

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

December 8th & December 15th 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 November are attached for review.

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

Financial Report: Staff will be providing an updated budget summary for December on December 15th.

Administration Report

- Mason County COVID-19 Update
- Administrative Assistant Hiring Announcement
- Firefighter Hiring Announcement
- Tahuya Apparatus Bay Landscaping
- Tahuya Apparatus Bay Grand Opening
- New Fire Engine Update

- Headquarters Neighbors' Presentation Update
- Disaster Preparation Campaign
- Mental Health Program RFP

Old Business

- Headquarters Station Update
- Strategic Planning Update
- Water Tender Bid Acceptance and Potential Award

New Business

- Resolution 20-09: Adoption of Tax Increase
- Resolution 20-10: Bond Fund Transfer
- Board Chair and Vice Chair Election
- Fire Chief Evaluation

Closed Session - RCW 42.30.140 4(b)- For the purpose of having the NMRFA governing body review a proposal made while in the progress of negotiating a collective bargaining agreement. Any formal Board action regarding the collective bargaining agreement will be made in open session.

Public Comment

Good of the Order

Adjournment

****In accordance with Governor Jay Inslee’s Proclamation 20-28 issued March 24, 2020, the Board of Commissioners meetings scheduled for December 8, 2020, and December 15, 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

11/10/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Paul Severson, Dan Kewish, Bob Miller; 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 5:03 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from October 13 and October 20, 2020, were presented for approval.

Commissioner Severson moved to approve the meeting minutes as presented. Commissioner Kewish seconded the motion. Motion carried.

Financial vouchers were presented for review.

A motion was made by Commissioner Quigley to approve the expense and payroll vouchers under BIAS 201101001 to 201101089 in the amount of \$435,700.95 and expense voucher 201102001 under BIAS in the amount of \$3,650.00. Commissioner Kewish seconded the motion. Motion carried.

FINANCIALS

2021 Budget Hearing opened 5:05 p.m.: Chief Bakken presented 2021 Draft Budget and discussed notable changes: \$25,000 budgeted for new heating/cooling system required for Collins Lake Station 27. Additional \$13,000 budgeted for protective equipment- career staff receive two sets of bunker gear; will begin providing additional sets for students and volunteers as well. Also explained that gear has an expiration date; because all bunker gear previously purchased at once through a grant, it will all expire and require replacement at the same time. Will begin cycling in new gear replacement.

Chief Bakken explained the budget draft document is for NMRFA use only and is not filed with Mason County. The county only requires a public hearing (tonight's advertised meeting) and budgeted expenditures and income.

Budget Hearing closed 5:23 p.m. with no public comment

Resolution 20-07 - Substantial Need: Based on the substantial need of the District, the limit factor for the regular levy for taxes to be collected in calendar year 2021 shall be 101 percent of the highest amount of regular property taxes that could have been lawfully levied in this taxing district in any year since 1985.

Motion made by Commissioner Severson to approve Resolution 20-07 as presented. Commissioner Quigley seconded the motion. Motion carried.

Resolution 20-08 – Adoption of the 2021 Budget for the North Mason Regional Fire Authority

2021 Revenue: \$7,215,355.00

2021 Expenditures: \$7,215,355.00

Motion made by Commissioner Miller to approve Resolution 20-08 with amendment to page number 2. Commissioner McIntosh seconded the motion. Motion carried.

ADMINISTRATION

Mason County COVID-19 Update: Secondary outbreak at St. Michael’s Medical Center; Mason and Kitsap Counties continue to see an increase in positive cases.

NMRFA COVID-19 Update: Authority was notified of an NMRFA student testing positive for COVID a few weeks back. Immediately secured testing through Peninsula Community Health Services; those potentially exposed received rapid testing as well as standard PCR testing. Only one additional positive case identified through that testing; no exposure to NMRFA patients. Exposed individuals were quarantined despite negative test results; all non-essential personnel including administrative staff worked from home during quarantine period as well. Chief Bakken was notified yesterday of another NMRFA member who has tested positive; due to this member’s previous negative result, it does not appear this is linked to the previous cases at the Authority.

Community Development: Mason County held hearing on the local neighborhood development; per the County Planning Committee, no code changes were approved at that time or are anticipated. Mason County is moving towards implementing a residential sprinkler system requirement; may not be approved in the short-term but begins the discussion for future approval.

Mason County Mental Health Provision: County Commissioners concerned about mental health throughout the county, particularly due to COVID – lack of resources and lack of coordination. A group of stakeholders has been identified and the group will be asking for commitment from the larger stakeholders. NMRFA will be meeting with Mason County Sheriff’s Office on the third Thursday in November; the Sheriff’s Office changes policies rapidly due to changing environment and circumstances with no discussion or notification to NMRFA.

NMRFA Newsletter Release: Annual newsletter is complete and scheduled to mail the week of Thanksgiving. PDF copy will be available internally in advance; Chief Bakken will send to Board after meeting.

Fire Station Neighbors' Presentation: November 19, 2020 @ 5:30; Zoom presentation with neighbors to discuss the potential impact of the new headquarters fire station. Executive Assistant Wassenaar will send Zoom invite to Commissioners Quigley and McIntosh.

490 NE Old Belfair Hwy Property Purchase: Property purchase has officially closed.

Administrative Assistant Hiring Update: Interviews with Executive Assistants McCormick and Wassenaar have taken place and the search has been narrowed down to four finalist applicants. Final Chief's interviews with hiring decision expected next week.

Tahuya Apparatus Bay Grand Opening: Due to scheduling conflicts and technological concerns, Chief Bakken requesting to forego the live Zoom conference. Recommending instead to have one on one interviews that will be recorded. Multiple interviews will be edited into the video of the station. Board to have group Zoom interview at next Board meeting scheduled for November 17.

Blood Drive: November 20 and 21 at The HUB in Belfair; appointments still available.

OLD BUSINESS

Headquarters Station Update: Over the past month there were multiple concerns regarding the General Contractor TRICO's understanding of the progressive design-build process and handling of the headquarters station project. Owner Representative Hill International is very knowledgeable in progressive design-build and has been meeting with TRICO regularly to resolve the concerns. Project is back on track; will be signing Guaranteed Maximum Price (GMP) scheduled for December 9.

Retention Committee: Commissioners Miller and Severson provided an update; at this time there are no concerns regarding retention. Commissioner Severson requested to adjust schedule to meet semi-annually rather than quarterly; Commissioner Miller request we retain existing schedule but cancel meetings if there are no new developments.

NEW BUSINESS

Authorization for Bid Solicitation – New Water Tender: AFG Grant received for new water tender; bid package has been put together. Chief Bakken requesting action to solicit bids for tender.

Motion made by Commissioner Kewish to approve request to solicit bids for new water tender. Commissioner Miller seconded the motion. Motion carried.

Job Description Review – Captains, Assistant Fire Chief and Fire Chief: Commissioners reviewed the job description language for the Captains, Assistant Fire Chief and Fire Chief. Commissioner Miller indicated language needs to be updated from District to Authority; Chief Bakken advised all policies were updated at time of RFA formation. Executive Assistant Wassenaar will locate updated language and send to Board. No other changes or edits requested.

CLOSED SESSION RCW 42.30.140 (Collective Bargaining Agreement Discussion) from 6:36 p.m. to 6:41 p.m.

EXECUTIVE SESSION RCW 42.30.110(g) Personnel matter; started at 6:41 p.m.; 10 minutes

GOOD OF THE ORDER

Public Comment: None

With no further business Commissioner McIntosh adjourned the meeting at 7:00 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

11/17/2020

Present: Commissioners Kelley McIntosh, Brooke Quigley, Paul Severson, Dan Kewish, Bob Miller; 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 5:01 p.m. and opened with the Pledge of Allegiance.

One financial voucher was presented for review.

A motion was made by Commissioner Quigley to approve the expense voucher under BIAS 201103001 in the amount of \$7,500.00. Commissioner McIntosh seconded the motion. Motion carried.

FINANCIALS

Resolution 20-08 – Adoption of the 2021 Budget for the North Mason Regional Fire Authority: Mason County Assessor requested an amended resolution showing the Refund Levy amount broken down by fund (Fire, EMS, Bond) as well as updated levy amount. No changes to revenue or expenditures.

Motion made by Commissioner Kewish to approve amended Resolution 20-08. Commissioner Quigley seconded the motion. Motion carried.

Resolution 20-09 – Adoption of Tax Increase: Sent from Mason County's Assessors Office to the State showing the levy amount and the increase percent over the previous year.

Motion made by Commissioner Miller to approve Resolution 20-09. Commissioner Severson seconded the motion. Motion carried.

ADMINISTRATION

Tahuya Apparatus Bay Grand Opening: Q&A session with Board, hosted by Emergency Prevention Specialist Lacey Newman. Recorded session will be edited into video tour of the new station and ribbon cutting. Video to be shared on social media as early as next week.

NEW BUSINESS

Strategic Planning Input Session: Chief Bakken provided PowerPoint presentation reviewing the previous/expiring Strategic Plan.

GOOD OF THE ORDER

Public Comment: None

With no further business Commissioner Severson moved to adjourn the meeting. Meeting adjourned at 6:43 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

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001 General Expense Fund

Revenues	Amt Budgeted	December	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	100.0%
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)	*****%

310 Taxes

311 10 30 0000	NMRFA Fire Levy	2,502,866.00	0.00	2,408,477.01	94,388.99	96.2%
311 10 30 0001	NMRFA EMS Levy	840,717.00	0.00	786,974.61	53,742.39	93.6%
310 Taxes		3,343,583.00	0.00	3,195,451.62	148,131.38	95.6%

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	431,973.52	(431,973.52)	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	96.9%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
336 02 31 1000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	5,205.23	(5,205.23)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	4,125.94	(4,125.94)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	14,681.42	5,318.58	73.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,873.36	(7,873.36)	0.0%
330 Intergovernmental Revenues		21,300.00	0.00	851,756.56	(830,456.56)	*****%

340 Charges For Goods & Services

341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	1,532.00	(1,532.00)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	3,242.41	6,757.59	32.4%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,134.46	78,865.54	1.4%
342 60 30 0000	Ambulance Services	530,000.00	0.00	408,780.12	121,219.88	77.1%
340 Charges For Goods & Services		620,000.00	0.00	414,688.99	205,311.01	66.9%

360 Interest & Other Earnings

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	50,000.00	0.00	26,273.06	23,726.94	52.5%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	28.08	(28.08)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	2,005.46	(2,005.46)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	3.33	(3.33)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.29	(1.29)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	1,408.68	(1,408.68)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	4,937.60	(4,937.60)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,667.00	0.00	1,186.00	481.00	71.1%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	32,607.98	(29,607.98)	*****%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	0.00	5,000.00	0.0%
360 Interest & Other Earnings	59,667.00	0.00	68,451.48	(8,784.48)	114.7%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	12,247.82	22,752.18	35.0%
389 40 00 0000 Refund Interest Paid Fire	0.00	0.00	(54.82)	54.82	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(18.37)	18.37	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	35,000.00	0.00	12,174.63	22,825.37	34.8%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	21,726.97	(21,726.97)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	13,000.00	0.00	8,192.53	4,807.47	63.0%
390 Other Financing Sources	68,000.00	0.00	29,919.50	38,080.50	44.0%

