

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

July 14th and July 21st via teleconference (Zoom)
5:00 PM

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The meeting minutes from June are attached for review.

Voucher Approval: Voucher materials for July are attached for review.

Financial Report: Staff will be providing an updated budget summary for July on July 21st.

Administration Report

- Administrative Assistant Temporary Position
- COVID-19 Update/Face Covering Directive
- EMS Levy Education/Campaign Update
- QRT Program Update
- Healthcare Champion Award – Thurston-Mason County Medical Society

- Facilities Improvements

Old Business

- Headquarters Station Update
- Tahuya Apparatus Bay Update

New Business

- Policy Review: Admin-27 Purchasing Procedures and Procurement of Public Works Projects

Good of the Order

Adjournment

Board for Volunteer Firefighters

****In accordance with Governor Jay Inslee's Proclamation 20-28 issued March 24, 2020, the Board of Commissioners meetings scheduled for July 14, 2020, and July 21, 2020, at 5:00 p.m. will be held via video/teleconference at the scheduled time/date. These meetings shall remain open for public attendance via video/telephone.****

Instructions:

To join the meeting from a computer (audio + visual)

1. Use the following Meeting ID: <https://zoom.us/j/4439633643>
2. When prompted to enter your name.
3. You will be prompted to choose ONE of the audio conference options: phone call OR computer audio.
 - o Audio quality tends to be better when participants use phone rather than computer microphone
 - o *Note: If you are not prompted to choose an audio option upon entering, select the arrow next to the microphone in the lower left corner. Click "Audio Options..."*
4. You may choose to use your webcam in the meeting or not. To turn your webcam on/off, use the camera icon in the bottom-left corner.

To join using the Zoom mobile app (audio + visual)

1. Open the Zoom mobile app and select the "Meet & Chat" icon located at the bottom of the screen.
2. Select "Join a Meeting," then enter Meeting ID: **443 963 3643 #** and your display name.
3. In the Join Options, select "Turn off my video" (you can turn video on after joining the meeting)
4. Select "Join" to enter the Zoom meeting

To join by phone only - *If you are unable to access a computer, please dial in using the below instructions.*

1. Dial (408) 638-0968 / iPhone one-tap +14086380968,,4439633643#
2. Enter Meeting ID: **443 963 3643 #**
3. Enter **#** to bypass Participant ID



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

6/9/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Dan Kewish, Bob Miller, Paul Severson; Executive Assistant Wassenaar; Chief Bakken

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28 issued on March 24, 2020

Absent: Assistant Chief Cooper

Guests: None

Meeting was called to order at 5:00 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from May 12 and May 19, 2020, were presented for approval.

Commissioner Quigley moved to approve the meeting minutes as presented. Commissioner Miller seconded the motion. Motion approved.

Financial vouchers were presented for review.

A motion was made by Commissioner Severson to approve the expense and payroll vouchers under BIAS 200601001 to 200601069 in the amount of \$389,580.47. Commissioner Kewish seconded the motion. Motion carried.

FINANCIALS

Chief Bakken confirmed Lacey Newman will be assigned voucher/budget line items currently listed for Emergency Prevention Specialist. Line items for Fire Marshal training to be moved to Robert Collamore as he is working toward Investigator III and handles fire inspections.

ADMINISTRATION

EMS Personnel Injury Update: Captain Ehresman had second opinion and will not require surgery on his hand. He is beginning physical therapy shortly, with the goal to return full time by the end of June.

Administrative Assistant Leave of Absence: Administrative Assistant Kayla Sturgis is pregnant and due July 5; she plans to continue to work as long as possible. Following maternity leave, she plans to return to work by late September or October.

Emergency Prevention Specialist and Firefighter/EMT Update: Lacey Newman started June 1 with her first project being Virtual Safety Days. Victor Quiroz started June 1 with B Shift.

Paramedic Update: Kyle Severance is finishing the Fire Academy at the end of June and Zackary Jenson is finishing his Paramedic Certification shortly. Zack previously completed the Mason County Volunteer Academy, but we will assess and determine if he needs to go to a Fire Academy – if needed, the North Bend Fire Academy starts the beginning of August. Both are scheduled to start July 1.

Virtual Safety Days: A total of 5 videos have been published on the North Mason School District website and we are sharing one video per week on social media and Authority website.

2019 WA State Annual Report Status: Chief Bakken commended Executive Assistant Angie McCormick for the work she did compiling the annual report.

2019 WA State Annual Report FD3: Chief Bakken and EA McCormick assisted Chief Graeber and her Administrative Assistant with compiling and submitting their annual report. Chief Bakken confirmed the report was the end of any financial obligations the Authority has with them.

EMS Levy Education/Campaign Update: Social media, video and website publications have gone out and we have had no negative feedback. Postcard flyers will be mailed at the end of the week or beginning of next week; yard signs have been ordered and will go out in the coming weeks. We will continue weekly social media posts and will send one more flyer when the ballots are mailed. Commissioner McIntosh requested we consistently remind voters of the election date, and ensure they remember to bring or mail ballots if going out of town.

Property Acquisition Update: Chief Bakken has been working with our attorney and property owner's attorney to finalize the property purchase next door. The original purchase option of \$220,000 included an agreement to apply any increase in assessed value at the time of purchase as a credit towards ~~Lois's~~ the resident's rent. We are not obligated to pay any balance if she leaves before the full amount is applied towards rent. We received an updated assessment at \$255,000 and have a closing date of July 31, 2020.

COVID-19 Update: One more positive case today, 38 total with 2 active at this time. It is imperative we don't get complacent, even with the focus shifting to recovery – PPE and response protocols are still in place. Mason County is looking to apply to Phase 3. Additionally, the Emergency Support Functions have disbanded - not meeting regularly, but can meet if necessary.

CARES Act Reimbursement Status: The WA Fire Chiefs Association notified Chief Bakken the CARES Act did not exclusively indicate funds were available for Fire Districts and Fire Authorities. He was asked to send a letter to state representatives requesting they amend the language to specifically address districts and authorities. At this time, the Authority has received an initial payment directly from CARES and Chief Bakken does not foresee any issues with regards to the second payment. Chief will touch base with Captain Ehresman, as he believes there will be a third round of payment as well. Chief clarified that payment one was for direct costs (i.e. PPE) and payments two and three are for lost revenue.

Power Gurneys: The power gurneys funded by the AFG Regional Grant were installed in the last two weeks and have already been making a difference. A special thank you goes to Captain Ehresman for writing the grant and for getting those installed.

OLD BUSINESS

Headquarters Station Update: Final interviews with Design/Construction firms are scheduled for Wednesday. The goal is to have final consensus on selection by the end of the day and send formal notification by June 22.

NEW BUSINESS

IAFF/Labor Negotiations: Jeff Yates resigned as president for the North Mason local. Jeff indicated as a new Lieutenant, he does not have sufficient time available - wants to focus on his role as Lieutenant and allow someone else to step up. Additionally, Vice President Dan Cox is no longer with North Mason. Chief Bakken indicated he has been told Captain Cleveland may step up. The Local will be meeting at the end of the month and will let us know. Further, labor negotiations need to take place but cannot begin without leadership updated.

Policy Review: Executive Assistant Wassenaar briefly discussed three policies to be reviewed by the Board, as well as the Revision Schedule she created. Hoping to have Board approval of those policies at the next meeting.

Strategic Planning 2020: The existing plan expires 2020. Between now and September, we will need to go over our last plan and discuss accomplishments. In September, we will move forward with planning for 2021-2025 (in-house) and hope to complete before the end of the year.

GOOD OF THE ORDER/GENERAL DISCUSSION

Open Public Meeting and Records Webinar: Commissioner Quigley attended the June 6th training and indicated it went well. She feels she received the same amount of information as if it had been in person. Executive Assistant Wassenaar will look into seeing if there is a recording available to share.

Records Retention: Chief Bakken confirmed we follow a Retention Schedule and shred documents in accordance with the schedule. Due to the increased cost, the Authority does not archive.

MC District 6: Continue to have issues and now public records have been released. Yard signs with specific Mason County officials and complaint website address have been posted.

CAC: Commissioner Quigley indicated she does not anticipate a July meeting being held in person, but requested we continue to send CAC members regular NMRFA updated. Will discuss hosting an electronic platform for September as we get closer.

Public Comment: None

With no further business Commissioner McIntosh adjourned the meeting at 6:02 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

6/16/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Dan Kewish, Bob Miller, Paul Severson; Executive Assistant Wassenaar; Chief Bakken; Assistant Chief Cooper

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28 issued on March 24, 2020

Absent: None

Guests: None

Meeting was called to order at 5:04 p.m. and opened with the Pledge of Allegiance.

FINANCIALS

Chief Bakken presented June Budget Summary. We were notified today of \$120,000 received in GEMT for 2019; will show on next report. Discussed lack of DNR revenues (\$0 for 2020) – Chief Bakken confirmed logging is still planned but unclear when monies will be disbursed. COVID impact is estimated at \$75,000 lost in revenue so far this year; anticipate full reimbursement through the CARES Act in up to 3 separate phases (received payment 1, waiting on 2 and 3).

ADMINISTRATION

Open Public Meetings: Executive Order for no in-person meetings expires on 6.17.2020. Chief Bakken indicated we are under the assumption the order will not be extended. We will offer in-person meetings in July but will maintain the Zoom teleconference option. We will implement appropriate COVID protocols for public to attend at Station 21.

Training Webinar – Executive Assistant Wassenaar confirmed she forwarded the Open Public Records/Meetings webinar from Brian Snure, as it was still available.

Safe Start Reopen: Mason County currently in the process of completing and submitting application to advance to Phase 3.

EMS Levy: Educational flyers in the mail as of today. Chief Bakken indicated he already received a phone call from resident venting frustration over the recent NMSD levy and ~~regional~~ concern specifically due to the property value increase and impact on taxes. **Chief Bakken addressed the resident's concerns during that phone call.** NMRFA allowing a couple days before **the** next social media post.

OLD BUSINESS

Headquarters Station General Contractor/Design Team: Commissioner Severson discussed the interview/team selection process and the selected firm TRICO/Architects West. He commended Darrin Sweeney from City of Richland for volunteering to assist with the process. He also commended Hill International for their involvement; Hill has ensured that we are handling the process fairly. Chief Bakken indicated Darrin reached out to him when he learned of the project since he is originally from the North Mason area; has extensive experience with progressive design build process.

Chief Bakken discussed next steps – kick off meeting June 24. DBIA contract for Design Build Team presented to Board, seeking any concerns or objections prior to executing. Commissioner Quigley had questions about Force Majeure and why labor disputes included; Commissioner Severson clarified that is because of Unions ability to delay or strike. Brief discussion on the submitted proposals and meeting quality standards and environmental concerns. Executive Assistant Wassenaar will send TRICO/AWI proposal to Board members.

No concerns from Board with moving forward with contract execution.

Repurposing Station 21: Chief Bakken has had informal discussions with Sheriff's Office and County Commissioners who have been in for some initial planning (no specific ideas at this time). Indicated community members have presented alternative uses that have been rumored i.e. shooting range, brewery, homeless facility. Confirmed NMRFA will maintain ownership of the building, with ultimate control over use; the NMRFA have has not been involved in any of these rumored discussions.

Tahuya Apparatus Bay: Construction is essentially complete and the focus is shifting to beautification of the building i.e. landscaping. We will be working with Tahuya Community Club for labor and small projects; Assistant Chief Cooper will utilize Small Works Roster for more advanced projects i.e. drainage from down spouts, fencing around septic. Chief Bakken and Lacey Newman will be going down shortly for to create a virtual introduction to the new building. Regarding community concerns over renovation of existing station, we would like to wait until Station 21 project is underway. New sign has been built and is permitted, awaiting installation.

NEW BUSINESS

Policy Review – Job Description-Emergency Prevention Specialist: The purpose of the policy is to define the Authority's work expectation and description for the classification of Emergency Prevention Specialist.

Motion made by Commissioner Severson to approve the Job Description-Emergency Prevention Specialist as presented. Commissioner Kewish seconded the motion. Motion carried.

Policy Review – Ops-08 Fire Inspections for Commercial Properties: In collaboration with Mason County, the Fire Authority will provide a fire inspection program that requires voluntary participation on the part of commercial business and property owners. The purpose of this policy is to define the responsibilities of the Fire Authority and the expectations of members performing fire inspection duties.

Motion made by Commissioner McIntosh to approve the revised policy Ops-08 Fire Inspections for Commercial Properties as presented. Commissioner Kewish seconded the motion. Motion carried.

Policy Review – Admin-11 Policy Review, Development and Revision: The Authority will maintain a Policies and Procedures Manual which sets forth the practices and procedures governing its operations. New or revised policies and/or procedures may be adopted from time to time to facilitate the ongoing efficient operations of the Authority.

Commissioner Quigley and Executive Assistant Wassenaar discussed potential revision to the policy prior to Board meeting. Presented policy with update to the Board.

Motion made by Commissioner Quigley to approve revised policy Admin-11 Policy Review, Development and Revision as presented. Commissioner Miller seconded the motion. Motion carried.

GOOD OF THE ORDER/GENERAL DISCUSSION

July Board Meeting: Chief Bakken will not attend initial July meeting as he will be out of town. Assistant Chief Cooper and Executive Assistant **Wassenaar** will host meeting for voucher approvals. Bulk of Administrative Report will be moved to second meeting.

Commendation: Commissioner Quigley requesting formal commendation to Antonio Summerlin for his work at the Fire Academy. Chief Bakken will draft formal letter of commendation on behalf of the Board.

