

CENTRAL COOS FIRE & RESCUE

AGENDA

Station 1 62866 Millington Frontage Road, Coos Bay, OR 97420

Meeting date: August 17, 2026 _____p.m.

The meeting will be held at 62866 Millington Frontage Road, Coos Bay, OR.

1) Call to order and Roll Call: Jay Hanna, Jordan Slape, Brett Mosieur, James Woods

Absent: Guests: QUORUM ESTABLISHED Y___ N___

2) Chairman's comments:

3) Approval of Minutes from Prior Meeting, July 20, 2026, as recorded: motion carried

4) Treasurer's report:

Approve the August 17, 2026, Financial Reports as reported. **Motion By** carried
Checking account balance of approximately **\$98,862**. Savings account balance **\$43,754**.

5) Chief's comments: See attached

6) Repairs:

- a) Pump on Brush 1 has been repaired; same issue as Brush 2. Bearing has been replaced, and the motor has been cleaned and reinstalled.
- b) Brush 2's rear sway bar bracket broke while on deployment. Members welded the bracket back on and reinstalled the sway bar.
- c) Humvee has a bad starter. Shorted-out batteries. Had to replace them, and we purchased a new starter. Waiting to install until the mechanic is back in town.

7) Discussion of Old Business:

- a) Purchase 27 InnoTec Dual Certs \$1496 per. Total \$40,392. \$8000 more than approved.
- b) Pay for the deployed crew.

8) Public comment on Old Business:

9) Discussion of New Business/Correspondence:

- a) Vote on Board positions
- b) Halloween Party

10) Public comment on New Business:

Good of the Order:

**NEXT BOARD MEETING: Millington RFPD meeting Sept 21, 2026, 6 PM Coos Central Fire & Rescue /
Millington Station 1.**

Adjournment: _____p.m. motion by _____ Carried.

Central Coos Fire & Rescue
Checks sent to August 17, 2026 Meeting
and ACH from 7/21/26 to 8/17/26

Contributions received for FY 26/27 to date

Sumner Rural Fire	-
Millington Rural Fire	-
Total Received	-

Date	Check	Vendor	Description	Budget Line	Amount
07/21/2026	ach	Vinyl Status	Vehicle maintenance	6012 · Rep. & Maint. - Equip.	55.67
07/21/2026	ach	Pacific Power	Auto Pay - Utilities	6450 · Utilities	64.38
07/23/2026	ach	Pacific Power	Auto Pay - Utilities	6450 · Utilities	142.10
07/24/2026	2294	Addison, Timothy S	net pay	5130 · Other wages	1,166.63
07/24/2026	2295	Benson, Jonathan	net pay	5130 · Other wages	1,396.88
07/24/2026	ach	Oregon Department of Revenue	Payroll taxes	5150 · Payroll taxes and benefits	267.42
07/24/2026	ach	Oregon PERS	PERS	5150 · Payroll taxes and benefits	1,281.01
07/24/2026	ach	United States Treasury	Payroll taxes	5150 · Payroll taxes and benefits	763.78
07/27/2026	ach	Starlink	Auto Pay - Utilities	6450 · Utilities	55.00
07/27/2026	ach	Fred Meyer	Supplies	6006 · Supplies - General	132.76
07/27/2026	ach	Coos-Curry Electric Cooperative	Auto Pay - Utilities	6450 · Utilities	177.51
07/28/2026	ach	Noggle	Supplies	6006 · Supplies - General	872.41
07/29/2026	ach	Ziply Fiber	Auto Pay - Utilities	6450 · Utilities	127.33
07/30/2026	ach	Northernwatch Monitoring	Security	6965 · Memberships, Dues & Subs.	192.00
08/03/2026	acj	Vend West Services	Auto Pay - Utilities	6006 · Supplies - General	34.00
08/03/2026	ach	Google	Subscription	6019 · Office Expense	84.00
08/04/2026	ach	South Coast Office Supply	Office expense	6019 · Office Expense	10.80
08/04/2026	ach	Oregon EMS Assoc.	Dues	6965 · Memberships, Dues & Subs.	90.68
08/05/2026	ach	Pacific Power	Auto Pay - Utilities	6450 · Utilities	210.44
08/05/2026	ach	Les' County Sanitary	Auto Pay - Utilities	6450 · Utilities	33.45
08/05/2026	ach	Chefstore	Supplies	6006 · Supplies - General	38.89
08/06/2026	ach	Great America Financial Svcs.	Copier lease	6019 · Office Expense	62.50
08/10/2026	2296	Addison, Timothy S	net pay	5130 · Other wages	1,166.63
08/10/2026	2297	Benson, Jonathan	net pay	5130 · Other wages	1,396.88
08/10/2026	ach	Oregon Department of Revenue	Payroll taxes	5150 · Payroll taxes and benefits	267.41
08/10/2026	ach	Oregon PERS	PERS	5150 · Payroll taxes and benefits	1,281.01
08/10/2026	ach	United States Treasury	Payroll taxes	5150 · Payroll taxes and benefits	763.78
08/12/2026	ach	Bimart	Supplies	6006 · Supplies - General	35.98
08/12/2026	ach	Chefstore	Supplies	6006 · Supplies - General	123.83
08/17/2026	2298	Becky Humbert	Fire station lease	6351 · Building/Property Lease/Rent	1.00
08/17/2026	2299	Bob Aton	reimbursement	6011 · Rep. & Maint. - Vehicles	119.99
08/17/2026	2300	AA&L Emergency Fire Apparatus	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	3,250.00
08/17/2026	2301	CECO, Inc.	Fuel	6005 · Fuel & Petroleum Products	211.01
08/17/2026	2302	Cascade Fire Equipment	Supplies	6006 · Supplies - General	113.41
08/17/2026	2303	Coos Bay - North Bend Water Bo	Auto Pay - Utilities	6450 · Utilities	1,945.14
08/17/2026	2304	Farr's Hardware	Supplies	6006 · Supplies - General	27.16
08/17/2026	2305	Golders Napa	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	1,531.45