Fund Revenues:	4,152,550.00	0.00	8,369,875.08	(4,217,325.08)	201.6%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000 Admin Staff Training: PS	0.00	531.16	3,639.77	(3,639.77)	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	154.99	(154.99)	0.0%
001 Administration Training	10,000.00	531.16	5,099.03	4,900.97	51.0%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	779.56	4,220.44	15.6%
002 Ambulance Refunds	5,000.00	0.00	779.56	4,220.44	15.6%

2020 BUDGET POSITION

North Mason Regional Fire Authority
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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
522 10 20 0010 Admin Staff- Labor and Industry Insurance	940,000.00	459.88	6,340.75	933,659.25	0.7%
522 10 20 0020 Admin Staff- Medicare	0.00	526.51	6,249.92	(6,249.92)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,595.59	34,089.48	(34,089.48)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	4,309.53	77,716.08	(77,716.08)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	3,770.79	50,620.61	(50,620.61)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,082.22	19,866.68	(19,866.68)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,475.83	70,627.35	(70,627.35)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	19,531.53	257,654.05	(257,654.05)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	1,912.88	22,714.35	(22,714.35)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	513.87	9,360.27	(9,360.27)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	2,588.87	33,096.19	(33,096.19)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	12,010.16	150,314.78	(150,314.78)	0.0%
003 Benefits	940,000.00	54,777.66	738,650.51	201,349.49	78.6%
522 11 10 0001 Commissioner Stipends	25,000.00	2,176.00	19,712.00	5,288.00	78.8%
522 11 20 0010 Labor and Industry Insurance	0.00	1.95	17.59	(17.59)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	166.44	1,507.88	(1,507.88)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	1,117.00	(1,117.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	50.00	(50.00)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	25,000.00	2,344.39	22,404.47	2,595.53	89.6%
522 10 31 1000 Computer Hardware: OOS	12,000.00	5,559.18	9,224.76	2,775.24	76.9%
522 10 31 2000 Computer Software: OOS	0.00	0.00	8,558.09	(8,558.09)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	750.00	9,000.00	(9,000.00)	0.0%
005 Computers	12,000.00	6,309.18	26,782.85	(14,782.85)	223.2%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	3,135.33	10,727.52	(10,727.52)	0.0%
006 Elections	0.00	3,135.33	10,727.52	(10,727.52)	0.0%
522 10 46 1000 Authority General Liability Insurance	75,000.00	0.00	65,593.00	9,407.00	87.5%
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	0.00	71,856.00	3,144.00	95.8%
522 20 20 2000 Retirement Medical Costs	7,000.00	420.99	6,246.68	753.32	89.2%
008 LEOFF 1 Retirement Costs	7,000.00	420.99	6,246.68	753.32	89.2%
522 10 41 2000 Legal Services: PS	2,500.00	1,350.00	8,015.70	(5,515.70)	320.6%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
001 Bakken					
009 Legal Costs	2,500.00	1,350.00	8,015.70	(5,515.70)	320.6%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	0.00	1,904.20	8,095.80	19.0%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	26.05	635.87	(635.87)	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	0.0%
010 Misc Expenses	10,000.00	26.05	2,546.00	7,454.00	25.5%
522 10 49 1000 Memberships and Subscriptions: PS	20,000.00	7,358.51	13,214.11	6,785.89	66.1%
522 10 49 2000 Miscellaneous: PS	0.00	41.00	21,898.27	(21,898.27)	0.0%
011 Professional Services	20,000.00	7,399.51	35,112.38	(15,112.38)	175.6%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	33,673.63	433,371.55	1,966,628.45	18.1%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	0.00	97,585.99	1,328,018.00	(1,328,018.00)	0.0%
522 20 10 3000 Firefighter OT	0.00	9,791.98	89,427.85	(89,427.85)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	47,003.94	594,035.96	(594,035.96)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(3,038.98)	0.01	(0.01)	0.0%
012 Salaries	2,400,000.00	185,016.56	2,444,853.37	(44,853.37)	101.9%
522 10 31 5000 QRT Supplies	0.00	0.00	1,064.23	(1,064.23)	0.0%
522 10 49 4000 QRT Services	0.00	1,614.15	30,669.25	(30,669.25)	0.0%
013 Quick Response Team	0.00	1,614.15	31,733.48	(31,733.48)	0.0%
001 Bakken	3,506,500.00	262,924.98	3,404,807.55	101,692.45	97.1%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	0.00	2,308.12	1,691.88	57.7%
001 Amenities	4,000.00	0.00	2,308.12	1,691.88	57.7%
522 20 35 0010 Fire	20,700.00	0.00	5,378.21	15,321.79	26.0%
522 20 35 0020 Small Engine Equipment	0.00	104.11	104.11	(104.11)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	9,583.81	9,601.35	(9,601.35)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	879.67	(879.67)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	441.94	(441.94)	0.0%
522 20 35 0070 Ladders	0.00	0.00	147.98	(147.98)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	7,077.69	(7,077.69)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	778.51	(778.51)	0.0%
002 Equipment Replacement	20,700.00	9,687.92	24,409.46	(3,709.46)	117.9%
522 50 48 0001 Hose Testing	12,000.00	0.00	11,125.04	874.96	92.7%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	December	YTD	Remaining	
002 Cleveland					
003 Equipment Testing	12,000.00	0.00	11,125.04	874.96	92.7%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	213,541.54	0.00	7,610.61	205,930.93	3.6%
004 Equipment Reserve	213,541.54	0.00	7,610.61	205,930.93	3.6%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	7,998.13	4,001.87	66.7%
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	0.00	898.96	(898.96)	0.0%
006 Radios	12,000.00	0.00	9,907.11	2,092.89	82.6%
522 20 35 0004 New Cylindar	0.00	0.00	0.00	0.00	0.0%
522 20 35 0005 New SCBA Pack	0.00	0.00	0.00	0.00	0.0%
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	716.09	(716.09)	0.0%
522 20 35 0140 SCBA Grant - G1 Cylindar	0.00	0.00	0.00	0.00	0.0%
522 20 35 0150 SCBA Grant - G1 Shoulder Straps	0.00	0.00	0.00	0.00	0.0%
522 20 35 0160 SCBA Grant - G1 Breathing Apparatus Pouch	0.00	0.00	0.00	0.00	0.0%
522 20 35 0170 SCBA Grant - G1 Adapters, Charging Station, Fit Test	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	52.14	841.65	(841.65)	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	0.00	1,618.23	8,381.77	16.2%
522 20 48 0005 Cylindar Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	894.11	(894.11)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	2,664.79	(2,664.79)	0.0%
007 SCBA	10,000.00	52.14	6,772.51	3,227.49	67.7%
522 21 49 0001 Student Firefighter Stipend	30,000.00	0.00	1,800.00	28,200.00	6.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	2,399.46	32,649.82	(32,649.82)	0.0%
008 Student FF	30,000.00	2,399.46	34,449.82	(4,449.82)	114.8%
522 10 31 0514 Station Supplies: OOS	8,000.00	483.93	4,443.02	3,556.98	55.5%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	892.34	(892.34)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	7.58	1,300.77	(1,300.77)	0.0%
009 Station Supplies	8,000.00	491.51	6,636.13	1,363.87	83.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	31,007.40	(16,007.40)	206.7%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	1,360.84	(1,360.84)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%

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002 Cleveland					
010 Wildland	15,000.00	0.00	32,368.24	(17,368.24)	215.8%
002 Cleveland	326,741.54	12,631.03	135,587.04	191,154.50	41.5%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	14,000.00	7,859.00	35,151.00	(21,151.00)	251.1%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	411.12	(411.12)	0.0%
001 Fire Academy	14,000.00	7,859.00	35,562.12	(21,562.12)	254.0%
522 10 31 4000 Awards & Recognition: OOS	850.00	0.00	348.59	501.41	41.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Awards & Recognition	850.00	0.00	348.59	501.41	41.0%
522 50 31 0100 Building Maintenance: OOS	20,000.00	136.23	2,544.84	17,455.16	12.7%
522 50 41 0200 Building Maintenance: PS	0.00	0.00	7,663.58	(7,663.58)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	1,596.28	(1,596.28)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	14.56	62.19	(62.19)	0.0%
003 Building Maintenance	20,000.00	150.79	11,866.89	8,133.11	59.3%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	0.00	31,983.60	(983.60)	103.2%
004 Dispatch	31,000.00	0.00	31,983.60	(983.60)	103.2%
522 71 41 6000 Employee Assistance Plan: PS	2,000.00	0.00	0.00	2,000.00	0.0%
005 Employee Assistance Plan (EAP)	2,000.00	0.00	0.00	2,000.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	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	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	0.00	2,462.11	12,537.89	16.4%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
007 Student FF Soc. Sec. & Medicare	0.00	0.00	0.00	0.00	0.0%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	0.00	3,998.61	31,001.39	11.4%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	46.84	7,703.31	(7,703.31)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	350.00	431.73	(431.73)	0.0%

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003 Cooper					
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	95.97	547.70	(547.70)	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	2,677.73	9,483.16	(9,483.16)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	309.21	1,280.64	(1,280.64)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	2,545.00	(2,545.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	74.00	755.85	(755.85)	0.0%
008 Training	35,000.00	3,553.75	28,221.40	6,778.60	80.6%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,462.71	17,085.17	(17,085.17)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	3,410.74	(3,410.74)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	2,343.55	(2,343.55)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	2,595.46	(2,595.46)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,171.08	17,369.86	42,630.14	28.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	50.15	1,120.52	(1,120.52)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	146.26	1,693.30	(1,693.30)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	192.73	2,204.22	(2,204.22)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	129.46	2,527.60	(2,527.60)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	56.07	571.54	(571.54)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	77.98	4,753.63	(4,753.63)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	290.68	4,498.68	(4,498.68)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	105.95	1,173.13	(1,173.13)	0.0%
009 Utilities	60,000.00	3,978.60	61,347.40	(1,347.40)	102.2%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	2,258.47	25,720.96	9,279.04	73.5%
010 Vehicle Fuel	35,000.00	2,258.47	25,720.96	9,279.04	73.5%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	3,667.30	10,257.63	21,742.37	32.1%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	517.62	4,260.21	(4,260.21)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	9,698.74	(9,698.74)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	542.41	(542.41)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	2,286.18	(2,286.18)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	977.29	2,236.45	(2,236.45)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	3,573.75	(3,573.75)	0.0%

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003 Cooper					
011 Vehicle Preventative Maintenance	32,000.00	5,162.21	32,855.37	(855.37)	102.7%
522 60 31 0144 Vehicle Repairs: OOS	60,000.00	7,034.19	24,744.54	35,255.46	41.2%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,242.76	3,487.67	(3,487.67)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	0.00	25,004.87	(25,004.87)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	244.10	(244.10)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,082.17	(1,082.17)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	103.48	2,635.42	(2,635.42)	0.0%
012 Vehicle Repair	60,000.00	8,380.43	57,198.77	2,801.23	95.3%
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	5,705.48	20,192.66	(8,192.66)	168.3%
013 Volunteer Stipends	12,000.00	5,705.48	20,302.82	(8,302.82)	169.2%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	0.00	5,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	803.00	3,147.00	(3,147.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	215.00	(215.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	390.00	(390.00)	0.0%
014 WAC	5,000.00	803.00	3,752.00	1,248.00	75.0%
003 Cooper	321,850.00	37,851.73	311,622.03	10,227.97	96.8%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,004.20	17,591.55	7,408.45	70.4%
001 Ambulance Billing	25,000.00	1,004.20	17,591.55	7,408.45	70.4%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	0.00	482.41	2,517.59	16.1%
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	0.0%
002 CRT	3,000.00	0.00	717.81	2,282.19	23.9%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,000.00	1,000.00	87.5%
522 72 31 1000 EMS Supplies: OOS	50,000.00	1,864.87	54,920.74	(4,920.74)	109.8%
522 72 35 1000 Ems Equipment and Tools	15,000.00	0.00	9,898.02	5,101.98	66.0%
522 72 35 2000 Gurney Purchasing	0.00	0.00	366,391.70	(366,391.70)	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000 ERS Database and Reporting: PS	0.00	5,250.00	5,250.00	(5,250.00)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	11,434.20	(11,434.20)	0.0%

