

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

October 12th (Belfair) & October 19th (Belfair)
5:00 PM

Zoom option available for public attendance

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

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

Financial Report: Staff will be providing an updated Budget Summary for October on October 19th.

Administration Report

- COVID-19 Update
- CPR Now
- Fire Prevention Week
- Station 27 HVAC Completion

Old Business

- CAC Update

- Headquarters Station Construction Update
- Law Enforcement Response Update
- First Responder Mental Health Program
- Fire Commissioners Conference

New Business

- WSRB 5 Year Evaluation
- Washington State Audit
- 2022 Draft Budget
- Surplus Vehicles:
 - 1975 International Tender VIN# DO712ECA24495
 - 1981 Fire Engine Ford 4900 VIN# 1FDXC90P3BVJ04617
 - 2003 Chevrolet Express Bus VIN# 1GBJG316X91149743

Public Comment

Good of the Order

Adjournment

Board for Volunteer Firefighters

****Until further notice, all Board of Commissioners meetings will include a Zoom option for those would like to attend via video/teleconference.****

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)
Special Meeting Minutes
460 NE Old Belfair Hwy, Belfair WA
Telephone/Videoconference Option
9/7/2021**

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

The meeting was held in-person with a telephone/videoconference option available.

Absent: Dan Kewish

Guests: None

Meeting was called to order at 5:07 p.m. and opened with the Pledge of Allegiance.

NEW BUSINESS

Chief Bakken briefed the Board on the Memorandum of Understanding drafted addressing the Governor's Proclamation 21-14: COVID-19 Vaccine Requirement for health care personnel. He indicated the MOU was created by Fire Authority administration with input/agreement by Union representatives. He clarified that at this time, review/approval of exemptions is the responsibility of the Fire Authority; he also stated that the state may step in and remove that authority in the future. Chief Bakken also addressed the accommodations that would be made for any non-vaccinated including masking, physical distancing, testing and temperature monitoring. The Board discussed the mandate and MOU as a group and supports the direction being taken through the MOU.

Public Comment: None

GOOD OF THE ORDER

With no further business the meeting was adjourned at 6:12 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

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

9/14/2021

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

The meeting was held in-person with a telephone/videoconference option available.

Absent: None

Guests: None

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

The meeting minutes from August 10, 17 and 24, 2021, were presented for approval.

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

FINANCIALS

Financial vouchers were presented for review. Chief Bakken provided a brief update, stating that we are currently 75% through the year. He explained that this will be the highest revenue year-to-date due to GEMT and timber tax revenue. He further stated that we are currently on budget for expenditures.

A motion was made by Commissioner Kewish to approve the payroll and expense vouchers under BIAS 210902001 to 210902086 in the amount of \$349,501.54 and expense vouchers 210901001 and 210901002 in the amount of \$512,680.02. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

Upcoming Disaster Fair: Chief Bakken stated that the Fire Authority will be participating in an all-day emergency preparedness fair at QFC on Friday, September 17th. The event is being hosted by the Department of Emergency Management (DEM) which begins at 9:00 a.m. Chief Bakken indicated that the Fire Authority's emphasis will be on flood control and diversion as well as recruiting for CRT. He also advised that DEM Director Ross McDowell is no longer with DEM, leaving no DEM Director or interim in Mason County.

2022 Budget Preparation: Chief Bakken stated that budget preparation is underway, and an initial draft will be presented to the Board in October.

COVID-19 Update: Chief Bakken indicated COVID-19 cases appear to be plateauing in the last week with 15 new cases today and 6 individuals currently hospitalized. He also explained the impact of staffing in local hospitals on emergency room traffic and hospital admissions.

New Fire Engine: Chief Bakken advised the new fire engine has arrived and is currently being outfitted by Assistant Chief Cooper, Lieutenant Rhead and Captain Cleveland. Once crews are trained, the engine will be placed into service.

