

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

May 11th & May 18th 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 April are attached for review.

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

Financial Report: Staff will be providing an updated budget summary for May on May 18th.

Administration Report

- COVID-19/Vaccination Clinic Update
- Lieutenant Promotion Announcement
- 2021 Safety Days
- Recognition Dinners (service awards)
- Apparatus Update:
 - ✓ Ambulance Bid
 - ✓ New Fire Engine
- Education Update:
 - ✓ Pump Academy/Tender Class

- ✓ Fire Academy: May 6 start; July 30 graduation
- ✓ Paramedic School (Tacoma Community College): September-June

Old Business

- Strategic Planning Update
- Headquarters Station – Project Update
- Mental Health Program Update
- Station 27 HVAC System Bid Acceptance and Potential Award

New Business

- Surplus Two (2) Station Generators
 - ✓ 1963 Onan 25KW Generator; 50 Gallon Tank
 - ✓ Series 300 John Deere 30KW Generator; 125 Gallon Tank
- Policy Review: Suicide Response
- Policy Review: Volunteer BLS Reimbursement

Public Comment

Good of the Order

Adjournment

****In accordance with Governor Jay Inslee’s [Proclamation 20-28.15](#), the Board of Commissioners meetings scheduled for May 11, 2021, and May 18, 2021, at 5:00 p.m. will be held via video/teleconference at the scheduled time/dates. 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

4/13/2021

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 20-28.15

Absent: None

Guests: Ken VanBuskirk

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

The meeting minutes from March 9 and March 16, 2021, were presented for approval.

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

Financial vouchers were presented for review. Commissioner Quigley questioned the amount, asking if over \$400,000 would be the new normal. Chief Bakken explained that the average is still roughly \$330,000 per month and identified specific items that inflated the cost this month: \$22,426.29 for ambulance repairs which have already been reimbursed by the insurance company; roughly \$8,000 for transmission repair on the Pierce Contender engine; roughly \$8,000 for the communications system ordered for previously approved command unit.

A motion was made by Commissioner Miller to approve the payroll and expense vouchers under BIAS 210401001 to 210401096 in the amount of \$401,256.69 and expense vouchers 210402001 to 210402003 in the amount of \$195,892.96. Commissioner McIntosh seconded the motion. Motion carried.

ADMINISTRATION

Tahuya Community Club Sign: Chief Bakken provided an update, stating that Commissioner Miller's wife worked extensively on the sign project as the new TCC President. He explained that the TCC Board held a special meeting to discuss the sign and ultimately made the decision to gift the sign and any associated installation costs to the Fire Authority in full. Chief Bakken inquired if the NMRFA Board would like to send a thank you letter to the TCC Board. Commissioner Quigley volunteered to assist Chief Bakken with a thank you letter.

A-Shift and C-Shift Emergency Response: With approval from the individuals, Chief Bakken advised that over the past month, two patients have stopped by to thank the crews for the efforts taken to save their lives.

C Shift: A Maggie Lake woman experiencing chest pain was transported to Harrison Hospital. Upon arrival at the emergency room, the patient went into full cardiac arrest and her heart stopped. Lieutenant Jess Fulkerson immediately began CPR and shocked the patient with a defibrillator, regaining her heart function. The patient was then transferred to the catheterization lab for stent placement and was released from the hospital just a couple of couple days later. The patient and her husband came down to the station a couple weeks ago to thank the crews.

A Shift: A gentleman was working on a motor home that was elevated on jack stands. The stands failed while he was underneath the motor home, and the entire weight of the RV landed on his chest resulting in a crush injury. The man had multiple broken ribs, clavicles and lung punctures and was in the hospital for a couple of weeks. He came to the station and thanked the crews, still recovering from the broken bones.

Wildfire Community Preparedness Day: Chief Bakken stated that Wildfire Community Preparedness Day is May 1, and Emergency Prevention Specialist Lacey Newman is currently working on material to share with the community. He explained that the goal is to educate the community in advance of wildfire season on burn ban status, defensible space, burn regulations, keeping water available, etc. Chief Bakken also advised that we have been preparing at the Authority for several weeks.

Volunteer Appreciation Week: Chief Bakken indicated that April 18-24 is Volunteer Appreciation Week and we will be having large celebration events throughout the week.

COVID-19 Vaccination Clinics: Chief Bakken provided an update, advising that the clinics continue to go well. He explained that Washington State is currently opening all tiers for eligibility for the vaccine. He also stated that participation at the clinics has been dwindling over the last two clinics, and he believes the mass vaccination clinics will likely be discontinued in May or June. Chief Bakken further explained that the decision to close the clinics is the responsibility of Mason County Area Command and when the clinics close, the vaccine will continue to be available through personal provider clinics and pharmacies.

Paramedic Hiring Announcement: Chief Bakken advised that two paramedics have been hired; Travis Wilson and Danielle Stumpf. He stated that both new hires will start at the beginning of May, and Travis will be attending to the Fire Academy in North Bend effective May 6.

2021 Safety Days: Chief Bakken provided an update, stating that Safety Days has been confirmed for 2021. He clarified that this year the program will be scaled down; rather than multi-agency participation, only the Fire Authority will be contributing with a total of five stations. Emergency Prevention Specialist Newman is currently creating the program which will be held at the end of May and beginning of June.

OLD BUSINESS

Property Line Dispute: Chief Bakken stated that the property owner behind 490 Old Belfair Highway disagrees with the property line identified via stakes placed by TRICO following the recent property survey for the new headquarters fire station. He explained that the stakes currently sit on the other side of the property owner's existing fence, and the owner has indicated that he had an agreement with the Authority

that he would absorb that property, should anything happen. Chief Bakken advised neither party has been able to locate any records or meeting minutes documenting the agreement and the owner does not remember the name of with whom he had the agreement. Chief Bakken further explained that prior to adjusting the property line or replacing any fencing, the boundaries of the future storm water retention pond need to be formally identified.

Strategic Planning Steering Committee Update: Chief Bakken stated that the Steering Committee is meeting again this upcoming Thursday. He advised that we are hoping to have a completed draft to present to the Board in May.

Headquarters Station Project Update: Chief Bakken advised that there has been some activity on-site including mobilization of equipment, access road development and fencing removal. He further explained that general contractor TRICO has completed as much on-site work as they can without a grading permit. Per the County, the grading permit should be approved any day and the building permit is shortly behind.

Headquarters Station Energy Efficiency Discussion: Chief Bakken provided an update, stating that the new headquarters facility is engineered for future solar panel installation. Commissioner Quigley asked for additional information concerning additional energy efficiencies of the building including insulation, water fixtures and lighting. Chief Bakken advised that the building will have a cement slab foundation to prevent drafts from underneath, will be fully insulated internally and wrapped externally and include energy efficient windows. He further explained that the new HVAC system will have the greatest impact on efficiency; the current facility has just two warming/cooling zones, while the new facility will have 19.

Commissioner Presence with Union Body: Commissioner Severson stated that he attended a recent Union meeting to show full Board support. He explained that they discussed the Retention Committee and encouraged participation by the Union body. He also stated that he would like Commissioner attendance every six months for 10-15 minutes to show continued support, reiterating that they will not interfere with the Chain of Command. Commissioner Severson also presented the option to the Board of hosting an anonymous employment survey once or twice per year. Commissioner McIntosh asked for clarification on the purpose and what would be asked in the survey. Commissioner Severson stated that the survey would be more of a climate check and to provide a tool for employees who feel they have no other avenue. He also clarified that the Board would need to select the questions or hire an external party to do so. Commissioner Quigley asked to review samples from other organizations and fire departments and discuss further as a Board.

NEW BUSINESS

Station 27 HVAC System: Chief Bakken advised that replacement of the HVAC system for Station 27 was previously approved by the Board and budgeted in the Capital fund for this year. The request tonight is for approval by the Board to go to bid to replace the HVAC system.

A motion was made by Commissioner Severson to approve the request to go to bid for the replacement of the Station 27 HVAC system. Commissioner Quigley seconded the motion. Motion carried.

Lieutenant Cloud Pinning Ceremony: Chief Bakken stated the pinning ceremony for Lieutenant Cloud will be held on Tuesday, April 20 at 6:00 p.m. immediately following the Board meeting.

Public Comment: Mr. VanBuskirk had no comment but requested what the executive session is for. Chief Bakken stated the executive session will be regarding review of a public employee with no action to be taken afterward.

EXECUTIVE SESSION RCW 42.30.110(g) personnel matter; started at 6:10 p.m. – 15 minutes

CAC Meeting: Commissioner Quigley stated that the next meeting is scheduled for July, as the meetings have moved to a quarterly schedule. She also stated that Commissioner Severson would be next on the rotation if available. Commissioner Severson confirmed he will be available and requested a reminder.

GOOD OF THE ORDER

Commissioner Quigley asked about the new residential developments in Belfair and what the impact will be on the local population and the Authority. Chief Bakken explained that there will be roughly 700 new apartments and 140 houses, resulting in an increase of roughly 1200 to 1300 residents. He shared that he had discussed the existing traffic hazard in that area with Mason County Commissioner Shutty and the impact the new housing will have. Chief Bakken also advised that the Belfair Bypass may be pushed out an additional two years, but there may be funding for Phase 2 of the Hwy 3 widening project in the meantime.

With no further business Commissioner McIntosh adjourned the meeting at 6:45 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

4/20/2021

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 20-28.15

Absent: None

Guests: None

Meeting was called to order at 5:02 p.m. and opened with the Pledge of Allegiance.

FINANCIALS

Chief Bakken presented and reviewed the April 2021 Budget Summary. He stated that we have not yet seen the bulk of our tax revenue but expects that to increase through April. He also indicated that both ambulance and GEMT revenue is as predicted. Chief Bakken advised that we have received a payment of \$18,000 from Wildland DNR Revenue for last year's wildland season and expects additional payments in the future. He also explained that we executed the transfer from the Construction Fund to Capital Contingency, as well as the transfer from the Bond Fund to Capital Contingency.

ADMINISTRATION

Burn Ban: Chief Bakken explained that DNR implemented a "Rule Burn Ban" effective last Friday. Additionally, Mason County has implemented a county-wide ban of outdoor burning effective today. Chief Bakken clarified that recreational burning is still allowed and anticipates both restrictions will be temporary and likely lifted when the rain returns.

North Shore Road Paving: Chief Bakken stated the Department of Transportation will be repaving North Shore Road beginning May 3. He explained that all work will be performed during the day and the project should take roughly one month.

OLD BUSINESS

Headquarters Fire Station: Chief Bakken advised that the Grading Permit for the new station was approved yesterday at 4:00 p.m. He also advised that we do not have a building permit at this time but

anticipates approval any day. Additionally, he explained that since the grading permit is now in hand, TRICO would like to host a groundbreaking ceremony.

Mental Health Program Update: Chief Bakken provided an update on the Mental Health Program, stating that Commissioner Quigley, the Chiefs, Captain Cleveland, Administrative Assistant Morgan and Executive Assistant Wassenaar met with Lea Sullivan to discuss program development. Next steps for the project will be to work with Lea to create a contract for services, which Chief Bakken anticipates being available to the Board for the May Commissioner meetings.

Retention Committee Meeting: Commissioner Miller provided a brief update, indicating that Commissioner Severson will be leaving the Committee. Commissioner Quigley asked about Union participation and if there continues to be a need for the Committee. Commissioner Miller confirmed there is a need for the Committee and would like to focus on increased communication. Commissioner McIntosh volunteered to join the Retention Committee moving forward.

Administrative Employee COLA Review: Commissioner McIntosh advised that she received the information provided by Chief Bakken from the other fire districts in the region. She stated that the average increase was 2%. Commissioner McIntosh requested an increase for administrative employees of 2% over the next three years. Chief Bakken recommended to retro-actively implement the increase, to be effective January 1, 2021. Commissioner McIntosh confirmed the increase would take effective retro-actively.

A motion was made by Commissioner McIntosh to implement a COLA increase of 2% for each of the next three calendar years retroactive to January 1, 2021, of for all Administrative Employee contracts. Commissioner Miller seconded the motion. Motion carried.

NEW BUSINESS

Surplus Ambulance Gurneys: Chief Bakken explained that when we received the grant-funded power gurneys, the existing gurneys were taken out of service. We have since attempted to get rid of the old gurneys, however, because of the COVID-19 pandemic, no one will take them. Chief Bakken requested to surplus a total of five (5) ambulance gurneys determined to be at scrap metal value (serial numbers to be added to minutes). Serial Numbers:

031139548
040535957
040739605
060840212
030739132

A motion was made by Commissioner Quigley to surplus the five (5) ambulance gurneys for scrap metal. Commissioner McIntosh seconded the motion. Motion carried.

Ambulance Bid Request: Chief Bakken requested approval to go to bid for a new ambulance once the bid is prepared. He clarified that the Board is not awarding a contract, just approving the request to go to bid.

A motion was made by Commissioner Kewish to approve the bid request for the purchase of a new ambulance. Commissioner Quigley seconded the motion. Motion carried.

TCC Thank You Letter: Commissioner Quigley drafted a Thank You letter to the Tahuya Community Club members for the purchase and installation of the new reader board sign at the Tahuya fire station. Commissioner McIntosh expressed her support for the drafted letter.

GOOD OF THE ORDER

Drug Takeback Boxes: Commissioner McIntosh asked if there are any in prescription takeback boxes in the North Mason area. Chief Bakken explained that there are secure boxes located at RiteAid and Peninsula Community Health Services (PCHS).

Apartment Building Complex: Commissioner Quigley asked about the new construction in the Belfair area. Chief Bakken explained the new apartment complex will include a total of 300 units with 6 or 7 towers. He confirmed the existing clearing above McDonald's is for that apartment complex.

Public Comment: None

With no further business the meeting was adjourned at 5:48 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Alexander Crosthwaite

Meeting was called to order at 5:49 p.m.

The 2020 Pension Participation Certification Form was presented for review and approval. **Assistant Chief Cooper moved to accept the Certification Form as presented. Volunteer firefighter Crosthwaite seconded the motion. The motion carried.**

An invoice in the amount of \$200.00 for volunteer firefighter physicals was presented for review and approval. **Assistant Chief Cooper moved to approve the invoice. Volunteer firefighter Crosthwaite seconded the motion. The motion carried.**

With no further business Commissioner McIntosh adjourned the meeting 5:51 p.m.

Immediately following the meeting, a formal Pinning Ceremony was held for Lieutenant Ryan Cloud.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller



**North Mason Regional Fire Authority (NMRFA)
Special Meeting Minutes
4/28/2021**

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

The ceremony was held in-person at the construction site located at 490 NE Old Belfair Hwy, Belfair WA 98528; public attendance was permitted via telephone/video conference.

Absent: None

Guests: Multiple individuals from Hill International Inc., TRICO Construction and the public at large.

Meeting was called to order at 4:08 p.m.

NEW BUSINESS

Headquarters Fire Station Groundbreaking Ceremony: A formal groundbreaking ceremony was held for the headquarters fire station construction project. Chief Bakken provided an introduction, history and status update of the project.