Public Comment: None

With no further business motion made by Commissioner McIntosh to adjourn the meeting. Commissioner Quigley seconded the motion. Meeting adjourned the meeting at 6:13 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 1

001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
308 Beginning Balances						
308 80 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 80 00 0001	Begining Cash and Investments - Petty/Revolving Acct	5,000.00	0.00	5,000.00	0.00	0.0%
308 80 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,862,432.30	(2,862,432.30)	0.0%
308 Beginning Balances		5,000.00	0.00	3,797,432.30	(3,792,432.30)	0.0%

310 Taxes

311 10 30 0000	NMRFA Fire Levy	2,502,866.00	0.00	1,369,478.57	1,133,387.43	45.3%
311 10 30 0001	NMRFA EMS Levy	840,717.00	0.00	449,526.97	391,190.03	46.5%
310 Taxes		3,343,583.00	0.00	1,819,005.54	1,524,577.46	45.6%

330 Intergovernmental Revenues

331 97 30 8300	FEMA Assistance to FF/SCBA Grant	0.00	0.00	358,724.76	(358,724.76)	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	15,912.33	(15,912.33)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	0.00	0.00	269,111.93	(269,111.93)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	12,000.00	(12,000.00)	0.0%
334 04 39 0000	DOH EMS & Trauma Grant	1,300.00	0.00	1,260.00	40.00	3.1%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	100.0%
336 02 31 1000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	100.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.00	0.00	100.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	987.34	(987.34)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	1,635.94	18,364.06	91.8%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		21,300.00	0.00	659,632.30	(638,332.30)	0.0%

340 Charges For Goods & Services

341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	100.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	1,228.00	(1,228.00)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	100.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	2,642.41	7,357.59	73.6%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,134.46	78,865.54	98.6%
342 60 30 0000	Ambulance Services	530,000.00	0.00	198,400.65	331,599.35	62.6%
340 Charges For Goods & Services		620,000.00	0.00	203,405.52	416,594.48	67.2%

360 Interest & Other Earnings

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 2

001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	50,000.00	0.00	21,109.54	28,890.46	57.8%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	2.33	(2.33)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	2,003.89	(2,003.89)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	100.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	100.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	100.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	530.54	(530.54)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,077.33	(1,077.33)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,667.00	0.00	1,140.00	527.00	31.6%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	11,025.79	(8,025.79)	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	0.00	5,000.00	100.0%
360 Interest & Other Earnings	59,667.00	0.00	36,889.42	22,777.58	38.2%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	12,997.40	22,002.60	62.9%
389 40 00 0000 Refund Interest Paid Fire	0.00	0.00	(30.88)	30.88	100.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(10.35)	10.35	100.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues	35,000.00	0.00	12,956.17	22,043.83	63.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	100.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	0.00	0.00	100.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	100.0%
398 10 00 0000 Insurance Recoveries	13,000.00	0.00	2,929.22	10,070.78	77.5%
390 Other Financing Sources	68,000.00	0.00	2,929.22	65,070.78	95.7%

Fund Revenues:	4,152,550.00	0.00	6,532,250.47	(2,379,700.47)	0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	100.0%
522 45 41 1000 Admin Staff Training: PS	0.00	1,073.80	2,830.91	(2,830.91)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	1,304.27	(1,304.27)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
001 Administration Training	10,000.00	1,073.80	4,135.18	5,864.82	58.6%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	132.56	134.27	4,865.73	97.3%
002 Ambulance Refunds	5,000.00	132.56	134.27	4,865.73	97.3%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 3

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
522 10 20 0010 Admin Staff- Labor and Industry Insurance	940,000.00	544.64	3,926.31	936,073.69	99.6%
522 10 20 0020 Admin Staff- Medicare	0.00	557.34	3,817.90	(3,817.90)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,143.53	20,892.62	(20,892.62)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,503.72	48,482.94	(48,482.94)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	121.72	(121.72)	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	4,541.19	28,043.50	(28,043.50)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,825.57	11,221.57	(11,221.57)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,537.70	39,674.37	(39,674.37)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	21,393.77	152,071.24	(152,071.24)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	100.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	1,603.54	12,557.79	(12,557.79)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	846.78	5,489.21	(5,489.21)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,070.94	19,276.60	(19,276.60)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	12,010.16	90,263.98	(90,263.98)	0.0%
003 Benefits	940,000.00	62,578.88	435,839.75	504,160.25	53.6%
522 11 10 0001 Commissioner Stipends	25,000.00	1,408.00	9,856.00	15,144.00	60.6%
522 11 20 0010 Labor and Industry Insurance	0.00	1.26	8.78	(8.78)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	107.70	753.96	(753.96)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	100.0%
522 45 41 2000 Commissioner Training: PS	0.00	50.00	1,117.00	(1,117.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	141.41	(141.41)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
004 Commissioners	25,000.00	1,566.96	11,877.15	13,122.85	52.5%
522 10 31 1000 Computer Hardware: OOS	12,000.00	2,330.56	3,392.00	8,608.00	71.7%
522 10 31 2000 Computer Software: OOS	0.00	97.12	582.63	(582.63)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	750.00	5,250.00	(5,250.00)	0.0%
005 Computers	12,000.00	3,177.68	9,224.63	2,775.37	23.1%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	7,362.88	(7,362.88)	0.0%
006 Elections	0.00	0.00	7,362.88	(7,362.88)	0.0%
522 10 46 1000 Authority General Liability Insurance	75,000.00	5,443.00	49,253.00	25,747.00	34.3%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	6,263.00	(6,263.00)	0.0%
007 Insurance	75,000.00	5,443.00	55,516.00	19,484.00	26.0%
522 20 20 2000 Retirement Medical Costs	7,000.00	420.99	3,089.26	3,910.74	55.9%
008 LEOFF 1 Retirement Costs	7,000.00	420.99	3,089.26	3,910.74	55.9%
522 10 41 2000 Legal Services: PS	2,500.00	175.00	4,758.20	(2,258.20)	0.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 4

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
001 Bakken					
009 Legal Costs	2,500.00	175.00	4,758.20	(2,258.20)	0.0%
522 10 31 3000 Miscellaneous Expenses: OOS	10,000.00	185.39	1,273.32	8,726.68	87.3%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	100.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	57.40	391.86	(391.86)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	5.93	(5.93)	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	100.0%
010 Misc Expenses	10,000.00	242.79	1,671.11	8,328.89	83.3%
522 10 49 1000 Memberships and Subscriptions: PS	20,000.00	256.69	2,547.94	17,452.06	87.3%
522 10 49 2000 Miscellaneous: PS	0.00	2,681.51	20,693.75	(20,693.75)	0.0%
011 Professional Services	20,000.00	2,938.20	23,241.69	(3,241.69)	0.0%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	38,437.15	260,346.13	2,139,653.87	89.2%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	100.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	0.00	116,774.99	746,496.00	(746,496.00)	0.0%
522 20 10 3000 Firefighter OT	0.00	21,504.78	56,436.83	(56,436.83)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	46,018.84	342,503.02	(342,503.02)	0.0%
012 Salaries	2,400,000.00	222,735.76	1,405,781.98	994,218.02	41.4%
522 10 31 5000 QRT Supplies	0.00	0.00	1,017.24	(1,017.24)	0.0%
522 10 49 4000 QRT Services	0.00	5,568.26	18,076.20	(18,076.20)	0.0%
013 Quick Response Team	0.00	5,568.26	19,093.44	(19,093.44)	0.0%
001 Bakken	3,506,500.00	306,053.88	1,981,725.54	1,524,774.46	43.5%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	874.95	1,465.41	2,534.59	63.4%
001 Amenities	4,000.00	874.95	1,465.41	2,534.59	63.4%
522 20 35 0010 Fire	20,700.00	0.00	25.17	20,674.83	99.9%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	100.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	100.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	100.0%
522 20 35 0050 Hand Tools	0.00	0.00	829.45	(829.45)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	35.30	190.76	(190.76)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	100.0%
522 20 35 0090 Miscellaneous Items	0.00	402.60	4,343.47	(4,343.47)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	34.22	73.26	(73.26)	0.0%
002 Equipment Replacement	20,700.00	472.12	5,462.11	15,237.89	73.6%
522 50 48 0001 Hose Testing	12,000.00	0.00	11,085.50	914.50	7.6%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	100.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 5

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
002 Cleveland					
003 Equipment Testing	12,000.00	0.00	11,085.50	914.50	7.6%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	100.0%
522 20 35 0200 Fire Equipment Reserve	213,541.54	0.00	406.44	213,135.10	99.8%
004 Equipment Reserve	213,541.54	0.00	406.44	213,135.10	99.8%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	100.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	7,998.13	4,001.87	33.3%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	1,010.02	(1,010.02)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	495.16	642.72	(642.72)	0.0%
006 Radios	12,000.00	495.16	9,650.87	2,349.13	19.6%
522 20 35 0004 New Cylinder	0.00	0.00	0.00	0.00	100.0%
522 20 35 0005 New SCBA Pack	0.00	0.00	0.00	0.00	100.0%
522 20 35 0120 SCBA Grant - G1 Breathing Apparatus	0.00	0.00	11.78	(11.78)	0.0%
522 20 35 0130 SCBA Grant - G1 Facepiece	0.00	0.00	0.00	0.00	100.0%
522 20 35 0140 SCBA Grant - G1 Cylinder	0.00	0.00	0.00	0.00	100.0%
522 20 35 0150 SCBA Grant - G1 Shoulder Straps	0.00	0.00	0.00	0.00	100.0%
522 20 35 0160 SCBA Grant - G1 Breathing Apparatus Pouch	0.00	0.00	0.00	0.00	100.0%
522 20 35 0170 SCBA Grant - G1 Adapters, Charging Station, Fit Test	0.00	0.00	0.00	0.00	100.0%
522 20 41 0002 Air Analysis	0.00	0.00	585.91	(585.91)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	25.86	(25.86)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	875.00	1,471.75	8,528.25	85.3%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	100.0%
522 20 48 0006 SCBA Pack Repair	0.00	358.05	894.11	(894.11)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	338.19	2,664.79	(2,664.79)	0.0%
007 SCBA	10,000.00	1,571.24	5,654.20	4,345.80	43.5%
522 21 49 0001 Student Firefighter Stipend	30,000.00	0.00	1,800.00	28,200.00	94.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	4,074.05	16,812.85	(16,812.85)	0.0%
008 Student FF	30,000.00	4,074.05	18,612.85	11,387.15	38.0%
522 10 31 0514 Station Supplies: OOS	8,000.00	595.63	2,021.95	5,978.05	74.7%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	307.24	(307.24)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	19.53	1,207.33	(1,207.33)	0.0%
009 Station Supplies	8,000.00	615.16	3,536.52	4,463.48	55.8%
522 20 31 0005 Wildland Programs: OOS	15,000.00	525.00	29,780.57	(14,780.57)	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	1,254.95	1,254.95	(1,254.95)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 6

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
002 Cleveland					
010 Wildland	15,000.00	1,779.95	31,035.52	(16,035.52)	0.0%
002 Cleveland	326,741.54	9,882.63	86,909.42	239,832.12	73.4%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	100.0%
522 45 41 3000 Fire Academy: PS	14,000.00	27,292.00	27,292.00	(13,292.00)	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	411.12	(411.12)	0.0%
001 Fire Academy	14,000.00	27,292.00	27,703.12	(13,703.12)	0.0%
522 10 31 4000 Awards & Recognition: OOS	850.00	0.00	348.59	501.41	59.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
002 Awards & Recognition	850.00	0.00	348.59	501.41	59.0%
522 50 31 0100 Building Maintenance: OOS	20,000.00	101.85	1,408.95	18,591.05	93.0%
522 50 41 0200 Building Maintenance: PS	0.00	1,916.56	2,481.59	(2,481.59)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	32.53	1,317.05	(1,317.05)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	47.63	47.63	(47.63)	0.0%
003 Building Maintenance	20,000.00	2,098.57	5,255.22	14,744.78	73.7%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	7,995.90	23,987.70	7,012.30	22.6%
004 Dispatch	31,000.00	7,995.90	23,987.70	7,012.30	22.6%
522 71 41 6000 Employee Assistance Plan: PS	2,000.00	0.00	0.00	2,000.00	100.0%
005 Employee Assistance Plan (EAP)	2,000.00	0.00	0.00	2,000.00	100.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	0.00	15,000.00	100.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	297.00	2,462.11	(2,462.11)	0.0%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	100.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
006 Career Staff Education	15,000.00	297.00	2,462.11	12,537.89	83.6%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	100.0%
007 Student FF Soc. Sec. & Medicare	0.00	0.00	0.00	0.00	100.0%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	0.00	333.22	34,666.78	99.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	100.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	6,142.72	(6,142.72)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	81.73	(81.73)	0.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 7

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	451.73	(451.73)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	1,475.40	(1,475.40)	0.0%
522 45 41 0001 Fire (Training): PS	0.00	2,835.00	3,845.97	(3,845.97)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	100.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	100.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	926.06	(926.06)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	100.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	100.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	2,170.00	(2,170.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	100.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	681.85	(681.85)	0.0%
008 Training	35,000.00	2,835.00	16,108.68	18,891.32	54.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,529.62	9,606.99	(9,606.99)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	1,933.09	(1,933.09)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	375.89	1,420.24	(1,420.24)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	638.35	1,676.08	(1,676.08)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,201.25	11,313.33	48,686.67	81.1%
522 10 47 1100 Station 83 Utilities (Power)	0.00	104.76	628.14	(628.14)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	145.31	988.72	(988.72)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	93.79	1,627.03	(1,627.03)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	165.40	1,624.20	(1,624.20)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	44.56	336.71	(336.71)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	439.35	3,415.11	(3,415.11)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	224.58	3,395.80	(3,395.80)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	47.60	796.04	(796.04)	0.0%
009 Utilities	60,000.00	5,305.99	38,761.48	21,238.52	35.4%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	1,917.08	13,869.94	21,130.06	60.4%
010 Vehicle Fuel	35,000.00	1,917.08	13,869.94	21,130.06	60.4%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	6,496.87	6,590.33	25,409.67	79.4%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	3,742.59	(3,742.59)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	2,594.70	4,781.32	(4,781.32)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	100.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	1,189.33	(1,189.33)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	100.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	374.34	1,289.90	(1,289.90)	0.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 8