Central Coos Fire & Rescue
Checks sent to August 17, 2026 Meeting
and ACH from 7/21/26 to 8/17/26

08/17/2026	2306	MES Service Company LLC	Holmatro mini cutter	6008 · Supplies - Firefighting	5,272.62
08/17/2026	2307	Stephanie Stroud, CPA, LLC	Accounting	6021 · Accounting	742.50
08/17/2026	2308	Vend West Services	Auto Pay - Utilities	6006 · Supplies - General	24.00
08/17/2026	2309	Aton, Jr, Robert L	net pay - some grant	5100 · Fire Chief's Stipend	2,208.76
08/17/2026	2310	Reisenbigler, Aaron J	net pay	5102 · B/C Salary	1,296.04
08/17/2026	2311	Addison, Timothy S	net pay	5105 · Duty Officer Stipend	41.17
08/17/2026	2312	Anderson, Tristen D	net pay - grant funded	5131 · OSFM	680.84
08/17/2026	2313	Aton, Jr, Robert L	net pay	5105 · Duty Officer Stipend	168.13
08/17/2026	2314	Aton, Sr, Robert L	net pay - some grant	5105 Duty officer & 5131 OSFM	2,332.12
08/17/2026	2315	Benson, Jonathan	net pay	5105 · Duty Officer Stipend	1,048.55
08/17/2026	2316	Reisenbigler, Aaron J	net pay	5105 · Duty Officer Stipend	98.92
08/17/2026	2317	Reisenbigler, Madison G	net pay - grant funded	5131 · OSFM	545.27
08/17/2026	2318	Sena, James D	net pay - some grant	5105 Duty officer & 5131 OSFM	1,791.60
08/17/2026	2319	Young, Mitch R	net pay	5105 · Duty Officer Stipend	424.91
08/17/2026	ach	Oregon Department of Revenue	Payroll taxes	864.19	
			Payroll taxes - Grant funded	180.54	1,044.73
08/17/2026	ach	Oregon PERS	PERS	1799.46	
			PERS - Grant funded	2113.24	3,912.70
08/17/2026	ach	United States Treasury	Payroll taxes	1907.26	
			Payroll taxes - Grant funded	1468.8	3,376.06
					<u>44,503.24</u>

Checking account is at \$98,862 after these bills.

Savings account is at \$43,754 which is reserved for Summer grant.

CENTRAL COOS FIRE AND RESCUE

JULY 20, 2026 MINUTES

BOARD OF DIRECTORS MEETING

CALL TO ORDER AND PERSONS ATTENDING. The regular monthly meeting of the Board of Directors was called to order at 6:37 p.m., at Millington Fire Station Number 1. Directors Kelley Andrews standing in for Jay Hanna, Brett Mosieur, and Dr. James Woods were present at the fire station. Director Jordan Slape attended via Zoom. Chief Rob Aton, Jr. and firefighters Aaron Reisenbigler and Analissa Reisenbigler were also present at the station.

PUBLIC COMMENT. No public comment.

CONFLICT OF INTEREST. None declared.

MINUTES. Brett moved to approve the minutes from the June 15th, 2026 regular board meeting. The motion passed unanimously.

BILLS PAID. Kelley moved to approve payment of the bills including checks 2262-2291 as reflected on the ledger. The motion passed unanimously.

Jordan asked Chief Aton to ensure Stephanie has the final '26-'27 budget numbers for her spreadsheets. She also asked him to check with South Coast Office Supply if it's possible to pay for printer pages differently so we aren't cutting them a monthly check for such small amounts.

Unfinished Business

Apparatus Repairs. Brush 2's pump is fixed and the new motor has been installed. The old motor will be used on Brush 4. Brush 3 had a broken fuel pump which has been replaced. The new squad's radio has been installed and the front struts and bearings and rear shocks have been replaced. The Humvee has a bad starter which shorted out the batteries. The batteries have been replaced and we're looking for a new starter.