OLD BUSINESS

Headquarters Station Construction Update: Chief Bakken provided an update stating that construction progress continues on the new building. He advised that the team recently worked through an issue with the sprinkler system permit, which has since been approved. Chief Bakken also stated that the Carpenters Union is scheduled to strike on Thursday; it is unclear at this time if our project will be impacted.

Chief Bakken advised that the CAC is scheduled to tour the new station at their next meeting on October 11; he would like to take the Commissioners through at the October Board meeting as well.

Law Enforcement Update: Chief Bakken stated that there are continuing discussions with law enforcement regarding response procedures. MCSO is deferring most mental health calls to fire, specifically requesting fire respond. Chief Bakken indicated that Chief Spurling has requested to be notified of every call that is transferred from MCSO to fire inappropriately.

Bid Review – Diesel Exhaust Removal System: Assistant Chief Cooper presented the bid for an exhaust removal system for the new headquarters station, indicating that one bid was received from Air Exchange in the amount of \$117,128.20. He explained that there was extensive discussion regarding whether to install a source-capture vs. a positive pressure system in the new station, weighing cost and health benefits. Ultimately, the team decided to move forward with source-capture exhaust removal.

Motion made by Commissioner Kewish to accept and award the bid for the exhaust removal system from Air Exchange as submitted. Commissioner Miller seconded the motion. Motion carried.

Strategic Plan Draft Review: Commissioner Quigley advised that CAC member Jinx <Cromwell> had reached out to her and stated the plan was great. She wanted to ensure that the adoption date listed in the plan is changed to September; Chief Bakken confirmed that it will be updated.

Motion made by Commissioner McIntosh to adopt the 2022-2026 Strategic Plan as presented. Commissioner Severson seconded the motion. Motion carried.

NEW BUSINESS

Headquarters Station Furniture Proposal: Chief Bakken stated that furnishings for the new station are not included in the construction contract so will need to be purchased separately. The Fire Authority reached out to Watson Furniture which is a local company (Poulsbo). Chief Bakken stated that the

furniture will be purchased through the GSA contract, resulting in a 50-60% discount from the initial list price.

Direction received from the Board (no objections) to move forward with the Watson Furniture proposal.

Commissioner Quigley asked about physical security of the reception area at the new station. Chief Bakken encouraged the Board to discuss as a group if they would like to add “unlocked” business hours in the future or continue to maintain a closed facility. The discussion was tabled for the time being.

Policy Review – Mission, Vision, Core Services and Core Values: Chief Bakken stated that with the adoption of the new Strategic Plan, Fire Authority policy Admin-33 was revised to align with the updated plan.

Motion made by Commissioner Quigley to approve the revised policy Mission, Vision, Core Services and Core Values, Admin-33 as presented. Commissioner McIntosh seconded the motion. Motion carried.

Mason County Fire Commissioners and Fire Chiefs Association Joint Meeting: Commissioner McIntosh briefed the group, stating that there was an extensive discussion regarding the COVID vaccination mandate and how the different agencies are handling it. Many smaller and largely volunteer departments stand to have the greatest impact, with some departments being forced to temporarily close. The meeting also included conversations regarding mental health and the increasing concerns with law enforcement response. Commissioner McIntosh stated that there is another meeting scheduled for November 4, 2021.

Badge Pinning/Probation Celebration: Scheduled for September 21st at 5:00 p.m.

Public Comment: None

EXECUTIVE SESSION RCW 42.30.110(g) personnel matter; started at 5:59 p.m. – 15 minutes

GOOD OF THE ORDER

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:11 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

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

9/21/2021

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

The meeting was held in-person with a telephone/videoconference option available.

Absent: Commissioner Dan Kewish

Guests: Captain Jess Fulkerson; Lieutenant Donovan Arnold; Lieutenant Anthony Rhead; Firefighter/Paramedic Kyle Severance; Firefighter/EMT Victor Quiroz; Multiple members of the public

Meeting was called to order at 5:07 p.m. and opened with the Pledge of Allegiance.