With no further business the meeting adjourned at 4:18 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 16:04:30 Date: 05/07/2021

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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	5,000.00	0.00	5,000.00	0.00	100.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	1,401,444.63	(1,401,444.63)	0.0%
308 Beginning Balances		5,000.00	0.00	2,336,444.63	(2,331,444.63)	*****%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,435,563.00	0.00	1,136,697.74	1,298,865.26	46.7%
311 10 30 0001	NMRFA EMS Levy	915,520.00	0.00	412,220.46	503,299.54	45.0%
310 Taxes		3,351,083.00	0.00	1,548,918.20	1,802,164.80	46.2%
330 Intergovernmental Revenues						
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	0.00	0.00	129,245.05	(129,245.05)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	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	4.99	(4.99)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.77	(1.77)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	0.00	20,000.00	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		21,300.00	0.00	129,251.81	(107,951.81)	606.8%
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	462.00	(462.00)	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	990.00	9,010.00	9.9%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	19,192.78	60,807.22	24.0%
342 60 30 0000	Ambulance Services	530,000.00	0.00	164,865.22	365,134.78	31.1%
340 Charges For Goods & Services		620,000.00	0.00	185,510.00	434,490.00	29.9%
360 Interest & Other Earnings						
361 10 30 0000	Investment Interest	50,000.00	0.00	657.49	49,342.51	1.3%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 16:04:30 Date: 05/07/2021

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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
360 Interest & Other Earnings					
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	42.08	(42.08)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.01	(0.01)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	1.90	(1.90)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.67	(0.67)	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	16.52	(16.52)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,484.87	(1,484.87)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,667.00	0.00	50.00	1,617.00	3.0%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	8,720.67	(5,720.67)	290.7%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	270.00	4,730.00	5.4%
360 Interest & Other Earnings	59,667.00	0.00	11,244.21	48,422.79	18.8%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	0.00	35,000.00	0.0%
389 30 00 0000 Refund Interest Paid Fire	0.00	0.00	(15.67)	15.67	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(6.70)	6.70	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	(22.37)	35,022.37	0.1%

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	71,438.03	(71,438.03)	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	14,500.00	0.00	38,316.91	(23,816.91)	264.3%
390 Other Financing Sources	69,500.00	0.00	109,754.94	(40,254.94)	157.9%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	14,442.40	(14,442.40)	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	909,420.11	(909,420.11)	0.0%
397 Interfund Transfers	0.00	0.00	923,862.51	(923,862.51)	0.0%

Fund Revenues:	4,161,550.00	0.00	5,244,963.93	(1,083,413.93)	126.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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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	0.00	712.09	(712.09)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	361.14	(361.14)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 16:04:30 Date: 05/07/2021

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
001 Administration Training	10,000.00	0.00	1,073.23	8,926.77	10.7%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	852.00	4,148.00	17.0%
002 Ambulance Refunds	5,000.00	0.00	852.00	4,148.00	17.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	900,000.00	537.63	2,744.65	897,255.35	0.3%
522 10 20 0020 Admin Staff- Medicare	0.00	584.95	2,802.32	(2,802.32)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,264.81	15,229.10	(15,229.10)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,633.27	27,441.85	(27,441.85)	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	4,842.23	24,097.14	(24,097.14)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,642.50	8,098.14	(8,098.14)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,801.65	28,036.03	(28,036.03)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,438.47	102,692.35	(102,692.35)	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	1,755.37	8,314.16	(8,314.16)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	945.48	3,946.50	(3,946.50)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,394.35	13,923.72	(13,923.72)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,778.30	65,986.50	(65,986.50)	0.0%
003 Benefits	900,000.00	64,619.01	303,312.46	596,687.54	33.7%
522 11 10 0001 Commissioner Stipends	25,000.00	2,304.00	10,752.00	14,248.00	43.0%
522 11 20 0010 Labor and Industry Insurance	0.00	2.15	10.00	(10.00)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	176.28	822.54	(822.54)	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	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	25,000.00	2,482.43	11,584.54	13,415.46	46.3%
522 10 31 1000 Computer Hardware: OOS	15,000.00	0.00	363.67	14,636.33	2.4%
522 10 31 2000 Computer Software: OOS	0.00	0.00	142.57	(142.57)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	850.00	3,850.00	(3,850.00)	0.0%
005 Computers	15,000.00	850.00	4,356.24	10,643.76	29.0%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	1,801.10	(1,801.10)	0.0%
006 Elections	0.00	0.00	1,801.10	(1,801.10)	0.0%
522 10 46 1000 Authority General Liability Insurance	72,000.00	5,432.00	36,756.00	35,244.00	51.1%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
007 Insurance	72,000.00	5,432.00	36,756.00	35,244.00	51.1%
522 20 20 2000 Retirement Medical Costs	7,000.00	469.97	2,417.21	4,582.79	34.5%
008 LEOFF 1 Retirement Costs	7,000.00	469.97	2,417.21	4,582.79	34.5%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	250.00	2,250.00	10.0%
009 Legal Costs	2,500.00	0.00	250.00	2,250.00	10.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	3,329.02	3,531.77	6,468.23	35.3%
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	78.10	376.43	(376.43)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	292.95	(292.95)	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	3,407.12	4,201.15	5,798.85	42.0%
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	345.59	4,273.51	7,726.49	35.6%
522 10 49 2000 Miscellaneous: PS	0.00	2,966.02	4,248.11	(4,248.11)	0.0%
011 Professional Services	12,000.00	3,311.61	8,521.62	3,478.38	71.0%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	40,341.11	193,265.63	2,206,734.37	8.1%
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	107,265.53	543,961.68	(543,961.68)	0.0%
522 20 10 3000 Firefighter OT	0.00	7,946.94	23,619.68	(23,619.68)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	63,269.22	263,081.00	(263,081.00)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,400,000.00	218,822.80	1,023,927.99	1,376,072.01	42.7%
522 10 31 5000 QRT Supplies	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	10,014.30	156,337.90	(156,337.90)	0.0%
013 Quick Response Team	0.00	10,014.30	156,337.90	(156,337.90)	0.0%
001 Bakken	3,458,500.00	309,409.24	1,555,391.44	1,903,108.56	45.0%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	157.22	196.28	3,803.72	4.9%
001 Amenities	4,000.00	157.22	196.28	3,803.72	4.9%
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	7,570.74	(7,570.74)	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	4,271.64	4,271.64	(4,271.64)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	140.61	4,719.73	(4,719.73)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	482.06	(482.06)	0.0%

2021 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
002 Cleveland					
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	4,279.56	(4,279.56)	0.0%
002 Equipment Replacement	20,700.00	4,412.25	21,323.73	(623.73)	103.0%
522 50 48 0001 Hose Testing	12,000.00	0.00	0.00	12,000.00	0.0%
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%
003 Equipment Testing	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
004 Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
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	3,654.81	12,726.67	(726.67)	106.1%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	936.41	(936.41)	0.0%
006 Radios	12,000.00	3,654.81	13,663.08	(1,663.08)	113.9%
522 20 41 0002 Air Analysis	0.00	146.48	318.03	(318.03)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	3,423.18	(3,423.18)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	992.23	992.23	(992.23)	0.0%
007 SCBA	10,000.00	1,138.71	4,733.44	5,266.56	47.3%
522 21 49 0001 Student Firefighter Stipend	30,000.00	0.00	0.00	30,000.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	2,368.30	11,410.90	(11,410.90)	0.0%
008 Student FF	30,000.00	2,368.30	11,410.90	18,589.10	38.0%
522 10 31 0514 Station Supplies: OOS	8,000.00	299.08	2,651.97	5,348.03	33.1%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	398.06	505.43	(505.43)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	249.02	666.75	(666.75)	0.0%
009 Station Supplies	8,000.00	946.16	3,824.15	4,175.85	47.8%
522 20 31 0005 Wildland Programs: OOS	15,000.00	792.54	792.54	14,207.46	5.3%
522 20 48 5000 Wildland Equipment Replacement	0.00	283.20	1,165.70	(1,165.70)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	1,075.74	1,958.24	13,041.76	13.1%
002 Cleveland	348,984.51	13,753.19	57,109.82	291,874.69	16.4%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	12,457.92	(12,457.92)	0.0%
522 45 41 3000 Fire Academy: PS	30,000.00	0.00	0.00	30,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	30,000.00	0.00	12,457.92	17,542.08	41.5%
522 10 31 4000 Awards & Recognition: OOS	850.00	128.81	128.81	721.19	15.2%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	139.59	(139.59)	0.0%
002 Awards & Recognition	850.00	128.81	268.40	581.60	31.6%
522 50 31 0100 Building Maintenance: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 50 41 0200 Building Maintenance: PS	0.00	5,035.80	7,485.34	(7,485.34)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	3,555.65	(3,555.65)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	293.26	(293.26)	0.0%
003 Building Maintenance	10,000.00	5,035.80	11,334.25	(1,334.25)	113.3%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	0.00	16,611.60	14,388.40	53.6%
004 Dispatch	31,000.00	0.00	16,611.60	14,388.40	53.6%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	151.45	14,848.55	1.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	1,623.13	(1,623.13)	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	1,774.58	13,225.42	11.8%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	0.00	5,049.00	29,951.00	14.4%
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	0.00	347.00	(347.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	195.00	195.00	(195.00)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	1,120.82	(1,120.82)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	0.00	5,045.91	6,611.06	(6,611.06)	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	2,131.86	2,988.89	(2,988.89)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	547.29	(547.29)	0.0%

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001 General Expense Fund

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003 Cooper					
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	11,144.75	(11,144.75)	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	0.00	0.00	0.00	0.0%
008 Training	35,000.00	7,372.77	28,003.81	6,996.19	80.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,354.07	6,776.44	(6,776.44)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	455.24	1,637.36	(1,637.36)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	960.21	(960.21)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	245.96	1,459.31	(1,459.31)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,419.94	9,864.89	50,135.11	16.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	101.64	371.68	(371.68)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	134.84	701.64	(701.64)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	226.85	1,626.55	(1,626.55)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	200.31	987.36	(987.36)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	42.55	288.73	(288.73)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	420.82	3,025.35	(3,025.35)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	328.80	3,175.85	(3,175.85)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	89.60	632.83	(632.83)	0.0%
009 Utilities	60,000.00	5,020.62	31,508.20	28,491.80	52.5%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	3,996.92	15,269.60	19,730.40	43.6%
010 Vehicle Fuel	35,000.00	3,996.92	15,269.60	19,730.40	43.6%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	337.31	4,968.81	27,031.19	15.5%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	2,373.99	5,418.84	(5,418.84)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	19.04	1,500.95	(1,500.95)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	310.69	(310.69)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,064.07	(1,064.07)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,730.34	13,263.36	18,736.64	41.4%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	12,879.04	42,534.46	22,465.54	65.4%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	74.24	632.80	(632.80)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	0.00	14,600.88	(14,600.88)	0.0%

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001 General Expense Fund

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003 Cooper					
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	238.26	3,210.21	(3,210.21)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	57.88	(57.88)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,609.35	(1,609.35)	0.0%
012 Vehicle Repair	65,000.00	13,191.54	62,645.58	2,354.42	96.4%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	15,000.00	1,162.62	6,459.00	8,541.00	43.1%
013 Volunteer Stipends	15,000.00	1,162.62	6,459.00	8,541.00	43.1%
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	0.00	778.00	(778.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	114.00	(114.00)	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	0.00	0.00	0.0%
014 WAC	5,000.00	0.00	892.00	4,108.00	17.8%
003 Cooper	333,850.00	38,639.42	200,488.30	133,361.70	60.1%
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	1,414.50	7,556.85	17,443.15	30.2%
001 Ambulance Billing	25,000.00	1,414.50	7,556.85	17,443.15	30.2%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	0.00	0.00	3,000.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	245.37	245.37	(245.37)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	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	245.37	245.37	2,754.63	8.2%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
522 72 31 1000 EMS Supplies: OOS	50,000.00	9,292.38	32,649.28	17,350.72	65.3%
522 72 35 1000 Ems Equipment and Tools	15,000.00	0.00	418.80	14,581.20	2.8%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	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	0.00	3,490.40	(3,490.40)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
003 EMS	73,000.00	9,292.38	43,858.48	29,141.52	60.1%

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001 General Expense Fund

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004 Ehresman					
522 20 31 9000 Wellness Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	348.66	(348.66)	0.0%
004 Wellness	10,000.00	0.00	348.66	9,651.34	3.5%
004 Ehresman	111,000.00	10,952.25	52,009.36	58,990.64	46.9%
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	10,000.00	981.32	1,961.58	8,038.42	19.6%
522 30 41 2000 Community Outreach Program: PS	0.00	50.00	50.00	(50.00)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	5.70	(5.70)	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	352.36	1,270.90	(1,270.90)	0.0%
001 Community Outreach Program (COP)	10,000.00	1,383.68	3,288.18	6,711.82	32.9%
522 10 31 0001 Department Dinner: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
002 Department Dinner	6,000.00	0.00	0.00	6,000.00	0.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	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	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
004 Newsletter	6,000.00	0.00	0.00	6,000.00	0.0%
005 Emergency Prevention Specialist	22,000.00	1,383.68	3,288.18	18,711.82	14.9%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	180.00	1,820.00	9.0%
001 Advertising	2,000.00	0.00	180.00	1,820.00	9.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	153.46	1,510.87	4,489.13	25.2%
002 Office Supplies	6,000.00	153.46	1,510.87	4,489.13	25.2%
522 10 42 0001 Postage: OOS	2,500.00	100.00	1,274.75	1,225.25	51.0%
003 Postage	2,500.00	100.00	1,274.75	1,225.25	51.0%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	120.00	2,380.00	4.8%

2021 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
006 McCormick					
004 Volunteer Pension and Disability	2,500.00	0.00	120.00	2,380.00	4.8%
006 McCormick	13,000.00	253.46	3,085.62	9,914.38	23.7%
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	28,000.00	0.00	9,086.17	18,913.83	32.5%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	390.17	390.17	(390.17)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	2,033.54	3,410.36	(3,410.36)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	451.58	451.58	(451.58)	0.0%
001 PPE	28,000.00	2,875.29	13,338.28	14,661.72	47.6%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	1,397.67	5,602.33	20.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	1,434.56	(1,434.56)	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	2,832.23	4,167.77	40.5%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	20,000.00	277.56	1,317.62	18,682.38	6.6%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	86.79	3,268.93	(3,268.93)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	20,000.00	364.35	4,586.55	15,413.45	22.9%
007 Reese	55,000.00	3,239.64	20,757.06	34,242.94	37.7%
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					
594 22 63 1000 NM Emergency Management Complex	0.00	0.00	7,691.58	(7,691.58)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	25,000.00	0.00	7,236.49	17,763.51	28.9%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	0.00	16,645.00	(16,645.00)	0.0%

2021 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
594 22 64 1000 Brush Truck Purchase	0.00	0.00	0.00	0.00	0.00%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	0.00	0.00	0.00%
594 22 64 3000 Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0.00%
594 22 64 4000 Fire Engine Purchase	0.00	0.00	234,173.00	(234,173.00)	0.00%
594 22 64 5000 Command Vehicle Purchase - Chief	0.00	0.00	8,025.29	(8,025.29)	0.00%
594 Capital Expenditures	25,000.00	0.00	273,771.36	(248,771.36)	*****%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.00%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures:	4,867,475.13	377,630.88	2,165,901.14	2,701,573.99	44.5%
Fund Excess/(Deficit):	(705,925.13)	(377,630.88)	3,079,062.79		

2021 BUDGET POSITION

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200 Construction Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%
308 Beginning Balances	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	4,275.24	(4,275.24)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	4,275.24	(4,275.24)	0.0%
390 Other Financing Sources					
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000 Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	10,046,671.51	(10,046,671.51)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 80 0001 Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	138,924.61	483,928.99	(483,928.99)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	20,996.00	(20,996.00)	0.0%
596 22 70 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	138,924.61	504,924.99	(504,924.99)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	909,420.11	(909,420.11)	0.0%
597 Interfund Transfers	0.00	0.00	909,420.11	(909,420.11)	0.0%
Fund Expenditures:	0.00	138,924.61	1,414,345.10	(1,414,345.10)	0.0%
Fund Excess/(Deficit):	0.00	(138,924.61)	8,632,326.41		

2021 BUDGET POSITION

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300 Bond Fund

Revenues	Amt Budgeted	May	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	5,253.01	(5,253.01)	0.0%
308 Beginning Balances		0.00	0.00	5,253.01	(5,253.01)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	248,274.62	(248,274.62)	0.0%
310 Taxes		0.00	0.00	248,274.62	(248,274.62)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	2,623.25	(2,623.25)	0.0%
330 Intergovernmental Revenues		0.00	0.00	2,623.25	(2,623.25)	0.0%

360 Interest & Other Earnings

361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

389 40 00 0001	Refund Interest Paid Bond	0.00	0.00	(1.28)	1.28	0.0%
380 Non Revenues		0.00	0.00	(1.28)	1.28	0.0%

397 Interfund Transfers

397 00 00 0000	Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:

0.00 0.00 256,149.60 (256,149.60) 0.0%

Expenditures	Amt Budgeted	May	YTD	Remaining
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	14,442.40	(14,442.40)	0.0%
597 Interfund Transfers		0.00	0.00	14,442.40	(14,442.40)	0.0%

Fund Expenditures:

0.00 0.00 14,442.40 (14,442.40) 0.0%

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North Mason Regional Fire Authority

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300 Bond Fund

Fund Excess/(Deficit):	0.00	0.00	241,707.20
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2021 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	4,161,550.00	0.00	5,244,963.93	126.0%	4,867,475.13	377,630.88	2,165,901.14	44.5%
200 Construction Fund	0.00	0.00	10,046,671.51	0.0%	0.00	138,924.61	1,414,345.10	0.0%
300 Bond Fund	0.00	0.00	256,149.60	0.0%	0.00	0.00	14,442.40	0.0%
	<u>4,161,550.00</u>	<u>0.00</u>	<u>15,547,785.04</u>	<u>373.6%</u>	<u>4,867,475.13</u>	<u>516,555.49</u>	<u>3,594,688.64</u>	<u>73.9%</u>