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
003 Cooper					
011 Vehicle Preventative Maintenance	32,000.00	9,465.91	17,593.47	14,406.53	45.0%
522 60 31 0144 Vehicle Repairs: OOS	60,000.00	1,981.37	14,821.16	45,178.84	75.3%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	109.77	2,034.08	(2,034.08)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	7,486.90	16,820.99	(16,820.99)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	48.82	48.82	(48.82)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	851.93	(851.93)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	2,531.94	(2,531.94)	0.0%
012 Vehicle Repair	60,000.00	9,626.86	37,108.92	22,891.08	38.2%
522 22 20 0020 Social Security and Medicare	0.00	0.00	110.16	(110.16)	0.0%
522 22 49 0002 Volunteer Personnel Stipends	12,000.00	1,162.62	8,544.90	3,455.10	28.8%
013 Volunteer Stipends	12,000.00	1,162.62	8,655.06	3,344.94	27.9%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	0.00	5,000.00	100.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	776.00	776.00	(776.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	16.00	215.00	(215.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	100.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	390.00	(390.00)	0.0%
014 WAC	5,000.00	792.00	1,381.00	3,619.00	72.4%
003 Cooper	321,850.00	68,788.93	193,235.29	128,614.71	40.0%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	100.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,366.45	9,277.80	15,722.20	62.9%
001 Ambulance Billing	25,000.00	1,366.45	9,277.80	15,722.20	62.9%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	317.98	417.32	2,582.68	86.1%
522 20 31 8000 CRT Uniforms	0.00	0.00	225.38	(225.38)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	10.02	(10.02)	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	100.0%
002 CRT	3,000.00	317.98	652.72	2,347.28	78.2%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,000.00	1,000.00	12.5%
522 72 31 1000 EMS Supplies: OOS	50,000.00	1,929.20	28,282.26	21,717.74	43.4%
522 72 35 1000 Ems Equipment and Tools	15,000.00	1,004.18	9,234.74	5,765.26	38.4%
522 72 35 2000 Gurney Purchasing	0.00	602.62	366,391.70	(366,391.70)	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	100.0%
522 72 41 1000 ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	100.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	10,416.00	11,434.20	(11,434.20)	0.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 9

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
004 Ehresman					
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	100.0%
003 EMS	73,000.00	13,952.00	422,342.90	(349,342.90)	0.0%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	100.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	100.0%
004 Wellness	5,000.00	0.00	0.00	5,000.00	100.0%
004 Ehresman	106,000.00	15,636.43	432,273.42	(326,273.42)	0.0%
005 Emergency Prevention Specialist					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
522 30 31 1000 Community Outreach Program: OOS	15,000.00	757.81	2,287.31	12,712.69	84.8%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	100.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	100.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	100.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	100.0%
001 Community Outreach Program (COP)	15,000.00	757.81	2,287.31	12,712.69	84.8%
522 10 31 0001 Department Dinner: OOS	5,500.00	0.00	0.00	5,500.00	100.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	100.0%
002 Department Dinner	5,500.00	0.00	0.00	5,500.00	100.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	100.0%
003 Fire Marshall Training	0.00	0.00	0.00	0.00	100.0%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	100.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	100.0%
004 Newsletter	6,000.00	0.00	0.00	6,000.00	100.0%
005 Emergency Prevention Specialist	26,500.00	757.81	2,287.31	24,212.69	91.4%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	451.88	1,548.12	77.4%
001 Advertising	2,000.00	0.00	451.88	1,548.12	77.4%
522 10 31 0100 Office & Operating Supplies	6,000.00	684.82	3,158.49	2,841.51	47.4%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 10

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
006 McCormick					
002 Office Supplies	6,000.00	684.82	3,158.49	2,841.51	47.4%
522 10 42 0001 Postage: OOS	2,500.00	1,492.44	1,746.64	753.36	30.1%
003 Postage	2,500.00	1,492.44	1,746.64	753.36	30.1%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	60.00	1,650.00	850.00	34.0%
004 Volunteer Pension and Disability	2,500.00	60.00	1,650.00	850.00	34.0%
006 McCormick	13,000.00	2,237.26	7,007.01	5,992.99	46.1%
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	15,000.00	0.00	2,174.18	12,825.82	85.5%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	100.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	3,559.15	(3,559.15)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	1,634.69	2,736.45	(2,736.45)	0.0%
001 PPE	15,000.00	1,634.69	8,469.78	6,530.22	43.5%
522 20 31 6000 Safety Committee Equipment: OOS	2,500.00	0.00	2,061.50	438.50	17.5%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	100.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	100.0%
002 Safety	2,500.00	0.00	2,061.50	438.50	17.5%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	867.70	(867.70)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,348.57	3,629.74	14,370.26	79.8%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	146.48	851.12	(851.12)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	100.0%
003 Uniforms	18,000.00	1,495.05	5,348.56	12,651.44	70.3%
007 Reese	35,500.00	3,129.74	15,879.84	19,620.16	55.3%
520 Fire Control					
514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	100.0%
520 Fire Control	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	100.0%
589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	100.0%
589 99 00 0000 Payroll Clearing	0.00	0.00	1,168.86	(1,168.86)	0.0%
580 Non Expenditures	500,140.62	0.00	1,168.86	498,971.76	99.8%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 11

001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1000 OBH Property Purchase	0.00	225.00	225.00	(225.00)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	0.00	172,334.80	740,887.77	(740,887.77)	0.0%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	16,500.00	(16,500.00)	0.0%
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	17,316.41	45,308.91	(45,308.91)	0.0%
594 22 64 1000 Brush Truck Purchase	0.00	0.00	0.00	0.00	100.0%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	0.00	0.00	100.0%
594 22 64 3000 Capital Machinery and Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	189,876.21	802,921.68	(802,921.68)	0.0%
Fund Expenditures:	4,836,232.16	596,362.89	3,523,408.37	1,312,823.79	27.1%
Fund Excess/(Deficit):	(683,682.16)	(596,362.89)	3,008,842.10		

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 12

200 Construction Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	6,623.57	(6,623.57)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	(50.00)	50.00	100.0%
360 Interest & Other Earnings	0.00	0.00	6,573.57	(6,573.57)	0.0%
390 Other Financing Sources					
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	0.00	8,950,000.00	(8,950,000.00)	0.0%
392 00 30 0000 Original Issue Premium (Discount) - Const.	0.00	0.00	1,161,657.75	(1,161,657.75)	0.0%
390 Other Financing Sources	0.00	0.00	10,111,657.75	(10,111,657.75)	0.0%
Fund Revenues:	0.00	0.00	10,118,231.32	(10,118,231.32)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 50 0000 Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	38,507.50	(38,507.50)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	38,507.50	(38,507.50)	0.0%
594 Capital Expenditures					
596 22 50 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	53,700.00	(53,700.00)	0.0%
594 Capital Expenditures	0.00	0.00	53,700.00	(53,700.00)	0.0%
Fund Expenditures:	0.00	0.00	92,207.50	(92,207.50)	0.0%
Fund Excess/(Deficit):	0.00	0.00	10,026,023.82		

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

Time: 15:56:03 Date: 07/09/2020
Page: 13

300 Bond Fund

Revenues	Amt Budgeted	July	YTD	Remaining		
310 Taxes						
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	306,393.52	(306,393.52)	0.0%	
310 Taxes	0.00	0.00	306,393.52	(306,393.52)	0.0%	
330 Intergovernmental Revenues						
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	5,256.94	(5,256.94)	0.0%	
330 Intergovernmental Revenues	0.00	0.00	5,256.94	(5,256.94)	0.0%	
360 Interest & Other Earnings						
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.02	(0.02)	0.0%	
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	7.83	(7.83)	0.0%	
360 Interest & Other Earnings	0.00	0.00	7.85	(7.85)	0.0%	
380 Non Revenues						
389 40 00 0001 Refund Interest Paid Bond	0.00	0.00	(0.13)	0.13	100.0%	
380 Non Revenues	0.00	0.00	(0.13)	0.13	100.0%	
Fund Revenues:	0.00	0.00	311,658.18	(311,658.18)	0.0%	
Fund Excess/(Deficit):	0.00	0.00	311,658.18			

2020 BUDGET POSITION TOTALS

North Mason Regional Fire Authority
 MCAG #: 3106

Months: 01 To: 07

Time: 15:56:03 Date: 07/09/2020

Page: 14

Fund	Revenue	July	Received		Expenditures	July	Spent	
001 General Expense Fund	4,152,550.00	0.00	6,532,250.47	0.0%	4,836,232.16	596,362.89	3,523,408.37	27.1%
200 Construction Fund	0.00	0.00	10,118,231.32	0.0%	0.00	0.00	92,207.50	0.0%
300 Bond Fund	0.00	0.00	311,658.18	0.0%	0.00	0.00	0.00	100.0%
	<u>4,152,550.00</u>	<u>0.00</u>	<u>16,962,139.97</u>	<u>0.0%</u>	<u>4,836,232.16</u>	<u>596,362.89</u>	<u>3,615,615.87</u>	<u>25.2%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority
MCAG #: 3106

07/31/2020 To: 07/31/2020

Time: 15:44:37 Date: 07/09/2020
Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
200701001	COLUMBIA BANK - DIRECT DEP	678	07/31/2020	Payroll	1	139,344.43	Payroll	COL002
200701002	COLUMBIA BANK - PAYROLL TAXES	679	07/31/2020	Payroll	1	34,216.10	941 Deposit for Pay Cycle(s) 07/31/2020 - 07/31/2020	COL001
200701003	DCP - WA STATE DEFERRED COMP	680	07/31/2020	Payroll	1	13,202.09	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DC-DCP	STA175
200701004	DEPT OF LABOR & INDUSTRIES	681	07/31/2020	Payroll	1	8,073.31	3RD Quarter 07/01/2020 - 07/31/2020	DEP100
200701005	DIMARTINO/FORTIS INS CO	682	07/31/2020	Payroll	1	811.39	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DISABILITY	DIM100
200701006	EMPLOYMENT SECURITY DEPT - PFML	683	07/31/2020	Payroll	1	553.73	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PFML	EMP001
200701007	IAFF LOCAL 3876	684	07/31/2020	Payroll	1	2,409.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DUES	IAF110
200701008	LEOFF SYS - P/2	685	07/31/2020	Payroll	1	28,232.78	Pay Cycle(s) 07/31/2020 To 07/31/2020 - LEOFF2	LEF150
200701009	NATIONWIDE	686	07/31/2020	Payroll	1	2,864.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DC-NATION	NAC101
200701010	NMREA - FOOD FUND	687	07/31/2020	Payroll	1	145.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - FOOD	NMR100
200701011	VIMLY BENEFIT SOLUTIONS, INC	688	07/31/2020	Payroll	1	27,523.40	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PREMERA-Family; Pay Cycle(s) 07/31/2020 To 07/31/2020 - PREMERA-Married; Pay Cycle(s) 07/31/2020 To 07/31/2020 - PREMERA-Single; Pay Cycle(s) 07/31/2020 To 07/3	WAS016
200701012	WA PUB EMP RETIREMENT SYS-PERS	689	07/31/2020	Payroll	1	3,134.65	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PERS2	WAS900
200701013	WSCFF EMPLOYEE BENEFIT TRUST	690	07/31/2020	Payroll	1	2,750.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - MERP	WSC050
200701014	BAKKEN BEAU A	637	07/31/2020	Payroll	1	6,945.86		BAK210
200701015	CHAFFEE LINDSAY W	638	07/31/2020	Payroll	1	1,184.40		CHA002

VOUCHER APPROVALS

North Mason Regional Fire Authority
MCAG #: 3106

07/31/2020 To: 07/31/2020

Time: 15:44:37 Date: 07/09/2020
Page: 2

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
200701016	GRACEY KYLER B	647	07/31/2020	Payroll	1	3,365.92		GRA003
200701017	KEWISH, DANIEL	652	07/31/2020	Payroll	1	235.62		KEW200
200701018	LINDSEY COOPER B	654	07/31/2020	Payroll	1	456.75		LIN001
200701019	MORROW, THOMAS G.	658	07/31/2020	Payroll	1	426.95		MOR200
200701020	RIGHTMYER GAVIN E	664	07/31/2020	Payroll	1	461.75		
200701021	ROESSEL LUCAS D	665	07/31/2020	Payroll	1	461.75		
200701022	RYAN TREVOR D	666	07/31/2020	Payroll	1	179.70		
200701023	SAMMONS, MICHAEL	667	07/31/2020	Payroll	1	554.10		SAM025
200701024	SUMMERLIN ANTONIO	671	07/31/2020	Payroll	1	438.42		SUM001
200701025	THOMAS GARY Q	672	07/31/2020	Payroll	1	461.75		
200701026	THOMAS ROBERT M	673	07/31/2020	Payroll	1	461.75		
200701027	ZUBER TANNER	677	07/31/2020	Payroll	1	456.75		ZUB001
200701028	ACTION COMMUNICATIONS INC	692	07/14/2020	Claims	1	495.16		ACT100
200701029	AIR EXCHANGE INC	693	07/14/2020	Claims	1	19,677.35		AIR100
200701030	AIRGAS USA, LLC	694	07/14/2020	Claims	1	1,302.06		AIR200
200701031	BARRETT, FRED	695	07/14/2020	Claims	1	144.60		BAR165
200701032	BEAR CREEK COUNTRY STORE & FEED	696	07/14/2020	Claims	1	35.30		BEA001
200701033	BELFAIR HOSE & HEAVY TRUCK REPAIR	697	07/14/2020	Claims	1	4,935.41		BEL097
200701034	BLUE CROSS BLUE SHIELD OF MONTANA	698	07/14/2020	Claims	1	234.49	Fred Barrett	BLU020
200701035	BOARD FOR VOLUNTEER FIREFIGHTERS	699	07/14/2020	Claims	1	60.00	T. Ryan, C. Wright	BOA090
200701036	BOUND TREE MEDICAL, LLC	700	07/14/2020	Claims	1	569.75		BOU100
200701037	CASCADE NATURAL GAS	701	07/14/2020	Claims	1	41.25		CAS100
200701038	CBS REPORTING INC.	702	07/14/2020	Claims	1	243.50	Background Checks - Newman, Ryan, Jenson, Severance	CBS001
200701039	CENTURY LINK	703	07/14/2020	Claims	1	495.65		CEN160
200701040	COPIERS NORTHWEST, INC.	704	07/14/2020	Claims	1	57.40		COP002
200701041	CORRECTIONAL INDUSTRIES ACCOUNTING	705	07/14/2020	Claims	1	311.12		COR120
200701042	CREWSENSE, LLC	706	07/14/2020	Claims	1	156.69		CAL002
200701043	DAHL GLASS	707	07/14/2020	Claims	1	674.56		
200701044	DEPT OF NATURAL RESOURCES	708	07/14/2020	Claims	1	1,254.95		DEP180
200701045	EF RECOVERY	709	07/14/2020	Claims	1	1,366.45		EFR200
200701046	FIRE & POLICE SELECTION, INC.	710	07/14/2020	Claims	1	1,585.00		FPS001
200701047	GALLS, LLC	711	07/14/2020	Claims	1	146.48		GAL100
200701048	GILMORES AUTOMOTIVE SERVICE	712	07/14/2020	Claims	1	2,069.75		GIL275
200701049	GRAINGER	713	07/14/2020	Claims	1	3,470.03		GRA013
200701050	HILL INTERNATIONAL, INC.	714	07/14/2020	Claims	1	17,316.41		
200701051	HOOD CANAL COMMUNICATIONS	715	07/14/2020	Claims	1	476.83		HOO071
200701052	HOUSE, MATTHEW	716	07/14/2020	Claims	1	132.56	Ambulance Billing Refund / Double Payment Received	HOU200
200701053	HRA VEBA TRUST	717	07/14/2020	Claims	1	12,625.92		HRA200
200701054	HUGHES FIRE EQUIPMENT, INC	718	07/14/2020	Claims	1	11,668.19		HUG150
200701055	HUTTER, CHRISTY	719	07/14/2020	Claims	1	750.00		HUT075
200701056	IAFC C/O EXPERIENT	720	07/14/2020	Claims	1	555.00	Reference: VCO-112 / B. Bakken	INT001