New Business

Conflagration Pay. We've had two firefighters deployed for the past two weeks. Chief Aton would like CCF&R to pay them what their straight time would be (80 hrs.) as they are missing work at their regular jobs in order to fight wildland fires. The Oregon State Fire Marshal will reimburse the department directly for sending resources to the conflags but that can take months and the firefighters are out of pay in the meantime. Any overtime would be paid at the time the OSFM checks arrive. Dr. Woods moved to pay the two firefighters for 80 hrs. each at the rate designated by the 2026 Oregon Fire Service Mobilization Plan. The motion passed unanimously.

Deployment Radios. Chief Aton would like to purchase two BK 5000 radios for use by teams that deploy to conflagrations at the National Association of State Procurement Officials (NASPO) OR 00318 State Contract Price of \$5,839.80. Kelley moved to purchase two BK 5000 radios from Day Wireless at the price of \$5,839.80, which will be attributed to budget, material services, line 10: repair & maintenance - communication equipment. The motion passed

unanimously.

Garage Door Openers at Station 1. Chief Aton would like to replace two garage door openers that are no longer functioning properly with two Liftmaster MAXUM TDC12S1 Heavy Duty 24V DC Drive, 1,200 lb. Commercial Overhead Openers for product and installation cost of \$4,900.00 from O'Neill's Overhead Doors. Dr. Woods moved to approve the purchase of the two overhead door openers listed in Estimate #2261 from O'Neill's Overhead Doors in the amount of \$4,900.00, which will be attributed to budget, material services, line 13: repair & maintenance - buildings. The motion passed unanimously.

InnoTex Dual Cert. After fit testing several options, Chief Aton would like to purchase dual certified rescue gear for technical rescue and wildland fires at the cost of \$1,194.28 per set from Cascade Fire Equipment Company. The dept. would need 27 sets, totaling \$32,245.56. Kelley moved to approve the purchase of 27 sets of InnoTex Dual Certs from Cascade Fire for \$32,245.56, which will be attributed to budget, material services, line 8: supplies - firefighting. The motion passed with Jordan abstaining due to longstanding friendship with the VP of Operations at Cascade Fire.

Turnouts. Chief Aton would like to purchase 12 sets of turnouts. After research and fit testing, the firefighters would like to purchase the Pacific Coats and Pants from MES SeaWestern at a cost of \$3,474.00 per pair for a total of \$41,688.00. Dr. Woods moved to purchase 12 turnouts from MES Sea Western for \$41,688.00, which will be attributed to budget, material services, line 8: supplies: firefighting. The motion passed unanimously.

Open House. Analissa has been organizing the upcoming open houses. She and Mitch have been delivering fliers to businesses within the district. The Millington Open House will take place Sat., Oct. 3rd, from 11 a.m. - 3 p.m. The Sumner Open House will take place Sun., Oct. 4th, from 12 - 3 p.m.

CCF&R Update. From June 16th, 2026 to July 20th, CCF&R responded to 57 medical calls (2 CPRs), 3 motor vehicle accidents (1 fatality), 10 fires (there was a suspected arsonist lighting brush fires in the area, the Sheriff's Office has a suspect in custody), and 1 Public Assist (downed tree) for a total of 71 calls. There was no change in volunteers.

There are no out-of-area trainings this month. Drill tomorrow night will be low-angle rope rescue. Brush 1 & 2 are back in service, Utility 1 (Expedition) is fixed up and in service as a rope/SAR rescue rig. The Humvee needs repairs and we're currently looking for parts. All apparatus are in service aside from the Humvee. Coos Bay Fire received the FEMA Assistance to Firefighters grant they had applied for and included our department on. We will receive two Zoll X series monitors, two Zoll AED Pros, and a Lucas Device. We have had a crew deployed to the Evans Creek Fire on Brush 1 since 7/11.

Dr. Woods moved to adjourn the meeting at 7:32 p.m., which passed unanimously.

Director

Director

Central Coos Fire & Rescue
Staffing grant funding
As of 8/17/26

	2026 Summer staffing grant
Grant revenue	70,000.00
Total grants	70,000.00
Grant funded Wages	
FY 23/24 Wages Paid	-
FY 24/25 Wages Paid	-
FY 25/216 Wages Paid	-
7/20/2026	8,760.00
8/17/2026	8,600.00
Grant funded Payroll taxes/PERS	
FY 23/24 Taxes Paid	-
FY 24/25 Tax Paid	-
FY 25/26 Taxes Paid	381.60
7/20/2026	2,982.73
8/17/2026	2,551.82
Total payroll costs	23,276.15
Admin Bonus Total Paid to date	3,000.00
Accounting/Payroll Costs	-
Total Grant costs	26,276.15
Total grant remaining	43,723.85

STEPHANIE STROUD, CPA, LLC

750 Central Avenue, Suite 102 • Coos Bay, OR 97420
(541) 269-1358

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Central Coos Fire & Rescue
Coos Bay, OR 97420

Management is responsible for the accompanying financial statements of Central Coos Fire & Rescue (a municipal corporation), which comprise the statement of assets, liabilities, and fund balance - cash basis as of July 31, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the one month then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying cash basis budget of the Central Coos Fire & Rescue for the year ended June 30, 2027 has not been compiled or examined by me and, accordingly, I do not express an opinion on any other form of assurance on it. The forecasted or projected results may not be achieved and I assume no responsibility to update the report for events and circumstances occurring after the date of the report.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Central Coos Fire & Rescue.