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210501002	COLUMBIA BANK - PAYROLL TAXES	559	05/28/2021	Payroll	1	31,003.45	941 Deposit for Pay Cycle(s) 05/28/2021 - 05/28/2021	COL001
210501003	DCP - WA STATE DEFERRED COMP	560	05/28/2021	Payroll	1	17,293.42	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DC-CAPT; Pay Cycle(s) 05/28/2021 To 05/28/2021 - DC-DCP	STA175
210501004	DEPT OF LABOR & INDUSTRIES	561	05/28/2021	Payroll	1	8,589.58	2ND Quarter 05/28/2021 - 05/28/2021	DEP100
210501005	DIMARTINO/FORTIS INS CO	562	05/28/2021	Payroll	1	835.98	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DISABILITY	DIM100
210501006	EMPLOYMENT SECURITY DEPT - PFML	563	05/28/2021	Payroll	1	539.94	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PFML	EMP001
210501007	IAFF LOCAL 3876	564	05/28/2021	Payroll	1	2,649.90	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DUES	IAF110
210501008	LEOFF SYS - P/2	565	05/28/2021	Payroll	1	27,307.94	Pay Cycle(s) 05/28/2021 To 05/28/2021 - LEOFF2	LEF150
210501009	NATIONWIDE RETIREMENT	566	05/28/2021	Payroll	1	3,244.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DC-NATION	NAC101
210501010	NMRFA - FOOD FUND	567	05/28/2021	Payroll	1	145.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - FOOD	NMR100
210501011	VIMLY BENEFIT SOLUTIONS, INC	568	05/28/2021	Payroll	1	28,118.37	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PREMERA-Family; Pay Cycle(s) 05/28/2021 To 05/28/2021 - PREMERA-Married; Pay Cycle(s) 05/28/2021 To 05/28/2021 - PREMERA-Single; Pay Cycle(s) 05/28/2021 To 05/2	WAS016
210501012	WA PUB EMP RETIREMENT SYS-PERS	569	05/28/2021	Payroll	1	3,225.48	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PERS2	WAS900
210501013	WSCFF EMPLOYEE BENEFIT TRUST	570	05/28/2021	Payroll	1	3,000.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MERP	WSC050
210501014	BAKKEN BEAU A	516	05/28/2021	Payroll	1	6,970.89	Paydate 5/28/21	BAK210
210501015	CHAFFEE LINDSAY W	517	05/28/2021	Payroll	1	461.75	Paydate 5/28/21	CHA002

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210501016	CROSTHWAITE ALEXANDER J	523	05/28/2021	Payroll	1	179.70	Paydate 5/28/21	
210501017	HARRIS GEORGE W	527	05/28/2021	Payroll	1	179.70	Paydate 5/28/21	
210501018	KEWISH, DANIEL	531	05/28/2021	Payroll	1	347.93	Paydate 5/28/21	KEW200
210501019	LINDSEY COOPER B	533	05/28/2021	Payroll	1	456.75	Paydate 5/28/21	LIN001
210501020	MORROW, THOMAS G.	538	05/28/2021	Payroll	1	527.02	Paydate 5/28/21	MOR200
210501021	PHELAN COLE E	540	05/28/2021	Payroll	1	179.70	Paydate 5/28/21	
210501022	ROESSEL LUCAS D	545	05/28/2021	Payroll	1	184.70	Paydate 5/28/21	
210501023	SAMMONS, MICHAEL	546	05/28/2021	Payroll	1	443.28	Paydate 5/28/21	SAM025
210501024	STUMPF DANIELLE M	549	05/28/2021	Payroll	1	5,323.49	Paydate 5/28/21	
210501025	TUPOLO TULAUONEONE L	552	05/28/2021	Payroll	1	179.70	Paydate 5/28/21	
210501026	WILSON TRAVIS R	554	05/28/2021	Payroll	1	5,226.39	Paydate 5/28/21	
210501027	WRIGHT CHRISTOPHER M	555	05/28/2021	Payroll	1	184.70	Paydate 5/28/21	
210501030	AIRGAS USA, LLC	574	05/11/2021	Claims	1	1,198.16		AIR200
210501031	BAKKEN BEAU A	575	05/11/2021	Claims	1	217.49	Rite-Aid -; Reimbursement - QRT Lunch	BAK210
210501032	BARRETT, FRED	576	05/11/2021	Claims	1	144.60		BAR165
210501033	BELFAIR HOSE & HEAVY TRUCK REPAIR	577	05/11/2021	Claims	1	19.04		BEL097
210501034	BLUE CROSS BLUE SHIELD OF MONTANA	578	05/11/2021	Claims	1	243.57		BLU020
210501035	BOUND TREE MEDICAL, LLC	579	05/11/2021	Claims	1	3,903.35		BOU100
210501036	CASCADE NATURAL GAS	580	05/11/2021	Claims	1	359.30		CAS100
210501037	CBS REPORTING INC.	581	05/11/2021	Claims	1	171.50		CBS001
210501038	CENTURY LINK	582	05/11/2021	Claims	1	541.29		CEN160
210501039	COOPER, SCOTT	583	05/11/2021	Claims	1	86.79		COO120
210501040	COPIERS NORTHWEST, INC.	584	05/11/2021	Claims	1	78.10		COP002
210501041	CREWSENSE, LLC	585	05/11/2021	Claims	1	195.59		CAL002
210501042	DEPT OF NATURAL RESOURCES	586	05/11/2021	Claims	1	792.54		DEP180
210501043	EDCO AWARDS & SPECIALITIES	587	05/11/2021	Claims	1	128.81		EDC001
210501044	EF RECOVERY	588	05/11/2021	Claims	1	1,414.50		EFR200
210501045	EMPLOYMENT SECURITY DEPARTMENT	589	05/11/2021	Claims	1	2,202.00	Qtr1/2021 - K. Sturgis	EMP090
210501046	FIRE TRAINING SOLUTIONS LLC	590	05/11/2021	Claims	1	3,675.00		
210501047	GALLS, LLC	591	05/11/2021	Claims	1	277.56		GAL100
210501048	GILMORES AUTOMOTIVE SERVICE	592	05/11/2021	Claims	1	2,190.14		GIL275
210501049	GRAINGER	593	05/11/2021	Claims	1	242.04		GRA013
210501050	HOOD CANAL COMMUNICATIONS	594	05/11/2021	Claims	1	524.59		HOO071
210501051	HRA VEBA TRUST	595	05/11/2021	Claims	1	13,977.55		HRA200
210501052	HUGHES FIRE EQUIPMENT, INC	596	05/11/2021	Claims	1	2,681.59		HUG150
210501053	HUTTER, CHRISTY	597	05/11/2021	Claims	1	850.00		HUT075
210501054	IMPACT WRITING & DESIGN	598	05/11/2021	Claims	1	1,290.00		IMP090
210501055	IMS ALLIANCE	599	05/11/2021	Claims	1	21.26		IMS001
210501056	KCDA	600	05/11/2021	Claims	1	57.04		KCD100

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210501057	KITSAP BANK - VISA	601	05/11/2021	Claims	1	3,852.77	Amazon; QFC; Casey's Bar & Grill; WA State Fire Marshalls; GotPrint; Burger Claim; US Drug Test Center; Good to Go!; US Postal Service; Use Tax - Qtr 1; Domino's; ESD, PFML - Qtr1; Good to Go!; Napa;;	KIT072
210501058	L.N. CURTIS & SONS, INC	602	05/11/2021	Claims	1	5,378.40		LNC100
210501059	LES SCHWAB INC	603	05/11/2021	Claims	1	238.26		LES110
210501060	MASON COUNTY FIRE CHIEFS ASSOCIATION	604	05/11/2021	Claims	1	50.00		MAS255
210501061	MASON COUNTY GARBAGE, INC.	605	05/11/2021	Claims	1	315.57		MAS300
210501062	MED-TECH RESOURCE, INC	606	05/11/2021	Claims	1	1,211.07		MED024
210501063	MEDICARE BLUE RX	607	05/11/2021	Claims	1	81.80	Fred Barrett - Member ID 803509314	MED200
210501064	MITCHELL LUMBER CO.	608	05/11/2021	Claims	1	2,131.86		MIT100
210501065	NMRFA- REVOLVING FUND	609	05/11/2021	Claims	1	1,172.14	Wave; PUD #3; PUD #3; Century Llnk	NMR200
210501066	NORTHWEST SAFETY CLEAN INC	610	05/11/2021	Claims	1	451.58		NOR156
210501067	PENINSULA COMMUNITY HEALTH SERVICES	611	05/11/2021	Claims	1	8,401.99	Mason County MAT - Fire District QRT	
210501068	PITNEY BOWES INC	612	05/11/2021	Claims	1	100.00		PIT001
210501069	POSITIVE PROMOTIONS, INC.	613	05/11/2021	Claims	1	424.30		
210501070	PUD #1	614	05/11/2021	Claims	1	53.70		PUD100
210501071	PUD #3	615	05/11/2021	Claims	1	1,056.02		PUD300
210501072	QUILL CORPORATION - PREFERRED CUSTOMER	616	05/11/2021	Claims	1	310.68		QUI100
210501073	SCOTT MCLENDONS HARDWARE	617	05/11/2021	Claims	1	540.50		SCO150
210501074	SEA-WESTERN, INC.	618	05/11/2021	Claims	1	2,302.15		SEA125
210501075	SERVICE PLUMBING GROUP	619	05/11/2021	Claims	1	5,035.80		
210501076	SETCOM CORPORATION	620	05/11/2021	Claims	1	3,654.81		SET001
210501077	SUMMERLIN ANTONIO	621	05/11/2021	Claims	1	129.00		SUM001
210501078	TELEFLEX MEDICAL INCORPORATED	622	05/11/2021	Claims	1	1,115.50		TEL001
210501079	THE FALCONER GROUP	623	05/11/2021	Claims	1	2,500.00		FAL001
210501080	TRAILS END WATER DISTRICT	624	05/11/2021	Claims	1	43.70		TRA092
210501081	ULINE	625	05/11/2021	Claims	1	245.37		ULI200
210501082	US FIRE EQUIPMENT, LLC	626	05/11/2021	Claims	1	10,580.16		USF152
210501083	VERIZON WIRELESS	627	05/11/2021	Claims	1	829.48		VER145
210501084	VFIS C/O M & T BANK	628	05/11/2021	Claims	1	5,432.00		VFI200
210501085	WA STATE PATROL BUDGET & FISCAL	629	05/11/2021	Claims	1	11.00		WAS800
210501086	WASHINGTON STATE UNIVERSITY	630	05/11/2021	Claims	1	1,612.31		
210501087	WAVE BROADBAND	631	05/11/2021	Claims	1	124.83		WAV100
210501088	WESTBAY AUTO PARTS INC	632	05/11/2021	Claims	1	149.41		WES077

VOUCHER APPROVALS

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210501089 WILCOX & FLEGEL INC.	633	05/11/2021	Claims	1	3,996.92		WIL012
210501090 WITMER PUBLIC SAFETY GROUP INC.	634	05/11/2021	Claims	1	681.09		WIT080
210501091 ZOLL MEDICAL CORP. GPO	635	05/11/2021	Claims	1	455.70		ZOL001
210501092 COLUMBIA BANK - DIRECT DEP	636	05/28/2021	Payroll	1	128,678.85		COL002
Total Vouchers:					377,630.88		

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: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
210502001 MASON COUNTY TREASURER	571	05/10/2021	Claims	4	1,162.00	GRD2021-00002 Grading NMRFA Station	MAS550
210502002 MASON COUNTY TREASURER	572	05/10/2021	Claims	4	11,300.00		MAS550
210502003 TRICO COMPANIES, LLC	573	05/10/2021	Claims	4	126,462.61	Project #4424-20	
Total Vouchers:					138,924.61		

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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515	05/28/2021		2	EFT	Payroll		DONOVAN PARNOLD	5,114.70	Paydate 5/28/21
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				6,883.00	ARNOLD, DONOVAN P - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				400.00	ARNOLD, DONOVAN P - DC-DCP
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				344.15	ARNOLD, DONOVAN P - LONG10YR
	589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund				-2,512.45	ARNOLD, DONOVAN P -
516	05/28/2021		1	1909268	Payroll		BEAU A BAKKEN	6,970.89	Paydate 5/28/21
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				10,324.80	BAKKEN, BEAU A - Salary
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				240.90	BAKKEN, BEAU A - DC-DCP
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				516.24	BAKKEN, BEAU A - BA
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				722.74	BAKKEN, BEAU A - LONG20YR+
	589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund				-4,833.79	BAKKEN, BEAU A -
517	05/28/2021		1	1909269	Payroll		LINDSAY W CHAFFEE	461.75	Paydate 5/28/21
	522 21 49 0002	Student Firefighter F	001	General Expense Fund				500.00	CHAFFEE, LINDSAY W - RES-SR
	589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund				-38.25	CHAFFEE, LINDSAY W -
518	05/28/2021		2	EFT	Payroll		RYAN W CLEVELAND	9,183.06	Paydate 5/28/21
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				8,604.00	CLEVELAND, RYAN W - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				645.30	CLEVELAND, RYAN W - DC-CAPT
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				266.69	CLEVELAND, RYAN W - DC-DCP
	522 20 10 3000	Firefighter OT	001	General Expense Fund				3,296.72	CLEVELAND, RYAN W - OT
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				430.20	CLEVELAND, RYAN W - BA
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				516.24	CLEVELAND, RYAN W - LONG15YR
	589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund				-4,576.09	CLEVELAND, RYAN W -
519	05/28/2021		2	EFT	Payroll		RYAN D CLOUD	6,500.17	Paydate 5/28/21
	522 71 10 0001	Firefighter/paramedi	001	General Expense Fund				7,843.20	CLOUD, RYAN D - Salary
	522 20 10 3000	Firefighter OT	001	General Expense Fund				1,288.15	CLOUD, RYAN D - OT
	522 71 10 0001	Firefighter/paramedi	001	General Expense Fund				392.16	CLOUD, RYAN D - BA
	522 71 10 0001	Firefighter/paramedi	001	General Expense Fund				470.59	CLOUD, RYAN D - LONG15YR
	589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund				-3,493.93	CLOUD, RYAN D -
520	05/28/2021		2	EFT	Payroll		ROBERT S COLLAMORE	5,778.93	Paydate 5/28/21
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				6,883.00	COLLAMORE, ROBERT S - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				300.00	COLLAMORE, ROBERT S - DC-DCP
	522 20 10 3000	Firefighter OT	001	General Expense Fund				837.63	COLLAMORE, ROBERT S - OT
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				344.15	COLLAMORE, ROBERT S - BA
	522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund				516.23	COLLAMORE, ROBERT S - Fire Inspection Prem
	589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund				-3,102.08	COLLAMORE, ROBERT S -
521	05/28/2021		2	EFT	Payroll		SCOTT N COOPER	6,540.24	Paydate 5/28/21
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				10,092.49	COOPER, SCOTT N - Salary
	522 10 10 0001	Admin Staff Salaries	001	General Expense Fund				878.64	COOPER, SCOTT N - Salary Adjust

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	522 10 10 0001	Admin Staff Salaries	001	General	Expense Fund			504.62	COOPER, SCOTT N - BA
	522 10 10 0001	Admin Staff Salaries	001	General	Expense Fund			605.55	COOPER, SCOTT N - LONG15YR
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			-5,541.06	COOPER, SCOTT N -
522	05/28/2021		2	EFT	Payroll		MICKEY J COTTER	5,912.99	Paydate 5/28/21
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			7,572.00	COTTER, MICKEY J - Salary
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			300.00	COTTER, MICKEY J - DC-NATION
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			227.16	COTTER, MICKEY J - AA
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			-2,186.17	COTTER, MICKEY J -
523	05/28/2021		1	1909270	Payroll		ALEXANDER J CROSTHWAITE	179.70	Paydate 5/28/21
	522 21 49 0002	Student Firefighter F	001	General	Expense Fund			200.00	CROSTHWAITE, ALEXANDER J - RES-JR
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			-20.30	CROSTHWAITE, ALEXANDER J -
524	05/28/2021		2	EFT	Payroll		CARL E EHRESMAN II	6,300.05	Paydate 5/28/21
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			8,604.00	EHRESMAN II, CARL E - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			310.00	EHRESMAN II, CARL E - DC-DCP
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			194.50	EHRESMAN II, CARL E - FLSA
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			430.20	EHRESMAN II, CARL E - BA
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			430.20	EHRESMAN II, CARL E - LONG10YR
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			-3,668.85	EHRESMAN II, CARL E -
525	05/28/2021		2	EFT	Payroll		JESS M FULKERSON	6,183.97	Paydate 5/28/21
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			8,324.80	FULKERSON, JESS M - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			232.00	FULKERSON, JESS M - DC-NATION
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			416.24	FULKERSON, JESS M - BA
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			499.49	FULKERSON, JESS M - LONG15YR
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			-3,288.56	FULKERSON, JESS M -
526	05/28/2021		2	EFT	Payroll		KYLER B GRACEY	2,975.35	Paydate 5/28/21
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			4,474.00	GRACEY, KYLER B - Salary
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			500.00	GRACEY, KYLER B - DC-DCP
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			144.80	GRACEY, KYLER B - OT
	522 20 10 0001	Firefighter/EMT Sta	001	General	Expense Fund			223.70	GRACEY, KYLER B - BA
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			-2,367.15	GRACEY, KYLER B -
527	05/28/2021		1	1909271	Payroll		GEORGE W HARRIS	179.70	Paydate 5/28/21
	522 21 49 0002	Student Firefighter F	001	General	Expense Fund			200.00	HARRIS, GEORGE W - RES-JR
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			-20.30	HARRIS, GEORGE W -
528	05/28/2021		2	EFT	Payroll		ZACKARY T JENSON	5,224.88	Paydate 5/28/21
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			6,436.00	JENSON, ZACKARY T - Salary
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			490.00	JENSON, ZACKARY T - DC-DCP
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			1,389.24	JENSON, ZACKARY T - OT
	522 71 10 0001	Firefighter/paramedi	001	General	Expense Fund			193.08	JENSON, ZACKARY T - AA