NEW BUSINESS

Badge Pinning/Probation Celebration: A badge-pinning ceremony was held to formalize the promotions of Captain Jess Fulkerson, Lieutenant Donovan Arnold and Lieutenant Anthony Rhead. Also celebrated where Firefighter/Paramedics Kyle Severance and Zack Jenson and Firefighter/EMTs Victor Quiroz and Kyler Gracey for completion of their probationary one-year with the Fire Authority.

FINANCIALS

A single financial voucher was presented for review.

A motion was made by Commissioner Quigley to approve the expense voucher under BIAS 210903001 in the amount of \$40,904.74. Commissioner Miller seconded the motion. Motion carried.

Public Comment: None

GOOD OF THE ORDER

With no further business the meeting was adjourned at 5:36 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 Budget Summary

Month: October (83.3% of Year)

2021 Revenue

Budgeted Revenue for 2020 (with carryover):	\$6,487,994.63		
Revenue to be Collected in 2020 for Operating:	\$4,386,550.00		
Collected Revenue Year to Date (with carryover):	\$6,605,501.54	(101.9% of budget)	
Collected Revenue Year to Date for Operating :	\$4,504,057.91	(102.7% of budget)	
Revenue Left to be Collected for Year w/o carryover:	-\$117,507.91	(-2.7% of budget)	
Tax Revenue Year to Date:	\$2,070,911.67	(61.8%)	Tax Revenue Left to be Collected: \$1,280,171.33
DNR/Timber Revenue Year to Date:	\$230,375.64	(576%)	Timber Revenue Budgeted for Year: \$40,000.00
GEMT Collection Year to Date	\$491,131.85		
Ambulance Revenue Year to Date:	\$405,297.96	(76.5%)	Ambulance Revenue Left to Collect: \$124,702.04

2021 Expenditures

Budgeted Expenditures for 2020:	\$4,386,550.00		
Expenditures Year to Date:	\$3,702,960.09	(84.4% of budget)	
Expenditures w/ Contingency Contributions	\$3,957,960.09	(90.2% of budget)	

Expenditure Funds This Month:	\$328,571.61	(7.5% of budget)
2021 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$695,519.44	
Capital Contingency Expenditures Year to Date:	\$687,983.12	
Capital Contingency Contributions Year to Date	\$1,134,420.11	
Capital Contingency Current Balance:	\$1,141,956.43	
Fire Equip Contingency Beginning of the Year Balance	\$205,784.51	
Fire Equipment Expenditures Year to Date	\$9,485.32	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$226,299.19	
Funds Currently On Hand (In Bank Account)		
Total Operating Funds Availanle- Beginning of Month	\$2,558,956.85	
Total Expenditures This Month	\$358,940.78	

2021 Contingencies:	\$1,868,396.30
Operating Funds Available:	\$331,619.77
Available Funds Invested In State Investment Pool:	\$2,413,016.50

Revised: October 11th, 2021

North Mason Emergency Management Campus Project

Bond Fund (Revenue Collection for Paying Bonds)

Beginning of the Year Bond Fund Balance:	\$5,253.01	
Budgeted Taxes to be collected for 2021:	\$540,000.00	
Bond Tax and Revenue Collection Year To Date:	\$326,810.42	(60.5% of Budget)
Bond Payments and Disbursements Made:	\$155,092.40	
Bond Fund Current Balance:	\$176,971.03	

Project Construction Fund

Initial Construction Proceeds Received:	\$10,111,657.75	
Bond Proceeds Spent :	\$5,307,989.89	(52.5% of Budget)
Construction Fund Revenue	\$30,453.14	
Project Fund Balance	\$4,834,121.00	