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004 Ehresman					
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	976.13	(976.13)	0.0%
003 EMS	73,000.00	7,114.87	455,870.79	(382,870.79)	624.5%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	48.21	4,951.79	1.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	28.63	(28.63)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,212.34	(1,212.34)	0.0%
004 Wellness	5,000.00	0.00	1,289.18	3,710.82	25.8%
004 Ehresman	106,000.00	8,119.07	475,469.33	(369,469.33)	448.6%
005 Emergency Prevention Specialist					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	15,000.00	284.30	6,353.27	8,646.73	42.4%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	122.06	(122.06)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	67.00	104.43	(104.43)	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	15,000.00	351.30	6,579.76	8,420.24	43.9%
522 10 31 0001 Department Dinner: OOS	5,500.00	0.00	0.00	5,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
002 Department Dinner	5,500.00	0.00	0.00	5,500.00	0.0%
522 45 41 0002 Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
003 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 30 31 3000 Community Newsletter: OOS	6,000.00	2,000.00	6,935.42	(935.42)	115.6%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
004 Newsletter	6,000.00	2,000.00	6,935.42	(935.42)	115.6%
005 Emergency Prevention Specialist	26,500.00	2,351.30	13,515.18	12,984.82	51.0%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	451.88	1,548.12	22.6%
001 Advertising	2,000.00	0.00	451.88	1,548.12	22.6%
522 10 31 0100 Office & Operating Supplies	6,000.00	436.64	4,181.64	1,818.36	69.7%

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006 McCormick					
002 Office Supplies	6,000.00	436.64	4,181.64	1,818.36	69.7%
522 10 42 0001 Postage: OOS	2,500.00	42.91	1,883.46	616.54	75.3%
003 Postage	2,500.00	42.91	1,883.46	616.54	75.3%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,650.00	850.00	66.0%
004 Volunteer Pension and Disability	2,500.00	0.00	1,650.00	850.00	66.0%
006 McCormick	13,000.00	479.55	8,166.98	4,833.02	62.8%
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	15,000.00	0.00	6,551.12	8,448.88	43.7%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	199.71	4,455.22	(4,455.22)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	797.11	4,408.83	(4,408.83)	0.0%
001 PPE	15,000.00	996.82	15,415.17	(415.17)	102.8%
522 20 31 6000 Safety Committee Equipment: OOS	2,500.00	0.00	3,054.36	(554.36)	122.2%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	878.85	(878.85)	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	2,500.00	0.00	3,933.21	(1,433.21)	157.3%
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	0.00	4,004.03	13,995.97	22.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	4,003.11	8,125.07	(8,125.07)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	4,003.11	12,996.80	5,003.20	72.2%
007 Reese	35,500.00	4,999.93	32,345.18	3,154.82	91.1%
520 Fire Control					
514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
520 Fire Control	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	0.0%
589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	500,140.62	0.00	0.00	500,140.62	0.0%
594 Capital Expenditures					

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594 Capital Expenditures					
594 22 63 1000 OBH Property Purchase	0.00	178,725.24	821,175.32	(821,175.32)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	0.00	48,817.98	828,282.45	(828,282.45)	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	0.00	81,092.66	(81,092.66)	0.0%
594 22 64 1000 Brush Truck Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 64 3000 Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	227,543.22	1,747,050.43	(1,747,050.43)	0.0%
Fund Expenditures:	4,836,232.16	556,900.81	6,128,563.72	(1,292,331.56)	126.7%
Fund Excess/(Deficit):	(683,682.16)	(556,900.81)	2,241,311.36		

2020 BUDGET POSITION

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200 Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	14,525.25	(14,525.25)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	(50.00)	50.00	0.0%
360 Interest & Other Earnings	0.00	0.00	14,475.25	(14,475.25)	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	10,126,133.00	(10,126,133.00)	0.0%
Expenditures	Amt Budgeted	December	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	10,033,925.50		

2020 BUDGET POSITION

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300 Bond Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
310 Taxes						
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	542,429.57	(542,429.57)	0.0%	
310 Taxes	0.00	0.00	542,429.57	(542,429.57)	0.0%	
330 Intergovernmental Revenues						
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	5,317.21	(5,317.21)	0.0%	
330 Intergovernmental Revenues	0.00	0.00	5,317.21	(5,317.21)	0.0%	
360 Interest & Other Earnings						
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.28	(0.28)	0.0%	
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	223.85	(223.85)	0.0%	
360 Interest & Other Earnings	0.00	0.00	224.13	(224.13)	0.0%	
380 Non Revenues						
389 40 00 0001 Refund Interest Paid Bond	0.00	0.00	(0.35)	0.35	0.0%	
380 Non Revenues	0.00	0.00	(0.35)	0.35	0.0%	
Fund Revenues:	0.00	0.00	547,970.56	(547,970.56)	0.0%	
Fund Excess/(Deficit):	0.00	0.00	547,970.56			

2020 BUDGET POSITION TOTALS

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Expense Fund	4,152,550.00	0.00	8,369,875.08	201.6%	4,836,232.16	556,900.81	6,128,563.72	126.7%
200 Construction Fund	0.00	0.00	10,126,133.00	0.0%	0.00	0.00	92,207.50	0.0%
300 Bond Fund	0.00	0.00	547,970.56	0.0%	0.00	0.00	0.00	0.0%
	<u>4,152,550.00</u>	<u>0.00</u>	<u>19,043,978.64</u>	<u>458.6%</u>	<u>4,836,232.16</u>	<u>556,900.81</u>	<u>6,220,771.22</u>	<u>128.6%</u>

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
201201001	COLUMBIA BANK - DIRECT DEP	1331	12/31/2020	Payroll	1	119,349.45		COL002
201201002	COLUMBIA BANK - PAYROLL TAXES	1332	12/31/2020	Payroll	1	24,448.76	941 Deposit for Pay Cycle(s) 12/31/2020 - 12/31/2020; Correction from 3rd Quarter overpayment; Correction from Nov Holiday Cashout	COL001
201201003	DCP - WA STATE DEFERRED COMP	1333	12/31/2020	Payroll	1	13,539.93	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DC-CAPT; Pay Cycle(s) 12/31/2020 To 12/31/2020 - DC-DCP	STA175
201201004	DEPT OF LABOR & INDUSTRIES	1334	12/31/2020	Payroll	1	7,404.35	4TH Quarter 12/01/2020 - 12/31/2020	DEP100
201201005	DIMARTINO/FORTIS INS CO	1335	12/31/2020	Payroll	1	714.51	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DISABILITY	DIM100
201201006	EMPLOYMENT SECURITY DEPT - PFML	1336	12/31/2020	Payroll	1	468.67	Pay Cycle(s) 12/31/2020 To 12/31/2020 - PFML	EMP001
201201007	IAFF LOCAL 3876	1337	12/31/2020	Payroll	1	2,288.55	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DUES	IAF110
201201008	LEOFF SYS - P/2	1338	12/31/2020	Payroll	1	24,200.53	Pay Cycle(s) 12/31/2020 To 12/31/2020 - LEOFF2	LEF150
201201009	NATIONWIDE RETIREMENT	1339	12/31/2020	Payroll	1	2,716.00	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DC-NATION	NAC101
201201010	NMRFA - FOOD FUND	1340	12/31/2020	Payroll	1	130.00	Pay Cycle(s) 12/31/2020 To 12/31/2020 - FOOD	NMR100
201201011	VIMLY BENEFIT SOLUTIONS, INC	1341	12/31/2020	Payroll	1	25,187.46	Pay Cycle(s) 12/31/2020 To 12/31/2020 - PREMIERA-Family; Pay Cycle(s) 12/31/2020 To 12/31/2020 - PREMIERA-Single; Pay Cycle(s) 12/31/2020 To 12/31/2020 - DVL	WAS016
201201012	WA PUB EMP RETIREMENT SYS-PERS	1342	12/31/2020	Payroll	1	2,242.85	Pay Cycle(s) 12/31/2020 To 12/31/2020 - PERS2	WAS900

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201201013	WSCFF EMPLOYEE BENEFIT TRUST	1343	12/31/2020	Payroll	1	2,625.00	Pay Cycle(s) 12/31/2020 To 12/31/2020 - MERP	WSC050
201201014	BAKKEN BEAU A	1283	12/31/2020	Payroll	1	6,961.74		BAK210
201201015	CAREY CELESTE	1284	12/31/2020	Payroll	1	230.87		CAR070
201201016	CHAFFEE LINDSAY W	1285	12/31/2020	Payroll	1	461.75	Moved from Admin position to Student FF	CHA002
201201017	CRAMER TODD	1291	12/31/2020	Payroll	1	461.75		CRA115
201201018	DEAVITT DEIDRE L	1292	12/31/2020	Payroll	1	230.87		DEV001
201201019	FOURNIER PATRICK M	1294	12/31/2020	Payroll	1	230.87		
201201020	HARRIS GEORGE W	1297	12/31/2020	Payroll	1	179.70		
201201021	KEWISH, DANIEL	1301	12/31/2020	Payroll	1	235.62		KEW200
201201022	LANGHORN KEITH A	1303	12/31/2020	Payroll	1	461.75		LAN092
201201023	LINDSEY COOPER B	1304	12/31/2020	Payroll	1	456.75		LIN001
201201024	MORROW, THOMAS G.	1308	12/31/2020	Payroll	1	1,420.41		MOR200
201201025	NICHOLS JAMES	1310	12/31/2020	Payroll	1	230.87		NIC003
201201026	PHELAN COLE E	1311	12/31/2020	Payroll	1	179.70		
201201027	ROESSEL LUCAS D	1316	12/31/2020	Payroll	1	184.70		
201201028	SAMMONS, MICHAEL	1317	12/31/2020	Payroll	1	1,015.85		SAM025
201201029	SHIRBISH THOMAS G	1320	12/31/2020	Payroll	1	230.87		SHI220
201201030	SUMMERLIN ANTONIO	1321	12/31/2020	Payroll	1	438.42		SUM001
201201031	WILLEY DANIELLE R	1324	12/31/2020	Payroll	1	230.87		WIL001
201201032	WRIGHT CHRISTOPHER M	1325	12/31/2020	Payroll	1	184.70		
201201033	AIRGAS USA, LLC	1344	12/08/2020	Claims	1	1,011.68		AIR200
201201034	BARRETT, FRED	1345	12/08/2020	Claims	1	144.60		BAR165
201201035	BELFAIR HOSE & HEAVY TRUCK REPAIR	1346	12/08/2020	Claims	1	922.24		BEL097
201201036	BELFAIR HOSE & HYDRAULIC INC	1347	12/08/2020	Claims	1	55.05		
201201037	BLUE CROSS BLUE SHIELD OF MONTANA	1348	12/08/2020	Claims	1	234.49		BLU020
201201038	BOUND TREE MEDICAL, LLC	1349	12/08/2020	Claims	1	671.16		BOU100
201201039	CENTURY LINK	1350	12/08/2020	Claims	1	295.53		CEN160
201201040	COPIERS NORTHWEST, INC.	1351	12/08/2020	Claims	1	26.05		COP002
201201041	COPY THAT REPROGRAPHICS	1352	12/08/2020	Claims	1	302.31		COP001
201201042	CREATIVE CONSULTING SOLUTIONS LLC	1353	12/08/2020	Claims	1	5,250.00		CRE001
201201043	CREWSENSE, LLC	1354	12/08/2020	Claims	1	195.59		CAL002
201201044	DELL MARKETING L.P.	1355	12/08/2020	Claims	1	3,101.90		DEL117
201201045	DIRECT TV INC	1356	12/08/2020	Claims	1	143.24		DIR150
201201046	EF RECOVERY	1357	12/08/2020	Claims	1	1,004.20		EFR200
201201047	ENVIROTECH ENGINEERING, PLLC	1358	12/08/2020	Claims	1	1,200.00		ENV001
201201048	EVERGREEN SAFETY COUNCIL INC	1359	12/08/2020	Claims	1	74.00		EVE165
201201049	FIRE SERVICE REPAIR LLC	1360	12/08/2020	Claims	1	3,667.30		FIR200
201201050	FIRE TRAINING SOLUTIONS LLC	1361	12/08/2020	Claims	1	2,677.73		
201201051	FIRST-IN RESPONDER TECHNICAL ACADEMY, LL FIRE TECH	1362	12/08/2020	Claims	1	350.00		
201201052	GALLS, LLC	1363	12/08/2020	Claims	1	4,003.11	Used credit from previous statement	GAL100
201201053	GRAINGER	1364	12/08/2020	Claims	1	829.09		GRA013