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		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-3,283.44	JENSON, ZACKARY T -
529	05/28/2021		2	EFT	Payroll		ANDREW JOHNSON	5,324.77	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			6,883.00	JOHNSON, ANDREW - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			90.00	JOHNSON, ANDREW - DC-DCP
		522 20 10 3000	Firefighter OT	001	General Expense Fund			323.78	JOHNSON, ANDREW - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			344.15	JOHNSON, ANDREW - BA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			275.32	JOHNSON, ANDREW - LONG5YR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,591.48	JOHNSON, ANDREW -
530	05/28/2021		2	EFT	Payroll		RYAN E JONES	4,102.25	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			6,883.00	JONES, RYAN E - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			206.49	JONES, RYAN E - AA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			275.32	JONES, RYAN E - LONG5YR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-3,262.56	JONES, RYAN E -
531	05/28/2021		1	1909272	Payroll		KEWISH, DANIEL	347.93	Paydate 5/28/21
		522 11 10 0001	Commissioner Stipe:	001	General Expense Fund			384.00	KEWISH, DANIEL K - COMM-MTG
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-36.07	KEWISH, DANIEL K -
532	05/28/2021		2	EFT	Payroll		DERIC J KLAHR	4,862.20	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			6,883.00	KLAHR, DERIC J - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			250.00	KLAHR, DERIC J - DC-DCP
		522 20 10 3000	Firefighter OT	001	General Expense Fund			218.52	KLAHR, DERIC J - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			206.49	KLAHR, DERIC J - AA
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,695.81	KLAHR, DERIC J -
533	05/28/2021		1	1909273	Payroll		COOPER B LINDSEY	456.75	Paydate 5/28/21
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			500.00	LINDSEY, COOPER B - RES-SR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-43.25	LINDSEY, COOPER B -
534	05/28/2021		2	EFT	Payroll		ANGIE M MCCORMICK	4,133.32	Paydate 5/28/21
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			5,589.94	MCCORMICK, ANGIE M - Salary
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			438.43	MCCORMICK, ANGIE M - Salary Adjust
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			500.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,395.05	MCCORMICK, ANGIE M -
535	05/28/2021		2	EFT	Payroll		KELLEY MCINTOSH	347.93	Paydate 5/28/21
		522 11 10 0001	Commissioner Stipe:	001	General Expense Fund			384.00	MCINTOSH, KELLEY - COMM-MTG
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-36.07	MCINTOSH, KELLEY -
536	05/28/2021		2	EFT	Payroll		ROBERT G MILLER	353.41	Paydate 5/28/21
		522 11 10 0001	Commissioner Stipe:	001	General Expense Fund			384.00	MILLER, ROBERT G - COMM-MTG
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-30.59	MILLER, ROBERT G -
537	05/28/2021		2	EFT	Payroll		SARAH L MORGAN	2,946.83	Paydate 5/28/21

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		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			3,182.40	MORGAN, SARAH L - Salary
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			262.08	MORGAN, SARAH L - Salary Adjust
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			159.12	MORGAN, SARAH L - BA
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-656.77	MORGAN, SARAH L -
538	05/28/2021			1	1909274	Payroll	MORROW, THOMAS G.	527.02	Paydate 5/28/21
		522 22 49 0002	Volunteer Personnel	001	General Expense Fund			600.00	MORROW, THOMAS G - TVOLSHIFT
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-72.98	MORROW, THOMAS G -
539	05/28/2021			2	EFT	Payroll	LACEY E NEWMAN	4,217.27	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			5,851.00	NEWMAN, LACEY E - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			300.00	NEWMAN, LACEY E - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			292.55	NEWMAN, LACEY E - BA
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,226.28	NEWMAN, LACEY E -
540	05/28/2021			1	1909275	Payroll	COLE E PHELAN	179.70	Paydate 5/28/21
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			200.00	PHELAN, COLE E - RES-JR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-20.30	PHELAN, COLE E -
541	05/28/2021			2	EFT	Payroll	BROOKE QUIGLEY	706.81	Paydate 5/28/21
		522 11 10 0001	Commissioner Stipe	001	General Expense Fund			768.00	QUIGLEY, BROOKE - COMM-MTG
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-61.19	QUIGLEY, BROOKE -
542	05/28/2021			2	EFT	Payroll	VICTOR QUIROZ JR	3,279.56	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			4,474.00	QUIROZ JR., VICTOR - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			265.00	QUIROZ JR., VICTOR - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			289.60	QUIROZ JR., VICTOR - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			223.70	QUIROZ JR., VICTOR - BA
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-1,972.74	QUIROZ JR., VICTOR -
543	05/28/2021			2	EFT	Payroll	JORDAN D REESE	6,968.73	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			8,604.00	REESE, JORDAN D - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			400.00	REESE, JORDAN D - DC-NATION
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			430.20	REESE, JORDAN D - BA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			430.20	REESE, JORDAN D - LONG10YR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,895.67	REESE, JORDAN D -
544	05/28/2021			2	EFT	Payroll	ANTHONY RHEAD	5,635.59	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			6,883.00	RHEAD, ANTHONY - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			200.00	RHEAD, ANTHONY - DC-DCP
		522 20 10 3000	Firefighter OT	001	General Expense Fund			229.10	RHEAD, ANTHONY - OT
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			206.49	RHEAD, ANTHONY - AA
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			344.15	RHEAD, ANTHONY - LONG10YR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,227.15	RHEAD, ANTHONY -
545	05/28/2021			1	1909276	Payroll	LUCAS D ROESSEL	184.70	Paydate 5/28/21

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		522 21 49 0002	Student Firefighter F	001	General Expense Fund			200.00	ROESSEL, LUCAS D - RES-JR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-15.30	ROESSEL, LUCAS D -
546	05/28/2021		1	1909277	Payroll		SAMMONS, MICHAEL	443.28	Paydate 5/28/21
		522 22 49 0002	Volunteer Personnel	001	General Expense Fund			480.00	SAMMONS, MICHAEL J - TVOLSHIFT
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-36.72	SAMMONS, MICHAEL J -
547	05/28/2021		2	EFT	Payroll		KYLE C SEVERANCE	5,131.72	Paydate 5/28/21
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			6,436.00	SEVERANCE, KYLE C - Salary
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			250.00	SEVERANCE, KYLE C - DC-DCP
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			694.62	SEVERANCE, KYLE C - OT
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			193.08	SEVERANCE, KYLE C - AA
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,441.98	SEVERANCE, KYLE C -
548	05/28/2021		2	EFT	Payroll		PAUL M SEVERSON	347.93	Paydate 5/28/21
		522 11 10 0001	Commissioner Stipe:	001	General Expense Fund			384.00	SEVERSON, PAUL M - COMM-MTG
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-36.07	SEVERSON, PAUL M -
549	05/28/2021		1	1909278	Payroll		DANIELLE M STUMPF	5,323.49	Paydate 5/28/21
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			6,436.00	STUMPF, DANIELLE M - Salary
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-1,112.51	STUMPF, DANIELLE M -
550	05/28/2021		2	EFT	Payroll		ANTONIO SUMMERLIN	3,303.80	Paydate 5/28/21
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			4,474.00	SUMMERLIN, ANTONIO - Salary
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			100.00	SUMMERLIN, ANTONIO - DC-DCP
		522 20 10 0001	Firefighter/EMT Sta	001	General Expense Fund			344.75	SUMMERLIN, ANTONIO - OT
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-1,614.95	SUMMERLIN, ANTONIO -
551	05/28/2021		2	EFT	Payroll		DAVID A TORVIK	5,924.47	Paydate 5/28/21
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			7,572.00	TORVIK, DAVID A - Salary
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			250.00	TORVIK, DAVID A - DC-DCP
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			163.40	TORVIK, DAVID A - FLSA
		522 71 10 0001	Firefighter/paramedi	001	General Expense Fund			378.60	TORVIK, DAVID A - BA
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-2,439.53	TORVIK, DAVID A -
552	05/28/2021		1	1909279	Payroll		TULAUONEONE L TUPOLO	179.70	Paydate 5/28/21
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			200.00	TUPOLO, TULAUONEONE L - RES-JR
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			-20.30	TUPOLO, TULAUONEONE L -
553	05/28/2021		2	EFT	Payroll		RENEE C WASSENAAR	4,071.79	Paydate 5/28/21
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			5,115.95	WASSENAAR, RENEE C - Salary
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			451.41	WASSENAAR, RENEE C - Salary Adjust
		522 10 10 0001	Admin Staff Salaries	001	General Expense Fund			500.00	WASSENAAR, RENEE C - DC-DCP

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		522 10 10 0001 Admin Staff Salaries		001	General Expense Fund			255.80	WASSENAAR, RENEE C - BA
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			-2,251.37	WASSENAAR, RENEE C -
554	05/28/2021		1	1909280	Payroll		TRAVIS R WILSON	5,226.39	Paydate 5/28/21
		522 71 10 0001 Firefighter/paramedi		001	General Expense Fund			6,436.00	WILSON, TRAVIS R - Salary
		522 71 10 0001 Firefighter/paramedi		001	General Expense Fund			321.80	WILSON, TRAVIS R - BA
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			-1,531.41	WILSON, TRAVIS R -
555	05/28/2021		1	1909281	Payroll		CHRISTOPHER M WRIGHT	184.70	Paydate 5/28/21
		522 21 49 0002 Student Firefighter F		001	General Expense Fund			200.00	WRIGHT, CHRISTOPHER M - RES-JR
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			-15.30	WRIGHT, CHRISTOPHER M -
556	05/28/2021		2	EFT	Payroll		JEFF J YATES	7,306.13	Paydate 5/28/21
		522 20 10 0001 Firefighter/EMT Sta		001	General Expense Fund			7,744.00	YATES, JEFF J - Salary
		522 20 10 0001 Firefighter/EMT Sta		001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
		522 20 10 3000 Firefighter OT		001	General Expense Fund			1,753.04	YATES, JEFF J - OT
		522 20 10 0001 Firefighter/EMT Sta		001	General Expense Fund			232.32	YATES, JEFF J - AA
		522 20 10 0001 Firefighter/EMT Sta		001	General Expense Fund			387.20	YATES, JEFF J - LONG10YR
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			-3,210.43	YATES, JEFF J -
557	05/28/2021		2	* Tr Rec		87	COLUMBIA BANK - DIRECT DEP	128,678.85	Direct Deposit Receipt
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			-128,678.85	
558	05/28/2021		1		Payroll		COLUMBIA BANK - DIRECT DEP		Wrong amount
559	05/28/2021		1		Payroll		COLUMBIA BANK - PAYROLL TAX	31,003.45	941 Deposit for Pay Cycle(s) 05/28/2021 - 05/28/2021
		522 20 20 0020 Firefighter/EMT- M		001	General Expense Fund			110.59	ARNOLD, DONOVAN P - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			673.68	ARNOLD, DONOVAN P - 941
		522 10 20 0020 Admin Staff- Medic		001	General Expense Fund			171.17	BAKKEN, BEAU A - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			2,007.05	BAKKEN, BEAU A - 941
		522 21 49 0002 Student Firefighter F		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- M		001	General Expense Fund			199.51	CLEVELAND, RYAN W - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			1,849.80	CLEVELAND, RYAN W - 941
		522 71 20 0020 Firefighter/paramedi		001	General Expense Fund			144.91	CLOUD, RYAN D - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			879.44	CLOUD, RYAN D - 941
		522 20 20 0020 Firefighter/EMT- M		001	General Expense Fund			128.77	COLLAMORE, ROBERT S - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			1,422.96	COLLAMORE, ROBERT S - 941
		522 10 20 0020 Admin Staff- Medic		001	General Expense Fund			175.18	COOPER, SCOTT N - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			2,055.10	COOPER, SCOTT N - 941
		522 71 20 0020 Firefighter/paramedi		001	General Expense Fund			117.44	COTTER, MICKEY J - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			589.17	COTTER, MICKEY J - 941
		522 21 49 0002 Student Firefighter F		001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941

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	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				144.55	EHRESMAN II, CARL E - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				1,781.04	EHRESMAN II, CARL E - 941
	522 71 20	0020 Firefighter/paramedi		001	General Expense Fund				137.35	FULKERSON, JESS M - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				1,692.15	FULKERSON, JESS M - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				77.47	GRACEY, KYLER B - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				578.61	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				123.37	JENSON, ZACKARY T - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				1,143.53	JENSON, ZACKARY T - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				114.79	JOHNSON, ANDREW - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				713.77	JOHNSON, ANDREW - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				106.79	JONES, RYAN E - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				801.67	JONES, RYAN E - 941
	522 11 20	0020 Social Security and I		001	General Expense Fund				29.38	KEWISH, DANIEL K - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				34.86	KEWISH, DANIEL K - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				109.59	KLAHR, DERIC J - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				1,208.14	KLAHR, DERIC J - 941
	522 21 49	0002 Student Firefighter F		001	General Expense Fund				38.25	LINDSEY, COOPER B - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				38.25	LINDSEY, COOPER B - 941
	522 10 20	0020 Admin Staff- Medica		001	General Expense Fund				94.66	MCCORMICK, ANGIE M - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				884.19	MCCORMICK, ANGIE M - 941
	522 11 20	0020 Social Security and I		001	General Expense Fund				29.38	MCINTOSH, KELLEY - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				34.86	MCINTOSH, KELLEY - 941
	522 11 20	0020 Social Security and I		001	General Expense Fund				29.38	MILLER, ROBERT G - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				29.38	MILLER, ROBERT G - 941
	522 10 20	0020 Admin Staff- Medica		001	General Expense Fund				52.25	MORGAN, SARAH L - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				342.60	MORGAN, SARAH L - 941
	522 22 49	0002 Volunteer Personnel		001	General Expense Fund				45.90	MORROW, THOMAS G - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				72.98	MORROW, THOMAS G - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				93.43	NEWMAN, LACEY E - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				767.14	NEWMAN, LACEY E - 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				58.76	QUIGLEY, BROOKE - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				58.76	QUIGLEY, BROOKE - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				76.16	QUIROZ JR., VICTOR - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				660.86	QUIROZ JR., VICTOR - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				143.03	REESE, JORDAN D - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				940.95	REESE, JORDAN D - 941
	522 20 20	0020 Firefighter/EMT- Me		001	General Expense Fund				114.01	RHEAD, ANTHONY - 941
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund				816.37	RHEAD, ANTHONY - 941
	522 21 49	0002 Student Firefighter F		001	General Expense Fund				15.30	ROESSEL, LUCAS D - 941

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		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			36.72	SAMMONS, MICHAEL J - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
		522 71 20 0020	Firefighter/paramedi	001	General Expense Fund			109.82	SEVERANCE, KYLE C - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			887.49	SEVERANCE, KYLE C - 941
		522 11 20 0020	Social Security and I	001	General Expense Fund			29.38	SEVERSON, PAUL M - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			34.86	SEVERSON, PAUL M - 941
		522 71 20 0020	Firefighter/paramedi	001	General Expense Fund			93.32	STUMPF, DANIELLE M - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			233.14	STUMPF, DANIELLE M - 941
		522 20 20 0020	Firefighter/EMT- Me	001	General Expense Fund			71.32	SUMMERLIN, ANTONIO - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			655.24	SUMMERLIN, ANTONIO - 941
		522 71 20 0020	Firefighter/paramedi	001	General Expense Fund			121.28	TORVIK, DAVID A - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			808.79	TORVIK, DAVID A - 941
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			15.30	TUPOLO, TULAUONEONE L - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			15.30	TUPOLO, TULAUONEONE L - 941
		522 10 20 0020	Admin Staff- Medic	001	General Expense Fund			91.69	WASSENAAR, RENEE C - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			757.24	WASSENAAR, RENEE C - 941
		522 71 20 0020	Firefighter/paramedi	001	General Expense Fund			97.99	WILSON, TRAVIS R - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			609.76	WILSON, TRAVIS 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- Me	001	General Expense Fund			152.49	YATES, JEFF J - 941
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			1,172.72	YATES, JEFF J - 941
560	05/28/2021		1		Payroll		DCP - WA STATE DEFERRED COMI	17,293.42	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DC-CAPT; Pay Cycle(s) 05/28/2021 To 05/28/2021 - 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			800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			1,624.98	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			600.00	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			620.00	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			790.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			1,425.00	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			1,000.00	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