VOUCHER APPROVALS

North Mason Regional Fire Authority
MCAG #: 3106

07/31/2020 To: 07/31/2020

Time: 15:44:37 Date: 07/09/2020
Page: 3

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
200701057	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	721	07/14/2020	Claims	1	91.00		IND170
200701058	INTERNATIONAL ASSOC. ARSON INVESTIGATORS	722	07/14/2020	Claims	1	100.00	IAAI Renewal - Robert Collamore	IAA200
200701059	JH KELLY, LLC	723	07/14/2020	Claims	1	149,621.62		JHK001
200701060	KCDA	724	07/14/2020	Claims	1	384.12		KCD100
200701061	KITSAP BANK - VISA	725	07/14/2020	Claims	1	5,938.64	Amazon; 1SmartLife, LLC; Costco; Flags; Got Print; Got Print; Global Industrial; Premium Vials; Post Office; Amazon; Los Agaves; Kitsap County Public Works - Transfer Station; Burger Claim; Wordfence;	KIT072
200701062	KNB FIRE	726	07/14/2020	Claims	1	10,416.00		
200701063	L.N. CURTIS & SONS, INC	727	07/14/2020	Claims	1	338.19		LNC100
200701064	LANGUAGE LINE SERVICES	728	07/14/2020	Claims	1	1.09		LAN098
200701065	LES SCHWAB INC	729	07/14/2020	Claims	1	714.52		LES110
200701066	LIFE ASSIST	730	07/14/2020	Claims	1	819.13		LIF100
200701067	LOWES	731	07/14/2020	Claims	1	443.19		LOW200
200701068	MACECOM	732	07/14/2020	Claims	1	7,995.90	3rd Quarter User Fees	MAC053
200701069	MASON COUNTY FIRE CHIEFS ASSOCIATION	733	07/14/2020	Claims	1	525.00		MAS255
200701070	MASON COUNTY GARBAGE, INC.	734	07/14/2020	Claims	1	278.85		MAS300
200701071	MED-TECH RESOURCE, INC	735	07/14/2020	Claims	1	178.10		MED024
200701072	MEDICARE BLUE RX	736	07/14/2020	Claims	1	41.90	Fred Barrett	MED200
200701073	NMRFA- REVOLVING FUND	737	07/14/2020	Claims	1	2,390.98	Mason County Garbage Co., Inc.; Collins Lake Water; Wave Cable; PUD #3; Century Link; Direct TV	NMR200
200701074	NORTH MASON SCHOOL DISTRICT #403	738	07/14/2020	Claims	1	745.00		NOR077
200701075	NORTHWEST SAFETY CLEAN INC	739	07/14/2020	Claims	1	1,634.69		NOR156
200701076	OLYMPIC COLLEGE ATTN: CASHIER	740	07/14/2020	Claims	1	618.80	Angie McCormick SID#860262957	OLY160
200701077	PARATEKK INC.	741	07/14/2020	Claims	1	2,835.00		PAR001
200701078	PRO-STEAM CARPET CLEANING	742	07/14/2020	Claims	1	497.00		PRO078
200701079	PUD #1	743	07/14/2020	Claims	1	51.12		PUD100
200701080	PUD #3	744	07/14/2020	Claims	1	535.47		PUD300
200701081	QUILL CORPORATION - PREFERRED CUSTOMER	745	07/14/2020	Claims	1	614.70		QUI100
200701082	SAFEWAY	746	07/14/2020	Claims	1	26.66		SAF112
200701083	SCOTT MCLENDONS HARDWARE	747	07/14/2020	Claims	1	100.75		SCO150
200701084	SEA-WESTERN, INC.	748	07/14/2020	Claims	1	1,233.05		SEA125
200701085	SHIERS LAW FIRM LLP	749	07/14/2020	Claims	1	225.00		SHI001
200701086	STERICYCLE INC	750	07/14/2020	Claims	1	57.39		STE505
200701087	STRYKER	751	07/14/2020	Claims	1	602.62		STR250

VOUCHER APPROVALS

North Mason Regional Fire Authority
 MCAG #: 3106

07/31/2020 To: 07/31/2020

Time: 15:44:37 Date: 07/09/2020
 Page: 4

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
200701088	THAXTON PARKINSON PLLC	752	07/14/2020	Claims	1	175.00		
200701089	THE DOCTORS CLINIC	753	07/14/2020	Claims	1	792.00		THE001
200701090	TRAILS END WATER DISTRICT	754	07/14/2020	Claims	1	43.37		TRA092
200701091	TRI-TEK SYSTEMS INC	755	07/14/2020	Claims	1	90.00	7/1 - 9/30	TRI160
200701092	UNIQUE EXPERIENCE INC	756	07/14/2020	Claims	1	1,348.57		UNI014
200701093	VERIZON WIRELESS	757	07/14/2020	Claims	1	784.72		VER145
200701094	VFIS C/O M & T BANK	758	07/14/2020	Claims	1	5,443.00		VFI200
200701095	WA FIRE COMMISSIONERS ASSOC	759	07/14/2020	Claims	1	50.00		WAS091
200701096	WA STATE PATROL BUDGET & FISCAL	760	07/14/2020	Claims	1	27,292.00	Gracey, Quiroz, Lindsey, Zuber	WAS800
200701097	WASHINGTON STATE UNIVERSITY	761	07/14/2020	Claims	1	5,568.26		
200701098	WAVE BROADBAND	762	07/14/2020	Claims	1	117.75		WAV100
200701099	WESTBAY AUTO PARTS INC	763	07/14/2020	Claims	1	164.47		WES077
200701100	WILCOX & FLEGEL INC.	764	07/14/2020	Claims	1	1,917.08		WIL012
200701101	WITMER PUBLIC SAFETY GROUP INC.	765	07/14/2020	Claims	1	317.98		WIT080
Total Vouchers:						596,362.89		

CERTIFICATION: We, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against North Mason Regional Fire Authority and that we are authorized to authenticate and certify to said claim.

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
678	07/31/2020		1		Payroll		COLUMBIA BANK - DIRECT DEP	139,344.43	Payroll
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			139,344.43	
679	07/31/2020		1		Payroll		COLUMBIA BANK - PAYROLL TAX	34,216.10	941 Deposit for Pay Cycle(s) 07/31/2020 - 07/31/2020
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			124.95	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			810.11	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			171.17	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			2,014.92	BAKKEN, BEAU A - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			20.90	CHAFFEE, LINDSAY W - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			139.40	CHAFFEE, LINDSAY W - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			124.68	CHESTER, LAURA L - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,444.90	CHESTER, LAURA L - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			186.18	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,788.56	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			138.64	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			870.09	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			135.14	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,542.63	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			159.25	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,783.46	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			168.67	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,175.45	COTTER, MICKEY J - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			141.73	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,739.41	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			179.94	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			2,447.45	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			64.87	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			628.65	GRACEY, KYLER B - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			117.83	HASBROOK, JOSHUA J - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			701.09	HASBROOK, JOSHUA J - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			93.32	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			903.57	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			108.79	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			672.17	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			117.47	JONES, RYAN E - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			973.10	JONES, RYAN E - 941
	522 11 20 0020	Social Security and I		001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			119.90	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,505.01	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			38.25	LINDSEY, COOPER B - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
522	10 20	0020 Admin Staff- Medic	001	001	General Expense Fund			81.97	MCCORMICK, ANGIE M - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			773.10	MCCORMICK, ANGIE M - 941
522	11 20	0020 Social Security and l	001	001	General Expense Fund			19.58	MCINTOSH, KELLEY - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			19.58	MCINTOSH, KELLEY - 941
522	11 20	0020 Social Security and l	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
522	22 49	0002 Volunteer Personnel	001	001	General Expense Fund			36.72	MORROW, THOMAS G - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			53.05	MORROW, THOMAS G - 941
522	20 20	0020 Firefighter/EMT- M	001	001	General Expense Fund			89.08	NEWMAN, LACEY E - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			834.99	NEWMAN, LACEY E - 941
522	11 20	0020 Social Security and l	001	001	General Expense Fund			29.38	QUIGLEY, BROOKE - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			29.38	QUIGLEY, BROOKE - 941
522	20 20	0020 Firefighter/EMT- M	001	001	General Expense Fund			91.70	QUIROZ JR., VICTOR - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			918.34	QUIROZ JR., VICTOR - 941
522	20 20	0020 Firefighter/EMT- M	001	001	General Expense Fund			147.55	REESE, JORDAN D - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			1,026.35	REESE, JORDAN D - 941
522	20 20	0020 Firefighter/EMT- M	001	001	General Expense Fund			110.69	RHEAD, ANTHONY - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			788.81	RHEAD, ANTHONY - 941
522	21 49	0002 Student Firefighter F	001	001	General Expense Fund			38.25	RIGHTMYER, GAVIN E - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			38.25	RIGHTMYER, GAVIN E - 941
522	21 49	0002 Student Firefighter F	001	001	General Expense Fund			38.25	ROESSEL, LUCAS D - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			38.25	ROESSEL, LUCAS D - 941
522	21 49	0002 Student Firefighter F	001	001	General Expense Fund			15.30	RYAN, TREVOR D - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			15.30	RYAN, TREVOR D - 941
522	22 49	0002 Volunteer Personnel	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			45.90	SAMMONS, MICHAEL J - 941
522	71 20	0020 Firefighter/paramedi	001	001	General Expense Fund			96.12	SEVERANCE, KYLE C - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			1,151.02	SEVERANCE, KYLE C - 941
522	11 20	0020 Social Security and l	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
522	10 20	0020 Admin Staff- Medic	001	001	General Expense Fund			46.14	STURGIS, KAYLA M - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			121.88	STURGIS, KAYLA M - 941
522	21 49	0002 Student Firefighter F	001	001	General Expense Fund			38.25	SUMMERLIN, ANTONIO - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			56.58	SUMMERLIN, ANTONIO - 941
522	21 49	0002 Student Firefighter F	001	001	General Expense Fund			38.25	THOMAS, GARY Q - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			38.25	THOMAS, GARY Q - 941
522	21 49	0002 Student Firefighter F	001	001	General Expense Fund			38.25	THOMAS, ROBERT M - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			38.25	THOMAS, ROBERT M - 941
522	71 20	0020 Firefighter/paramedi	001	001	General Expense Fund			170.09	TORVIK, DAVID A - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			1,535.70	TORVIK, DAVID A - 941
522	10 20	0020 Admin Staff- Medic	001	001	General Expense Fund			77.91	WASSENAAR, RENEE C - 941
589	99 00	0000 Payroll Clearing	001	001	General Expense Fund			650.61	WASSENAAR, RENEE C - 941
522	20 20	0020 Firefighter/EMT- M	001	001	General Expense Fund			145.01	YATES, JEFF J - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,064.24	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			38.25	ZUBER, TANNER - 941
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			38.25	ZUBER, TANNER - 941
680	07/31/2020		1		Payroll		DCP - WA STATE DEFERRED COMI	13,202.09	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,624.98	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			600.00	CHESTER, LAURA L - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			2,134.73	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			620.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			800.00	HASBROOK, JOSHUA J - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,459.00	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			600.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			500.00	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP
681	07/31/2020		1		Payroll		DEPT OF LABOR & INDUSTRIES	8,073.31	3RD Quarter 07/01/2020 - 07/31/2020
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			271.87	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			55.16	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor		001	General Expense Fund			271.88	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			55.15	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			155.35	CHESTER, LAURA L - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			31.52	CHESTER, LAURA L - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			388.40	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			78.79	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			271.87	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			55.16	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			326.90	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			66.31	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor		001	General Expense Fund			220.09	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			44.65	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			468.51	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			95.04	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- La		001	General Expense Fund			38.84	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			7.88	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedi		001	General Expense Fund			436.14	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			88.47	FULKERSON, JESS M - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			388.39	GRACEY, KYLER B - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			78.79	GRACEY, KYLER B - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			394.87	HASBROOK, JOSHUA J - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			80.10	HASBROOK, JOSHUA J - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			233.03	JOHNSON, ANDREW - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			47.28	JOHNSON, ANDREW - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			348.18	JONES, RYAN E - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			70.63	JONES, RYAN E - L&I
	522 11 20	0010	Labor and Industry I	001	General Expense Fund			0.23	KEWISH, DANIEL K - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			0.15	KEWISH, DANIEL K - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			271.87	KLAHR, DERIC J - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			55.16	KLAHR, DERIC J - L&I
	522 10 20	0010	Admin Staff- Labor	001	General Expense Fund			19.69	MCCORMICK, ANGIE M - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			13.25	MCCORMICK, ANGIE M - L&I
	522 11 20	0010	Labor and Industry I	001	General Expense Fund			0.23	MCINTOSH, KELLEY - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			0.15	MCINTOSH, KELLEY - L&I
	522 11 20	0010	Labor and Industry I	001	General Expense Fund			0.23	MILLER, ROBERT G - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			0.15	MILLER, ROBERT G - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			284.82	NEWMAN, LACEY E - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			57.78	NEWMAN, LACEY E - L&I
	522 11 20	0010	Labor and Industry I	001	General Expense Fund			0.34	QUIGLEY, BROOKE - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			0.23	QUIGLEY, BROOKE - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			464.46	QUIROZ JR., VICTOR - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			94.22	QUIROZ JR., VICTOR - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			313.95	REESE, JORDAN D - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			63.69	REESE, JORDAN D - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			388.39	RHEAD, ANTHONY - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			78.79	RHEAD, ANTHONY - L&I
	522 11 20	0010	Labor and Industry I	001	General Expense Fund			0.23	SEVERSON, PAUL M - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			0.15	SEVERSON, PAUL M - L&I
	522 10 20	0010	Admin Staff- Labor	001	General Expense Fund			13.06	STURGIS, KAYLA M - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			8.80	STURGIS, KAYLA M - L&I
	522 71 20	0010	Firefighter/paramedi	001	General Expense Fund			427.24	TORVIK, DAVID A - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			86.67	TORVIK, DAVID A - L&I
	522 10 20	0010	Admin Staff- Labor	001	General Expense Fund			19.92	WASSENAAR, RENEE C - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			13.40	WASSENAAR, RENEE C - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			271.87	YATES, JEFF J - L&I
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			55.16	YATES, JEFF J - L&I
	522 71 20	0010	Firefighter/paramedi	001	General Expense Fund			-0.22	Rounding Adjustment - L&I
682	07/31/2020		1		Payroll		DIMARTINO/FORTIS INS CO	811.39	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DISABILITY