Stephanie Stroud, CPA, LLC

Coos Bay, Oregon
August 5, 2026

Central Coos Fire Rescue
Statement of Assets, Liabilities, and Fund Balance - Cash Basis
July 31, 2026

	<u>General Fund</u>
ASSETS	
Banner Bank - Checking	\$ 124,255.12
Banner Bank - Grant Savings	<u>56,170.14</u>
Total cash and cash equivalents	<u>180,425.26</u>
Total Assets	<u><u>\$ 180,425.26</u></u>
 Current Liabilities	
Payroll Liabilities	<u>\$ -</u>
Total Current Liabilities	<u><u>-</u></u>
 FUND BALANCE - CASH BASIS	
Beginning fund balance - cash basis	236,527.72
Net Changes in fund balance - cash basis	<u>(56,102.46)</u>
Ending Fund Balance - Cash Basis	<u>180,425.26</u>
Total Liabilities and Funds Balance - Cash Basis	<u><u>\$ 180,425.26</u></u>

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2026 through July 31, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Receipts			
4010 Special payments received	\$ 8,316.36	\$ 405,872.45	\$ (397,556.09)
4005 Interest income	-	-	-
4006 Miscellaneous income	-	-	-
4100 Grants	-	70,000.00	(70,000.00)
Total Receipts	<u>8,316.36</u>	<u>475,872.45</u>	<u>(467,556.09)</u>
Disbursements			
Personal services			
5100 Fire Chief's salary	2,083.33	25,750.00	23,666.67
5102 B/C Salary	1,312.50	19,200.00	17,887.50
5105 Duty Officer Stipend	820.00	10,400.00	9,580.00
5107 P/T Firefighter	-	25,000.00	25,000.00
5130 FF Stipend	-	54,000.00	54,000.00
5131 OSFM Summer Staffing Grant	13,288.00	70,000.00	56,712.00
5150 Payroll taxes and benefits	2,957.79	24,105.00	21,147.21
5152 Payroll taxes and benefits OSFM	2,982.73	21,000.00	18,017.27
Total Personal services	<u>23,444.35</u>	<u>249,455.00</u>	<u>226,010.65</u>
Materials and services			
6001 Firefighter Appreciation	-	5,000.00	5,000.00
6002 Firefighter Training	221.22	20,000.00	19,778.78
6004 Fire Prevention & Education	-	2,000.00	2,000.00
6005 Fuel & Petroleum Products	1,739.68	15,000.00	13,260.32
6006 Supplies - General	1,879.82	5,000.00	3,120.18
6007 Supplies - Safety	-	1,000.00	1,000.00
6008 Supplies - Firefighting	510.55	95,916.00	95,405.45
6009 Supplies - Medical	-	2,000.00	2,000.00
6010 Rep. & Maint. - Comm. Equip	-	7,000.00	7,000.00
6011 Rep. & Maint. - Vehicles	9,253.81	20,000.00	10,746.19
6012 Rep. & Maint. - Equip.	2,849.59	4,000.00	1,150.41
6013 Rep. & Maint. - Buildings	239.00	7,000.00	6,761.00
6014 Rep. & Maint. - Contracts	-	5,000.00	5,000.00
6019 Office Expense	154.14	3,500.00	3,345.86
6020 Insurance - Liab./Casualty	245.00	35,000.00	34,755.00
6021 Accounting	577.50	8,000.00	7,422.50
6024 Audit & Professional Fees	-	1,000.00	1,000.00
6025 Legal Fees	-	3,000.00	3,000.00
6026 Uniform Expense	60.00	7,000.00	6,940.00
6050 Board of Directors Exp.	-	1,500.00	1,500.00
6150 Elections & Legal Notices	-	1,000.00	1,000.00
6151 Chief's Expense	-	2,000.00	2,000.00
6152 Officers Expense	-	500.00	500.00
6321 Insurance - Workers Comp/Disab.	19,601.28	21,300.00	1,698.72
6350 Water & Hydrants	982.52	7,000.00	6,017.48
6351 Building/Property Lease/Rental	-	1.00	1.00
6450 Utilities - Elect./Gas/Water/Phone	942.36	12,000.00	11,057.64
6960 Dispatch Services	1,406.00	10,000.00	8,594.00
6965 Memberships, Dues & Subs.	312.00	7,000.00	6,688.00
6973 Volunteer Recruitment/Website	-	3,000.00	3,000.00
Total Materials and services	<u>40,974.47</u>	<u>311,717.00</u>	<u>270,742.53</u>

See accountant's compilation report.