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	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1,000.00	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP
561	05/28/2021		1		Payroll		DEPT OF LABOR & INDUSTRIES	8,589.58	2ND Quarter 05/28/2021 - 05/28/2021
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			325.63	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			64.82	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor :	001	001	General Expense Fund			189.95	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			37.81	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			379.89	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			75.63	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			40.71	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			8.10	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			327.32	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			65.16	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor :	001	001	General Expense Fund			284.92	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			56.72	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			203.52	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			40.51	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			312.06	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			62.12	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			325.63	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			64.82	FULKERSON, JESS M - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			293.40	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			58.41	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			424.00	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			84.40	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			296.80	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			59.08	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			366.34	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			72.92	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.36	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.24	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			374.82	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			74.61	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor :	001	001	General Expense Fund			20.92	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			14.37	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.36	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.24	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.36	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.24	MILLER, ROBERT G - L&I

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	522 10 20	0010 Admin Staff- Labor		001	General Expense Fund			20.92	MORGAN, SARAH L - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			14.37	MORGAN, SARAH L - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			298.49	NEWMAN, LACEY E - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			59.42	NEWMAN, LACEY E - L&I
	522 11 20	0010 Labor and Industry I		001	General Expense Fund			0.71	QUIGLEY, BROOKE - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			0.49	QUIGLEY, BROOKE - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			424.01	QUIROZ JR., VICTOR - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			84.40	QUIROZ JR., VICTOR - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			256.09	REESE, JORDAN D - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			50.98	REESE, JORDAN D - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			415.52	RHEAD, ANTHONY - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			82.71	RHEAD, ANTHONY - L&I
	522 71 20	0010 Firefighter/paramedi		001	General Expense Fund			395.17	SEVERANCE, KYLE C - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			78.66	SEVERANCE, KYLE C - L&I
	522 11 20	0010 Labor and Industry I		001	General Expense Fund			0.36	SEVERSON, PAUL M - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			0.24	SEVERSON, PAUL M - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			387.54	SUMMERLIN, ANTONIO - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			77.14	SUMMERLIN, ANTONIO - L&I
	522 71 20	0010 Firefighter/paramedi		001	General Expense Fund			366.34	TORVIK, DAVID A - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			72.92	TORVIK, DAVID A - L&I
	522 10 20	0010 Admin Staff- Labor		001	General Expense Fund			20.92	WASSENAAR, RENEE C - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			14.37	WASSENAAR, RENEE C - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			383.29	YATES, JEFF J - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			76.30	YATES, JEFF J - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			1.03	Rounding Adjustment - L&I
562	05/28/2021		1		Payroll		DIMARTINO/FORTIS INS CO	835.98	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			68.05	ARNOLD, DONOVAN P - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			75.80	CLOUD, RYAN D - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			90.13	COOPER, SCOTT N - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			45.46	GRACEY, KYLER B - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			69.75	JOHNSON, ANDREW - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			60.25	JONES, RYAN E - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			61.38	SEVERANCE, KYLE C - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			73.49	TORVIK, DAVID A - DISABILITY

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		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			61.68	WILSON, TRAVIS R - DISABILITY
563	05/28/2021		1		Payroll		EMPLOYMENT SECURITY DEPT -	539.94	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.28	ARNOLD, DONOVAN P - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			29.26	BAKKEN, BEAU A - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			32.50	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			25.29	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			20.40	COLLAMORE, ROBERT S - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			30.57	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			19.73	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			24.44	EHRESMAN II, CARL E - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			23.38	FULKERSON, JESS M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			12.25	GRACEY, KYLER B - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			20.29	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			19.80	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.63	JONES, RYAN E - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.97	KEWISH, DANIEL K - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.49	KLAHR, DERIC J - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			15.25	MCCORMICK, ANGIE M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.97	MCINTOSH, KELLEY - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.97	MILLER, ROBERT G - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			9.12	MORGAN, SARAH L - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			15.54	NEWMAN, LACEY E - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			1.94	QUIGLEY, BROOKE - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			12.62	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			23.94	REESE, JORDAN D - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			19.39	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			18.53	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			0.97	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.28	STUMPF, DANIELLE M - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			12.19	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			20.53	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			14.73	WASSENAAR, RENEE C - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			17.10	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			25.59	YATES, JEFF J - PFML
564	05/28/2021		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES

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	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	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - 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	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
565	05/28/2021		1		Payroll		LEOFF SYS - P/2	27,307.94	Pay Cycle(s) 05/28/2021 To 05/28/2021 - LEOFF2
	522 20 20 0030	Firefighter/EMT- W/	001	001	General Expense Fund			385.21	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			620.81	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			684.75	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1,103.57	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			532.69	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			858.49	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W/	001	001	General Expense Fund			457.37	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			737.11	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA St	001	001	General Expense Fund			643.93	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1,037.78	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			415.70	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			669.95	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W/	001	001	General Expense Fund			514.82	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			829.70	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			492.52	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			793.76	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W/	001	001	General Expense Fund			258.11	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			415.97	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			427.38	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			688.77	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- W/	001	001	General Expense Fund			417.14	JOHNSON, ANDREW - LEOFF2

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	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			672.27	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			392.54	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			632.64	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			389.52	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			627.76	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	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- W:	001	001	General Expense Fund			265.82	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			428.41	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			504.45	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			812.99	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			408.42	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			658.23	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			390.35	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			629.11	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			343.04	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			552.85	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			256.84	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			413.93	SUMMERLIN, ANTONIO - 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 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			360.19	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			580.50	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- W:	001	001	General Expense Fund			539.21	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			869.01	YATES, JEFF J - LEOFF2
566	05/28/2021		1		Payroll		NATIONWIDE RETIREMENT	3,244.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1,380.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			600.00	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			800.00	REESE, JORDAN D - DC-NATION
567	05/28/2021		1		Payroll		NMRF - FOOD FUND	145.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - 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
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	CROSTHWAITE, ALEXANDER J - FOOD
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD

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		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	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	STUMPF, DANIELLE M - 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	TUPOLO, TULAUONEONE L - 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	WILSON, TRAVIS R - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
568	05/28/2021	1	Payroll				VIMLY BENEFIT SOLUTIONS, INC	28,118.37	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PREMERA-Family; Pay Cycle(s) 05/28/2021 To 05/28/2021 - PREMERA-Married; Pay Cycle(s) 05/28/2021 To 05/28/2021 - PREMERA-Single; Pay Cycle(s) 05/28/2021 To 05/2
		522 20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			1,619.90	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040	Admin Staff- HRA, 1	001	General Expense Fund			1,619.90	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	BAKKEN, BEAU A - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedi	001	General Expense Fund			1,619.90	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040	Firefighter/Paramedi	001	General Expense Fund			1,619.90	COTTER, MICKEY J - PREMERA-Family
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	COTTER, MICKEY J - PREMERA-Family

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	522	20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			1,619.90	EHRESMAN II, CARL E - PREMERA-Family
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	EHRESMAN II, CARL E - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			1,619.90	JOHNSON, ANDREW - PREMERA-Family
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	JOHNSON, ANDREW - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			1,619.90	KLAHR, DERIC J - PREMERA-Family
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	KLAHR, DERIC J - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			1,619.90	REESE, JORDAN D - PREMERA-Family
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	REESE, JORDAN D - PREMERA-Family
	522	71 20 0040	Firefighter/Paramedi	001	General Expense Fund			1,619.90	SEVERANCE, KYLE C - PREMERA-Family
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	SEVERANCE, KYLE C - PREMERA-Family
	522	71 20 0040	Firefighter/Paramedi	001	General Expense Fund			1,619.90	TORVIK, DAVID A - PREMERA-Family
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	TORVIK, DAVID A - PREMERA-Family
	522	20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			1,619.90	YATES, JEFF J - PREMERA-Family
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			16.36	YATES, JEFF J - PREMERA-Family
	522	71 20 0040	Firefighter/Paramedi	001	General Expense Fund			1,180.13	WILSON, TRAVIS R - PREMERA-Married
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			11.92	WILSON, TRAVIS R - PREMERA-Married
	522	20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			593.78	COLLAMORE, ROBERT S - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			6.00	COLLAMORE, ROBERT S - PREMERA-Single
	522	10 20 0040	Admin Staff- HRA, 1	001	General Expense Fund			593.78	COOPER, SCOTT N - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			6.00	COOPER, SCOTT N - PREMERA-Single
	522	20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			593.78	GRACEY, KYLER B - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			6.00	GRACEY, KYLER B - PREMERA-Single
	522	71 20 0040	Firefighter/Paramedi	001	General Expense Fund			593.78	JENSON, ZACKARY T - PREMERA-Single

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	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			593.78	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, 1	001		General Expense Fund			593.78	MORGAN, SARAH L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	MORGAN, SARAH L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			593.78	NEWMAN, LACEY E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	NEWMAN, LACEY E - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			593.78	QUIROZ JR., VICTOR - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	QUIROZ JR., VICTOR - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			593.78	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001		General Expense Fund			130.72	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			130.72	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001		General Expense Fund			130.72	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			130.72	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			130.72	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			130.72	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001		General Expense Fund			130.72	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001		General Expense Fund			130.72	MORGAN, SARAH L - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	NEWMAN, LACEY E - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	REESE, JORDAN D - DVL
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			130.72	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			130.72	SEVERANCE, KYLE C - DVL
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			130.72	STUMPF, DANIELLE M - DVL

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	522 20 20	0040 Firefighter/EMT- HF		001	General Expense Fund			130.72	SUMMERLIN, ANTONIO - DVL
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			130.72	TORVIK, DAVID A - DVL
	522 10 20	0040 Admin Staff- HRA, 1		001	General Expense Fund			130.72	WASSENAAR, RENEE C - DVL
	522 71 20	0040 Firefighter/Paramedi		001	General Expense Fund			130.72	WILSON, TRAVIS R - DVL
	522 20 20	0040 Firefighter/EMT- HF		001	General Expense Fund			130.72	YATES, JEFF J - DVL
569	05/28/2021		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	3,225.48	Pay Cycle(s) 05/28/2021 To 05/28/2021 - PERS2
	522 10 20	0030 Admin Staff- WA Sta		001	General Expense Fund			781.88	MCCORMICK, ANGIE M - PERS2
	589 99 00	0000 Payroll Benefits Cle:		001	General Expense Fund			476.24	MCCORMICK, ANGIE M - PERS2
	522 10 20	0030 Admin Staff- WA Sta		001	General Expense Fund			467.39	MORGAN, SARAH L - PERS2
	589 99 00	0000 Payroll Benefits Cle:		001	General Expense Fund			284.68	MORGAN, SARAH L - PERS2
	522 10 20	0030 Admin Staff- WA Sta		001	General Expense Fund			755.26	WASSENAAR, RENEE C - PERS2
	589 99 00	0000 Payroll Benefits Cle:		001	General Expense Fund			460.03	WASSENAAR, RENEE C - PERS2
570	05/28/2021		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU:	3,000.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MERP
	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	STUMPF, DANIELLE M - MERP
	589 99 00	0000 Payroll Benefits Cle:		001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - 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	WILSON, TRAVIS R - MERP
	589 99 00	0000 Payroll Benefits Cle:		001	General Expense Fund			125.00	YATES, JEFF J - MERP
574	05/11/2021		1		Claims		AIRGAS USA, LLC	1,198.16	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			471.55	O2

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			726.61	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				
575	05/11/2021		1		Claims		BEAU A BAKKEN	217.49	Rite-Aid -; Reimbursement - QRT Lunch
		522 10 31 3000 Miscellaneous Expei		001	General Expense Fund			58.58	
		522 30 31 1000 Community Outreac		001	General Expense Fund			158.91	
576	05/11/2021		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical		001	General Expense Fund			144.60	
577	05/11/2021		1		Claims		BELFAIR HOSE & HEAVY TRUCK I	19.04	
		522 60 48 2000 Tender Preventative		001	General Expense Fund			19.04	
578	05/11/2021		1		Claims		BLUE CROSS BLUE SHIELD OF MC	243.57	
		522 20 20 2000 Retirement Medical		001	General Expense Fund			243.57	
579	05/11/2021		1		Claims		BOUND TREE MEDICAL, LLC	3,903.35	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			3,213.33	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			313.27	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			376.75	
580	05/11/2021		1		Claims		CASCADE NATURAL GAS	359.30	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			359.30	
581	05/11/2021		1		Claims		CBS REPORTING INC.	171.50	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			74.50	Stumpf Background Check
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			97.00	Wilson Background Check
582	05/11/2021		1		Claims		CENTURY LINK	541.29	
		522 10 42 2000 Station 27 Telephon		001	General Expense Fund			159.71	St. 27
		522 10 42 2000 Station 27 Telephon		001	General Expense Fund			135.62	St. 27
		522 10 42 4000 Station 81 Telephon		001	General Expense Fund			245.96	St. 81
		522 10 42 3000 Station 24 Telephon		001	General Expense Fund				
583	05/11/2021		1		Claims		COOPER, SCOTT	86.79	
		522 20 31 2000 Miscellaneous Unifc		001	General Expense Fund			86.79	
584	05/11/2021		1		Claims		COPIERS NORTHWEST, INC.	78.10	
		522 10 45 1000 Miscellaneous Expei		001	General Expense Fund			78.10	
585	05/11/2021		1		Claims		CREWSENSE, LLC	195.59	
		522 10 49 1000 Memberships and St		001	General Expense Fund			195.59	
586	05/11/2021		1		Claims		DEPT OF NATURAL RESOURCES	792.54	
		522 20 31 0005 Wildland Programs:		001	General Expense Fund			768.48	
		522 20 31 0005 Wildland Programs:		001	General Expense Fund			24.06	
587	05/11/2021		1		Claims		EDCO AWARDS & SPECIALITIES	128.81	

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		522 10 31 4000 Awards & Recogniti		001	General Expense Fund			128.81	
588	05/11/2021		1		Claims		EF RECOVERY	1,414.50	
		522 77 41 0038 Ambulance Billing F		001	General Expense Fund			1,414.50	
589	05/11/2021		1		Claims		EMPLOYMENT SECURITY DEPAR	2,202.00	Qtr1/2021 - K. Sturgis
		522 10 31 3000 Miscellaneous Expei		001	General Expense Fund			2,202.00	
590	05/11/2021		1		Claims		FIRE TRAINING SOLUTIONS LLC	3,675.00	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			3,675.00	
591	05/11/2021		1		Claims		GALLS, LLC	277.56	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			208.16	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			69.40	
592	05/11/2021		1		Claims		GILMORES AUTOMOTIVE SERVIC	2,190.14	
		522 60 31 0457 Vehicle Preventative		001	General Expense Fund			337.31	
		522 60 31 0144 Vehicle Repairs: OO		001	General Expense Fund			1,852.83	
593	05/11/2021		1		Claims		GRAINGER	242.04	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			168.46	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			73.58	
594	05/11/2021		1		Claims		HOOD CANAL COMMUNICATIONS	524.59	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			524.59	
595	05/11/2021		1		Claims		HRA VEBA TRUST	13,977.55	
		522 10 20 0040 Admin Staff- HRA, 1		001	General Expense Fund			2,172.21	
		522 20 20 0040 Firefighter/EMT- HF		001	General Expense Fund			5,326.31	
		522 71 20 0040 Firefighter/Paramedi		001	General Expense Fund			6,479.03	
596	05/11/2021		1		Claims		HUGHES FIRE EQUIPMENT, INC	2,681.59	
		522 60 48 1000 Fire Engine Preventa		001	General Expense Fund			2,373.99	
		522 60 31 0144 Vehicle Repairs: OO		001	General Expense Fund			307.60	
597	05/11/2021		1		Claims		HUTTER, CHRISTY	850.00	
		522 10 41 1000 IT Support Service: :		001	General Expense Fund			850.00	
598	05/11/2021		1		Claims		IMPACT WRITING & DESIGN	1,290.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,290.00	
599	05/11/2021		1		Claims		IMS ALLIANCE	21.26	
		522 20 31 5000 Miscellaneous PPE 1		001	General Expense Fund			21.26	
600	05/11/2021		1		Claims		KCDA	57.04	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			57.04	