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201201054	HOOD CANAL COMMUNICATIONS	1365	12/08/2020	Claims	1	490.89		HOO071
201201055	HRA VEBA TRUST	1366	12/08/2020	Claims	1	10,899.43		HRA200
201201056	HUGHES FIRE EQUIPMENT, INC	1367	12/08/2020	Claims	1	103.48		HUG150
201201057	HUTTER, CHRISTY	1368	12/08/2020	Claims	1	750.00		HUT075
201201058	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	1369	12/08/2020	Claims	1	41.00		IND170
201201059	ISLAND JOHNNY	1370	12/08/2020	Claims	1	309.21		ISL001
201201060	JH KELLY, LLC	1371	12/08/2020	Claims	1	38,185.60		JHK001
201201061	KCDA	1372	12/08/2020	Claims	1	67.85		KCD100
201201062	KENT D. BRUCE CO. LLC KDBCO	1373	12/08/2020	Claims	1	1,209.95		KEN200
201201063	KITSAP BANK - VISA	1374	12/08/2020	Claims	1	2,838.58	MRSC Rosters; Costco; Amazon; Amazon; Rose City Label; Calsak Plastics; Dell	KIT072
201201064	KITSAP PROPANE	1375	12/08/2020	Claims	1	136.23		KIT159
201201065	L.N. CURTIS & SONS, INC	1376	12/08/2020	Claims	1	9,583.81		LNC100
201201066	LIFE ASSIST	1377	12/08/2020	Claims	1	160.55		LIF100
201201067	MAGGIE LAKE WATER DISTRICT	1378	12/08/2020	Claims	1	32.40		MAG080
201201068	MEDICARE BLUE RX	1379	12/08/2020	Claims	1	41.90	Fred Barrett	MED200
201201069	MILLION'S CUSTOM LANDSCAPING	1380	12/08/2020	Claims	1	9,900.00		
201201070	NMRFA- REVOLVING FUND	1381	12/08/2020	Claims	1	1,287.73	Mason County Garbage; PUD#3; Belfair Water District #1; Wave Cable	NMR200
201201071	NORTH MASON CHAMBER OF COMMERCE	1382	12/08/2020	Claims	1	105.00		NOR072
201201072	NORTH SHORE LANDSCAPING	1383	12/08/2020	Claims	1	732.38		
201201073	NORTHWEST SAFETY CLEAN INC	1384	12/08/2020	Claims	1	797.11		NOR156
201201074	OLYMPIC COLLEGE ATTN: CASHIER	1385	12/08/2020	Claims	1	496.16		OLY160
201201075	PUD #3	1386	12/08/2020	Claims	1	782.48		PUD300
201201076	QUILL CORPORATION - PREFERRED CUSTOMER	1387	12/08/2020	Claims	1	490.29		QUI100
201201077	SCOTT MCLENDONS HARDWARE	1388	12/08/2020	Claims	1	177.21		SCO150
201201078	SHIERS LAW FIRM LLP	1389	12/08/2020	Claims	1	1,350.00		SHI001
201201079	SPRINGBROOK HOLDING COMPANY LLC	1390	12/08/2020	Claims	1	7,027.92		
201201080	STERICYCLE INC	1391	12/08/2020	Claims	1	21.48		STE505
201201081	THE DOCTORS CLINIC	1392	12/08/2020	Claims	1	803.00		THE001
201201082	TOLLEFSON CREATIVE SOLUTIONS	1393	12/08/2020	Claims	1	2,000.00		TOL200
201201083	TRICO COMPANIES, LLC	1394	12/08/2020	Claims	1	177,460.79	Project #4424-20	
201201084	US FIRE EQUIPMENT, LLC	1395	12/08/2020	Claims	1	7,233.90		USF152
201201085	VERIZON WIRELESS	1396	12/08/2020	Claims	1	828.58		VER145
201201086	WA FIRE COMMISSIONERS ASSOC	1397	12/08/2020	Claims	1	35.00		WAS091
201201087	WA STATE PATROL BUDGET & FISCAL	1398	12/08/2020	Claims	1	7,859.00	Antonio Summerlin	WAS800

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
201201088 WASHINGTON STATE UNIVERSITY	1399	12/08/2020	Claims	1	1,614.15	
201201089 WAVE BROADBAND	1400	12/08/2020	Claims	1	117.75	WAV100
201201090 WESTBAY AUTO PARTS INC	1401	12/08/2020	Claims	1	32.81	WES077
201201091 WILCOX & FLEGEL INC.	1402	12/08/2020	Claims	1	<u>2,258.47</u>	WIL012
Total Vouchers:					<u>553,765.48</u>	

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: _____

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1134	12/08/2020		1		Ser Chge		MASON COUNTY AUDITOR - ELEC	3,135.33	County Transfer of funds for charges
	522 10 30 1000	Mason/Kitsap Electi		001	General Expense Fund			3,135.33	
1331	12/31/2020		1		Payroll		COLUMBIA BANK - DIRECT DEP	119,349.45	
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			119,349.45	
1332	12/31/2020		1		Payroll		COLUMBIA BANK - PAYROLL TAX	24,448.76	941 Deposit for Pay Cycle(s) 12/31/2020 - 12/31/2020; Correction from 3rd Quarter overpayment; Correction from Nov Holiday Cashout
	522 20 20 0020	Firefighter/EMT- Mc		001	General Expense Fund			134.50	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			982.24	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			171.16	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			2,014.91	BAKKEN, BEAU A - 941
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			19.13	CAREY, CELESTE - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			19.13	CAREY, CELESTE - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	522 20 20 0020	Firefighter/EMT- Mc		001	General Expense Fund			147.84	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,085.27	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			130.70	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			736.45	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Mc		001	General Expense Fund			101.06	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,041.49	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 Benefits Cle		001	General Expense Fund			1,783.46	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			130.57	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			744.00	COTTER, MICKEY J - 941
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			38.25	CRAMER, TODD - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			38.25	CRAMER, TODD - 941
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			19.13	DEAVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			19.13	DEAVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Mc		001	General Expense Fund			137.23	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,734.91	EHRESMAN II, CARL E - 941
	522 22 49 0002	Volunteer Personnel		001	General Expense Fund			19.13	FOURNIER, PATRICK M - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			19.13	FOURNIER, PATRICK M - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			136.14	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,678.83	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Mc		001	General Expense Fund			75.37	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			550.86	GRACEY, KYLER B - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			15.30	HARRIS, GEORGE W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			15.30	HARRIS, GEORGE W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			102.35	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			809.71	JENSON, ZACKARY T - 941

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522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund				124.88	JOHNSON, ANDREW - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				821.47	JOHNSON, ANDREW - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund				102.80	JONES, RYAN E - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				735.84	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 Benefits Cle	001	General Expense Fund				19.58	KEWISH, DANIEL K - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund				83.40	KLAHR, DERIC J - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				900.73	KLAHR, DERIC J - 941
522	22 49	0002	Volunteer Personnel	001	General Expense Fund				38.25	LANGHORN, KEITH A - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				38.25	LANGHORN, KEITH A - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund				38.25	LINDSEY, COOPER B - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				38.25	LINDSEY, COOPER B - 941
522	10 20	0020	Admin Staff- Medica	001	General Expense Fund				79.46	MCCORMICK, ANGIE M - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				776.63	MCCORMICK, ANGIE M - 941
522	11 20	0020	Social Security and I	001	General Expense Fund				39.16	MCINTOSH, KELLEY - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				58.69	MCINTOSH, KELLEY - 941
522	11 20	0020	Social Security and I	001	General Expense Fund				19.58	MILLER, ROBERT G - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				19.58	MILLER, ROBERT G - 941
522	22 49	0002	Volunteer Personnel	001	General Expense Fund				130.05	MORROW, THOMAS G - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				279.59	MORROW, THOMAS G - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund				93.43	NEWMAN, LACEY E - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				773.34	NEWMAN, LACEY E - 941
522	22 49	0002	Volunteer Personnel	001	General Expense Fund				19.13	NICHOLS, JAMES - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				19.13	NICHOLS, JAMES - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund				15.30	PHELAN, COLE E - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				15.30	PHELAN, COLE E - 941
522	11 20	0020	Social Security and I	001	General Expense Fund				48.96	QUIGLEY, BROOKE - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				48.96	QUIGLEY, BROOKE - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund				71.96	QUIROZ JR., VICTOR - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				599.15	QUIROZ JR., VICTOR - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund				172.35	REESE, JORDAN D - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				1,515.42	REESE, JORDAN D - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund				112.90	RHEAD, ANTHONY - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				809.36	RHEAD, ANTHONY - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund				15.30	ROESSEL, LUCAS D - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				15.30	ROESSEL, LUCAS D - 941
522	22 49	0002	Volunteer Personnel	001	General Expense Fund				84.15	SAMMONS, MICHAEL J - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				84.15	SAMMONS, MICHAEL J - 941
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund				101.72	SEVERANCE, KYLE C - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				762.75	SEVERANCE, KYLE C - 941
522	11 20	0020	Social Security and I	001	General Expense Fund				39.16	SEVERSON, PAUL M - 941
589	99 00	0000	Payroll Benefits Cle	001	General Expense Fund				58.69	SEVERSON, PAUL M - 941
522	22 49	0002	Volunteer Personnel	001	General Expense Fund				19.13	SHIRBISH, THOMAS G - 941