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2026 through July 31, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Operating contingency	-	108,040.00	108,040.00
Total Disbursements	<u>64,418.82</u>	<u>669,212.00</u>	<u>604,793.18</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u><u>\$ (56,102.46)</u></u>	<u><u>\$ (193,339.55)</u></u>	<u><u>\$ 137,237.09</u></u>



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	07/31/26
Page	1 of 3
Account Number	XXXXXXXXXXXX6498

(509) 527-3636 | (800) 272-9933 Toll-Free

Central Coos Fire & Rescue
62866 Millington Frontage Rd
Coos Bay OR 97420-6231

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Health Savings Account Fee Changes

Effective August 1, 2026, the following fees have been removed from the Health Savings Account Truth In Savings Act Disclosure and HSA accounts will not be charged for: \$10 Excess Contribution Charge; \$10 Transaction Correction Charge; and \$10 Account Closing fee.

SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX6498	\$132,325.62
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CHECKING ACCOUNT

XXXXXXXXXXXX6498

Basic Public Funds Checking

Account Title: Central Coos Fire & Rescue			
Account Number	XXXXXXXXXXXX6498	Statement Dates	7/01/26 thru 8/02/26
Previous Balance	230,754.04	Days in the statement period	33
2 Deposits/Credits	8,353.36	Average Ledger	190,346.62
26 Debits	55,313.56	Average Collected	190,346.62
36 Checks	51,468.22		
Service Charge	.00		
Interest Paid	.00		
Current Balance	132,325.62		

Deposits and Additions

Date	Description	Amount
7/21	Deposit	8,316.36
7/23	CREDIT 0346 07/23/26 90 NAPA STORE 37345 8205 CRATER LAKE HW WHITE CITYOR C# *2546	37.00

88



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	07/31/26
Page	2 of 3
Account Number	XXXXXXXXXXXX6498

(509) 527-3636 | (800) 272-9933 Toll-Free

Withdrawals and Deductions

Date	Description	Amount
7/01	Paper Statement Fee	-3.00 ✓
7/02	DBT CRD 0046 07/02/26 14 VEND WEST SERVIC 1175 S 7TH ST COOS BAYOR C# *2546	-10.00 ✓
7/02	DBT CRD 2041 07/01/26 61 Google Workspace 1600 Amphitheatre P Mountain ViewCA C# *2546	-84.00 ✓
7/02	POS DEB 1042 07/02/26 98002518 Harbor Freight T 1611 Virginia Avenu North BendOR C# *2546	-101.96 ✓
7/02	DBT CRD 0535 07/02/26 91 AFP*Oregon Fire 25030 SW Parkway Av WilsonvilleOR C# *2546	-120.00 ✓
7/02	DBT CRD 0129 07/02/26 10266688 PAYPAL *PARTS GE San JoseCA Card# *2546	-717.45 ✓
7/03	WASTE CONNECTION WEB_PAY WEB 9510013001 S 18779208070226	-32.16 ✓
7/03	Account Servicin WEB PYMNT WEB 4214751391 S 1326103027	-62.50 ✓
7/06	ROCKYMTN/PACIFIC POWER BILL CCD 967912801ACHPAY 1930246090	-217.24 ✓
7/15	POS DEB 1503 07/15/26 01 MAYA GRAPHICS 973 S 1ST ST COOS BAYOR C# *2546	-29.00 ✓
7/15	Online trsf from X6498 to X902 5 grant funds	-46,365.85 ✓
7/20	DBT CRD 0218 07/19/26 05 NAPA STORE 37345 8205 CRATER LAKE HW WHITE CITYOR C# *2546	-359.52 ✓
7/20	SPECTRUM SPECTRUM PPD 0000358635	-126.64 ✓
7/20	OR REVENUE DEPT TAXPAYMENT CCD 1906610048 9302015091	-1,050.60 ✓
7/20	IRS USATAXPYMT CCD 270660103948297 3387702000	-3,183.28 ✓
7/21	DBT CRD 0247 07/21/26 34 VINYL STATUS 6855 176th AVE NE B REDMONDWA C# *2546	-55.67 ✓
7/21	ROCKYMTN/PACIFIC POWER BILL CCD 610903651ACHPAY 1930246090	-64.38 ✓
7/23	ROCKYMTN/PACIFIC POWER BILL CCD 232684272ACHPAY 1930246090	-142.10 ✓
7/24	IRS USATAXPYMT CCD 270660511734309 3387702000	-763.78 ✓
7/27	DBT CRD 1027 07/25/26 41 Starlink Rocket Road HawthorneCA C# *2546	-55.00 ✓
7/27	POS DEB 0225 07/26/26 13 FRED-MEYER #0050 1020 S FIRST AVENUE COOS BAYOR C# *2546	-132.76 ✓
7/27	Coos-CurryEC PAYMENT PPD 9900002400	-177.51 ✓
7/27	OR REVENUE DEPT TAXPAYMENT CCD 1579634560 9302015091	-267.42 ✓
7/28	DBT CRD 2318 07/27/26 14 IN *NOGGLE S TRU 6412 OLD STAGE RD CENTRAL POINTOR C# *2546	-872.41 ✓
7/29	ZIPLY FIBER TELECOM WEB 0000395985 S 2839896	-127.33 ✓
7/30	DBT CRD 0049 07/30/26 42 IN *NORTHERNWATC 92439 CATCHING CREE MYRTLE POINTOR C# *2546	-192.00 ✓