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601	05/11/2021		1		Claims		KITSAP BANK - VISA	3,852.77	Amazon; QFC; Casey's Bar & Grill; WA State Fire Marshalls; GotPrint; Burger Claim; US Drug Test Center; Good to Go!; US Postal Service; Use Tax - Qtr 1; Domino's; ESD, PFML - Qtr1; Good to Go!; Napa;;
	522 10 49 0519	Station Supplies: Mi	001	001	General Expense Fund			48.81	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			31.19	
	522 45 49 0003	Community Outreach	001	001	General Expense Fund			155.63	
	522 45 49 0003	Community Outreach	001	001	General Expense Fund			50.00	
	522 10 49 1000	Memberships and Su	001	001	General Expense Fund			100.00	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			60.89	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			263.42	
	522 30 41 2000	Community Outreach	001	001	General Expense Fund			50.00	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			0.01	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			14.00	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			8.25	
	522 20 48 5000	Wildland Equipment	001	001	General Expense Fund			74.27	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			41.06	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			39.87	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			27.37	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			2.05	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			4.61	
	522 45 49 0003	Community Outreach	001	001	General Expense Fund			146.73	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			1.79	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			0.05	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			7.00	
	522 10 49 0519	Station Supplies: Mi	001	001	General Expense Fund			39.04	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			83.50	
	522 30 31 1000	Community Outreach	001	001	General Expense Fund			20.00	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			69.95	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			9.99	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			32.07	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			482.83	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			75.00	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			19.48	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			276.68	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			50.00	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			79.95	
	522 60 35 0384	Small Tools and Mir	001	001	General Expense Fund			42.28	
	522 41 49 0000	Training External - N	001	001	General Expense Fund			195.00	
	522 45 41 0001	Fire (Training): PS	001	001	General Expense Fund			1,250.00	
602	05/11/2021		1		Claims		L.N. CURTIS & SONS, INC	5,378.40	
	522 20 48 0007	SCBA Mask Repair	001	001	General Expense Fund			992.23	

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	522 20 31	5000 Miscellaneous PPE	1	001	General Expense Fund			31.77	
	522 20 31	5000 Miscellaneous PPE	1	001	General Expense Fund			82.76	
	522 20 35	0050 Hand Tools		001	General Expense Fund			4,271.64	
603	05/11/2021		1		Claims		LES SCHWAB INC	238.26	
	522 60 48	7000 Tire and Wheel Rep		001	General Expense Fund			238.26	
604	05/11/2021		1		Claims		MASON COUNTY FIRE CHIEFS ASSOCIATION	50.00	
	522 10 49	1000 Memberships and Sub		001	General Expense Fund			50.00	
605	05/11/2021		1		Claims		MASON COUNTY GARBAGE, INC.	315.57	
	522 10 47	1000 Station 21 & 21-2 Utilities		001	General Expense Fund			103.18	St. 21 Garbage
	522 10 47	1000 Station 21 & 21-2 Utilities		001	General Expense Fund			101.85	St. 21 Recycle
	522 10 47	6000 Station 27 Utilities		001	General Expense Fund			57.13	St. 27 Garbage
	522 10 47	6000 Station 27 Utilities		001	General Expense Fund			25.01	St. 27 Recycle
	522 10 47	8000 Station 81 Utilities		001	General Expense Fund			28.40	St. 81
606	05/11/2021		1		Claims		MED-TECH RESOURCE, INC	1,211.07	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			694.38	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			172.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			249.75	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			56.16	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			38.78	
607	05/11/2021		1		Claims		MEDICARE BLUE RX	81.80	Fred Barrett - Member ID 803509314
	522 20 20	2000 Retirement Medical		001	General Expense Fund			81.80	
608	05/11/2021		1		Claims		MITCHELL LUMBER CO.	2,131.86	
	522 45 49	0001 Miscellaneous: (Fire)		001	General Expense Fund			2,131.86	
609	05/11/2021		1		Claims		NMRFA- REVOLVING FUND	1,172.14	Wave; PUD #3; PUD #3; Century Link
	522 10 47	1000 Station 21 & 21-2 Utilities		001	General Expense Fund			72.10	
	522 10 47	1000 Station 21 & 21-2 Utilities		001	General Expense Fund			468.40	St. 21
	522 10 47	1000 Station 21 & 21-2 Utilities		001	General Expense Fund			190.28	St. 21
	522 10 47	4000 Station 24 Utilities		001	General Expense Fund			146.61	St. 24
	522 10 47	2000 Station 22 Utilities		001	General Expense Fund			134.84	St. 22
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			159.91	
610	05/11/2021		1		Claims		NORTHWEST SAFETY CLEAN INC	451.58	
	522 20 48	1000 PPE Repair and Maintenance		001	General Expense Fund			451.58	
611	05/11/2021		1		Claims		PENINSULA COMMUNITY HEALTH CENTER	8,401.99	Mason County MAT - Fire District QRT
	522 10 49	4000 QRT Services		001	General Expense Fund			8,401.99	
612	05/11/2021		1		Claims		PITNEY BOWES INC	100.00	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			100.00	

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613	05/11/2021		1		Claims		POSITIVE PROMOTIONS, INC.	424.30	
	522 30 31 1000	Community Outreach		001	General Expense Fund			95.94	
	522 30 31 1000	Community Outreach		001	General Expense Fund			95.94	
	522 30 31 1000	Community Outreach		001	General Expense Fund			174.00	
	522 30 31 1000	Community Outreach		001	General Expense Fund			38.42	
	522 30 31 1000	Community Outreach		001	General Expense Fund			20.00	
614	05/11/2021		1		Claims		PUD #1	53.70	
	522 10 47 4000	Station 24 Utilities (		001	General Expense Fund			53.70	
615	05/11/2021		1		Claims		PUD #3	1,056.02	
	522 10 47 6000	Station 27 Utilities (		001	General Expense Fund				
	522 10 47 5000	Station 25 Utilities (		001	General Expense Fund				
	522 10 47 3000	Station 23 Utilities (		001	General Expense Fund				
	522 10 47 9000	Station 82 Utilities (		001	General Expense Fund				
	522 10 47 1100	Station 83 Utilities (		001	General Expense Fund			101.64	St. 83
	522 10 47 8000	Station 81 Utilities (		001	General Expense Fund			300.40	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 2000	Station 22 Utilities (		001	General Expense Fund				
	522 10 47 6000	Station 27 Utilities (		001	General Expense Fund			338.68	St. 27
	522 10 47 5000	Station 25 Utilities (		001	General Expense Fund			42.55	St. 25
	522 10 47 3000	Station 23 Utilities (		001	General Expense Fund			183.15	St. 23
	522 10 47 9000	Station 82 Utilities (		001	General Expense Fund			89.60	St. 82
	522 10 47 1100	Station 83 Utilities (		001	General Expense Fund				
	522 10 47 8000	Station 81 Utilities (		001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47 2000	Station 22 Utilities (		001	General Expense Fund				
616	05/11/2021		1		Claims		QUILL CORPORATION - PREFERR	310.68	
	522 20 31 1000	Station Amenities		001	General Expense Fund			157.22	
	522 10 31 0100	Office & Operating		001	General Expense Fund			89.48	
	522 10 31 0100	Office & Operating		001	General Expense Fund			34.99	
	522 10 31 0100	Office & Operating		001	General Expense Fund			28.99	
617	05/11/2021		1		Claims		SCOTT MCLENDONS HARDWARE	540.50	
	522 10 49 0519	Station Supplies: Mi		001	General Expense Fund			10.39	
	522 20 35 0060	Hand Held Equipme		001	General Expense Fund			57.47	
	522 20 48 5000	Wildland Equipment		001	General Expense Fund			209.47	
	522 20 48 5000	Wildland Equipment		001	General Expense Fund			-0.54	
	522 45 41 0001	Fire (Training): PS		001	General Expense Fund			61.81	
	522 45 41 0001	Fire (Training): PS		001	General Expense Fund			59.10	
	522 10 31 3000	Miscellaneous Expei		001	General Expense Fund			59.66	
	522 20 35 0060	Hand Held Equipme		001	General Expense Fund			83.14	
618	05/11/2021		1		Claims		SEA-WESTERN, INC.	2,302.15	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 31	4000 PPE- Bunker Boot R		001	General Expense Fund			390.17	
	522 20 41	0002 Air Analysis		001	General Expense Fund			146.48	
	522 20 31	5000 Miscellaneous PPE 1		001	General Expense Fund			1,296.95	
	522 20 31	5000 Miscellaneous PPE 1		001	General Expense Fund			450.28	
	522 20 31	5000 Miscellaneous PPE 1		001	General Expense Fund			18.27	
619	05/11/2021		1		Claims		SERVICE PLUMBING GROUP	5,035.80	
	522 50 41	0200 Building Maintenanc		001	General Expense Fund			5,035.80	
620	05/11/2021		1		Claims		SETCOM CORPORATION	3,654.81	
	522 20 35	2000 Radio & Radio Equi		001	General Expense Fund			3,585.00	
	522 20 35	2000 Radio & Radio Equi		001	General Expense Fund			69.81	
621	05/11/2021		1		Claims		ANTONIO SUMMERLIN	129.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			129.00	
622	05/11/2021		1		Claims		TELEFLEX MEDICAL INCORPORA	1,115.50	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			550.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			550.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			15.50	
623	05/11/2021		1		Claims		THE FALCONER GROUP	2,500.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			2,500.00	
624	05/11/2021		1		Claims		TRAILS END WATER DISTRICT	43.70	
	522 10 47	3000 Station 23 Utilities (		001	General Expense Fund			43.70	
625	05/11/2021		1		Claims		ULINE	245.37	
	522 20 31	8000 CRT Uniforms		001	General Expense Fund			245.37	
626	05/11/2021		1		Claims		US FIRE EQUIPMENT, LLC	10,580.16	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			9,402.89	
	522 60 31	0144 Vehicle Repairs: OO		001	General Expense Fund			1,177.27	
627	05/11/2021		1		Claims		VERIZON WIRELESS	829.48	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			829.48	
628	05/11/2021		1		Claims		VFIS C/O M & T BANK	5,432.00	
	522 10 46	1000 Authority General Li		001	General Expense Fund			5,432.00	
629	05/11/2021		1		Claims		WA STATE PATROL BUDGET & FIS	11.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			11.00	D. Stumpf
630	05/11/2021		1		Claims		WASHINGTON STATE UNIVERSITY	1,612.31	
	522 10 49	4000 QRT Services		001	General Expense Fund			1,612.31	
631	05/11/2021		1		Claims		WAVE BROADBAND	124.83	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			124.83	
632	05/11/2021		1		Claims		WESTBAY AUTO PARTS INC	149.41	

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	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			30.40	
	522 60 35 0384	Small Tools and Mir	001	001	General Expense Fund			12.99	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			58.03	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			14.51	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			14.51	
	522 60 35 0384	Small Tools and Mir	001	001	General Expense Fund			18.97	
633	05/11/2021		1		Claims		WILCOX & FLEGEL INC.	3,996.92	
	522 20 32 0010	Vehicle Fuel Consum	001	001	General Expense Fund			1,603.06	
	522 20 32 0010	Vehicle Fuel Consum	001	001	General Expense Fund			2,393.86	
634	05/11/2021		1		Claims		WITMER PUBLIC SAFETY GROUP	681.09	
	522 10 35 0516	Small Tools & Mino	001	001	General Expense Fund			398.06	
	522 10 49 0519	Station Supplies: Mi	001	001	General Expense Fund			150.78	
	522 20 31 5000	Miscellaneous PPE 1	001	001	General Expense Fund			132.25	
635	05/11/2021		1		Claims		ZOLL MEDICAL CORP. GPO	455.70	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			455.70	
636	05/28/2021		1		Payroll		COLUMBIA BANK - DIRECT DEP	128,678.85	
	522 10 10 9999	Payroll Clearing	001	001	General Expense Fund			128,678.85	

Records Printed: 119

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	128,678.85
Warrant Expenditures:	506,309.73
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	128,678.85	506,309.73	0.00	0.00	0.00	0.00
	0.00	0.00	128,678.85	506,309.73	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
571	05/10/2021		4	22	Claims		MASON COUNTY TREASURER	1,162.00	GRD2021-00002 Grading NMRFA Station
	594 22 63 1002 NM Emergency Mar			200	Construction Fund			1,162.00	
572	05/10/2021		4	20	Claims		MASON COUNTY TREASURER	11,300.00	
	594 22 63 1002 NM Emergency Mar			200	Construction Fund			11,300.00	
573	05/10/2021		4	21	Claims		TRICO COMPANIES, LLC	126,462.61	Project #4424-20
	594 22 63 1002 NM Emergency Mar			200	Construction Fund			126,462.61	

Records Printed: 3

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	138,924.61
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
200 Construction Fund	0.00	0.00	0.00	138,924.61	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	138,924.61	0.00	0.00	0.00	0.00

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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	5,000.00	0.00	5,000.00	0.00	100.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	1,401,444.63	(1,401,444.63)	0.0%
308 Beginning Balances		5,000.00	0.00	2,336,444.63	(2,331,444.63)	*****%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,435,563.00	0.00	1,136,697.74	1,298,865.26	46.7%
311 10 30 0001	NMRFA EMS Levy	915,520.00	0.00	412,220.46	503,299.54	45.0%
310 Taxes		3,351,083.00	0.00	1,548,918.20	1,802,164.80	46.2%
330 Intergovernmental Revenues						
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	0.00	0.00	129,245.05	(129,245.05)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	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	4.99	(4.99)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.77	(1.77)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	0.00	20,000.00	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		21,300.00	0.00	129,251.81	(107,951.81)	606.8%
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	462.00	(462.00)	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	990.00	9,010.00	9.9%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	19,192.78	60,807.22	24.0%
342 60 30 0000	Ambulance Services	530,000.00	0.00	164,865.22	365,134.78	31.1%
340 Charges For Goods & Services		620,000.00	0.00	185,510.00	434,490.00	29.9%
360 Interest & Other Earnings						
361 10 30 0000	Investment Interest	50,000.00	0.00	657.49	49,342.51	1.3%

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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
360 Interest & Other Earnings					
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	42.08	(42.08)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.01	(0.01)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	1.90	(1.90)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.67	(0.67)	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	16.52	(16.52)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,484.87	(1,484.87)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,667.00	0.00	50.00	1,617.00	3.0%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	8,720.67	(5,720.67)	290.7%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	270.00	4,730.00	5.4%
360 Interest & Other Earnings	59,667.00	0.00	11,244.21	48,422.79	18.8%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	0.00	35,000.00	0.0%
389 30 00 0000 Refund Interest Paid Fire	0.00	0.00	(15.67)	15.67	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(6.70)	6.70	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	(22.37)	35,022.37	0.1%

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	71,438.03	(71,438.03)	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	14,500.00	0.00	38,316.91	(23,816.91)	264.3%
390 Other Financing Sources	69,500.00	0.00	109,754.94	(40,254.94)	157.9%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	14,442.40	(14,442.40)	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	909,420.11	(909,420.11)	0.0%
397 Interfund Transfers	0.00	0.00	923,862.51	(923,862.51)	0.0%