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589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			19.13	SHIRBISH, THOMAS G - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			38.25	SUMMERLIN, ANTONIO - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			56.58	SUMMERLIN, ANTONIO - 941
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			119.68	TORVIK, DAVID A - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			810.44	TORVIK, DAVID A - 941
522	10 20	0020	Admin Staff- Medic	001	General Expense Fund			78.39	WASSENAAR, RENEE C - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			682.67	WASSENAAR, RENEE C - 941
522	22 49	0002	Volunteer Personnel	001	General Expense Fund			19.13	WILLEY, DANIELLE R - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			19.13	WILLEY, DANIELLE R - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			15.30	WRIGHT, CHRISTOPHER M - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			15.30	WRIGHT, CHRISTOPHER M - 941
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			159.66	YATES, JEFF J - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			1,389.03	YATES, JEFF J - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			-38.24	Roessel
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-38.24	Roessel
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-39.55	Arnold
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-141.50	Arnold
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-34.44	Chester
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-265.04	Chester
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-45.92	Cleveland
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-191.80	Cleveland
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			-43.23	Cloud
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-134.70	Cloud
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-1.03	Collamore
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-1.03	Collamore
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			-43.23	Cotter
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-43.23	Cotter
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-48.74	Ehresman
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-397.64	Ehresman
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			-41.33	Fulkerson
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-328.94	Fulkerson
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-8.22	Gracey
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-33.23	Gracey
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			-17.69	Jenson
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-36.37	Jenson
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-39.55	Johnson
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-141.50	Johnson
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-37.77	Jones
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-209.89	Jones
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-35.26	Klahr
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-272.65	Klahr
522	20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-0.60	Newman
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			-0.60	Newman

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	522 20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-14.45	Quiroz
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			-82.41	Quiroz
	522 20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-48.74	Reese
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			-178.20	Reese
	522 20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-36.74	Rhead
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			-175.10	Rhead
	522 71 20	0020	Firefighter/paramedi	001	General Expense Fund			-18.58	Severance
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			-18.58	Severance
	522 71 20	0020	Firefighter/paramedi	001	General Expense Fund			-43.23	Torvik
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			-170.54	Torvik
	522 20 20	0020	Firefighter/EMT- M	001	General Expense Fund			-44.15	Yates
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			-177.79	Yates
1333	12/31/2020		1		Payroll		DCP - WA STATE DEFERRED COMI	13,539.93	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DC-CAPT; Pay Cycle(s) 12/31/2020 To 12/31/2020 - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			1,624.18	BAKKEN, BEAU A - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			266.69	CLEVELAND, RYAN W - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			300.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			2,134.76	COOPER, SCOTT N - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			310.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			1,090.00	JENSON, ZACKARY T - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			1,459.00	JONES, RYAN E - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			400.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			600.00	NEWMAN, LACEY E - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			390.00	TORVIK, DAVID A - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			390.00	WASSENAAR, RENEE C - DC-DCP
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
1334	12/31/2020		1		Payroll		DEPT OF LABOR & INDUSTRIES	7,404.35	4TH Quarter 12/01/2020 - 12/31/2020
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			310.71	ARNOLD, DONOVAN P - L&I
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			63.04	ARNOLD, DONOVAN P - L&I
	522 10 20	0010	Admin Staff- Labor ;	001	General Expense Fund			207.14	BAKKEN, BEAU A - L&I
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			42.02	BAKKEN, BEAU A - L&I
	522 10 20	0010	Admin Staff- Labor ;	001	General Expense Fund			17.04	CHAFFEE, LINDSAY W - L&I
	522 20 20	0010	Firefighter/EMT- La	001	General Expense Fund			233.03	CLEVELAND, RYAN W - L&I
	589 99 00	0000	Payroll Benefits Cle	001	General Expense Fund			47.28	CLEVELAND, RYAN W - L&I

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522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	365.75	CLOUD, RYAN D - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	74.19	CLOUD, RYAN D - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	129.47	COLLAMORE, ROBERT S - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	26.26	COLLAMORE, ROBERT S - L&I
522	10	20	0010	001	Admin Staff- Labor :	001	General Expense Fund	203.90	COOPER, SCOTT N - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	41.37	COOPER, SCOTT N - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	388.40	COTTER, MICKEY J - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	78.79	COTTER, MICKEY J - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	349.56	EHRESMAN II, CARL E - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	70.91	EHRESMAN II, CARL E - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	194.19	FULKERSON, JESS M - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	39.40	FULKERSON, JESS M - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	349.56	GRACEY, KYLER B - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	70.91	GRACEY, KYLER B - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	365.75	JENSON, ZACKARY T - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	74.19	JENSON, ZACKARY T - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	388.40	JOHNSON, ANDREW - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense - L&I	78.79	JOHNSON, ANDREW - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	310.72	JONES, RYAN E - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	63.03	JONES, RYAN E - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.23	KEWISH, DANIEL K - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.15	KEWISH, DANIEL K - L&I
522	10	20	0010	001	Admin Staff- Labor :	001	General Expense Fund	15.73	MCCORMICK, ANGIE M - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	10.58	MCCORMICK, ANGIE M - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.46	MCINTOSH, KELLEY - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.30	MCINTOSH, KELLEY - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.23	MILLER, ROBERT G - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.15	MILLER, ROBERT G - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	233.03	NEWMAN, LACEY E - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	47.28	NEWMAN, LACEY E - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.57	QUIGLEY, BROOKE - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.38	QUIGLEY, BROOKE - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	388.40	QUIROZ JR., VICTOR - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	78.79	QUIROZ JR., VICTOR - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	377.88	REESE, JORDAN D - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	76.65	REESE, JORDAN D - L&I
522	20	20	0010	001	Firefighter/EMT- La	001	General Expense Fund	271.88	RHEAD, ANTHONY - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	55.15	RHEAD, ANTHONY - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	288.07	SEVERANCE, KYLE C - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	58.43	SEVERANCE, KYLE C - L&I
522	11	20	0010	001	Labor and Industry I	001	General Expense Fund	0.46	SEVERSON, PAUL M - L&I
589	99	00	0000	001	Payroll Benefits Cle:	001	General Expense Fund	0.30	SEVERSON, PAUL M - L&I
522	71	20	0010	001	Firefighter/paramedi	001	General Expense Fund	310.72	TORVIK, DAVID A - L&I

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	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			63.03	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor :	001	001	General Expense Fund			16.07	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			10.81	WASSENAAR, RENEE C - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			427.24	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			86.67	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			0.91	Rounding Adjustment - L&I
1335	12/31/2020		1		Payroll		DIMARTINO/FORTIS INS CO	714.51	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			68.05	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			75.80	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			90.13	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			45.46	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			69.75	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			60.25	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			61.38	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			73.49	TORVIK, DAVID A - DISABILITY
1336	12/31/2020		1		Payroll		EMPLOYMENT SECURITY DEPT -	468.67	Pay Cycle(s) 12/31/2020 To 12/31/2020 - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			23.47	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			26.52	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			24.16	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			22.81	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.46	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			27.79	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			22.65	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			23.94	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			23.17	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			11.89	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.62	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			21.79	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			17.94	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.65	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			14.55	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			13.87	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1.30	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.65	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			15.54	NEWMAN, LACEY E - PFML

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	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1.62	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			11.89	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			30.07	REESE, JORDAN D - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			19.19	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			17.12	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1.30	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			20.53	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			13.32	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			27.86	YATES, JEFF J - PFML
1337	12/31/2020		1		Payroll		IAFF LOCAL 3876	2,288.55	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	NEWMAN, LACEY E - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	REESE, JORDAN D - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
1338	12/31/2020		1		Payroll		LEOFF SYS - P/2	24,200.53	Pay Cycle(s) 12/31/2020 To 12/31/2020 - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			494.42	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			796.82	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA St:	001	001	General Expense Fund			616.35	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			993.33	BAKKEN, BEAU A - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			509.04	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			820.38	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			480.44	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			774.29	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			371.47	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			598.67	COLLAMORE, ROBERT S - LEOFF2

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	522 10 20 0030	Admin Staff- WA Sta	001	001	General Expense Fund			585.39	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			943.44	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			477.19	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			769.05	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			504.45	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			812.99	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			488.08	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			786.61	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			250.39	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			403.53	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			350.09	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			564.22	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			459.05	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			739.82	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			377.87	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			608.99	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			306.55	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			494.05	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			327.45	NEWMAN, LACEY E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			527.73	NEWMAN, LACEY E - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			250.39	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			403.53	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			633.52	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1,021.00	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			404.36	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			651.68	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			360.59	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			581.14	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			432.48	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			696.99	TORVIK, DAVID A - LEOFF2
	522 20 20 0030	Firefighter/EMT- Wz	001	001	General Expense Fund			586.87	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			945.83	YATES, JEFF J - LEOFF2
1339	12/31/2020		1		Payroll		NATIONWIDE RETIREMENT	2,716.00	Pay Cycle(s) 12/31/2020 To 12/31/2020 - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1,500.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			352.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			400.00	REESE, JORDAN D - DC-NATION
1340	12/31/2020		1		Payroll		NMRFA - FOOD FUND	130.00	Pay Cycle(s) 12/31/2020 To 12/31/2020 - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD

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		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	HARRIS, GEORGE W - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	JONES, RYAN E - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	NEWMAN, LACEY E - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	PHELAN, COLE E - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	REESE, JORDAN D - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
1341	12/31/2020			1	Payroll		VIMLY BENEFIT SOLUTIONS, INC	25,187.46	Pay Cycle(s) 12/31/2020 To 12/31/2020 - PREMERA-Family; Pay Cycle(s) 12/31/2020 To 12/31/2020 - PREMERA-Single; Pay Cycle(s) 12/31/2020 To 12/31/2020 - DVL
		522 20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			1,601.47	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.18	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040	Admin Staff- HRA, 1	001	General Expense Fund			1,601.47	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cle:	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 Benefits Cle:	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

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	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.18	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,601.47	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,601.47	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,601.47	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			32.36	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,601.47	REESE, JORDAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.18	REESE, JORDAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			1,601.47	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.18	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			1,601.47	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.18	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			1,601.47	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.18	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			587.18	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.93	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, 1	001	001	General Expense Fund			587.18	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.93	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001	001	General Expense Fund			587.18	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.93	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			587.18	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.93	JENSON, ZACKARY T - PREMERA-Single