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			68.05	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			73.75	CHESTER, LAURA L - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			75.80	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			90.13	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			68.59	HASBROOK, JOSHUA J - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			69.75	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			60.25	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			61.38	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			73.49	TORVIK, DAVID A - DISABILITY
683	07/31/2020		1		Payroll		EMPLOYMENT SECURITY DEPT -	553.73	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			20.79	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			29.26	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			3.65	CHAFFEE, LINDSAY W - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			20.99	CHESTER, LAURA L - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			31.81	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			24.19	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			21.65	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			27.79	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			28.67	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			23.94	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			30.81	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			11.32	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			19.55	HASBROOK, JOSHUA J - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			16.28	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			18.98	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			20.50	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.65	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			20.92	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			13.54	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.65	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.65	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			15.54	NEWMAN, LACEY E - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.97	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			15.33	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			24.73	REESE, JORDAN D - PFML

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			18.81	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			16.77	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			0.65	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			8.05	STURGIS, KAYLA M - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			29.04	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			12.96	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			24.29	YATES, JEFF J - PFML
684	07/31/2020		1		Payroll		IAFF LOCAL 3876	2,409.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	CHESTER, LAURA L - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	HASBROOK, JOSHUA J - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	NEWMAN, LACEY E - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	REESE, JORDAN D - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			120.45	YATES, JEFF J - DUES
685	07/31/2020		1		Payroll		LEOFF SYS - P/2	28,232.78	Pay Cycle(s) 07/31/2020 To 07/31/2020 - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			437.98	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			705.87	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA St.		001	General Expense Fund			616.35	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			993.33	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			442.30	CHESTER, LAURA L - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			712.82	CHESTER, LAURA L - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			670.14	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,080.02	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			509.62	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			821.33	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			480.78	COLLAMORE, ROBERT S - LEOFF2

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			774.84	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA St		001	General Expense Fund			585.39	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			943.44	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			604.01	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			973.45	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			504.45	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			812.99	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			649.05	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,046.04	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			238.46	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			384.32	GRACEY, KYLER B - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			411.82	HASBROOK, JOSHUA J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			663.70	HASBROOK, JOSHUA J - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			343.04	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			552.85	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			399.88	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			644.46	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			431.80	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			695.90	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			440.72	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			710.28	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			327.45	NEWMAN, LACEY E - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			527.73	NEWMAN, LACEY E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			322.94	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			520.45	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			521.04	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			839.72	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			396.21	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			638.55	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			353.33	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			569.44	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedi		001	General Expense Fund			611.89	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			986.14	TORVIK, DAVID A - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.		001	General Expense Fund			511.73	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			824.73	YATES, JEFF J - LEOFF2
686	07/31/2020		1		Payroll		NATIONWIDE RETIREMENT	2,864.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - DC-NATION
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			1,000.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			800.00	REESE, JORDAN D - DC-NATION

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
687	07/31/2020		1		Payroll		NMRFA - FOOD FUND	145.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	CHESTER, LAURA L - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	HASBROOK, JOSHUA J - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	JONES, RYAN E - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	NEWMAN, LACEY E - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	REESE, JORDAN D - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	RYAN, TREVOR D - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	STURGIS, KAYLA M - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	YATES, JEFF J - FOOD
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.00	ZUBER, TANNER - FOOD
688	07/31/2020		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	27,523.40	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PREMERA-Family; Pay Cycle(s) 07/31/2020 To 07/31/2020 - PREMERA-Married; Pay Cycle(s) 07/31/2020 To 07/31/2020 - PREMERA-Single; Pay Cycle(s) 07/31/2020 To 07/3
	522 20 20 0040	Firefighter/EMT- HF		001	General Expense Fund			1,601.47	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			16.18	ARNOLD, DONOVAN P - PREMERA-Family

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 20	0040 Admin Staff- HRA,		001	General Expense Fund			1,601.47	BAKKEN, BEAU A - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	BAKKEN, BEAU A - PREMERA-Family
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			1,601.47	CLOUD, RYAN D - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	CLOUD, RYAN D - PREMERA-Family
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			1,601.47	COTTER, MICKEY J - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	COTTER, MICKEY J - PREMERA-Family
	522 20 20	0040 Firefighter/EMT- HI		001	General Expense Fund			1,601.47	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20	0040 Firefighter/EMT- HI		001	General Expense Fund			1,601.47	HASBROOK, JOSHUA J - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	HASBROOK, JOSHUA J - PREMERA-Family
	522 20 20	0040 Firefighter/EMT- HI		001	General Expense Fund			1,601.47	JOHNSON, ANDREW - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20	0040 Firefighter/EMT- HI		001	General Expense Fund			1,601.47	REESE, JORDAN D - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	REESE, JORDAN D - PREMERA-Family
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			1,601.47	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	SEVERANCE, KYLE C - PREMERA-Family
	522 10 20	0040 Admin Staff- HRA,		001	General Expense Fund			1,601.47	STURGIS, KAYLA M - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	STURGIS, KAYLA M - PREMERA-Family
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			1,601.47	TORVIK, DAVID A - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	TORVIK, DAVID A - PREMERA-Family
	522 20 20	0040 Firefighter/EMT- HI		001	General Expense Fund			1,601.47	YATES, JEFF J - PREMERA-Family
	589 99 00	0000 Payroll Clearing		001	General Expense Fund			16.18	YATES, JEFF J - PREMERA-Family
	522 20 20	0040 Firefighter/EMT- HI		001	General Expense Fund			1,181.26	KLAHR, DERIC J - PREMERA-Married

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			11.93	KLAHR, DERIC J - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			587.18	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.93	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA,		001	General Expense Fund			587.18	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.93	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			587.18	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.93	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			587.18	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.93	JONES, RYAN E - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			587.18	NEWMAN, LACEY E - PREMERA-Single
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.93	NEWMAN, LACEY E - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			587.18	QUIROZ JR., VICTOR - PREMERA-Single
	589 99 00 0000	Payroll Clearing		001	General Expense Fund			5.93	QUIROZ JR., VICTOR - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA,		001	General Expense Fund			134.39	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	CHESTER, LAURA L - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			134.39	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA,		001	General Expense Fund			134.39	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			134.39	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			134.39	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	HASBROOK, JOSHUA J - DVL
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			134.39	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA,		001	General Expense Fund			134.39	MCCORMICK, ANGIE M - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	NEWMAN, LACEY E - DVL
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			134.39	QUIROZ JR., VICTOR - DVL

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	REESE, JORDAN D - DVL
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	RHEAD, ANTHONY - DVL
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			134.39	SEVERANCE, KYLE C - DVL
	522 10 20	0040	Admin Staff- HRA,	001	General Expense Fund			134.39	STURGIS, KAYLA M - DVL
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			134.39	TORVIK, DAVID A - DVL
	522 10 20	0040	Admin Staff- HRA,	001	General Expense Fund			134.39	WASSENAAR, RENEE C - DVL
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	YATES, JEFF J - DVL
689	07/31/2020		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	3,134.65	Pay Cycle(s) 07/31/2020 To 07/31/2020 - PERS2
	522 10 20	0030	Admin Staff- WA St	001	General Expense Fund			185.35	CHAFFEE, LINDSAY W - PERS2
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			113.86	CHAFFEE, LINDSAY W - PERS2
	522 10 20	0030	Admin Staff- WA St	001	General Expense Fund			688.38	MCCORMICK, ANGIE M - PERS2
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			422.88	MCCORMICK, ANGIE M - PERS2
	522 10 20	0030	Admin Staff- WA St	001	General Expense Fund			409.26	STURGIS, KAYLA M - PERS2
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			251.41	STURGIS, KAYLA M - PERS2
	522 10 20	0030	Admin Staff- WA St	001	General Expense Fund			658.80	WASSENAAR, RENEE C - PERS2
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			404.71	WASSENAAR, RENEE C - PERS2
690	07/31/2020		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU:	2,750.00	Pay Cycle(s) 07/31/2020 To 07/31/2020 - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	CHESTER, LAURA L - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	HASBROOK, JOSHUA J - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	NEWMAN, LACEY E - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	REESE, JORDAN D - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00	0000	Payroll Clearing	001	General Expense Fund			125.00	YATES, JEFF J - MERP

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
691	07/31/2020		2		* Tr Rec	36	COLUMBIA BANK - DIRECT DEP	139,344.43	July Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-139,344.43	
692	07/14/2020		1		Claims		ACTION COMMUNICATIONS INC	495.16	
	522 20 48 3000	Radio Repairs & Ma		001	General Expense Fund			250.74	
	522 20 48 3000	Radio Repairs & Ma		001	General Expense Fund			185.72	
	522 20 48 3000	Radio Repairs & Ma		001	General Expense Fund			19.91	
	522 20 48 3000	Radio Repairs & Ma		001	General Expense Fund			38.79	
693	07/14/2020		1		Claims		AIR EXCHANGE INC	19,677.35	
	594 22 63 2000	Tahuya Station - Pha		001	General Expense Fund			19,677.35	
694	07/14/2020		1		Claims		AIRGAS USA, LLC	1,302.06	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			337.67	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			311.00	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			653.39	Cylinder
695	07/14/2020		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000	Retirement Medical		001	General Expense Fund			144.60	
696	07/14/2020		1		Claims		BEAR CREEK COUNTRY STORE &	35.30	
	522 20 35 0060	Hand Held Equipme		001	General Expense Fund			35.30	
697	07/14/2020		1		Claims		BELFAIR HOSE & HEAVY TRUCK I	4,935.41	
	522 60 48 6000	Vehicle Repairs and		001	General Expense Fund			166.37	
	522 60 48 6000	Vehicle Repairs and		001	General Expense Fund			187.48	
	522 60 48 6000	Vehicle Repairs and		001	General Expense Fund			3,836.26	
	522 60 48 6000	Vehicle Repairs and		001	General Expense Fund			196.76	
	522 60 48 6000	Vehicle Repairs and		001	General Expense Fund			174.93	
	522 60 48 6000	Vehicle Repairs and		001	General Expense Fund			373.61	
698	07/14/2020		1		Claims		BLUE CROSS BLUE SHIELD OF MC	234.49	Fred Barrett
	522 20 20 2000	Retirement Medical		001	General Expense Fund			234.49	
699	07/14/2020		1		Claims		BOARD FOR VOLUNTEER FIREFIC	60.00	T. Ryan, C. Wright
	522 20 20 0070	Volunteer Pension ar		001	General Expense Fund			60.00	
700	07/14/2020		1		Claims		BOUND TREE MEDICAL, LLC	569.75	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			7.80	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			58.58	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			221.45	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			104.90	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			48.30	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			96.00	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			32.72	
701	07/14/2020		1		Claims		CASCADE NATURAL GAS	41.25	
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			41.25	

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
702	07/14/2020		1		Claims		CBS REPORTING INC.	243.50	Background Checks - Newman, Ryan, Jenson, Severance
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			243.50	
703	07/14/2020		1		Claims		CENTURY LINK	495.65	
	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			135.62	St. 27
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			142.93	St. 24
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			217.10	St. 81
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund				
704	07/14/2020		1		Claims		COPIERS NORTHWEST, INC.	57.40	
	522 10 45 1000	Miscellaneous Expe		001	General Expense Fund			57.40	
705	07/14/2020		1		Claims		CORRECTIONAL INDUSTRIES AC	311.12	
	522 20 31 1000	Station Amenities		001	General Expense Fund			15.75	
	522 20 31 1000	Station Amenities		001	General Expense Fund			81.00	
	522 20 31 1000	Station Amenities		001	General Expense Fund			8.22	
	522 10 49 0519	Station Supplies: Mi		001	General Expense Fund			18.00	
	522 10 49 0519	Station Supplies: Mi		001	General Expense Fund			1.53	
	522 20 31 1000	Station Amenities		001	General Expense Fund			108.50	Reflective Numbers
	522 20 31 1000	Station Amenities		001	General Expense Fund			78.12	Nameplates
706	07/14/2020		1		Claims		CREWSENSE, LLC	156.69	
	522 10 49 1000	Memberships and St		001	General Expense Fund			156.69	
707	07/14/2020		1		Claims		DAHL GLASS	674.56	
	522 50 41 0200	Building Maintenanc		001	General Expense Fund			621.71	
	522 50 41 0200	Building Maintenanc		001	General Expense Fund			52.85	
708	07/14/2020		1		Claims		DEPT OF NATURAL RESOURCES	1,254.95	
	522 20 48 5000	Wildland Equipment		001	General Expense Fund			1,242.17	
	522 20 48 5000	Wildland Equipment		001	General Expense Fund			12.78	Postage
709	07/14/2020		1		Claims		EF RECOVERY	1,366.45	
	522 77 41 0038	Ambulance Billing F		001	General Expense Fund			1,366.45	
710	07/14/2020		1		Claims		FIRE & POLICE SELECTION, INC.	1,585.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			1,585.00	
711	07/14/2020		1		Claims		GALLS, LLC	146.48	
	522 20 31 2000	Miscellaneous Unifc		001	General Expense Fund			146.48	Newman
712	07/14/2020		1		Claims		GILMORES AUTOMOTIVE SERVIC	2,069.75	
	522 76 48 1000	Aid/Medic Unit Prev		001	General Expense Fund			173.72	
	522 76 48 1000	Aid/Medic Unit Prev		001	General Expense Fund			9.25	
	522 76 48 1000	Aid/Medic Unit Prev		001	General Expense Fund			98.74	
	522 76 48 1000	Aid/Medic Unit Prev		001	General Expense Fund			23.95	
	522 76 48 1000	Aid/Medic Unit Prev		001	General Expense Fund			19.05	