Fund Revenues:	4,161,550.00	0.00	5,244,963.93	(1,083,413.93)	126.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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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	0.00	712.09	(712.09)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	361.14	(361.14)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
001 Administration Training	10,000.00	0.00	1,073.23	8,926.77	10.7%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	852.00	4,148.00	17.0%
002 Ambulance Refunds	5,000.00	0.00	852.00	4,148.00	17.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	900,000.00	537.63	2,744.65	897,255.35	0.3%
522 10 20 0020 Admin Staff- Medicare	0.00	584.95	2,802.32	(2,802.32)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,264.81	15,229.10	(15,229.10)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,633.27	27,441.85	(27,441.85)	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	4,842.23	24,097.14	(24,097.14)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,642.50	8,098.14	(8,098.14)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,801.65	28,036.03	(28,036.03)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,438.47	102,692.35	(102,692.35)	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	1,755.37	8,314.16	(8,314.16)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	945.48	3,946.50	(3,946.50)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,394.35	13,923.72	(13,923.72)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,778.30	65,986.50	(65,986.50)	0.0%
003 Benefits	900,000.00	64,619.01	303,312.46	596,687.54	33.7%
522 11 10 0001 Commissioner Stipends	25,000.00	2,304.00	10,752.00	14,248.00	43.0%
522 11 20 0010 Labor and Industry Insurance	0.00	2.15	10.00	(10.00)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	176.28	822.54	(822.54)	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	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	25,000.00	2,482.43	11,584.54	13,415.46	46.3%
522 10 31 1000 Computer Hardware: OOS	15,000.00	0.00	363.67	14,636.33	2.4%
522 10 31 2000 Computer Software: OOS	0.00	0.00	142.57	(142.57)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	850.00	3,850.00	(3,850.00)	0.0%
005 Computers	15,000.00	850.00	4,356.24	10,643.76	29.0%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	1,801.10	(1,801.10)	0.0%
006 Elections	0.00	0.00	1,801.10	(1,801.10)	0.0%
522 10 46 1000 Authority General Liability Insurance	72,000.00	5,432.00	36,756.00	35,244.00	51.1%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
007 Insurance	72,000.00	5,432.00	36,756.00	35,244.00	51.1%
522 20 20 2000 Retirement Medical Costs	7,000.00	469.97	2,417.21	4,582.79	34.5%
008 LEOFF 1 Retirement Costs	7,000.00	469.97	2,417.21	4,582.79	34.5%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	250.00	2,250.00	10.0%
009 Legal Costs	2,500.00	0.00	250.00	2,250.00	10.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	3,329.02	3,531.77	6,468.23	35.3%
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	78.10	376.43	(376.43)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	292.95	(292.95)	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	3,407.12	4,201.15	5,798.85	42.0%
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	345.59	4,273.51	7,726.49	35.6%
522 10 49 2000 Miscellaneous: PS	0.00	2,966.02	4,248.11	(4,248.11)	0.0%
011 Professional Services	12,000.00	3,311.61	8,521.62	3,478.38	71.0%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	40,341.11	193,265.63	2,206,734.37	8.1%
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	107,265.53	543,961.68	(543,961.68)	0.0%
522 20 10 3000 Firefighter OT	0.00	7,946.94	23,619.68	(23,619.68)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	63,269.22	263,081.00	(263,081.00)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,400,000.00	218,822.80	1,023,927.99	1,376,072.01	42.7%
522 10 31 5000 QRT Supplies	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	10,014.30	156,337.90	(156,337.90)	0.0%
013 Quick Response Team	0.00	10,014.30	156,337.90	(156,337.90)	0.0%
001 Bakken	3,458,500.00	309,409.24	1,555,391.44	1,903,108.56	45.0%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	157.22	196.28	3,803.72	4.9%
001 Amenities	4,000.00	157.22	196.28	3,803.72	4.9%
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	7,570.74	(7,570.74)	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	4,271.64	4,271.64	(4,271.64)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	140.61	4,719.73	(4,719.73)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	482.06	(482.06)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
002 Cleveland					
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	4,279.56	(4,279.56)	0.0%
002 Equipment Replacement	20,700.00	4,412.25	21,323.73	(623.73)	103.0%
522 50 48 0001 Hose Testing	12,000.00	0.00	0.00	12,000.00	0.0%
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%
003 Equipment Testing	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
004 Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
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	3,654.81	12,726.67	(726.67)	106.1%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	936.41	(936.41)	0.0%
006 Radios	12,000.00	3,654.81	13,663.08	(1,663.08)	113.9%
522 20 41 0002 Air Analysis	0.00	146.48	318.03	(318.03)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	3,423.18	(3,423.18)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	992.23	992.23	(992.23)	0.0%
007 SCBA	10,000.00	1,138.71	4,733.44	5,266.56	47.3%
522 21 49 0001 Student Firefighter Stipend	30,000.00	0.00	0.00	30,000.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	2,368.30	11,410.90	(11,410.90)	0.0%
008 Student FF	30,000.00	2,368.30	11,410.90	18,589.10	38.0%
522 10 31 0514 Station Supplies: OOS	8,000.00	299.08	2,651.97	5,348.03	33.1%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	398.06	505.43	(505.43)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	249.02	666.75	(666.75)	0.0%
009 Station Supplies	8,000.00	946.16	3,824.15	4,175.85	47.8%
522 20 31 0005 Wildland Programs: OOS	15,000.00	792.54	792.54	14,207.46	5.3%
522 20 48 5000 Wildland Equipment Replacement	0.00	283.20	1,165.70	(1,165.70)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	1,075.74	1,958.24	13,041.76	13.1%
002 Cleveland	348,984.51	13,753.19	57,109.82	291,874.69	16.4%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	12,457.92	(12,457.92)	0.0%
522 45 41 3000 Fire Academy: PS	30,000.00	0.00	0.00	30,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	30,000.00	0.00	12,457.92	17,542.08	41.5%
522 10 31 4000 Awards & Recognition: OOS	850.00	128.81	128.81	721.19	15.2%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	139.59	(139.59)	0.0%
002 Awards & Recognition	850.00	128.81	268.40	581.60	31.6%
522 50 31 0100 Building Maintenance: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 50 41 0200 Building Maintenance: PS	0.00	5,035.80	7,485.34	(7,485.34)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	3,555.65	(3,555.65)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	293.26	(293.26)	0.0%
003 Building Maintenance	10,000.00	5,035.80	11,334.25	(1,334.25)	113.3%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	0.00	16,611.60	14,388.40	53.6%
004 Dispatch	31,000.00	0.00	16,611.60	14,388.40	53.6%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	151.45	14,848.55	1.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	1,623.13	(1,623.13)	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	1,774.58	13,225.42	11.8%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	0.00	5,049.00	29,951.00	14.4%
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	0.00	347.00	(347.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	195.00	195.00	(195.00)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	1,120.82	(1,120.82)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	0.00	5,045.91	6,611.06	(6,611.06)	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	2,131.86	2,988.89	(2,988.89)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	547.29	(547.29)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
003 Cooper					
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	11,144.75	(11,144.75)	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	0.00	0.00	0.00	0.0%
008 Training	35,000.00	7,372.77	28,003.81	6,996.19	80.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,354.07	6,776.44	(6,776.44)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	455.24	1,637.36	(1,637.36)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	960.21	(960.21)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	245.96	1,459.31	(1,459.31)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,419.94	9,864.89	50,135.11	16.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	101.64	371.68	(371.68)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	134.84	701.64	(701.64)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	226.85	1,626.55	(1,626.55)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	200.31	987.36	(987.36)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	42.55	288.73	(288.73)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	420.82	3,025.35	(3,025.35)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	328.80	3,175.85	(3,175.85)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	89.60	632.83	(632.83)	0.0%
009 Utilities	60,000.00	5,020.62	31,508.20	28,491.80	52.5%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	3,996.92	15,269.60	19,730.40	43.6%
010 Vehicle Fuel	35,000.00	3,996.92	15,269.60	19,730.40	43.6%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	337.31	4,968.81	27,031.19	15.5%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	2,373.99	5,418.84	(5,418.84)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	19.04	1,500.95	(1,500.95)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	310.69	(310.69)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,064.07	(1,064.07)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,730.34	13,263.36	18,736.64	41.4%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	12,879.04	42,534.46	22,465.54	65.4%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	74.24	632.80	(632.80)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	0.00	14,600.88	(14,600.88)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
003 Cooper					
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	238.26	3,210.21	(3,210.21)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	57.88	(57.88)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,609.35	(1,609.35)	0.0%
012 Vehicle Repair	65,000.00	13,191.54	62,645.58	2,354.42	96.4%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	15,000.00	1,162.62	6,459.00	8,541.00	43.1%
013 Volunteer Stipends	15,000.00	1,162.62	6,459.00	8,541.00	43.1%
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	0.00	778.00	(778.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	114.00	(114.00)	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	0.00	0.00	0.0%
014 WAC	5,000.00	0.00	892.00	4,108.00	17.8%
003 Cooper	333,850.00	38,639.42	200,488.30	133,361.70	60.1%
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	1,414.50	7,556.85	17,443.15	30.2%
001 Ambulance Billing	25,000.00	1,414.50	7,556.85	17,443.15	30.2%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	0.00	0.00	3,000.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	245.37	245.37	(245.37)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	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	245.37	245.37	2,754.63	8.2%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
522 72 31 1000 EMS Supplies: OOS	50,000.00	9,292.38	32,649.28	17,350.72	65.3%
522 72 35 1000 Ems Equipment and Tools	15,000.00	0.00	418.80	14,581.20	2.8%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	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	0.00	3,490.40	(3,490.40)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
003 EMS	73,000.00	9,292.38	43,858.48	29,141.52	60.1%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
004 Ehresman					
522 20 31 9000 Wellness Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	348.66	(348.66)	0.0%
004 Wellness	10,000.00	0.00	348.66	9,651.34	3.5%
004 Ehresman	111,000.00	10,952.25	52,009.36	58,990.64	46.9%
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	10,000.00	981.32	1,961.58	8,038.42	19.6%
522 30 41 2000 Community Outreach Program: PS	0.00	50.00	50.00	(50.00)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	5.70	(5.70)	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	352.36	1,270.90	(1,270.90)	0.0%
001 Community Outreach Program (COP)	10,000.00	1,383.68	3,288.18	6,711.82	32.9%
522 10 31 0001 Department Dinner: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
002 Department Dinner	6,000.00	0.00	0.00	6,000.00	0.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	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	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
004 Newsletter	6,000.00	0.00	0.00	6,000.00	0.0%
005 Emergency Prevention Specialist	22,000.00	1,383.68	3,288.18	18,711.82	14.9%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	180.00	1,820.00	9.0%
001 Advertising	2,000.00	0.00	180.00	1,820.00	9.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	153.46	1,510.87	4,489.13	25.2%
002 Office Supplies	6,000.00	153.46	1,510.87	4,489.13	25.2%
522 10 42 0001 Postage: OOS	2,500.00	100.00	1,274.75	1,225.25	51.0%
003 Postage	2,500.00	100.00	1,274.75	1,225.25	51.0%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	120.00	2,380.00	4.8%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
006 McCormick					
004 Volunteer Pension and Disability	2,500.00	0.00	120.00	2,380.00	4.8%
006 McCormick	13,000.00	253.46	3,085.62	9,914.38	23.7%
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	28,000.00	0.00	9,086.17	18,913.83	32.5%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	390.17	390.17	(390.17)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	2,033.54	3,410.36	(3,410.36)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	451.58	451.58	(451.58)	0.0%
001 PPE	28,000.00	2,875.29	13,338.28	14,661.72	47.6%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	1,397.67	5,602.33	20.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	1,434.56	(1,434.56)	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	2,832.23	4,167.77	40.5%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	20,000.00	277.56	1,317.62	18,682.38	6.6%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	86.79	3,268.93	(3,268.93)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	20,000.00	364.35	4,586.55	15,413.45	22.9%
007 Reese	55,000.00	3,239.64	20,757.06	34,242.94	37.7%
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					
594 22 63 1000 NM Emergency Management Complex	0.00	0.00	7,691.58	(7,691.58)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	25,000.00	0.00	7,236.49	17,763.51	28.9%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	0.00	16,645.00	(16,645.00)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
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 22 64 4000 Fire Engine Purchase	0.00	0.00	234,173.00	(234,173.00)	0.0%
594 22 64 5000 Command Vehicle Purchase - Chief	0.00	0.00	8,025.29	(8,025.29)	0.0%
594 Capital Expenditures	25,000.00	0.00	273,771.36	(248,771.36)	*****%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,867,475.13	377,630.88	2,165,901.14	2,701,573.99	44.5%
Fund Excess/(Deficit):	(705,925.13)	(377,630.88)	3,079,062.79		

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200 Construction Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%
308 Beginning Balances	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	4,275.24	(4,275.24)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	4,275.24	(4,275.24)	0.0%
390 Other Financing Sources					
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000 Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	10,046,671.51	(10,046,671.51)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 80 0001 Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	161,586.28	506,590.66	(506,590.66)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	20,996.00	(20,996.00)	0.0%
596 22 70 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	161,586.28	527,586.66	(527,586.66)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	909,420.11	(909,420.11)	0.0%
597 Interfund Transfers	0.00	0.00	909,420.11	(909,420.11)	0.0%
Fund Expenditures:	0.00	161,586.28	1,437,006.77	(1,437,006.77)	0.0%
Fund Excess/(Deficit):	0.00	(161,586.28)	8,609,664.74		

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:00:04 Date: 05/17/2021

Page: 13

300 Bond Fund

Revenues	Amt Budgeted	May	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	5,253.01	(5,253.01)	0.0%
308 Beginning Balances		0.00	0.00	5,253.01	(5,253.01)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	248,274.62	(248,274.62)	0.0%
310 Taxes		0.00	0.00	248,274.62	(248,274.62)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	2,623.25	(2,623.25)	0.0%
330 Intergovernmental Revenues		0.00	0.00	2,623.25	(2,623.25)	0.0%

360 Interest & Other Earnings

361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

389 40 00 0001	Refund Interest Paid Bond	0.00	0.00	(1.28)	1.28	0.0%
380 Non Revenues		0.00	0.00	(1.28)	1.28	0.0%

397 Interfund Transfers

397 00 00 0000	Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:

0.00 0.00 256,149.60 (256,149.60) 0.0%

Expenditures	Amt Budgeted	May	YTD	Remaining
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	14,442.40	(14,442.40)	0.0%
597 Interfund Transfers		0.00	0.00	14,442.40	(14,442.40)	0.0%

Fund Expenditures:

0.00 0.00 14,442.40 (14,442.40) 0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 13:00:04 Date: 05/17/2021

Page: 14

300 Bond Fund

Fund Excess/(Deficit):	0.00	0.00	241,707.20
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2021 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 05

Time: 13:00:04 Date: 05/17/2021

Page: 15

Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	4,161,550.00	0.00	5,244,963.93	126.0%	4,867,475.13	377,630.88	2,165,901.14	44.5%
200 Construction Fund	0.00	0.00	10,046,671.51	0.0%	0.00	161,586.28	1,437,006.77	0.0%
300 Bond Fund	0.00	0.00	256,149.60	0.0%	0.00	0.00	14,442.40	0.0%
	<u>4,161,550.00</u>	<u>0.00</u>	<u>15,547,785.04</u>	<u>373.6%</u>	<u>4,867,475.13</u>	<u>539,217.16</u>	<u>3,617,350.31</u>	<u>74.3%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 12:52:57 Date: 05/17/2021

05/31/2021 To: 05/31/2021

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210503001 MASON COUNTY TREASURER	637	05/31/2021	Claims	4	22,661.67	NMRFA Building Permit	MAS550

Total Vouchers: 22,661.67

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 12:59:16 Date: 05/17/2021

01/01/2021 To: 12/31/2021

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
637	05/31/2021		4		Claims		MASON COUNTY TREASURER	22,661.67	NMRFA Building Permit
	594 22 63 1002 NM Emergency Mar			200	Construction Fund			22,661.67	
	Records Printed:		1						
							Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	0.00	
							Warrant Expenditures:	22,661.67	
							Non Warrant Expenditures:	0.00	
							Interfund Transfers:	0.00	
							Redemptions:	0.00	
							Deposits:	0.00	
							Withdrawals:	0.00	
							Stop Payments:	0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
200 Construction Fund	0.00	0.00	0.00	22,661.67	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	22,661.67	0.00	0.00	0.00	0.00

Body Installation 4-19-2021



Body Installation 4-19-2021



Body Installation 4-19-2021



License Number: DANASHI000DZ
 PO BOX 4566
 BREMERTON, WA 98312
 PHONE: (360) 876-7670
www.danasheating.com
 David Jairl
 david@danasheating.com
 (360) 536-8912 - Cell



Dana's
 HEATING & COOLING, INC.
 (360) 876-7670 www.DanasHeating.com

Submitted to: North Mason Fire Attn Scott Cooper	Phone: 360-275-6711 Ext 201	Date: April 23, 2021
Address: 60 Collins Lake Dr	Mailing Address: PO Box 277 Belfair, Wa 98528	
City, State Tahuya, WA	Email: scooper@northmasonrfa.com	Account Number 8677
LOW MONTHLY PAYMENT AVAILABLE O.A.C. \$ - No Financing Used		

Dana's Heating & Cooling Inc. hereby submits specifications and proposal for the installation of the following:

One Daikin 5-port 4 ton outdoor heat pump
 One Daikin ducted unit located in the Attic with safety drain pan
 The ducted unit will serve the bath, kitchen, 3 bedrooms and entry
 One Daikin wall mounted unit serving the main living/dining area
 One Daikin wall mounted unit serving the work out area
 One Daikin wall mounted unit serving the engine/aid bay
 Properly sized refringent line sets with cover on outside of home
 Condensate from all units will be drained to outside
 All units will have wireless remote controls
 Washington State electrical and mason County permit for a complete install
 5-year compressor 5-year parts and 1-year labor warranty
 1 Year USA maintenance
 All parts and labor of a complete job
 Remove and recycle any debris

This project is priced with currant washington state prevailing wage

Any line voltage electrical will need to be provided by a licensed O1 electrician
 (Breaker change and new service disconnect)

Comfort System	\$25,693.00
Sales Tax	+ \$2,183.91 (8.50% sales tax)
Invoice Total	\$27,876.91
Deposit	\$0.00
Balance	\$27,876.91

CUSTOMER ACCEPTANCE - The above prices, specifications and conditions are satisfactory and are hereby accepted by the signature below. Dana's Heating & Cooling Inc. is authorized to do the work as specified above. Payment will be made as outlined below, unless otherwise specified above. Any work performed by Dana's Heating & Cooling Inc. that is not pursuant to the work as described above will require a pricing adjustment by Dana's Heating & Cooling Inc. All labor warranties issued by Dana's Heating & Cooling Inc. will require an annual Precision Tune Up that must be performed by Dana's Heating & Cooling Inc. in order to remain valid. Failure to complete this Precision Tune Up with Dana's Heating & Cooling Inc. may result in the cancelation of any remaining labor warranty.

Accepted By: _____
th Mason Fire Attn Scott Coo

Submitted By: David Jairl
Dana's Heating & Cooling Inc.

Date: _____

Above pricing valid for 30 days. 50% down, balance due on completion, unless otherwise specified.