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:36:42 Date: 10/08/2021

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001 General Expense Fund

Revenues	Amt Budgeted	October	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	1,535,583.62	899,979.38	63.0%
311 10 30 0001	NMRFA EMS Levy	915,520.00	0.00	535,286.06	380,233.94	58.5%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	31.01	(31.01)	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	10.98	(10.98)	0.0%
310 Taxes		3,351,083.00	0.00	2,070,911.67	1,280,171.33	61.8%
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	491,131.85	(491,131.85)	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	1,260.00	40.00	96.9%
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	16.10	(16.10)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	5.70	(5.70)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	11,353.61	8,646.39	56.8%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,224.29	(7,224.29)	0.0%
330 Intergovernmental Revenues		21,300.00	0.00	510,991.55	(489,691.55)	*****%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	1,078.00	(1,078.00)	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	5,911.41	4,088.59	59.1%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	29,776.78	50,223.22	37.2%
342 60 30 0000	Ambulance Services	530,000.00	0.00	405,297.96	124,702.04	76.5%
340 Charges For Goods & Services		620,000.00	0.00	442,064.15	177,935.85	71.3%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:36:42 Date: 10/08/2021

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001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	50,000.00	0.00	1,476.40	48,523.60	3.0%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	122.78	(122.78)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	1.93	(1.93)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	3.96	(3.96)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.39	(1.39)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	200.00	(200.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	2,118.14	(2,118.14)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	7,800.40	(7,800.40)	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	29,232.35	(26,232.35)	974.4%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	3,139.75	1,860.25	62.8%
360 Interest & Other Earnings	59,667.00	0.00	44,147.10	15,519.90	74.0%

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	(71.95)	71.95	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(26.61)	26.61	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	(98.56)	35,098.56	0.3%

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	227,459.42	(227,459.42)	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	49,692.13	(35,192.13)	342.7%
390 Other Financing Sources	69,500.00	0.00	277,151.55	(207,651.55)	398.8%

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	6,605,474.60	(2,443,924.60)	158.7%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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001 Bakken

522 45 31 1000 Admin Staff Training: OOS	10,000.00	105.14	105.14	9,894.86	1.1%
522 45 41 1000 Admin Staff Training: PS	0.00	100.00	1,060.17	(1,060.17)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	356.79	1,296.18	(1,296.18)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:36:42 Date: 10/08/2021

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	361.14	(361.14)	0.0%
001 Administration Training	10,000.00	561.93	2,822.63	7,177.37	28.2%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	2,299.33	2,700.67	46.0%
002 Ambulance Refunds	5,000.00	0.00	2,299.33	2,700.67	46.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	900,000.00	545.37	5,337.06	894,662.94	0.6%
522 10 20 0020 Admin Staff- Medicare	0.00	545.71	5,532.08	(5,532.08)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,700.97	29,032.81	(29,032.81)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	3,461.06	53,435.99	(53,435.99)	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	4,316.74	46,867.61	(46,867.61)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,603.46	16,209.74	(16,209.74)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,744.00	59,135.69	(59,135.69)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	16,284.86	201,397.76	(201,397.76)	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	2,812.59	20,932.21	(20,932.21)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	935.65	8,796.24	(8,796.24)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,363.16	31,204.70	(31,204.70)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	9,301.03	138,074.45	(138,074.45)	0.0%
003 Benefits	900,000.00	51,614.60	615,956.34	284,043.66	68.4%
522 11 10 0001 Commissioner Stipends	25,000.00	1,792.00	19,072.00	5,928.00	76.3%
522 11 20 0010 Labor and Industry Insurance	0.00	1.66	17.74	(17.74)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	137.08	1,458.96	(1,458.96)	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	50.00	420.00	(420.00)	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	1,980.74	20,968.70	4,031.30	83.9%
522 10 31 1000 Computer Hardware: OOS	15,000.00	98.09	1,167.02	13,832.98	7.8%
522 10 31 2000 Computer Software: OOS	0.00	0.00	9,909.89	(9,909.89)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	0.00	7,250.00	(7,250.00)	0.0%
005 Computers	15,000.00	98.09	18,326.91	(3,326.91)	122.2%
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	5,615.00	64,602.00	7,398.00	89.7%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 11:36:42 Date: 10/08/2021