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	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			587.18	JONES, RYAN E - PREMERA-Single
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			5.93	JONES, RYAN E - PREMERA-Single
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			587.18	NEWMAN, LACEY E - PREMERA-Single
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			5.93	NEWMAN, LACEY E - PREMERA-Single
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			587.18	QUIROZ JR., VICTOR - PREMERA-Single
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			5.93	QUIROZ JR., VICTOR - PREMERA-Single
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	ARNOLD, DONOVAN P - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			134.39	BAKKEN, BEAU A - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	CLEVELAND, RYAN W - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			134.39	CLOUD, RYAN D - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	COLLAMORE, ROBERT S - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			134.39	COOPER, SCOTT N - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			134.39	COTTER, MICKEY J - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	EHRESMAN II, CARL E - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			134.39	FULKERSON, JESS M - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			268.78	GRACEY, KYLER B - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			134.39	JENSON, ZACKARY T - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	JOHNSON, ANDREW - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	JONES, RYAN E - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	KLAHR, DERIC J - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			134.39	MCCORMICK, ANGIE M - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	NEWMAN, LACEY E - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	QUIROZ JR., VICTOR - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	REESE, JORDAN D - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	RHEAD, ANTHONY - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			134.39	SEVERANCE, KYLE C - DVL
	522 71 20	0040 Firefighter/Paramedi	001	001	General Expense Fund			134.39	TORVIK, DAVID A - DVL
	522 10 20	0040 Admin Staff- HRA, 1	001	001	General Expense Fund			134.39	WASSENAAR, RENEE C - DVL
	522 20 20	0040 Firefighter/EMT- HF	001	001	General Expense Fund			134.39	YATES, JEFF J - DVL
1342	12/31/2020		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	2,242.85	Pay Cycle(s) 12/31/2020 To 12/31/2020 - PERS2
	522 10 20	0030 Admin Staff- WA Sta	001	001	General Expense Fund			710.80	MCCORMICK, ANGIE M - PERS2
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			432.95	MCCORMICK, ANGIE M - PERS2
	522 10 20	0030 Admin Staff- WA Sta	001	001	General Expense Fund			683.05	WASSENAAR, RENEE C - PERS2
	589 99 00	0000 Payroll Benefits Cle:	001	001	General Expense Fund			416.05	WASSENAAR, RENEE C - PERS2
1343	12/31/2020		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU!	2,625.00	Pay Cycle(s) 12/31/2020 To 12/31/2020 - MERP

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	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	NEWMAN, LACEY E - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	REESE, JORDAN D - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			125.00	YATES, JEFF J - MERP
1344	12/08/2020		1		Claims		AIRGAS USA, LLC	1,011.68	
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund			156.83	O2
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund			171.52	O2
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund			683.33	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund				
1345	12/08/2020		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000	Retirement Medical	001	General	Expense Fund			144.60	
1346	12/08/2020		1		Claims		BELFAIR HOSE & HEAVY TRUCK I	922.24	
	522 60 48 5000	Generator Preventati	001	General	Expense Fund			281.32	
	522 60 48 5000	Generator Preventati	001	General	Expense Fund			299.88	Collins Lake
	522 60 48 5000	Generator Preventati	001	General	Expense Fund			341.04	
1347	12/08/2020		1		Claims		BELFAIR HOSE & HYDRAULIC INC	55.05	
	522 60 48 5000	Generator Preventati	001	General	Expense Fund			55.05	
1348	12/08/2020		1		Claims		BLUE CROSS BLUE SHIELD OF MC	234.49	
	522 20 20 2000	Retirement Medical	001	General	Expense Fund			234.49	
1349	12/08/2020		1		Claims		BOUND TREE MEDICAL, LLC	671.16	
	522 72 31 1000	EMS Supplies: OOS	001	General	Expense Fund			671.16	
1350	12/08/2020		1		Claims		CENTURY LINK	295.53	
	522 10 42 2000	Station 27 Telephone	001	General	Expense Fund			159.91	

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	522 10 42 2000	Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund				
1351	12/08/2020		1		Claims		COPIERS NORTHWEST, INC.	26.05	
	522 10 45 1000	Miscellaneous Expei		001	General Expense Fund			26.05	
1352	12/08/2020		1		Claims		COPY THAT REPROGRAPHICS	302.31	
	522 20 41 0002	Air Analysis		001	General Expense Fund			25.17	SCBA
	522 45 31 0001	Office & Operating		001	General Expense Fund			49.89	Prob Training Book
	594 22 63 1000	OBH Property Purch		001	General Expense Fund			64.45	Engineering Plans
	522 20 41 0002	Air Analysis		001	General Expense Fund			26.97	SCBA
	522 45 31 0001	Office & Operating		001	General Expense Fund			46.08	Training Book
	522 41 41 0000	Training External - S		001	General Expense Fund			46.84	I/O Test Postage
	522 10 42 0001	Postage: OOS		001	General Expense Fund			42.91	FEDEX
1353	12/08/2020		1		Claims		CREATIVE CONSULTING SOLUTIC	5,250.00	
	522 72 41 1000	ERS Database and R		001	General Expense Fund			5,250.00	GEMT Report Consultant Fees
1354	12/08/2020		1		Claims		CREWSENSE, LLC	195.59	
	522 10 49 1000	Memberships and St		001	General Expense Fund			195.59	
1355	12/08/2020		1		Claims		DELL MARKETING L.P.	3,101.90	
	522 10 31 1000	Computer Hardware		001	General Expense Fund			3,101.90	
1356	12/08/2020		1		Claims		DIRECT TV INC	143.24	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			143.24	
1357	12/08/2020		1		Claims		EF RECOVERY	1,004.20	
	522 77 41 0038	Ambulance Billing F		001	General Expense Fund			1,004.20	
1358	12/08/2020		1		Claims		ENVIROTECH ENGINEERING, PLL	1,200.00	
	594 22 63 1000	OBH Property Purch		001	General Expense Fund			1,200.00	
1359	12/08/2020		1		Claims		EVERGREEN SAFETY COUNCIL IN	74.00	
	522 74 49 0389	EMS (Training): Mi:		001	General Expense Fund			74.00	BLS Provider Cards
	522 74 49 0389	EMS (Training): Mi:		001	General Expense Fund				
	522 74 49 0389	EMS (Training): Mi:		001	General Expense Fund				
1360	12/08/2020		1		Claims		FIRE SERVICE REPAIR LLC	3,667.30	
	522 60 31 0457	Vehicle Preventative		001	General Expense Fund			3,667.30	Pump Tests
1361	12/08/2020		1		Claims		FIRE TRAINING SOLUTIONS LLC	2,677.73	
	522 45 41 0001	Fire (Training): PS		001	General Expense Fund			2,677.73	
1362	12/08/2020		1		Claims		FIRE TECH FIRST-IN RESPONDER	350.00	
	522 41 49 0000	Training External - M		001	General Expense Fund			350.00	
1363	12/08/2020		1		Claims		GALLS, LLC	4,003.11	Used credit from previous statement
	522 20 31 2000	Miscellaneous Unifo		001	General Expense Fund			4,388.00	

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	522 20 31	2000 Miscellaneous Unifo		001	General Expense Fund			-384.89	
1364	12/08/2020		1		Claims		GRAINGER	829.09	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			311.47	
	522 60 48	1000 Fire Engine Preventa		001	General Expense Fund			517.62	
1365	12/08/2020		1		Claims		HOOD CANAL COMMUNICATIONS	490.89	
	522 10 42	1000 Station 21 Telephon		001	General Expense Fund			490.89	
1366	12/08/2020		1		Claims		HRA VEBA TRUST	10,899.43	
	522 10 20	0040 Admin Staff- HRA, 1		001	General Expense Fund			1,583.32	
	522 20 20	0040 Firefighter/EMT- HF		001	General Expense Fund			5,105.35	
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			4,210.76	
1367	12/08/2020		1		Claims		HUGHES FIRE EQUIPMENT, INC	103.48	
	522 76 48	0452 Small Tools and Mir		001	General Expense Fund			103.48	
1368	12/08/2020		1		Claims		HUTTER, CHRISTY	750.00	
	522 10 41	1000 IT Support Service:		001	General Expense Fund			750.00	
1369	12/08/2020		1		Claims		INDUSTRIAL ORGANIZATIONAL S	41.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			25.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			16.00	
1370	12/08/2020		1		Claims		ISLAND JOHNNY	309.21	
	522 45 49	0001 Miscellaneous: (Fire		001	General Expense Fund			91.44	
	522 45 49	0001 Miscellaneous: (Fire		001	General Expense Fund			76.71	
	522 45 49	0001 Miscellaneous: (Fire		001	General Expense Fund			76.71	
	522 45 49	0001 Miscellaneous: (Fire		001	General Expense Fund			64.35	
1371	12/08/2020		1		Claims		JH KELLY, LLC	38,185.60	
	594 22 63	2000 Tahuya Station - Pha		001	General Expense Fund			38,185.60	
1372	12/08/2020		1		Claims		KCDA	67.85	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			67.85	
1373	12/08/2020		1		Claims		KENT D. BRUCE CO. LLC KDBCO	1,209.95	
	522 60 35	0384 Small Tools and Mir		001	General Expense Fund			1,209.95	
1374	12/08/2020		1		Claims		KITSAP BANK - VISA	2,838.58	MRSC Rosters; Costco; Amazon; Amazon; Rose City Label; Calsak Plastics; Dell
	522 10 49	1000 Memberships and Su		001	General Expense Fund			135.00	
	522 10 31	1000 Computer Hardware		001	General Expense Fund			1,195.69	
	522 10 31	1000 Computer Hardware		001	General Expense Fund			21.73	
	522 10 31	1000 Computer Hardware		001	General Expense Fund			66.25	
	522 10 31	1000 Computer Hardware		001	General Expense Fund			124.91	
	522 45 31	0007 Community Outreac		001	General Expense Fund			67.00	
	522 30 31	1000 Community Outreac		001	General Expense Fund			179.30	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 31	1000 Computer Hardware		001	General Expense Fund			1,048.70	
1375	12/08/2020		1		Claims		KITSAP PROPANE	136.23	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			136.23	
1376	12/08/2020		1		Claims		L.N. CURTIS & SONS, INC	9,583.81	
	522 20 35	0030 Appliances and Noz		001	General Expense Fund			9,583.81	
1377	12/08/2020		1		Claims		LIFE ASSIST	160.55	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			153.05	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			7.50	
1378	12/08/2020		1		Claims		MAGGIE LAKE WATER DISTRICT	32.40	
	522 10 47	9000 Station 82 Utilities (		001	General Expense Fund			32.40	
1379	12/08/2020		1		Claims		MEDICARE BLUE RX	41.90	Fred Barrett
	522 20 20	2000 Retirement Medical		001	General Expense Fund			41.90	
1380	12/08/2020		1		Claims		MILLION'S CUSTOM LANDSCAPIN	9,900.00	
	594 22 63	2000 Tahuya Station - Pha		001	General Expense Fund			9,900.00	
1381	12/08/2020		1		Claims		NMRFA- REVOLVING FUND	1,287.73	Mason County Garbage; PUD#3; Belfair Water District #1; Wave Cable
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			114.52	St. 21 Garbage
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			54.16	St. 27 Garbage
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund			26.96	St. 81 Garbage
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			96.99	St. 21 Recycle
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			23.82	St. 27 Recycle
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			459.47	St. 21
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			177.48	St. 21-2
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund			129.46	St. 24
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			137.03	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			67.84	
1382	12/08/2020		1		Claims		NORTH MASON CHAMBER OF CO	105.00	
	522 30 31	1000 Community Outreac		001	General Expense Fund			105.00	Easter Pancake Brkfst
1383	12/08/2020		1		Claims		NORTH SHORE LANDSCAPING	732.38	
	594 22 63	2000 Tahuya Station - Pha		001	General Expense Fund			732.38	
1384	12/08/2020		1		Claims		NORTHWEST SAFETY CLEAN INC	797.11	
	522 20 48	1000 PPE Repair and Mai		001	General Expense Fund			797.11	
1385	12/08/2020		1		Claims		OLYMPIC COLLEGE ATTN: CASHI	496.16	
	522 45 41	1000 Admin Staff Training		001	General Expense Fund			496.16	
1386	12/08/2020		1		Claims		PUD #3	782.48	
	522 10 47	6000 Station 27 Utilities (001	General Expense Fund			56.07	St. 25
	522 10 47	5000 Station 25 Utilities (001	General Expense Fund			56.07	St. 25

