS	70,000.00	16,463.49	0.00	53,536.51	76.48
25-1-61025	RURAL ADDRESSING	700.00	424.36	0.00	275.64	39.38
25-1-61026	RADIO MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100.00
25-1-61027	COMPUTER MAINTENANCE	20,000.00	68.70	0.00	19,931.30	99.66
25-1-61031	LEGAL SERVICES	10,000.00	252.00	0.00	9,748.00	97.48
25-1-61032	FIREFIGHTING CHEMICALS	1,500.00	0.00	0.00	1,500.00	100.00
25-1-61033	APPLIANCES	2,500.00	0.00	0.00	2,500.00	100.00
25-1-61037	ADMINISTRATION SERVICES	30,000.00	2,063.38	0.00	27,936.62	93.12
25-1-61042	SAFTEYPROTECTIVE CLOTHING	7,000.00	680.50	0.00	6,319.50	90.28
25-1-61044	SMALL TOOLS AND EQUIPMENT	8,500.00	1,019.35	0.00	7,480.65	88.01
25-1-61045	HAZMAT SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00
25-1-61050	DISPATCH SERVICES	106,006.00	44,168.85	0.00	61,837.15	58.33
25-1-61055	MEDICAL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
25-1-61056	HEALTH AND WELFARE	20,000.00	4,019.26	0.00	15,980.74	79.90
25-1-61057	VEHICLE MAINTENANCE	70,000.00	25,242.03	0.00	44,757.97	63.94
25-1-61060	MAJOR FIRE LOSS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.00
25-1-61063	GRANT EXPENDITURES	146,500.00	69,637.07	0.00	76,862.93	52.47

Account Number	Description	Budget	End Bal	Encumbered	Available	% Available
25-1-61064	EQUIPMENT TESTING	18,000.00	0.00	0.00	18,000.00	100.00
25-1-61065	SCBA MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.00
25-1-61066	INVESTIGATIONS	500.00	0.00	0.00	500.00	100.00
25-1-61070	CONFLAGRATION EXPENSES	2,000.00	1,473.01	0.00	526.99	26.35
25-1-61092	FIRE PREVENTION SUPPLIES	2,000.00	235.95	0.00	1,764.05	88.20
25-1-61093	FIRE PREVENTION	1,800.00	0.00	0.00	1,800.00	100.00
25-1-61094	HEALTHMEDICAL	15,000.00	810.00	0.00	14,190.00	94.60
25-1-61095	PROTECTIVE EQUIP MAINT	4,500.00	160.30	0.00	4,339.70	96.44
	MATL SUPP & EXP	**981,181.00**	**237,690.50**	**0.00**	**743,490.50**	**75.78**
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	18,000.00	1,305.40	0.00	16,694.60	92.75
25-1-71002	PROTECTIVE EQUIPMENT	15,000.00	1,047.81	6,596.00	7,356.19	49.04
25-1-71003	MAJOR EQUIPMENT	6,500.00	2,920.00	0.00	3,580.00	55.08
25-1-71004	COMMUNICATION EQUIPMENT	8,500.00	0.00	0.00	8,500.00	100.00
25-1-71010	EQUIPMENT REPLACEMENT	70,000.00	17,045.78	0.00	52,954.22	75.65
25-1-71015	HOSE REPLACEMENT	5,500.00	0.00	0.00	5,500.00	100.00
25-1-71138	COMPUTER EXPENSE	15,000.00	52.97	0.00	14,947.03	99.65
25-1-71139	TRAINING EQUIPMENT	12,000.00	140.40	0.00	11,859.60	98.83
	CAPITAL OUTLAY	**150,500.00**	**22,512.36**	**6,596.00**	**121,391.64**	**80.66**
25-1-90001	CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	100.00
	CONTINGENCY	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00**
25-5-92006	ENDING FUND BALANCE	885,000.00	0.00	0.00	885,000.00	100.00
	UNAPPROPRIATED	**885,000.00**	**0.00**	**0.00**	**885,000.00**	**100.00**
25-1-91025	TRANSFER OUT (FUND 24)	15,100.00	0.00	0.00	15,100.00	100.00
25-1-91026	TRANSFER OUT (FUND 29)	100,000.00	0.00	0.00	100,000.00	100.00
25-1-91027	TRANSFER OUT (FUND 31)	36,000.00	0.00	0.00	36,000.00	100.00
	TRANSFER OUT	**151,100.00**	**0.00**	**0.00**	**151,100.00**	**100.00**
25-1-93001	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
25-1-93002	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**3,947,141.00**	**977,464.48**	**6,596.00**	**2,963,080.52**	**75.069**