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	8,637.00	(8,637.00)	0.0%
007 Insurance	72,000.00	5,615.00	73,239.00	(1,239.00)	101.7%
522 20 20 2000 Retirement Medical Costs	7,000.00	454.57	4,846.22	2,153.78	69.2%
008 LEOFF 1 Retirement Costs	7,000.00	454.57	4,846.22	2,153.78	69.2%
522 10 41 2000 Legal Services: PS	2,500.00	225.00	1,300.00	1,200.00	52.0%
009 Legal Costs	2,500.00	225.00	1,300.00	1,200.00	52.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	95.19	7,131.77	2,868.23	71.3%
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	52.75	672.49	(672.49)	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	147.94	8,097.21	1,902.79	81.0%
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	430.20	6,244.30	5,755.70	52.0%
522 10 49 2000 Miscellaneous: PS	0.00	3,455.89	8,173.05	(8,173.05)	0.0%
011 Professional Services	12,000.00	3,886.09	14,417.35	(2,417.35)	120.1%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	37,635.07	381,525.66	2,018,474.34	15.9%
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	106,662.35	1,086,315.16	(1,086,315.16)	0.0%
522 20 10 3000 Firefighter OT	0.00	5,704.15	55,751.03	(55,751.03)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	62,746.08	582,481.58	(582,481.58)	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	212,747.65	2,106,073.43	293,926.57	87.8%
522 10 31 5000 QRT Supplies	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	6,939.88	203,900.58	(203,900.58)	0.0%
013 Quick Response Team	0.00	6,939.88	203,900.58	(203,900.58)	0.0%
001 Bakken	3,458,500.00	284,271.49	3,074,048.80	384,451.20	88.9%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	15.36	300.60	3,699.40	7.5%
001 Amenities	4,000.00	15.36	300.60	3,699.40	7.5%
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	910.16	(910.16)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	11,517.33	(11,517.33)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	4,692.65	(4,692.65)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	139.97	5,327.85	(5,327.85)	0.0%
522 20 35 0070 Ladders	0.00	0.00	1,705.46	(1,705.46)	0.0%