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
7/28	2031	49.75	7/29	2269	210.00
7/28	2243*	26.23	7/29	2270	384.98
7/14	2244	2,191.44	7/28	2271	2,205.00
7/01	2247*	90.00	7/29	2272	408.59
7/28	2261*	47.63	7/27	2273	19,601.28
7/27	2262	430.31	7/27	2274	1,739.68
7/27	2263	60.00	7/27	2275	4.64
7/30	2264	221.22	7/29	2276	245.00
7/24	2265	1,406.00	7/29	2277	577.50
7/28	2266	337.95	7/22	2278	12.25
7/24	2268*	134.95	7/27	2279	8,116.00

CS



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	07/31/26
Page	3 of 3
Account Number	XXXXXXXXXXXXX6498

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Checks In Number Order (Continued)

Date	Check No	Amount
7/22	2280	2,124.71
7/23	2281	875.51
7/29	2282	41.17
7/22	2283	816.41
7/22	2284	126.31
7/22	2285	2,338.69
7/22	2286	2,315.44

*Denotes missing check numbers.

Date	Check No	Amount
7/23	2287	126.05
7/23	2288	867.37
7/22	2289	406.70
7/30	2290	114.98
7/31	2291	250.97
7/29	2294*	1,166.63
7/29	2295	1,396.88

Daily Balance Summary

Date	Balance
07/01	230,661.04
07/02	229,627.63
07/03	229,532.97
07/06	229,315.73
07/14	227,124.29
07/15	180,729.44

Date	Balance
07/20	176,009.40
07/21	184,205.71
07/22	176,065.20
07/23	174,091.17
07/24	171,786.44
07/27	141,201.84

Date	Balance
07/28	137,662.87
07/29	133,104.79
07/30	132,576.59
07/31	132,325.62

***** END OF STATEMENT *****

85

11:14 AM

08/05/26

Central Coos Fire & Rescue
Reconciliation Summary
Banner Bank - Checking, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	230,754.04
Cleared Transactions	
Checks and Payments - 62 items	-106,781.78
Deposits and Credits - 2 items	8,353.36
Total Cleared Transactions	-98,428.42
Cleared Balance	<u>132,325.62</u>
Uncleared Transactions	
Checks and Payments - 15 items	-8,070.50
Total Uncleared Transactions	-8,070.50
Register Balance as of 07/31/2026	<u>124,255.12</u>
New Transactions	
Checks and Payments - 10 items	-4,008.06
Total New Transactions	-4,008.06
Ending Balance	<u>120,247.06</u>