TRANSACTION JOURNAL

North Mason Regional Fire Authority
MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 76 48	1000 Aid/Medic Unit Prev		001	General Expense Fund			3.00	
	522 76 48	1000 Aid/Medic Unit Prev		001	General Expense Fund			41.24	
	522 76 48	1000 Aid/Medic Unit Prev		001	General Expense Fund			5.39	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			61.74	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			8.41	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			148.50	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			18.58	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			424.04	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			18.00	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			99.00	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			45.99	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			871.15	
713	07/14/2020		1		Claims		GRAINGER	3,470.03	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			48.10	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			4.09	
	594 22 63	2000 Tahuya Station - Pha		001	General Expense Fund			2,798.00	
	594 22 63	2000 Tahuya Station - Pha		001	General Expense Fund			237.83	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			73.83	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			126.95	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			112.42	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			68.81	
714	07/14/2020		1		Claims		HILL INTERNATIONAL, INC.	17,316.41	
	594 22 63	4000 Capital Expenditure:		001	General Expense Fund			17,316.41	
715	07/14/2020		1		Claims		HOOD CANAL COMMUNICATIONS	476.83	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			476.83	
716	07/14/2020		1		Claims		HOUSE, MATTHEW	132.56	Ambulance Billing Refund / Double Payment Received
	589 00 00	1000 Ambulance Refunds		001	General Expense Fund			132.56	
717	07/14/2020		1		Claims		HRA VEBA TRUST	12,625.92	
	522 10 20	0040 Admin Staff- HRA, I		001	General Expense Fund			2,041.65	Admin.
	522 20 20	0040 Firefighter/EMT- HF		001	General Expense Fund			6,373.51	FF/EMT
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			4,210.76	Paramedic
718	07/14/2020		1		Claims		HUGHES FIRE EQUIPMENT, INC	11,668.19	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			393.60	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			9.00	
	522 20 48	0080 Repairs & Maintena		001	General Expense Fund			34.22	
	522 60 31	0457 Vehicle Preventative		001	General Expense Fund			2,134.77	
	522 60 31	0457 Vehicle Preventative		001	General Expense Fund			181.46	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			60.00	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			42.96	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			120.00	

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020
 Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			11.15	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			19.90	
	522 60 48 2000	Tender Preventative	001	001	General Expense Fund			2,594.70	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			431.14	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			60.00	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			30.00	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			60.00	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			593.61	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			120.00	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			436.79	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			97.00	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			180.67	
	522 60 31 0457	Vehicle Preventative	001	001	General Expense Fund			1,516.11	
	522 60 48 6000	Vehicle Repairs and	001	001	General Expense Fund			542.28	
	522 60 31 0457	Vehicle Preventative	001	001	General Expense Fund			1,998.83	
719	07/14/2020		1		Claims		HUTTER, CHRISTY	750.00	
	522 10 41 1000	IT Support Service:	001	001	General Expense Fund			750.00	
720	07/14/2020		1		Claims		IAFC C/O EXPERIENT	555.00	Reference: VCO-112 / B. Bakken
	522 45 41 1000	Admin Staff Trainin;	001	001	General Expense Fund			555.00	
721	07/14/2020		1		Claims		INDUSTRIAL ORGANIZATIONAL S	91.00	
	522 21 49 0002	Student Firefighter F	001	001	General Expense Fund			75.00	
	522 21 49 0002	Student Firefighter F	001	001	General Expense Fund			16.00	
722	07/14/2020		1		Claims		INTERNATIONAL ASSOC. ARSON I	100.00	IAAI Renewal - Robert Collamore
	522 10 49 1000	Memberships and Su	001	001	General Expense Fund			100.00	
723	07/14/2020		1	9	Claims		JH KELLY, LLC	149,621.62	
	594 22 63 2000	Tahuya Station - Pha	001	001	General Expense Fund			149,621.62	
724	07/14/2020		1		Claims		KCDA	384.12	
	522 10 31 0100	Office & Operating ;	001	001	General Expense Fund			222.30	
	522 10 31 0100	Office & Operating ;	001	001	General Expense Fund			13.69	
	522 10 31 0100	Office & Operating ;	001	001	General Expense Fund			19.00	
	522 10 31 0100	Office & Operating ;	001	001	General Expense Fund			106.40	
	522 10 31 0100	Office & Operating ;	001	001	General Expense Fund			7.98	
	522 30 31 1000	Community Outreac	001	001	General Expense Fund			10.60	
	522 30 31 1000	Community Outreac	001	001	General Expense Fund			3.50	
	522 30 31 1000	Community Outreac	001	001	General Expense Fund			0.65	
725	07/14/2020		1		Claims		KITSAP BANK - VISA	5,938.64	Amazon; 1SmartLife, LLC; Costco; Flags; Got Print; Got Print; Global Industrial; Premium Vials; Post Office; Amazon; Los Agaves; Kitsap County Public Works - Transfer Station; Burger Claim; Wordfence;

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020
 Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 30 31	1000	Community Outreac	001	General Expense Fund			8.89	
	522 30 31	1000	Community Outreac	001	General Expense Fund			4.88	
	522 30 31	1000	Community Outreac	001	General Expense Fund			5.99	
	522 30 31	1000	Community Outreac	001	General Expense Fund			1.68	
	522 45 41	0004	Career Staff Educati	001	General Expense Fund			297.00	
	522 10 31	1000	Computer Hardware	001	General Expense Fund			2,278.49	EPS Laptop
	522 50 31	0100	Building Maintenanc	001	General Expense Fund			101.85	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			561.00	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			56.10	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			193.73	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			-49.32	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			29.40	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			14.18	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			3.92	
	522 20 31	1000	Station Amenities	001	General Expense Fund			26.91	
	522 30 31	1000	Community Outreac	001	General Expense Fund			402.53	
	522 72 35	1000	Ems Equipment and	001	General Expense Fund			6.95	
	522 30 31	1000	Community Outreac	001	General Expense Fund			69.21	
	522 30 31	1000	Community Outreac	001	General Expense Fund			5.85	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			94.96	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			22.00	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund			22.00	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			62.68	
	522 10 31	2000	Computer Software:	001	General Expense Fund			89.10	
	522 10 31	2000	Computer Software:	001	General Expense Fund			8.02	
	522 10 42	0001	Postage: OOS	001	General Expense Fund			165.00	
	522 10 42	0001	Postage: OOS	001	General Expense Fund			953.85	
	522 10 42	0001	Postage: OOS	001	General Expense Fund			172.66	
	522 10 42	0001	Postage: OOS	001	General Expense Fund			200.93	
	522 20 31	1000	Station Amenities	001	General Expense Fund			113.26	
	522 30 31	1000	Community Outreac	001	General Expense Fund			30.33	
	522 30 31	1000	Community Outreac	001	General Expense Fund			32.54	
	522 10 31	1000	Computer Hardware	001	General Expense Fund			47.99	
	522 10 31	1000	Computer Hardware	001	General Expense Fund			4.08	
	522 45 41	1000	Admin Staff Trainin;	001	General Expense Fund			-100.00	
726	07/14/2020		1		Claims		KNB FIRE	10,416.00	
	522 72 41	2000	Gurney Repair and M	001	General Expense Fund			9,600.00	
	522 72 41	2000	Gurney Repair and M	001	General Expense Fund			816.00	
727	07/14/2020		1		Claims		L.N. CURTIS & SONS, INC	338.19	
	522 20 48	0007	SCBA Mask Repair	001	General Expense Fund			338.19	
728	07/14/2020		1		Claims		LANGUAGE LINE SERVICES	1.09	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			2.94	
	522 10 31	3000	Miscellaneous Expe:	001	General Expense Fund			-1.85	Credit

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
729	07/14/2020		1		Claims		LES SCHWAB INC	714.52	
	522 60 31 0457	Vehicle Preventative	001	001	General Expense Fund			16.99	
	522 60 31 0457	Vehicle Preventative	001	001	General Expense Fund			595.65	
	522 60 31 0457	Vehicle Preventative	001	001	General Expense Fund			53.06	
	522 60 48 7000	Tire and Wheel Rep:	001	001	General Expense Fund			48.82	
730	07/14/2020		1		Claims		LIFE ASSIST	819.13	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			60.48	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			15.35	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			296.64	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			294.50	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			120.50	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			31.66	
731	07/14/2020		1		Claims		LOWES	443.19	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			406.60	
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			36.59	
732	07/14/2020		1		Claims		MACECOM	7,995.90	3rd Quarter User Fees
	522 20 40 0015	Macecom Dispatchin	001	001	General Expense Fund			7,995.90	
733	07/14/2020		1		Claims		MASON COUNTY FIRE CHIEFS AS:	525.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			75.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			75.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			75.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			75.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			75.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			75.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			75.00	
734	07/14/2020		1		Claims		MASON COUNTY GARBAGE, INC.	278.85	
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			88.72	St. 21 Garbage
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			91.13	St. 21 Recycle
	522 10 47 6000	Station 27 Utilities (	001	001	General Expense Fund			23.82	St. 27 Recycle
	522 10 47 6000	Station 27 Utilities (	001	001	General Expense Fund			49.62	St. 27 Garbage
	522 10 47 8000	Station 81 Utilities (	001	001	General Expense Fund			25.56	St. 81
735	07/14/2020		1		Claims		MED-TECH RESOURCE, INC	178.10	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			93.50	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			54.72	
	522 72 35 1000	Ems Equipment and	001	001	General Expense Fund			29.88	
736	07/14/2020		1		Claims		MEDICARE BLUE RX	41.90	Fred Barrett
	522 20 20 2000	Retirement Medical	001	001	General Expense Fund			41.90	
737	07/14/2020		1		Claims		NMRFA- REVOLVING FUND	2,390.98	Mason County Garbage Co., Inc.; Collins Lake Water; Wave Cable; PUD #3; Century Link; Direct TV

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020
 Page: 18

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			94.06	St. 21 Recycle
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			88.72	St. 21 Garbage
	522 10 47 6000	Station 27 Utilities (	001	001	General Expense Fund			49.62	St. 27 Garbage
	522 10 47 6000	Station 27 Utilities (	001	001	General Expense Fund			23.82	St. 27 Recycle
	522 10 47 8000	Station 81 Utilities (	001	001	General Expense Fund			25.56	St. 81 Garbage
	522 10 47 6000	Station 27 Utilities (	001	001	General Expense Fund			73.04	
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			68.85	
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			438.81	St. 21
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund			171.96	St. 21-2
	522 10 47 4000	Station 24 Utilities (	001	001	General Expense Fund			114.28	St. 24
	522 10 47 1100	Station 83 Utilities (	001	001	General Expense Fund			104.76	
	522 10 47 2000	Station 22 Utilities (	001	001	General Expense Fund			145.31	
	522 10 42 4000	Station 81 Telephon	001	001	General Expense Fund			421.25	St. 81
	522 10 42 3000	Station 24 Telephon	001	001	General Expense Fund			142.96	St. 24
	522 10 42 2000	Station 27 Telephon	001	001	General Expense Fund			159.91	St. 27
	522 10 42 1000	Station 21 Telephon	001	001	General Expense Fund			268.07	
738	07/14/2020		1		Claims		NORTH MASON SCHOOL DISTRIC	745.00	
	522 50 41 0200	Building Maintenanc	001	001	General Expense Fund			745.00	
739	07/14/2020		1		Claims		NORTHWEST SAFETY CLEAN INC	1,634.69	
	522 20 48 1000	PPE Repair and Mai	001	001	General Expense Fund			350.00	
	522 20 48 1000	PPE Repair and Mai	001	001	General Expense Fund			13.90	
	522 20 48 1000	PPE Repair and Mai	001	001	General Expense Fund			1,092.65	
	522 20 48 1000	PPE Repair and Mai	001	001	General Expense Fund			50.08	
	522 20 48 1000	PPE Repair and Mai	001	001	General Expense Fund			128.06	
740	07/14/2020		1		Claims		OLYMPIC COLLEGE ATTN: CASH	618.80	Angie McCormick SID#860262957
	522 45 41 1000	Admin Staff Trainin	001	001	General Expense Fund			618.80	
741	07/14/2020		1		Claims		PARATEKK INC.	2,835.00	
	522 45 41 0001	Fire (Training): PS	001	001	General Expense Fund			2,835.00	
742	07/14/2020		1		Claims		PRO-STEAM CARPET CLEANING	497.00	
	522 50 41 0200	Building Maintenanc	001	001	General Expense Fund			497.00	
743	07/14/2020		1		Claims		PUD #1	51.12	
	522 10 47 4000	Station 24 Utilities (	001	001	General Expense Fund			51.12	
744	07/14/2020		1		Claims		PUD #3	535.47	
	522 10 47 6000	Station 27 Utilities (	001	001	General Expense Fund				
	522 10 47 5000	Station 25 Utilities (	001	001	General Expense Fund				
	522 10 47 3000	Station 23 Utilities (	001	001	General Expense Fund				
	522 10 47 9000	Station 82 Utilities (	001	001	General Expense Fund				
	522 10 47 1100	Station 83 Utilities (	001	001	General Expense Fund				
	522 10 47 8000	Station 81 Utilities (	001	001	General Expense Fund			173.46	
	522 10 47 1000	Station 21 & 21-2 U	001	001	General Expense Fund				