2021 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
002 Cleveland					
522 20 35 0090 Miscellaneous Items	0.00	409.11	6,895.39	(6,895.39)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	4,282.26	(4,282.26)	0.0%
002 Equipment Replacement	20,700.00	549.08	35,331.10	(14,631.10)	170.7%
522 50 48 0001 Hose Testing	12,000.00	0.00	12,334.00	(334.00)	102.8%
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	12,334.00	(334.00)	102.8%
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	1,972.40	9,485.32	226,299.19	4.0%
004 Equipment Reserve	235,784.51	1,972.40	9,485.32	226,299.19	4.0%
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	107.40	(107.40)	0.0%
005 ORV	1,500.00	0.00	107.40	1,392.60	7.2%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	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	1,926.95	(1,926.95)	0.0%
006 Radios	12,000.00	0.00	14,653.62	(2,653.62)	122.1%
522 20 41 0002 Air Analysis	0.00	0.00	464.51	(464.51)	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	466.62	9,533.38	4.7%
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	184.45	1,176.68	(1,176.68)	0.0%
007 SCBA	10,000.00	184.45	5,530.99	4,469.01	55.3%
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	2,548.76	24,875.30	(24,875.30)	0.0%
008 Student FF	30,000.00	2,548.76	24,875.30	5,124.70	82.9%
522 10 31 0514 Station Supplies: OOS	8,000.00	1,188.83	6,221.48	1,778.52	77.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	198.84	723.18	(723.18)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	35.14	1,185.46	(1,185.46)	0.0%
009 Station Supplies	8,000.00	1,422.81	8,130.12	(130.12)	101.6%
522 20 31 0005 Wildland Programs: OOS	15,000.00	1,427.21	10,191.42	4,808.58	67.9%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	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	1,427.21	11,357.12	3,642.88	75.7%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
002 Cleveland					
002 Cleveland	348,984.51	8,120.07	122,105.57	226,878.94	35.0%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	35,396.92	(35,396.92)	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	36.47	(36.47)	0.0%
001 Fire Academy	30,000.00	0.00	35,433.39	(5,433.39)	118.1%
522 10 31 4000 Awards & Recognition: OOS	850.00	850.60	1,475.51	(625.51)	173.6%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	139.59	(139.59)	0.0%
002 Awards & Recognition	850.00	850.60	1,615.10	(765.10)	190.0%
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	0.00	7,485.34	(7,485.34)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	4,332.09	(4,332.09)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	555.95	(555.95)	0.0%
003 Building Maintenance	10,000.00	0.00	12,373.38	(2,373.38)	123.7%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	8,305.80	33,223.20	(2,223.20)	107.2%
004 Dispatch	31,000.00	8,305.80	33,223.20	(2,223.20)	107.2%
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	877.33	14,122.67	5.8%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	8,287.66	(8,287.66)	0.0%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	129.66	(129.66)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	318.56	(318.56)	0.0%
006 Career Staff Education	15,000.00	0.00	9,613.21	5,386.79	64.1%
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	0.00	195.00	(195.00)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	1,190.96	(1,190.96)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	314.50	(314.50)	0.0%
522 45 41 0001 Fire (Training): PS	0.00	0.00	8,895.72	(8,895.72)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
003 Cooper					
522 45 43 0001 Fire Training : Travel	0.00	(415.15)	0.00	0.00	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	4,942.39	(4,942.39)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	547.29	(547.29)	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	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	(415.15)	32,626.61	2,373.39	93.2%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,380.08	13,895.78	(13,895.78)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	3,434.43	(3,434.43)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	250.00	1,783.74	(1,783.74)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	245.79	2,696.04	(2,696.04)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	517.70	16,473.05	43,526.95	27.5%
522 10 47 1100 Station 83 Utilities (Power)	0.00	108.10	898.46	(898.46)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	132.81	1,322.12	(1,322.12)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	104.09	2,165.89	(2,165.89)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	186.40	1,968.76	(1,968.76)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	45.52	518.56	(518.56)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	397.99	4,937.02	(4,937.02)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	212.98	4,346.20	(4,346.20)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	86.15	994.76	(994.76)	0.0%
009 Utilities	60,000.00	3,963.14	55,434.81	4,565.19	92.4%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	4,075.21	36,058.60	(1,058.60)	103.0%
010 Vehicle Fuel	35,000.00	4,075.21	36,058.60	(1,058.60)	103.0%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	3,669.04	8,637.85	23,362.15	27.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	5,575.80	(5,575.80)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	3,686.05	(3,686.05)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	298.79	(298.79)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	804.52	(804.52)	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	1,504.16	(1,504.16)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	3,669.04	20,507.17	11,492.83	64.1%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	0.00	45,386.01	19,613.99	69.8%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	77.81	998.38	(998.38)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