11:14 AM

08/05/26

Central Coos Fire & Rescue

Reconciliation Detail

Banner Bank - Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						230,754.04
Cleared Transactions						
Checks and Payments - 62 items						
Paycheck	09/15/2025	2031	Young, Mitch R	X	-49.75	-49.75
Paycheck	05/18/2026	2243	Young, Mitch R	X	-26.23	-75.98
Check	06/15/2026	2244	Annas Consultant...	X	-2,191.44	-2,267.42
Check	06/15/2026	2247	DPSST	X	-90.00	-2,357.42
Paycheck	06/15/2026	2261	Young, Mitch R	X	-47.63	-2,405.05
Check	07/02/2026	ach	Parts GE	X	-717.45	-3,122.50
Check	07/02/2026	ach	Oregon Fire Chie...	X	-120.00	-3,242.50
Check	07/02/2026	ach	Harbor Freight	X	-101.96	-3,344.46
Check	07/02/2026	ach	Google	X	-84.00	-3,428.46
Check	07/02/2026	ach	Vend West Servi...	X	-10.00	-3,438.46
Check	07/03/2026	ach	Great America Fi...	X	-62.50	-3,500.96
Check	07/03/2026	ach	Les' County Sanit...	X	-32.16	-3,533.12
Check	07/03/2026			X	-3.00	-3,536.12
Check	07/06/2026	ach	Pacific Power	X	-217.24	-3,753.36
Deposit	07/15/2026			X	46,365.85	-50,119.21
Check	07/15/2026	ach	Maya Graphics	X	-29.00	-50,148.21
Check	07/20/2026	2273	SAIF Corporation	X	-19,601.28	-69,749.49
Check	07/20/2026	2279	AA&L Emergency...	X	-8,116.00	-77,865.49
Liability Check	07/20/2026	ach	United States Tre...	X	-3,183.28	-81,048.77
Paycheck	07/20/2026	2285	Aton, Sr, Robert L	X	-2,338.69	-83,387.46
Paycheck	07/20/2026	2286	Benson, Jonathan	X	-2,315.44	-85,702.90
Check	07/20/2026	2271	Locality Media Inc.	X	-2,205.00	-87,907.90
Paycheck	07/20/2026	2280	Aton, Jr, Robert L	X	-2,124.71	-90,032.61
Check	07/20/2026	2274	Shircliff Oil Co.	X	-1,739.68	-91,772.29
Check	07/20/2026	2265	City of Coos Bay	X	-1,406.00	-93,178.29
Liability Check	07/20/2026	ach	Oregon Departm...	X	-1,050.60	-94,228.89
Paycheck	07/20/2026	2281	Reisenbigler, Aar...	X	-875.51	-95,104.40
Paycheck	07/20/2026	2288	Reisenbigler, Ma...	X	-867.37	-95,971.77
Paycheck	07/20/2026	2283	Anderson, Triste...	X	-816.41	-96,788.18
Check	07/20/2026	2277	Stephanie Stroud...	X	-577.50	-97,365.68
Check	07/20/2026	2262	Battery X-Change	X	-430.31	-97,795.99
Check	07/20/2026	2272	MES Service Co...	X	-408.59	-98,204.58
Paycheck	07/20/2026	2289	Sena, James D	X	-406.70	-98,611.28
Check	07/20/2026	2270	Golders Napa	X	-384.98	-98,996.26
Check	07/20/2026	ach	Golders Napa	X	-359.52	-99,355.78
Check	07/20/2026	2266	Complete Wireles...	X	-337.95	-99,693.73
Check	07/20/2026	2291	Tessco	X	-250.97	-99,944.70
Check	07/20/2026	2276	Special Districts I...	X	-245.00	-100,189.70
Check	07/20/2026	2264	Charleston Rural ...	X	-221.22	-100,410.92
Check	07/20/2026	2269	Family Pest Control	X	-210.00	-100,620.92
Check	07/20/2026	2268	Farr's Hardware	X	-134.95	-100,755.87
Check	07/20/2026	ach	Charter Communi...	X	-126.64	-100,882.51
Paycheck	07/20/2026	2284	Aton, Jr, Robert L	X	-126.31	-101,008.82
Paycheck	07/20/2026	2287	Reisenbigler, Aar...	X	-126.05	-101,134.87
Paycheck	07/20/2026	2290	Wisner, Erica K	X	-114.98	-101,249.85
Check	07/20/2026	2263	BNT Promotional ...	X	-60.00	-101,309.85
Paycheck	07/20/2026	2282	Addison, Timothy S	X	-41.17	-101,351.02
Check	07/20/2026	2278	Bob Aton	X	-12.25	-101,363.27
Check	07/20/2026	2275	South Coast Offi...	X	-4.64	-101,367.91
Check	07/21/2026	ach	Pacific Power	X	-64.38	-101,432.29
Check	07/21/2026	ach	Vinyl Status	X	-55.67	-101,487.96
Check	07/23/2026	ach	Pacific Power	X	-142.10	-101,630.06
Paycheck	07/24/2026	2295	Benson, Jonathan	X	-1,396.88	-103,026.94
Paycheck	07/24/2026	2294	Addison, Timothy S	X	-1,166.63	-104,193.57
Liability Check	07/24/2026	ach	United States Tre...	X	-763.78	-104,957.35
Liability Check	07/24/2026	ach	Oregon Departm...	X	-267.42	-105,224.77
Check	07/27/2026	ach	Coos-Curry Elect...	X	-177.51	-105,402.28
Check	07/27/2026	ach	Fred Meyer	X	-132.76	-105,535.04
Check	07/27/2026	ach	Starlink	X	-55.00	-105,590.04
Check	07/28/2026	ach	Noggle	X	-872.41	-106,462.45
Check	07/29/2026	ach	Ziply Fiber	X	-127.33	-106,589.78
Check	07/30/2026	ach	Northernwatch M...	X	-192.00	-106,781.78
Total Checks and Payments					-106,781.78	-106,781.78