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 19

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47	1000	Station 21 & 21-2 U	001	General Expense Fund				
	522 10 47	4000	Station 24 Utilities (	001	General Expense Fund				
	522 10 47	6000	Station 27 Utilities (	001	General Expense Fund			219.43	
	522 10 47	5000	Station 25 Utilities (	001	General Expense Fund			44.56	St. 25
	522 10 47	3000	Station 23 Utilities (	001	General Expense Fund			50.42	
	522 10 47	9000	Station 82 Utilities (	001	General Expense Fund			47.60	St. 82
	522 10 47	1100	Station 83 Utilities (	001	General Expense Fund				
	522 10 47	8000	Station 81 Utilities (	001	General Expense Fund				
	522 10 47	1000	Station 21 & 21-2 U	001	General Expense Fund				
	522 10 47	1000	Station 21 & 21-2 U	001	General Expense Fund				
	522 10 47	4000	Station 24 Utilities (	001	General Expense Fund				
745	07/14/2020		1		Claims		QUILL CORPORATION - PREFERR	614.70	
	522 10 31	0100	Office & Operating ;	001	General Expense Fund			135.98	
	522 10 31	0100	Office & Operating ;	001	General Expense Fund			11.56	
	522 10 31	0100	Office & Operating ;	001	General Expense Fund			41.85	
	522 10 31	0100	Office & Operating ;	001	General Expense Fund			3.56	
	522 10 31	0100	Office & Operating ;	001	General Expense Fund			57.95	
	522 10 31	0100	Office & Operating ;	001	General Expense Fund			54.95	
	522 10 31	0100	Office & Operating ;	001	General Expense Fund			9.60	
	522 30 31	1000	Community Outreac	001	General Expense Fund			160.57	
	522 10 31	0514	Station Supplies: OC	001	General Expense Fund			138.68	
746	07/14/2020		1		Claims		SAFEWAY	26.66	
	522 10 31	3000	Miscellaneous Expe	001	General Expense Fund			8.00	
	522 10 31	3000	Miscellaneous Expe	001	General Expense Fund			17.98	
	522 10 31	3000	Miscellaneous Expe	001	General Expense Fund			0.68	
747	07/14/2020		1		Claims		SCOTT MCLENDONS HARDWARE	100.75	
	522 50 49	0385	Building Maintenanc	001	General Expense Fund			43.90	
	522 50 49	0385	Building Maintenanc	001	General Expense Fund			3.73	
	522 30 31	1000	Community Outreac	001	General Expense Fund			4.99	
	522 30 31	1000	Community Outreac	001	General Expense Fund			13.99	
	522 30 31	1000	Community Outreac	001	General Expense Fund			1.61	
	522 50 48	0300	Buildings Maintenan	001	General Expense Fund			16.99	
	522 50 48	0300	Buildings Maintenan	001	General Expense Fund			12.99	
	522 50 48	0300	Buildings Maintenan	001	General Expense Fund			2.55	
748	07/14/2020		1		Claims		SEA-WESTERN, INC.	1,233.05	
	522 20 48	0004	Compressor Service	001	General Expense Fund			875.00	
	522 20 48	0006	SCBA Pack Repair	001	General Expense Fund			100.00	
	522 20 48	0006	SCBA Pack Repair	001	General Expense Fund			230.00	
	522 20 48	0006	SCBA Pack Repair	001	General Expense Fund			28.05	
749	07/14/2020		1		Claims		SHIERS LAW FIRM LLP	225.00	
	594 22 63	1000	OBH Property Purcl	001	General Expense Fund			225.00	
750	07/14/2020		1		Claims		STERICYCLE INC	57.39	

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020

Page: 20

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			57.39	
751	07/14/2020		1		Claims		STRYKER	602.62	
		522 72 35 2000	Gurney Purchasing	001	General Expense Fund			548.13	
		522 72 35 2000	Gurney Purchasing	001	General Expense Fund			7.28	
		522 72 35 2000	Gurney Purchasing	001	General Expense Fund			47.21	
752	07/14/2020		1		Claims		THAXTON PARKINSON PLLC	175.00	
		522 10 41 2000	Legal Services: PS	001	General Expense Fund			175.00	June
753	07/14/2020		1		Claims		THE DOCTORS CLINIC	792.00	
		522 71 41 2000	LEOFF2 Physicals: PS	001	General Expense Fund			776.00	
		522 71 41 3000	BVFF Physicals: PS	001	General Expense Fund			16.00	
754	07/14/2020		1		Claims		TRAILS END WATER DISTRICT	43.37	
		522 10 47 3000	Station 23 Utilities (	001	General Expense Fund			43.37	
755	07/14/2020		1		Claims		TRI-TEK SYSTEMS INC	90.00	7/1 - 9/30
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			90.00	
756	07/14/2020		1		Claims		UNIQUE EXPERIENCE INC	1,348.57	
		522 20 20 4000	Class B Uniforms: P	001	General Expense Fund			448.00	
		522 20 20 4000	Class B Uniforms: P	001	General Expense Fund			26.00	
		522 20 20 4000	Class B Uniforms: P	001	General Expense Fund			24.00	
		522 20 20 4000	Class B Uniforms: P	001	General Expense Fund			372.00	
		522 20 20 4000	Class B Uniforms: P	001	General Expense Fund			45.00	
		522 20 20 4000	Class B Uniforms: P	001	General Expense Fund			327.92	
		522 20 20 4000	Class B Uniforms: P	001	General Expense Fund			105.65	
757	07/14/2020		1		Claims		VERIZON WIRELESS	784.72	
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			784.72	
758	07/14/2020		1		Claims		VFIS C/O M & T BANK	5,443.00	
		522 10 46 1000	Authority General L	001	General Expense Fund			5,443.00	
759	07/14/2020		1		Claims		WA FIRE COMMISSIONERS ASSOC	50.00	
		522 45 41 2000	Commissioner Train	001	General Expense Fund			50.00	
760	07/14/2020		1		Claims		WA STATE PATROL BUDGET & FIS	27,292.00	Gracey, Quiroz, Lindsey, Zuber
		522 45 41 3000	Fire Academy: PS	001	General Expense Fund			27,292.00	
761	07/14/2020		1		Claims		WASHINGTON STATE UNIVERSITY	5,568.26	
		522 10 49 4000	QRT Services	001	General Expense Fund			5,568.26	
762	07/14/2020		1		Claims		WAVE BROADBAND	117.75	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			117.75	
763	07/14/2020		1		Claims		WESTBAY AUTO PARTS INC	164.47	
		522 10 31 0514	Station Supplies: OC	001	General Expense Fund			20.97	
		522 10 31 0514	Station Supplies: OC	001	General Expense Fund			1.78	

TRANSACTION JOURNAL

North Mason Regional Fire Authority
 MCAG #: 3106

07/01/2020 To: 07/31/2020

Time: 16:09:34 Date: 07/09/2020
 Page: 21

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			19.98	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			9.47	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			2.50	
	522 60 35 0384	Small Tools and Mir	001	001	General Expense Fund			109.77	
764	07/14/2020		1		Claims		WILCOX & FLEGEL INC.	1,917.08	
	522 20 32 0010	Vehicle Fuel Consur	001	001	General Expense Fund			983.96	
	522 20 32 0010	Vehicle Fuel Consur	001	001	General Expense Fund			933.12	
765	07/14/2020		1		Claims		WITMER PUBLIC SAFETY GROUP	317.98	
	522 20 31 7000	CRT Equipment and	001	001	General Expense Fund			299.99	
	522 20 31 7000	CRT Equipment and	001	001	General Expense Fund			17.99	

Records Printed: 88

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	139,344.43
Warrant Expenditures:	580,271.42
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	139,344.43	580,271.42	0.00	0.00	0.00	0.00
	0.00	0.00	139,344.43	580,271.42	0.00	0.00	0.00	0.00

COVID-19 Safety Directive

EFFECTIVE: June 26, 2020

REFERENCE

Safe Start Washington
North Mason Regional Fire Authority COVID-19 Response Procedure

SCOPE

All Authority personnel.

PURPOSE

The North Mason Regional Fire Authority has developed a COVID-19 Protective Face Covering Directive. The purpose of this directive is to identify and communicate the guidelines for protecting the health of all Authority members and anyone who visits Authority facilities. We will follow the recommendations and guidelines of the public health officials for federal, state and local jurisdictions, including Centers for Disease Control and Prevention (CDC), State of Washington and the local health departments. We will also follow the executive orders or proclamations of the President and/or Governor.

This directive will be updated as new information is received. Additionally, the directive shall serve in addition to the North Mason Regional Fire Authority COVID-19 Response Procedure. This directive will not replace the guidelines outlined in the Response Procedure.

POLICY

1. Physical Distancing.

1.1. Employees shall maintain minimum six-foot separation at all times while on Authority property. Protective face coverings or masks shall not be required when appropriate six-foot physical separation can be maintained.

2. Protective Face Covering. A protective cloth face covering can be made from a variety of materials like cotton, fleece or linen and shall cover the nose and mouth. This includes both factory-made (N95) or homemade.

2.1. When six-foot physical distancing is not feasible, Authority members shall be required to wear a protective cloth face covering or mask.

2.2. When acting on behalf of the Fire Authority or doing Authority business off Authority property, Authority members shall be required to wear a protective cloth face covering or mask at all times, no exceptions.

3. **Visitors.** It is the policy of the Fire Authority to discourage any members of the public and/or family members/guests from entering Authority fire stations or facilities if at all possible. Entrances to all facilities will be controlled and monitored.
 - 3.1. Upon arrival at a Fire Authority facility, visitors will be asked to ring the front doorbell and utilize the intercom system, if available, to explain their reason for visit.
 - 3.1.1. If an intercom is unavailable or cannot be utilized, one Authority member may meet the visitor outside, using a side entrance or apparatus bay door, maintaining appropriate physical distance at all times.
 - 3.2. In the event a member of the public, family member or guest must enter a Fire Authority fire station or facility, he/she will be required to wear a protective face covering or mask at all times, while inside the facility.
 - 3.2.1. At no time will a visitor be allowed to enter a Fire Authority station or facility without an appropriate protective face covering.



Purchasing Procedures and Procurement of Public Works Projects

CATEGORY: Administration
NUMBER: Admin-27
EFFECTIVE: November 2014
REVISED: February 2020

REFERENCE

RCW 52.14.110 Purchase and public works – competitive bids required - exceptions
RCW 52.14.120 Purchase and public works – competitive bidding procedures
RCW 39.04.155 Small works roster contract procedures – limited public works process
RCW 39.04.156 Small works roster manual – notification to local governments
RCW 39.04.190 Purchase contract process – other than formal sealed bidding

POLICY

The purpose of this policy is to identify and control the authorization for public works projects, purchasing supplies, services or other expenditures. It shall be the policy of the Authority to expend funds as efficiently as possible; to track and record such expenditures in the most effective and expedient manner; and to provide timely and accurate payment to all vendors.

PROCEDURE

1. Purchasing: Equipment, Materials and Supplies.

- 1.1. Whenever, in the opinion of the Board, the cost of any supplies or equipment exceeds forty thousand (\$40,000), formal bids shall be called for the issuance of public notice, as outlined in RCW 52.14.120. The competitive bidding process is outlined below.
- 1.2. In accordance with RCW 39.04.190, competitive bidding is not required when the estimated cost is below forty thousand dollars (\$40,000).
 - 1.2.1. Whenever the estimated cost is from fifteen thousand dollars (\$15,000) up to forty thousand dollars (\$40,000), the Commissioners shall require quotes from at least three (3) different sources (when available).
 - 1.2.2. Quotes will be submitted in writing or by telephone and recorded for public perusal, to ensure establishment of a competitive price for such purchases. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.
- 1.3. Bid procedures shall be waived when the Board declares an emergency, when purchases are clearly limited to a single source of supply or when the estimated cost is below forty thousand dollars (\$40,000).

2. **Procurement of Public Works Projects.** RCW 39.04.155 and other laws regarding contracting for public works by municipalities, allow certain contracts to be awarded by a small works roster process. The Authority has contracted with the Municipal Research and Services Center of Washington (MRSC) to have their official rosters hosted in the online database for Authority use for small public works contracts, developed and maintained by MRSC through MRSC Rosters and authorizes Authority Staff to sign that contract. The contract must be awarded to the lowest responsible bidder and is still subject to the normal performance and payment bond and prevailing wage requirements.
 - 2.1. Whenever, in the opinion of the Board, the cost of the project exceeds thirty thousand dollars (\$30,000), formal bids shall be called for the issuance of public notice, as outlined in RCW 52.14.120. The competitive bidding process is outlined below.
 - 2.1.1. The limited public works or small works roster processes may also be utilized at the Authority's discretion (see below).
 - 2.2. Public Works Projects \$15,000 to \$30,000.
 - 2.2.1. Whenever the estimated cost is from fifteen thousand dollars (\$15,000) up to thirty thousand dollars (\$30,000), the Commissioners shall require quotes from at least three (3) different sources (when available).
 - 2.2.2. Quotes can be verbal or written. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote. The alternative limited public works process outlined below may also be utilized at the Authority's discretion.
 - 2.3. Limited Public Works Projects \$30,001 to \$50,000. The Authority may, when necessary, use the alternative limited public works process outlined in 39.04.155(3).
 - 2.3.1. Competitive bidding is not required. At least three (3) estimates shall be obtained from contractors on the small works roster. Notification to the remaining contractors on the roster is not required.
 - 2.3.2. Quotes can be verbal or written. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.
 - 2.3.3. The contract must be awarded to the lowest responsible bidder, and retainage and performance and payment bonds may be waived. Limited public works projects are still subject to prevailing wage requirements, but agencies may be able to contact L&I to obtain a combined intents/affidavits form under RCW 39.12.040(2).
 - 2.4. Public Works Projects \$50,001 to \$350,000. The Authority may, when necessary, choose to utilize the small works roster.
 - 2.4.1. Informal invitations to bid may be sent to *all* appropriate contractors in the

applicable roster category.