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 47 3000	Station 23 Utilities (001	General Expense Fund			192.73	St. 23
	522 10 47 9000	Station 82 Utilities (		001	General Expense Fund			73.55	St. 82
	522 10 47 1100	Station 83 Utilities (		001	General Expense Fund			50.15	St. 83
	522 10 47 8000	Station 81 Utilities (		001	General Expense Fund			263.72	St. 81
	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				
	522 10 47 2000	Station 22 Utilities (		001	General Expense Fund			146.26	St. 22
1387	12/08/2020		1		Claims		QUILL CORPORATION - PREFERR	490.29	
	522 10 31 0100	Office & Operating		001	General Expense Fund			73.00	
	522 10 31 0100	Office & Operating		001	General Expense Fund			16.04	
	522 10 31 0100	Office & Operating		001	General Expense Fund			16.67	
	522 10 31 0100	Office & Operating		001	General Expense Fund			29.31	
	522 10 31 0100	Office & Operating		001	General Expense Fund			301.62	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			14.64	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			39.01	
1388	12/08/2020		1		Claims		SCOTT MCLENDONS HARDWARE	177.21	
	522 50 49 0385	Building Maintenanc		001	General Expense Fund			14.56	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			35.79	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			15.17	
	522 10 49 0519	Station Supplies: Mi		001	General Expense Fund			7.58	
	522 20 35 0020	Small Engine Equip		001	General Expense Fund			73.76	
	522 20 35 0020	Small Engine Equip		001	General Expense Fund			10.84	
	522 20 35 0020	Small Engine Equip		001	General Expense Fund			19.51	
1389	12/08/2020		1		Claims		SHIERS LAW FIRM LLP	1,350.00	
	522 10 41 2000	Legal Services: PS		001	General Expense Fund			1,350.00	
1390	12/08/2020		1		Claims		SPRINGBROOK HOLDING COMPA	7,027.92	
	522 10 49 1000	Memberships and St		001	General Expense Fund			7,027.92	
1391	12/08/2020		1		Claims		STERICYCLE INC	21.48	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			21.48	
1392	12/08/2020		1		Claims		THE DOCTORS CLINIC	803.00	
	522 71 41 2000	LEOFF2 Physicals: 1		001	General Expense Fund			803.00	
1393	12/08/2020		1		Claims		TOLLEFSON CREATIVE SOLUTION	2,000.00	
	522 30 31 3000	Community Newslet		001	General Expense Fund			2,000.00	
1394	12/08/2020		1		Claims		TRICO COMPANIES, LLC	177,460.79	Project #4424-20
	594 22 63 1000	OBH Property Purc		001	General Expense Fund			177,460.79	
1395	12/08/2020		1		Claims		US FIRE EQUIPMENT, LLC	7,233.90	
	522 20 31 5000	Miscellaneous PPE 1		001	General Expense Fund			199.71	
	522 60 31 0144	Vehicle Repairs: OO		001	General Expense Fund			7,034.19	T-24

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1396	12/08/2020		1		Claims		VERIZON WIRELESS	828.58	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			828.58	
1397	12/08/2020		1		Claims		WA FIRE COMMISSIONERS ASSOC	35.00	
	522 45 41 1000 Admin Staff Training			001	General Expense Fund			35.00	
1398	12/08/2020		1		Claims		WA STATE PATROL BUDGET & FIS	7,859.00	Antonio Summerlin
	522 45 41 3000 Fire Academy: PS			001	General Expense Fund			7,859.00	
1399	12/08/2020		1		Claims		WASHINGTON STATE UNIVERSITY	1,614.15	
	522 10 49 4000 QRT Services			001	General Expense Fund			1,614.15	
1400	12/08/2020		1		Claims		WAVE BROADBAND	117.75	
	522 10 47 1000 Station 21 & 21-2 U			001	General Expense Fund			117.75	St. 21
1401	12/08/2020		1		Claims		WESTBAY AUTO PARTS INC	32.81	
	522 60 35 0384 Small Tools and Mir			001	General Expense Fund			10.07	
	522 60 35 0384 Small Tools and Mir			001	General Expense Fund			5.40	
	522 60 35 0384 Small Tools and Mir			001	General Expense Fund			17.34	
1402	12/08/2020		1		Claims		WILCOX & FLEGEL INC.	2,258.47	
	522 20 32 0010 Vehicle Fuel Consum			001	General Expense Fund			1,181.56	
	522 20 32 0010 Vehicle Fuel Consum			001	General Expense Fund			1,076.91	
1403	12/31/2020		2		EFT * Tr Rec	62	COLUMBIA BANK - DIRECT DEP	119,349.45	Payroll Direct Deposit Receipt
	522 10 10 9999 Payroll Clearing			001	General Expense Fund			-119,349.45	

Records Printed: 74

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	119,349.45
Warrant Expenditures:	539,737.42
Non Warrant Expenditures:	3,135.33
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	119,349.45	539,737.42	3,135.33	0.00	0.00	0.00
	0.00	0.00	119,349.45	539,737.42	3,135.33	0.00	0.00	0.00



North Mason
Fire

EXHIBIT A

BID FORM – WATER TENDER

The North Mason Regional Fire Authority is seeking bids for the furnishing of a complete apparatus equipped as specified for use as a mobile water supply fire apparatus.

Sealed bids will be accepted at the North Mason Regional Fire Authority Headquarters located at 460 NE Old Belfair Highway (PO Box 277), Belfair, WA 98528 until 5:00 p.m. on Thursday, December 3, 2020. The outside of the sealed envelope must be properly marked with "Bid for North Mason Regional Fire Authority Water Tender". For further information, contact Assistant Fire Chief Scott Cooper at scooper@northmasonrfa.com or call the Fire Authority at 360-275-6711 between the hours of 9:00 a.m. and 5:00 p.m. on all regular business days.

NOTE TO ALL BIDDERS: NO BIDS RECEIVED AFTER CLOSING WILL BE ACCEPTED

No bid may be withdrawn for a period of sixty (60) days after the bid closing date. The Authority reserves the right to reject any and all bids and to accept the bid it feels is in the best interest of the Authority.

The undersigned agrees to sell to North Mason Regional Fire Authority one (1) 3,000-gallon water tender, constructed and finished as per the specifications herewith submitted for the following price exclusive of sales tax:

The time of completion from the date of bid award shall be 395 days.

APPARATUS BODY PRICE AS PROPOSED \$ 268,791⁰⁰

CHASSIS PRICE AS PROPOSED \$ 119,684⁰⁰

TOTAL COST OF COMPLETE APPARATUS	Included <input checked="" type="checkbox"/>	Not Included <input type="checkbox"/>	Cost \$ <u>388,475⁰⁰</u>
INSPECTION TRIPS	Included <input checked="" type="checkbox"/>	Not Included <input type="checkbox"/>	Cost \$ <u>8,000⁰⁰</u>
CHASSIS PREPAYMENT	Included <input type="checkbox"/>	Not Included <input checked="" type="checkbox"/>	Cost \$ <u>4,984⁰⁰</u>
DELIVERY CHARGES	Included <input checked="" type="checkbox"/>	Not Included <input type="checkbox"/>	Cost \$ <u>3,000⁰⁰ from Rosenbauer</u>
MISCELLANEOUS EQUIPMENT PACKAGE	Included <input type="checkbox"/>	Not Included <input checked="" type="checkbox"/>	Cost \$ <u>N/A</u>
100% PERFORMANCE BOND	Included <input checked="" type="checkbox"/>	Not Included <input type="checkbox"/>	Cost \$ <u>1,918</u>
PRODUCTS LIABILITY INSURANCE	Included <input checked="" type="checkbox"/>	Not Included <input type="checkbox"/>	

Each Bidder shall check box either Yes or No for the full compliance of the paragraph. This allows the Regional Fire Authority to easily compare each BID specification.

Review of Special Instructions to Bidders:

Bidder Complies: Y N

Body Builder Supplied 10% Bid Bond

Bidder Complies: Y N

Body Builder Supplied 100% Performance Bond

Bidder Complies: Y N

Detailed scaled drawing of the proposed and completed apparatus

Bidder Complies: Y N

Weight distribution chart of the proposed and completed apparatus.

Bidder Complies: Y N


Local Dealer Insurance Certificate for Warranty Repair Facility.

Bidder Complies: Y N

Warranty descriptions written out in full directly into the BID specifications.

Bidder Complies: Y N

Manufacturer shall have operated at a profit for each of the past 20 years;
Refer to "CONTRACT AWARD" section for each Bidder's copies of financial statements.
(Please provide with proposal.)

Signature: 

Printed Name: Brenden Feist

Company Name: General Fire (PNWEE)

Title: President & CEO

Company UBI: 604-383-948

Company Address: 3924 East Trent Avenue

Spokane, Wa. 99202

Phone: 877-867-6093

Fax: N/A

Email: brendenf@generalfire.com

North Mason Regional Fire Authority
460 Old Belfair Highway
Box 277
Fair, Washington 98528



Date: November 24, 2020

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution by the North Mason Regional Fire Authority, hereinafter called the Buyer and an officer of Rosenbauer South Dakota, LLC, hereinafter called the Company, the following apparatus and equipment.

One (1) Rosenbauer Pumper, complete with Freightliner chassis per attached specifications.	\$388,475.00 each
Washington State Sales Tax Will Be Applied At Time Of Final Invoice	
Gross due upon completion and delivery total	TOTAL \$388,475.00
*Note: If chassis amount of \$119,684.00 is paid upon arrival at our plant in South Dakota, deduct \$4,584.00 each	

All of which are to be built in accordance with the specifications, clarifications and exceptions attached, and which are made a part of this agreement and contract.

DELIVERY:

The estimated delivery time for the completed apparatus, is to be made 395 days after receipt of and approval of this contract duly executed, (chassis and (or) major components must arrive within 150 days or delivery may be extended), subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. "Delivery" means the date company is prepared to make physical possession of vehicle available to customer.

CONTRACT CHANGES:

After execution and acceptance of this Contract, the Buyer may request that the Company incorporate a change to the Products or the Specifications for the Products by delivering a Change Order to the Company; provided, however, that any such Change Order must be in writing and include a description of the proposed change sufficient to permit the Company to evaluate the feasibility of such Change Order. Within seven (7) working days of receipt of a Change Order, the Company will inform the Buyer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or delivery resulting from such Change Order. The Company shall not be liable to the Buyer for any delay in performance or delivery arising from any such Change Order. Purchase Price may be modified only by mutual written agreement of the Parties because of changes to the Apparatus required or requested by the Buyer during the construction process pursuant to Appendix C, Change Order Policy. Any changes in the Purchase Price resulting from changes to the Apparatus required or requested by the Buyer during the construction process shall be stated in the Change Order signed by both parties. Additional Changes: If various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) require changes to the specification and/or the product that result in a cost increase to comply therewith this cost will be added to the Purchase Price to be paid by the customer.

FORCE MAJEURE:

The Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond the Company's control which make the Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

www.rosenbaueramerica.com

info@rosenbaueramerica.com

ROSENBAUER SOUTH DAKOTA, LLC.
100 THIRD STREET
P.O. BOX 57
LYONS, SOUTH DAKOTA 57041
P: 605.543.5591

ROSENBAUER MINNESOTA, LLC.
5181 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER MOTORS, LLC.
5190 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402.721.7622



PAYMENT TERMS:

Payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, the Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and testing, any defects should develop, the Company shall be given reasonable time to correct changes. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer. *NOTE: upon final inspection at the factory for pick-up or delivery, the Buyer will need to supply a Certificate of Insurance and full payment prior to release of the vehicle, unless prior arrangements for vehicle's release have been made.