**NORTH MASON REGIONAL FIRE AUTHORITY
LIMITED PUBLIC WORKS INFORMAL INVITATION TO BID**

COLLINS LAKE HVAC

GENERAL INFORMATION	SUBMISSION OF BIDS
<p>Title: Collins Lake HVAC Date Issued: April 16, 2021 Bids Due: May 7, 2021 Bid Coordinator: Assistant Fire Chief Scott Cooper Email Address: SCooper@northmasonrfa.com</p>	<p>Email To: SCooper@northmasonrfa.com OR Mail or Deliver To: North Mason Regional Fire Authority Attn: Assistant Fire Chief Scott Cooper PO Box 277 Belfair WA 98528</p>

The North Mason Regional Fire Authority (referenced as "Fire Authority") hereby extends an invitation to qualified general contractors to bid the fire station heating and cooling project hereafter referred to as: COLLINS LAKE HVAC. The project is located at Collins Lake Fire Station 27, 60 NE Collins Lake Drive, Tahuya WA 98588.

This informal invitation for bids is being issued in accordance with RCW 35.22.620 and RCW 39.04.155, which permit the use of the limited public works process to solicit bids. Only qualified contractors who are registered with the Municipal Research and Services Center (MRSC) Small Works Roster at the time of this bid invitation may submit bids.

Bids can be submitted to the North Mason Regional Fire Authority Headquarters located PO Box 277, Belfair, WA 98528 or Attn: Assistant Fire Chief Scott Cooper at SCooper@northmasonrfa.com. Should you have any questions or would like to schedule a site walk, please call Assistant Fire Chief Scott Cooper at 360-801-1044.

PROJECT DESCRIPTION: The Fire Authority is seeking bids for the purchase and installation of a heat pump with ducted unit serving the bedrooms, kitchen and entry area, as well as a ductless unit with three (3) heads located in the main living area, gym and apparatus bay. Project requirements also include properly sized refrigerant line sets, replacing the electrical service disconnect, adding a surge protector, all parts and labor of a complete job and any applicable Washington State electrical and Mason County permits.

PROJECT ESTIMATE: The estimate for this project is \$26,000. This estimate excludes Washington State sales tax, architect and engineering fees, testing and inspection, construction contingency, builders' risk insurance, preconstruction services, construction management fees and alternative contracting premiums.

MANDATORY PRE-BID CONFERENCE: Prior to the submission of a bid, all prospective bidders shall be required to request a meeting with Assistant Chief Scott Cooper who can be reached by calling 360-275-6711. This meeting will provide an opportunity to discuss existing site information and system specifications/requirements.

BID SUBMISSION: Bids must be received by the Bid Coordinator by 5:00 p.m. on May 7, 2021. Bids must be submitted on the form provided in this packet and shall either be submitted by email or mailed/delivered pursuant to the information provided above. Incomplete bids and bids received after 5:00 p.m. on May 7, 2021, will not be considered. There will not be a public bid opening for this project.

PREVAILING WAGES: The COLLINS LAKE HVAC project is a public works project and, as such, is subject to prevailing wages. The contractor shall pay prevailing wages as currently published by the Washington State Department of Labor and Industries and shall comply with Chapters RCW 39.12 and RCW 49.28. The State of Washington prevailing wage rates applicable for this public works project, which is located in Mason County, may be found at the following website address of the Washington State Department of Labor and Industries:

<https://lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/>

REJECTION OF BIDS: The Fire Authority expressly reserves the right to reject any or all bids, and the right to waive any informalities or irregularities in any bid or in any bidding and to further award the project to the lowest, responsive, responsible Bidder whose bid complies with all of the prescribed formalities, as it best serves the interest of the Fire Authority.



BID FORM – COLLINS LAKE HVAC

The North Mason Regional Fire Authority is seeking bids for the replacement and installation of a heating/cooling system at the Collins Lake Fire Station 27 located at 60 NE Collins Lake Drive, Tahuya WA 98588.

This informal invitation for bids is being issued in accordance with RCW 52.14.110 and RCW 39.04.155, which permit the use of the limited public works process to solicit bids. Bids will be accepted until 5:00 p.m. on May 7, 2021, at the North Mason Regional Fire Authority Headquarters located at PO Box 277, Belfair, WA 98528 or Attn: Assistant Fire Chief Scott Cooper at SCooper@northmasonrfa.com.

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

No bid may be withdrawn for a period of thirty (30) days after the bid closing date. The Fire Authority reserves the right to reject any and all bids and to accept the bid it feels is in the best interest of the Fire Authority.

Equipment <i>Mitsubishi</i>	Quantity	Unit Price	Total
5-Port 4 Ton Outdoor Heat Pump	1		
Ducted unit (located in attic) with safety drain pan – to serve bath, kitchen, three (3) bedrooms, entry	1		
Wall Mounted Unit – main living/dining area	1		
Wall Mounted Unit – workout area	1		
Wall Mounted Unit – engine/apparatus bay	1		
All units to have wireless remote controls			
Condensate from all units to drain outside			
Replace electrical service disconnect; add surge protector			
Properly sized refrigerant line sets w/ cover on outside			25,103.00
WA State electrical/Mason County permit for complete installation			2133.76
Warranty: <i>7</i> year compressor; 5-year parts; 1-year labor			
Maintenance: 1 year			
Remove and recycle any debris			
All parts and labor (complete job) – prevailing wage			
Total			27,236.76

PREVAILING WAGES: This is a public works project and, as such, is subject to prevailing wages. The contractor shall pay prevailing wages as currently published by the Washington State Department of Labor and Industries and shall comply with Chapters RCW 39.12 and RCW 49.28. The State of Washington prevailing wage rates applicable for this public works project, which is located in Mason County, may be found at the following website address of the Washington State Department of Labor and Industries:

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**North Mason
Fire**

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It is the responsible of the bidder to confirm that all systems, ducting and installation meet the minimum requirements of any applicable Washington State Mechanical Code.

Signature: Adam Derr Printed Name: Adam Derr

Company Name: Air Masters Inc Title: Consultant

Company UBI: 601679358

Company Address: 1340 Lumsden Rd, ste 130
Port Orchard, WA 98367

Phone: 360-895-2527 Fax: 360-871-9454

Email: adamd@airmastersheating.com



**NORTH MASON REGIONAL FIRE AUTHORITY
LIMITED PUBLIC WORKS INFORMAL INVITATION TO BID**

COLLINS LAKE HVAC

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Equipment	Quantity	Unit Price	Total
<i>Mitsubishi</i> 5-Port 4 Ton Outdoor Heat Pump	1		
Ducted unit (located in attic) with safety drain pan – to serve bath, kitchen, three (3) bedrooms, entry, <i>main living/dining area</i>	1		
Wall Mounted Unit – workout area	1		
Wall Mounted Unit – engine/apparatus bay	1		
All units to have wireless remote controls			
Condensate from all units to drain outside			
Replace electrical service disconnect; add surge protector			
Properly sized refrigerant line sets w/ cover on outside			23,927. ⁰⁰
WA State electrical/Mason County permit for complete installation			2033. ⁸⁰
Warranty: 7 year compressor; 5-year parts; 1-year labor			
Maintenance: 1 year			
Remove and recycle any debris			
All parts and labor (complete job) – prevailing wage			
Total			25,960.⁸⁰

PREVAILING WAGES: This is a public works project and, as such, is subject to prevailing wages. The contractor shall pay prevailing wages as currently published by the Washington State Department of Labor and Industries and shall comply with Chapters RCW 39.12 and RCW 49.28. The State of Washington prevailing wage rates applicable for this public works project, which is located in Mason County, may be found at the following website address of the Washington State Department of Labor and Industries:

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**North Mason
Fire**

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It is the responsible of the bidder to confirm that all systems, ducting and installation meet the minimum requirements of any applicable Washington State Mechanical Code.

Signature: Adam Derr

Printed Name: Adam Derr

Company Name: Air Masters, Inc

Title: Consultant

Company UBI: 601 679 358

Company Address: 1340 Lumsden Rd, Ste 130

Port Orchard, WA 98367

Phone: 360-895-2527

Fax: 360-871-9454

Email: adamd@airmastersheating.com

Suicide Response

CATEGORY: Operations
NUMBER: Ops-33
EFFECTIVE: May 2021
REVISED: N/A

REFERENCE

N/A

SCOPE

All Authority fire and EMS response personnel.

PURPOSE

The North Mason Regional Fire Authority maintains the safety of its personnel as its top priority. Mason County Sheriff's Office (MCSO) has determined that their immediate response to suicidal situations meeting the MCSO Response Criteria noted below may cause an escalation in tension. As a result, MCSO may elect to not physically respond to suicidal subjects that meet the MCSO Response Criteria. The purpose of this policy is to ensure that Authority responders are prepared for and effectively respond to suicide situations in which the MCSO does not physically respond, to clear and/or assist the scene of a suicidal subject. This policy/procedure has been established to maintain the highest possible levels of safety and health for Authority members.

POLICY

It is the policy of the North Mason Regional Fire Authority that Authority responders will not respond to the scene of any suicidal situation unless the scene has been previously cleared by MCSO. In any situation in which the Authority is called to assist with a suicidal subject, Authority responders shall stage/standby at a location determined by the Duty Officer until the scene has been cleared by MCSO or Authority response units have been cancelled.

PROCEDURE

1. **MCSO Response Criteria.** To reduce the potential for escalation between a suicidal subject and MCSO personnel, MCSO may elect to not physically respond to the scene of a SINGLE suicidal subject that meets ALL of the following criteria:
 - 1.1. The suicidal person is alone in a home and presents no threat to others in the home or in the immediate area;
 - 1.2. The suicidal person has immediate access to weapons (guns and/or knives);
 - 1.3. The suicidal person has the potential to take a "barricading" position inside the home.

2. **911 MACECOM Response.** In a situation in which a suicidal subject meets all MCSO Response Criteria, the 911 MACECOM dispatcher will notify an MCSO Deputy or Sergeant of the request for assistance with a suicidal subject and provide details of the associated circumstances. The dispatcher shall then transfer the 911 caller to the MCSO representative's cell phone when appropriate.
3. **MCSO Response.** In a situation in which a suicidal subject meets all MCSO Response Criteria, the MCSO Deputy or Sergeant will attempt to contact and communicate with the individual via phone, to gain as much information as possible, to de-escalate the situation and/or enlist external crisis services to help the individual. Based on the information received during the phone call, the MCSO representative may elect to not physically respond to the situation.
 - 3.1. Should the MCSO representative determine that MCSO will not respond to the immediate scene, he/she will cancel any staging fire and EMS personnel from the call.
 - 3.2. In the event that an MCSO representative determines that MCSO will not respond to the immediate scene and does not cancel fire and EMS personnel, the Authority Duty Officer shall inquire with 911 MACECOM if Authority responders may be cleared from the scene by law enforcement.
4. **NMRFA Response.** In the event that Authority units are dispatched to a suicidal subject and notified that MCSO will not be responding to the immediate scene, Authority responders will stage at their assigned fire station until 1) the scene has been cleared by MCSO or 2) Authority units have been cancelled by MCSO. Authority responders will not respond to an immediate scene that meets the MCSO Response Criteria in Item 1 unless the immediate scene has been physically cleared by MCSO.
 - 4.1. If the Duty Officer believes it is in the best interest of patient care to stage for MCSO closer to the scene due to a remote location, an alternate staging location, not at the immediate scene, will be identified. Responders will stage at the alternate location and relay that location to 911 MACECOM who will notify MCSO.
 - 4.2. If/when cancelled by law enforcement, Authority responders will "go available" from the staging area and return to the fire station.
 - 4.3. In the event that a call to assist a suicidal subject does not meet the MCSO Response Criteria in Item 1 of this procedure, Authority personnel will stage at a location determined by the Duty Officer until the immediate scene is cleared by MCSO personnel.

Volunteer BLS Reimbursement

CATEGORY: Administration
NUMBER: Admin-34
EFFECTIVE: May 2010
REVISED: May 2021

REFERENCE

Fair Labor Standards Act – CFR 553.106

PURPOSE

The purpose of this policy is to provide a cost reimbursement standard and procedure for volunteers who provide Basic Life Support (BLS).

POLICY

The North Mason Regional Fire Authority will reimburse volunteers for costs associated with providing BLS service and assistance. Volunteers who provide such service will be reimbursed in the following manner:

1. Volunteers will be reimbursed \$120 for working a twelve (12) hour BLS shift.
2. When not working a twelve (12) hour BLS shift, volunteers responding from home will be reimbursed at a rate of \$25 per medical transport for providing assistance.
 - 2.1. Providing Assistance: Driving during a medical call or providing primary patient care during a BLS emergency medical transport.
3. Firefighters or EMTs participating in the Authority's Student/Resident Program who are reimbursed for costs on their duty shift may not receive BLS cost reimbursement while on shift.

PROCEDURE

All volunteer BLS shifts will be documented in CrewSense Scheduler by the Duty Officer. A volunteer requesting reimbursement will complete a BLS Shift Reimbursement Form at the end of the month, noting the number and dates of BLS shifts worked and/or number of transports completed. The form will be submitted to the appropriate Duty Officer or Assistant Chief to review CrewSense and confirm the accuracy of the submitted reimbursement form. Upon completion of CrewSense verification, the Duty Officer or Assistant Chief will approve and sign the reimbursement form and submit it to the Executive Assistant for reimbursement.

ATTACHMENTS

BLS Shift Reimbursement Form

Volunteer BLS Reimbursement

CATEGORY: Administration
NUMBER: Admin-34
EFFECTIVE: May 2010
REVISED: May 2021

REFERENCE

North Mason Regional Fire Authority Fair Labor Standards Act – CFR 553.106

SCOPE

~~All department personnel~~

PURPOSE

The purpose of this policy is to provide a cost reimbursement standard and procedure for volunteers who provide Basic Life Support (BLS) duty.

POLICY

~~Fire District~~The North Mason Regional Fire Authority-2 will reimburse volunteers for costs associated with providing BLS service and assistance. ~~Volunteers who provide such service will be reimbursed in the following manner:-~~

1. Volunteers will be reimbursed \$25120 for working a 12-twelve (12) hour BLS shift.
- ~~2. When not working a twelve (12) hour BLS shift, Volunteer members will not be reimbursed for providing assistance* on the first medical transport completed during a 12-hour BLS shift~~
- ~~3. Volunteers will be reimbursed an additional \$25 each for providing assistance* on each medical transport beyond the initial transport during a 12-hour BLS shift~~
2. Volunteers responding from home will be reimbursed at a rate of \$25 per medical transport for providing assistance* on each medical transport when not working a 12-hour BLS shift.
 - 4.2.1. Providing Assistance: Driving during a medical call or providing primary patient care during a BLS emergency medical transport.
- 5.3. Resident Firefighters or EMTs participating in the Authority's Student/Resident Program who are reimbursed for costs on their duty shift may not receive BLS cost reimbursement while on shift.

~~*MCFD 2 defines "providing assistance" as: Driving during a medical call or providing primary patient care during a BLS emergency medical transport.~~

PROCEDURE

All volunteer BLS shifts will be documented in ~~the logbook~~CrewSense Scheduler by the ~~Duty Officer~~officer in charge. ~~At the end of each month, a~~ volunteer requesting reimbursement will complete a ~~timecard~~BLS Shift Reimbursement Form at the end of the month, ~~noting. The timecard will note the~~the number and dates of BLS shifts ~~worked~~worked ~~and/or as well as the~~ number of transports completed. The ~~timecard form~~ will be submitted to the appropriate ~~Captain~~Duty Officer or Assistant Chief ~~who will~~to review ~~the logbook~~CrewSense ~~for~~and confirm the ~~timecard~~accuracy of the submitted reimbursement form. Upon completion of ~~the log book~~CrewSense verification, the ~~Captain~~Duty Officer or Assistant Chief will approve and sign the ~~timecard~~reimbursement form and submit it to the ~~administrative~~Executive ~~a~~Assistant for reimbursement.

ATTACHMENTS

BLS Shift Reimbursement Form

BLS Shift Reimbursement

North Mason Regional Fire Authority
 P.O. Box 277
 Belfair, WA 98528
 360-275-6711



Name: _____

Month: _____

Day	Station	Driver or Technician	Call # (Verified)	Stipend Amount	Officer
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
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31					

Volunteer is responsible for completing this form as instructed below.

1. You will be reimbursed \$120 for working a 12-hour BLS shift; you may only claim 12 hours of a 24-hour shift.

2. When not working a 12-hour shift, you will be reimbursed at a rate of \$25 per medical transport.

3. After obtaining signature from the Duty Officer, you must submit this form to Executive Assistant Angie McCormick before the last day of the month for processing. She will forward to the Assistant Chief for approval.

4. Please refer to Volunteer BLS Reimbursement Policy Admin-34 for further details.

Total Stipend Amount: _____

Officer Signature: _____

Asst. Chief Signature: _____