2.4.1.1. The request must include an estimate of the scope and nature of the work to be performed; detailed plans and specifications are not required.

2.4.2. Alternatively, the Authority may send informal invitations to bid to at least five (5) contractors on the appropriate small works roster who have established the capability of performing the type of work being contracted.

2.4.2.1. If the project costs more than two hundred and fifty thousand dollars (\$250,000), the Authority must notify all other roster contractors that quotes are being sought.

2.4.2.2. The Authority may notify by publishing a formal notice in a legal newspaper of general circulation, mailing notice to the contractors or sending a notice by fax or other electronic means.

2.4.3. Quotes will be accepted by telephone, facsimile, email and mail. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.

2.4.4. All bid quotes will be recorded and open for public inspection.

2.4.5. The contract must be awarded to the lowest responsible bidder, and the contract is still subject to the normal performance and payment bond and prevailing wage requirements.

2.5. Bid procedures shall be waived when the Board declares an emergency or when the estimated cost is below thirty thousand dollars (\$30,000). Additionally, for public works projects costing less than fifteen thousand dollars (\$15,000), the Fire Chief shall have the authority to award contracts without Board approval.

3. **Competitive Bidding Process.** The following procedures shall be in effect for procuring services and supplies through the competitive bidding process.

3.1. Notice of the call for bids shall be posted on the Authority website and in a newspaper of general circulation within the Authority at least thirteen (13) days before the last date upon which bids will be received. Clear and definite specifications shall be prepared and made available to all vendors interested in submitting a bid.

3.1.1. The initial public posting shall take place at least thirteen days prior to the bid due date.

3.1.2. If no bids are received, the board may re-advertise or enter into a contract without further call.

- 3.2. Formal bids shall be opened at the time and place stated in the official advertisement for bids. Any interested member of the public may attend the bid opening.
 - 3.2.1. It shall be the bidder's sole responsibility to see that the bid is delivered to the Authority prior to the time set for opening of bids. Any bid received after the time set for opening the bids shall be returned to the bidder unopened and shall receive no consideration by the Authority.
- 3.3. Formal bid awards shall be made by the Board at the next meeting after the bid opening. The Board can waive this procedure when additional time is needed.
- 3.4. Brand names and manufacturers' catalog numbers used in specifications are for the purpose of identification and to establish a standard of quality. Bids on equal items shall be considered providing the bidder specifies brand and model and furnishes descriptive literature. The acceptance of alternative "equal" items shall be considered as conditional, pending the Authority's inspection and testing after receipt. If not found to be equal, the material shall be returned at the seller's expense and the contract cancelled.
- 3.5. The Authority shall reserve the right to reject any or all bids, waive any formalities, and make the award in its best interest.
- 3.6. On construction projects, the bidder shall include a notarized statement agreeing to comply with prevailing wage and affirmative action requirements, and shall provide a performance bond.
- 3.7. The following steps shall be employed to engage a contractor for public works projects:
 - 3.7.1. Written specifications shall be prepared which describe the work to be completed and the material to be used; completion date; contractor's assurances (prevailing wages, fair employment, etc.); bid and performance bond requirements; opportunity to visit the work site; closing date; and bid form.
 - 3.7.2. Unless the Board declares by resolution the existence of an emergency or when utilizing the small works roster process, all interested and qualified contractors shall receive written invitation to bid, including a description of the project and the process to obtain project bid specifications.
 - 3.7.3. After the closing time, bids shall be opened, recorded and made available for inspection or telephone inquiry.
- 3.8. The Board shall award the contract to the lowest qualified or acceptable bidder. The following factors shall be considered in determining the lowest responsible bidder:
 - 3.8.1. The ability, capacity and skill of bidder to perform the work required;

- 3.8.2. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
 - 3.8.3. The ability of the lowest qualified bidder to perform the work in the time specified;
 - 3.8.4. The quality of performance of previous contracts or services;
 - 3.8.5. The previous and existing compliance of the bidder with laws relating to public works; and
 - 3.8.6. Such other information related to the performance of the contract as the contract deem advisable.
- 3.9. An acceptable bid or offer and Authority purchase order shall constitute the only contract necessary for the purchase of supplies, equipment and minor repairs of construction projects, except that the successful bidder shall meet all conditions included in the specifications.
- 3.10. Formal written contracts shall be prepared for all major construction and repair projects.
- 3.10.1. Such contracts shall be signed by the Chairman of the Board of Commissioners on behalf of the Authority after the contracts have been awarded by a majority vote of the Board of Commissioners with action recorded in the minutes of the Board meeting.
 - 3.10.2. All contracts shall provide that, in the event of a suit by the Authority to enforce the terms of the contract, venue for the suit shall be filed in Mason County. If the Authority is successful in the suit, the court may order reimbursement of the Authority's attorney's fees and court costs in such amount as the court deems reasonable.

Purchasing Procedures – ~~Competitive Bidding and~~ Procurement of Public Works Projects

CATEGORY: Administration
NUMBER: Admin-27
EFFECTIVE: November 2014
REVISED: February 2020

REFERENCE

RCW 52.14.110 Purchase and public works – competitive bids required - exceptions
RCW 52.14.120 Purchase and public works – competitive bidding procedures
RCW 39.04.155 Small works roster contract procedures – limited public works process
RCW 39.04.156 Small works roster manual – notification to local governments
RCW 39.04.190 Purchase contract process – other than formal sealed bidding

POLICY

The purpose of this policy is to identify and control the authorization for public works projects, purchasing supplies, services or other expenditures. It shall be the policy of the Authority to expend funds as efficiently as possible; to track and record such expenditures in the most effective and expedient manner; and to provide timely and accurate payment to all vendors.

PROCEDURE

1. Purchasing: ~~Equipment, Materials and Supplies.~~ ~~Bids and Contracts –~~

1.1. Whenever, in the opinion of the Board, the cost of any supplies or equipment exceeds forty thousand (\$1040,000), formal bids shall be called for the issuance of public notice, as outlined in RCW 52.14.120. The competitive bidding process is outlined below.

1.2. In accordance with RCW 39.04.190, competitive bidding is not required when the estimated cost is below forty thousand dollars (\$40,000).

1.2.1. Whenever the estimated cost is from ~~forty-five hundred~~ fifteen thousand dollars (\$15,000) up to ~~ten thousand dollars~~ forty thousand dollars (\$40,000), the Commissioners shall require quotes from at least three (3) different sources (when available).

1.1.1.1.2.2. Quotes will be submitted in writing or by telephone and recorded for public perusal, to ensure establishment of a competitive price for such purchases. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.

1.2. Bid procedures shall be waived when the Board declares an emergency, when purchases are clearly limited to a single source of supply or when the estimated

cost is below forty thousand dollars (\$40,000).

1.3.

2. **Procurement of Public Works Projects:** RCW 39.04.155 and other laws regarding contracting for public works by municipalities, allow certain contracts to be awarded by a small works roster process. The Authority has contracted with the Municipal Research and Services Center of Washington (MRSC) to have their official rosters hosted in the online database for Authority use for small public works contracts, developed and maintained by MRSC through MRSC Rosters and authorizes Authority Staff to sign that contract. The contract must be awarded to the lowest responsible bidder and is still subject to the normal performance and payment bond and prevailing wage requirements.

2.1. Whenever, in the opinion of the Board, the cost of the project exceeds thirty thousand dollars (\$30,000), formal bids shall be called for the issuance of public notice, as outlined in RCW 52.14.120. The competitive bidding process is outlined below.

2.1.1. The limited public works or small works roster processes may also be utilized at the Authority's discretion (see below).

2.2. Public Works Projects \$15,000 to \$30,000.

2.2.1. Whenever the estimated cost is from fifteen thousand dollars (\$15,000) up to thirty thousand dollars (\$30,000), the Commissioners shall require quotes from at least three (3) different sources (when available).

2.2.2. Quotes can be verbal or written. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote. The alternative limited public works process outlined below may also be utilized at the Authority's discretion.

2.3. Limited Public Works Projects \$30,001 to \$50,000. The Authority may, when necessary, use the alternative limited public works process outlined in 39.04.155(3).

2.3.1. Competitive bidding is not required. At least three (3) estimates shall be obtained from contractors on the small works roster. Notification to the remaining contractors on the roster is not required.

2.3.2. Quotes can be verbal or written. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.

2.3.3. The contract must be awarded to the lowest responsible bidder, and retainage and performance and payment bonds may be waived. Limited public works projects are still subject to prevailing wage requirements, but agencies may be able to contact L&I to obtain a combined intents/affidavits form under RCW 39.12.040(2).

~~2.2.1.1.~~

2.4. Public Works Projects \$50,001 to \$350,000. The Authority may, when necessary, choose to utilize the small works roster.

2.4.1. Informal invitations to bid may be sent to all appropriate contractors in the applicable roster category.

2.4.1.1. The request must include an estimate of the scope and nature of the work to be performed; detailed plans and specifications are not required.

2.4.2. Alternatively, the Authority may send informal invitations to bid to at least five (5) contractors on the appropriate small works roster who have established the capability of performing the type of work being contracted.

2.4.2.1. If the project costs more than two hundred and fifty thousand dollars (\$250,000), the Authority must notify all other roster contractors that quotes are being sought.

2.4.2.2. The Authority may notify by publishing a formal notice in a legal newspaper of general circulation, mailing notice to the contractors or sending a notice by fax or other electronic means.

2.4.3. Quotes will be accepted by telephone, facsimile, email and mail. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.

2.4.4. All bid quotes will be recorded and open for public inspection.

2.4.5. The contract must be awarded to the lowest responsible bidder, and the contract is still subject to the normal performance and payment bond and prevailing wage requirements.

2.5. Bid procedures shall be waived when the Board declares an emergency or when the estimated cost is below thirty thousand dollars (\$30,000). Additionally, for public works projects costing less than fifteen thousand dollars (\$15,000), the Fire Chief shall have the authority to award contracts without Board approval.

3. **Competitive Bidding Process**:- The following procedures shall be in effect for procuring services and supplies through the competitive bidding process:-

3.1. Notice of the call for bids shall be posted on the Authority website and by publication in a newspaper of general circulation within the Authority at least thirteen (13) days before the last date upon which bids will be received. Clear and definite specifications shall be prepared and made available to all vendors interested in submitting a bid.

3.1.1. The initial public posting shall take place at least ~~two (2) weeks~~ thirteen days prior to the bid due date.

3.1.2. If no bids are received, the board may re-advertise or enter into a contract without further call.

3.2. Formal bids shall be opened at the time and place stated in the official advertisement for bids. Any interested member of the public may attend the bid opening.

~~3.1.3.3.2.1.~~ It shall be the bidder's sole responsibility to see that the bid is delivered to the Authority prior to the time set for opening of bids. Any bid received after the time set for opening the bids shall be returned to the bidder unopened and shall receive no consideration by the Authority.

~~3.2.3.3.~~ Formal bid awards shall be made by the Board at the next meeting after the bid opening. The Board can waive this procedure when additional time is needed.

~~3.3.3.4.~~ Brand names and manufacturers' catalog numbers used in specifications are for the purpose of identification and to establish a standard of quality. Bids on equal items shall be considered providing the bidder specifies brand and model and furnishes descriptive literature. The acceptance of alternative "equal" items shall be considered as conditional, pending the Authority's inspection and testing after receipt. If not found to be equal, the material shall be returned at the seller's expense and the contract cancelled.

~~3.4.3.5.~~ The Authority shall reserve the right to reject any or all bids, waive any formalities, and make the award in its best interest.

~~3.5.3.6.~~ On construction projects, the bidder shall include a notarized statement agreeing to comply with prevailing wage and affirmative action requirements, and shall provide a performance bond.

~~3.6.3.7.~~ The following steps shall be employed to engage a contractor for public works projects:

~~3.6.1.3.7.1.~~ Written specifications shall be prepared which describe the work to be completed and the material to be used; completion date; contractor's assurances (prevailing wages, fair employment, etc.); bid and performance bond requirements; opportunity to visit the work site; closing date; and bid form.

~~3.6.2.3.7.2.~~ Unless the Board declares by resolution the existence of an emergency or when utilizing the small works roster process, all interested and qualified contractors shall receive written invitation to bid, including a description of the project and the process to obtain project bid specifications.

~~3.6.3.~~ After the closing time, bids shall be opened, recorded and made available

for inspection or telephone inquiry.

~~3.6.4.~~

~~3.7.3.~~

~~3.7.~~ The Board shall award the contract to the lowest qualified or acceptable bidder.

~~3.8.~~

~~3.9.3.8.~~ The following factors shall be considered in determining the lowest responsible bidder:

~~3.9.1.3.8.1.~~ The ability, capacity and skill of bidder to perform the work required;

~~3.9.2.3.8.2.~~ The character, integrity, reputation, judgment, experience and efficiency of the bidder;

~~3.9.3.3.8.3.~~ The ability of the lowest qualified bidder to perform the work in the time specified;

~~3.9.4.3.8.4.~~ The quality of performance of previous contracts or services;

~~3.9.5.3.8.5.~~ The previous and existing compliance of the bidder with laws relating to public works; and

~~3.9.6.3.8.6.~~ Such other information related to the performance of the contract as the contract deem advisable.

~~3.10.3.9.~~ An acceptable bid or offer and Authority purchase order shall constitute the only contract necessary for the purchase of supplies, equipment and minor repairs of construction projects, except that the successful bidder shall meet all conditions included in the specifications.

~~3.11.3.10.~~ Formal written contracts shall be prepared for all major construction and repair projects.

~~3.11.1.3.10.1.~~ Such contracts shall be signed by the Chairman of the Board of Commissioners on behalf of the Authority after the contracts have been awarded by a majority vote of the Board of Commissioners with action recorded in the minutes of the Board meeting.

~~3.11.2.3.10.2.~~ All contracts shall provide that, in the event of a suit by the Authority to enforce the terms of the contract, venue for the suit shall be filed in Mason County. If the Authority is successful in the suit, the court may order reimbursement of the Authority's attorney's fees and court costs in such amount as the court deems reasonable.