TITLE:

The Apparatus shall always be the property of the Company until it is delivered to the Buyer pursuant to the terms of this agreement. The Company shall bear the sole responsibility and risk for destruction, loss or damage to the apparatus, or any portion of the Apparatus, through the date and time it is delivered to the Buyer. The Company shall deliver good and merchantable title to the Apparatus at the time it is delivered to the Buyer. The Buyer shall bear the sole responsibility and risk for destruction, loss or damage to the Apparatus upon the date and time it takes delivery of the Apparatus.

PIGGY BACK ORDERS:

The Company, at its sole discretion, will allow the terms of the contract to be extended to both the Buyer, as well as to other Municipal, State, or Federal agencies for similar unit(s). The Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, the Company will quote the original price plus manufacturer's price increases or Producer's Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/ or commercial heavy truck industries.

MISCELLANEOUS PROVISIONS:

This agreement shall be construed in accordance with the laws of the State of South Dakota. The parties agree that any litigation arising from connection with any dispute between the parties under this agreement shall be venue in South Dakota. The parties agree that this agreement bears a rational relationship to the State of South Dakota, and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court.

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

Respectfully submitted,

Dealer: General Fire Apparatus

Sales Rep: Brenden Feist

Brenden Feist

11/24/20

Buyer:

We accept the above proposal and enter into contract with signature below.

Title: _____

Title: _____

Date: _____

After company receipt of this document signed by the Buyer, the document will be reviewed and upon approval, countersigned by the Company thereby putting the document in force.

Rosenbauer South Dakota, LLC

Title: _____

Date: _____

www.rosenbaueramerica.com

info@rosenbaueramerica.com

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**APPENDIX C
CHANGE ORDER POLICY**

This change order policy is intended to reflect the increased cost of changes which result in delayed deliveries, confused paperwork, poor production flow and increased potential of trucks being built to incorrect specifications. With your cooperation, changes can be kept to a minimum which means we will be able to reduce lead times, increase production and maintain costs which will benefit all of us.

Our objective is accurate, high quality and on-time deliveries exceeding our customer expectations.

Changes any time after the order is received may delay the quoted delivery date. Significant design or component changes will have the largest impact on the schedule and quoted delivery date. Changes that occur later in the process will also have the largest impact on the schedule and quoted delivery date.

All time fences are reference to contract execution date if not otherwise stated.

Change Window #1

All changes will be priced at standard pricing and specials will be priced through our normal process. Significant changes made to the vehicle during this time period may result in a delivery extension.

- RBM Chassis 0-60 days
- RBA Aerial 0-60 days
- Rosenbauer Body 0-60 days

Change Window #2

All changes are subject to a 25% mark-up, as well as a \$250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues.

- RBM Chassis 61-75 days
- RBA Aerial 61-75 days
- Rosenbauer Body 61-120 days

Change Window #3

All changes are subject to a 50% mark-up, and 50% restocking fee on deleted items, as well as a \$250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues. No major components can be changed at this time; major components are considered engine, transmission, axles, suspension, cab, frame (wheelbase), seats, water pump and water tank.

- RBM Chassis 76-120 days
- RBA Aerial 76-120 days
- Rosenbauer Body 121-180 days

Change Window #4

Changes are not recommended at this time. Any changes requested will be priced on a time and material basis, as well as a \$500.00 change order processing fee. Any changes requested, and that are quoted to the customer, must be approved by the customer within three days or they will not be valid.

- RBM Chassis After 120 days
- RBA Aerial After 120 days
- Rosenbauer Body After 180 days

**Note: Any late change orders that are factory driven will be done at cost and no additional mark up or penalties will apply.*

BUYER INITIALS: _____

www.rosenbaueramerica.com

info@rosenbaueramerica.com

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**North Mason
Fire**

EXHIBIT A

BID FORM – WATER TENDER

The North Mason Regional Fire Authority is seeking bids for the furnishing of a complete apparatus equipped as specified for use as a mobile water supply fire apparatus.

Sealed bids will be accepted at the North Mason Regional Fire Authority Headquarters located at 460 NE Old Belfair Highway (PO Box 277), Belfair, WA 98528 until 5:00 p.m. on Thursday, December 3, 2020. The outside of the sealed envelope must be properly marked with "Bid for North Mason Regional Fire Authority Water Tender". For further information, contact Assistant Fire Chief Scott Cooper at scooper@northmasonrfa.com or call the Fire Authority at 360-275-6711 between the hours of 9:00 a.m. and 5:00 p.m. on all regular business days.

NOTE TO ALL BIDDERS: NO BIDS RECEIVED AFTER CLOSING WILL BE ACCEPTED

No bid may be withdrawn for a period of sixty (60) days after the bid closing date. The Authority reserves the right to reject any and all bids and to accept the bid it feels is in the best interest of the Authority.

The undersigned agrees to sell to North Mason Regional Fire Authority one (1) 3,000-gallon water tender, constructed and finished as per the specifications herewith submitted for the following price exclusive of sales tax:


The time of completion from the date of bid award shall be 300 days.

APPARATUS BODY PRICE AS PROPOSED	\$	<u>285,015⁰⁰</u>		
CHASSIS PRICE AS PROPOSED	\$	<u>120,715⁰⁰</u>		
TOTAL COST OF COMPLETE APPARATUS	Included	<input checked="" type="checkbox"/>	Not Included	<input type="checkbox"/>
	Cost \$	<u>415,000⁰⁰</u>		
INSPECTION TRIPS	Included	<input checked="" type="checkbox"/>	Not Included	<input type="checkbox"/>
	Cost \$	<u>5,000⁰⁰</u>		
CHASSIS PREPAYMENT	Included	<input type="checkbox"/>	Not Included	<input checked="" type="checkbox"/>
	Cost \$	<u>-4,000⁰⁰</u>		
DELIVERY CHARGES	Included	<input checked="" type="checkbox"/>	Not Included	<input type="checkbox"/>
	Cost \$	<u>4,270⁰⁰</u>		
MISCELLANEOUS EQUIPMENT PACKAGE	Included	<input checked="" type="checkbox"/>	Not Included	<input type="checkbox"/>
	Cost \$	<u>Ø</u>		
100% PERFORMANCE BOND	Included	<input checked="" type="checkbox"/>	Not Included	<input type="checkbox"/>
	Cost \$	<u>6,563</u>		
PRODUCTS LIABILITY INSURANCE	Included	<input checked="" type="checkbox"/>	Not Included	<input type="checkbox"/>

Each Bidder shall check box either Yes or No for the full compliance of the paragraph. This allows the Regional Fire Authority to easily compare each BID specification.

Review of Special Instructions to Bidders:

- Bidder Complies: Y N
Body Builder Supplied 10% Bid Bond
- Bidder Complies: Y N
Body Builder Supplied 100% Performance Bond
- Bidder Complies: Y N
Detailed scaled drawing of the proposed and completed apparatus
- Bidder Complies: Y N
Weight distribution chart of the proposed and completed apparatus.
- Bidder Complies: Y N
Local Dealer Insurance Certificate for Warranty Repair Facility.
- Bidder Complies: Y N
Warranty descriptions written out in full directly into the BID specifications.
- Bidder Complies: Y N
Manufacturer shall have operated at a profit for each of the past 20 years;
Refer to "CONTRACT AWARD" section for each Bidder's copies of financial statements.
(Please provide with proposal.)

Signature:  Printed Name: LLOYD W. HAMILTON

Company Name: US FIRE EQUIPMENT Title: CEO

Company UBI: 602209029

Company Address: 4200 150TH AVE CT. EAST
SUMNER WA. 98336

Phone: 5 253-863-1301 Fax: 253-863-1301

Email: LLOYD AT USFIREEQUIPMENT.COM

U S FIRE EQUIPMENT, LLC
IS PLEASED TO BID:

FORT GARRY
PUMPER/TENDER

TO:
NORTH MASON
REGIONAL FIRE
AUTHORITY

\$415,000.00

(Does not include sales tax)
New Vehicle Sales Tax \$1,245.00
WSST 8.5% \$35,275.00
Total Tax \$36,520.00





December 3, 2020

North Mason Regional Fire Authority Headquarters
460 NE Old Belfair Highway
PO Box 277
Belfair, WA 98528

Re: IFB – Bid for North Mason Regional Fire Authority Fire Water Tender

Dear North Mason Regional Fire Authority,

We appreciate your offer to bid on a 3,000 gallon water tender.

At this time, we will be unable to submit a bid; therefore we must submit a “No Bid.”

Please keep us on your bid list, as we look forward to doing business with you on future projects.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rex Hughes', is written over a horizontal line.

Rex Hughes
President
Hughes Fire Equipment, Inc.

RH/lm

File



Ordinance / Resolution No. 20-09
RCW 84.55.120

WHEREAS, the Board of Commissioners of North Mason Regional Fire Authority has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2021; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 2,373,558.23; and,
(Previous year's levy amount)

WHEREAS, the population of this district is more than or less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2021 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 2,397,293.81 which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 8th day of December, 2020.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 20-10**

**AUTHORIZATION OF A TRAFER OF FUNDS FOR MAKING THE AUTHORITY'S
DECEMBER 1st, 2020, BOND REPAYMENT AND AUTHORIZATION OF A
SUBSEQUENT FUND REIMBURSEMENT OF TRANSFERRED FUNDS**

WHEREAS; In March 2020, the North Mason Regional Fire Authority (NMRFA) issued Bonds for the construction of a new Fire Station.

WHEREAS; The first repayment on the Bonds of \$560,645.14 was due on December 1st, 2020.

WHEREAS; in 2019, the NMRFA authorized an excess levy in the amount of \$584,000, for collection in 2020, for the purpose of making the NMRFA's December 1st, Bond Payment.

WHEREAS; all excess levy tax collections are deposited to the NMRFA's BOND FUND.

WHEREAS; The balance in the NMRFA's BOND FUND on November 30th, 2020 was \$546,202.74.

WHEREAS; on November 30th, 2020, the NMRFA had a deficit in its BOND FUND for making its December 1st 2020, Bond Repayment in the amount of \$14,442.40.

WHEREAS; the deficit in the BOND FUND was caused by tax payment delinquency likely the result of the impact of the COVID-19 pandemic.

RESOLUTION: NOW THEREFORE, BE IT RESOLVED, the Governing Board of the NMRFA authorizes a transfer of funds totaling \$14,442.40 from the Authority's GENERAL EXPENSE FUND to the Authority's BOND FUND for the purposes of making its DECEMBER 1st, 2020, BOND repayment of \$560.645.14 and further authorizes a subsequent transfer of funds totaling \$14,442.40 from the Authority's BOND FUND to the Authority's GENERAL EXPENSE FUND, for the purpose of fund reimbursement, at such time that funds are available in the BOND FUND to execute a transfer.

ADOPTED AND APPROVED, at a regular meeting of the NMRFA's Board of Fire Commissioners on this 8th day of December 2020, with the following Commissioners being present and voting.

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Robert Miller

Commissioner Dan Kewish

Commissioner Paul Severson

Authority Secretary Renee Wassenaar