11:14 AM

08/05/26

Central Coos Fire & Rescue
Reconciliation Detail
Banner Bank - Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	07/21/2026			X	8,316.36	8,316.36
Deposit	07/23/2026			X	37.00	8,353.36
Total Deposits and Credits					8,353.36	8,353.36
Total Cleared Transactions					-98,428.42	-98,428.42
Cleared Balance					-98,428.42	132,325.62
Uncleared Transactions						
Checks and Payments - 15 items						
Check	12/19/2022	1077	Shinglehouse Sa...		-642.00	-642.00
Check	12/19/2022	1071	Pacific Power		-347.66	-989.66
Check	01/16/2023	1092	Oregon Fire Servi...		-45.00	-1,034.66
Paycheck	08/21/2023	1323	Wisner, Erica K		-125.92	-1,160.58
Paycheck	09/18/2023	1364	Benson, Jonathan		-78.92	-1,239.50
Check	02/17/2025	1881	Vend West Servi...		-10.00	-1,249.50
Paycheck	08/18/2025	2009	Young, Mitch R		-15.65	-1,265.15
Paycheck	08/18/2025	2005	Moldt, Caleb		-13.10	-1,278.25
Paycheck	11/17/2025	2107	Taylor, John A		-76.12	-1,354.37
Paycheck	12/15/2025	2141	Young, Mitch R		-64.50	-1,418.87
Paycheck	02/16/2026	2183	Young, Mitch R		-14.69	-1,433.56
Check	03/16/2026	2197	Northernwatch M...		-192.00	-1,625.56
Liability Check	07/20/2026	ach	Oregon PERS		-4,181.41	-5,806.97
Check	07/20/2026	2267	Coos Bay - North ...		-982.52	-6,789.49
Liability Check	07/24/2026	ach	Oregon PERS		-1,281.01	-8,070.50
Total Checks and Payments					-8,070.50	-8,070.50
Total Uncleared Transactions					-8,070.50	-8,070.50
Register Balance as of 07/31/2026					-106,498.92	124,255.12
New Transactions						
Checks and Payments - 10 items						
Check	08/03/2026	ach	Google		-84.00	-84.00
Check	08/03/2026	ach	Vend West Servi...		-34.00	-118.00
Check	08/04/2026	ach	Oregon EMS Ass...		-90.68	-208.68
Check	08/04/2026	ach	South Coast Offi...		-10.80	-219.48
Check	08/05/2026	ach	Pacific Power		-210.44	-429.92
Check	08/05/2026	ach	Chefstore		-38.89	-468.81
Check	08/05/2026	ach	Les' County Sanit...		-33.45	-502.26
Paycheck	08/17/2026		Aton, Jr, Robert L		-2,208.76	-2,711.02
Paycheck	08/17/2026		Reisenbigler, Aar...		-1,296.04	-4,007.06
Check	08/17/2026		Becky Humbert		-1.00	-4,008.06
Total Checks and Payments					-4,008.06	-4,008.06
Total New Transactions					-4,008.06	-4,008.06
Ending Balance					-110,506.98	120,247.06

85



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	07/31/26
Page	1 of 1
Account Number	XXXXXXXXXXXX9025

(509) 527-3636 | (800) 272-9933 Toll-Free

Central Coos Fire & Rescue
62866 Millington Frontage Rd
Coos Bay OR 97420-6231

PAYMENT SOLUTIONS

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Health Savings Account Fee Changes

Effective August 1, 2026, the following fees have been removed from the Health Savings Account Truth In Savings Act Disclosure and HSA accounts will not be charged for: \$10 Excess Contribution Charge; \$10 Transaction Correction Charge; and \$10 Account Closing fee.

SUMMARY OF ACCOUNTS

Banner's Best Public Savings	XXXXXXXXXXXX9025	\$56,170.14
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SAVINGS ACCOUNT

XXXXXXXXXXXX9025

Banner's Best Public Savings

Account Title: Central Coos Fire & Rescue		* REGULATION E *	
Account Number	XXXXXXXXXXXX9025	Statement Dates	7/01/26 thru 8/02/26
Previous Balance	\$9,804.29	Days in the statement period	33
1 Deposits/Credits	\$46,365.85	Average Ledger	\$36,499.77
Checks/Debits	\$0.00	Average Collected	\$36,499.77
Service Charge	\$0.00	Interest Earned	\$3.11
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.09%
Current Balance	\$56,170.14	2026 Interest Paid	\$3.52

Deposits and Additions

Date	Description	Amount
7/15	Online trsf from X6498 to X902 5 grant funds	46,365.85

***** END OF STATEMENT *****

85

11:15 AM
08/05/26

Central Coos Fire & Rescue
Reconciliation Summary
Banner - Savings, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	9,804.29
Cleared Transactions	
Deposits and Credits - 1 item	46,365.85
Total Cleared Transactions	46,365.85
Cleared Balance	56,170.14
Register Balance as of 07/31/2026	56,170.14
Ending Balance	56,170.14



11:15 AM

08/05/26

Central Coos Fire & Rescue
Reconciliation Detail
Banner - Savings, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,804.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/15/2026			X	46,365.85	46,365.85
Total Deposits and Credits					46,365.85	46,365.85
Total Cleared Transactions					46,365.85	46,365.85
Cleared Balance					46,365.85	56,170.14
Register Balance as of 07/31/2026					46,365.85	56,170.14
Ending Balance					<u>46,365.85</u>	<u>56,170.14</u>





Quote
#QUO8992
06/16/2026

Cascade Fire Equipment

PO Box 4248
Medford OR 97501
United States
<https://cascadefire.com/>
(800) 654-7049

Bill To

Central Coos Fire & Rescue
62866 Frontage Rd
Coos Bay OR 97420
United States

Ship To

Central Coos Fire & Rescue
62866 Frontage Rd
Coos Bay OR 97420
United States

Quote Expiration	Quote Name	Sales Rep	Shipping Method
07/16/2026	ROB ATON	Dylan Clark	UPS® Ground

Item	QTY	Rate	Amount
118545-C Innotex TR20 Tech Rescue / Wildland Coat CENTRAL COOS	27	\$919.00	\$24,813.00
118545-P Innotex TR20 Tech Rescue / Wildland Pant CENTRAL COOS	27	\$577.00	\$15,579.00

Subtotal	\$40,392.00
Shipping Cost	\$0.00
Tax Total (%)	\$0.00
Total	\$40,392.00



QUO8992