BANK ACCOUNT BALANCE COMPARISON

August 31, 2025			**August 31, 2026**		
Columbia Bank Checking	$	36,707.58	Columbia Bank Checking	$	169,219.24
Columbia Bank MM	$	416,860.91	Columbia Bank MM	$	432,089.29
Local Gov't Pool	$	1,909,091.57	Local Gov't Pool	$	1,690,826.87
Sub Total	**$**	**2,362,660.06**	**Sub Total**	**$**	**2,292,135.40**
		OPERATING BUDGET AHEAD			**-$70,524.66**

September 30, 2025			**September 30, 2026**		
Columbia Bank Checking	$	53,467.97	Columbia Bank Checking	$	83,403.93
Columbia Bank MM	$	451,021.11	Columbia Bank MM	$	432,476.03
Local Gov't Pool	$	1,670,243.30	Local Gov't Pool	$	1,701,832.63
Sub Total	**$**	**2,174,732.38**	**Sub Total**	**$**	**2,217,712.59**
		OPERATING BUDGET AHEAD			**$42,980.21**

October 31, 2025			**October 31, 2026**		
Columbia Bank Checking	$	83,073.07	Columbia Bank Checking	$	4,857.93
Columbia Bank MM	$	526,244.69	Columbia Bank MM	$	504,584.11
Local Gov't Pool	$	1,428,625.67	Local Gov't Pool	$	1,460,300.62
Sub Total	**$**	**2,037,943.43**	**Sub Total**	**$**	**1,969,742.66**
		OPERATING BUDGET AHEAD			**-$68,200.77**

2026 -2027 CONFLAGRATIONS
(Snap Shot)

	AMOUNT REQUESTED	PERSONNEL COST	MISC COST	EQUIPMENT COST
SHINGLE FIRE 07/26/2026-07/31/2026	**$ 16,666.18**	*$ 11,072.31*	*$ 55.27*	**$ 5,538.60**
BREWER/ROWE COMPLEX 07/22/2026-08/06/2026	**$ 105,989.94**	*$ 67,896.54*		**$ 38,093.40**
BENCH 07/26/2026-07/31/2026	**$ 40,073.12**	*$ 27,104.48*	*$ 285.59*	**$ 12,683.05**
EAST EVANS 07/11/2026-07/23/2026	**$ 80,285.06**	*$ 48,744.31*		**$ 31,540.75**
LOWER DRY CREEK 07/16/2026-07/18/2026	**$ 10,316.79**	*$ 7,672.14*		**$ 2,644.65**
AKAWA FIRE 07/18/2026-08/01/2026	**$ 82,779.45**	*$ 56,753.70*		**$ 26,025.75**
WRIGHT SPRINGS 08/07/2026-08/16/2026	**$ 31,981.14**	*$ 19,595.34*		**$ 12,385.80**
GRASSHOPPER 08/10/2026-08/21/2026	**$ 36,355.78**	*$ 24,308.38*		**$ 12,047.40**
PACIFIC SEAFOOD IR 10/25/2026-10/26/2026	**$ 9,469.19**	*$ 6,754.19*		**$ 2,715.00**
TOTALS	**$ 413,916.65**	**$ 269,901.39**	**$ 340.86**	**$ 143,674.40**

Received Reimbursement
Submitted Packet to OSFM

Jingle & MINGLE



PLEASE JOIN US FOR OUR ANNUAL

Christmas Party

WEDNESDAY, 9TH OF DECEMBER
AT 6:30 IN THE EVENING

An evening of fun with friends and family

819 Rail Way NE, Silverton OR 97381

PLEASE BRING A DESSERT TO SHARE