003 Cooper					
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	3,365.06	27,850.44	(27,850.44)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	3,259.19	(3,259.19)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	227.78	592.62	(592.62)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	127.85	2,118.66	(2,118.66)	0.0%
012 Vehicle Repair	65,000.00	3,798.50	80,205.30	(15,205.30)	123.4%
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	1.91	(1.91)	0.0%
522 22 49 0002 Volunteer Personnel Stipends	15,000.00	516.72	17,635.31	(2,635.31)	117.6%
013 Volunteer Stipends	15,000.00	516.72	17,637.22	(2,637.22)	117.6%
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	1,556.00	(1,556.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	266.00	(266.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	145.00	(145.00)	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	1,967.00	3,033.00	39.3%
003 Cooper	333,850.00	24,763.86	336,694.99	(2,844.99)	100.9%
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	1,594.70	17,062.84	7,937.16	68.3%
001 Ambulance Billing	25,000.00	1,594.70	17,062.84	7,937.16	68.3%
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	0.00	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	0.00	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	5,067.13	63,864.39	(13,864.39)	127.7%
522 72 35 1000 Ems Equipment and Tools	15,000.00	1,425.29	3,330.02	11,669.98	22.2%
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	40.76	40.76	(40.76)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	976.13	976.13	(976.13)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
004 Ehresman					
003 EMS	73,000.00	7,509.31	79,001.70	(6,001.70)	108.2%
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	530.94	(530.94)	0.0%
004 Wellness	10,000.00	0.00	530.94	9,469.06	5.3%
004 Ehresman	111,000.00	9,104.01	96,840.85	14,159.15	87.2%
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	19.51	8,754.21	1,245.79	87.5%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	50.00	(50.00)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	837.70	(837.70)	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	698.01	(698.01)	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	1,270.90	(1,270.90)	0.0%
001 Community Outreach Program (COP)	10,000.00	19.51	11,610.82	(1,610.82)	116.1%
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	35.33	(35.33)	0.0%
002 Department Dinner	6,000.00	0.00	35.33	5,964.67	0.6%
522 45 41 0002 Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
003 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 30 31 3000 Community Newsletter: OOS	6,000.00	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	19.51	11,646.15	10,353.85	52.9%
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	170.77	3,201.90	2,798.10	53.4%
002 Office Supplies	6,000.00	170.77	3,201.90	2,798.10	53.4%
522 10 42 0001 Postage: OOS	2,500.00	36.88	2,144.32	355.68	85.8%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
006 McCormick					
003 Postage	2,500.00	36.88	2,144.32	355.68	85.8%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,620.00	880.00	64.8%
004 Volunteer Pension and Disability	2,500.00	0.00	1,620.00	880.00	64.8%
006 McCormick	13,000.00	207.65	7,146.22	5,853.78	55.0%
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	28,000.00	0.00	11,887.41	16,112.59	42.5%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	390.17	(390.17)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	7,006.35	(7,006.35)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	929.73	(929.73)	0.0%
001 PPE	28,000.00	0.00	20,213.66	7,786.34	72.2%
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	1,432.11	1,544.07	(1,544.07)	0.0%
522 20 20 4000 Class B Uniforms: PB	20,000.00	2,225.32	4,709.07	15,290.93	23.5%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	257.36	7,217.16	(7,217.16)	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	3,914.79	13,470.30	6,529.70	67.4%
007 Reese	55,000.00	3,914.79	36,516.19	18,483.81	66.4%
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%
522 Fire Control					
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	142.63	492.50	(492.50)	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	0.00	8,333.33	(8,333.33)	0.0%
522 72 31 1001 EMS Supplies: AED Purchase NMSD	0.00	0.00	18,620.81	(18,620.81)	0.0%
522 Fire Control	0.00	142.63	27,446.64	(27,446.64)	0.0%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
580 Non Expenditures					
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%
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	3,188.67	(3,188.67)	0.0%
594 22 64 3000 Capital Machinery and Equipment	0.00	28,167.47	28,167.47	(28,167.47)	0.0%
594 22 64 4000 Fire Engine Purchase	0.00	10.74	572,489.25	(572,489.25)	0.0%
594 22 64 5000 Command Vehicle Purchase - Chief	0.00	218.56	52,564.66	(52,564.66)	0.0%
594 Capital Expenditures	25,000.00	28,396.77	687,983.12	(662,983.12)	*****%
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	358,940.78	4,400,428.53	467,046.60	90.4%
Fund Excess/(Deficit):	(705,925.13)	(358,940.78)	2,205,046.07		

2021 BUDGET POSITION

North Mason Regional Fire Authority

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200 Construction Fund

Revenues	Amt Budgeted	October	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	7,457.12	(7,457.12)	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	7,457.12	(7,457.12)	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 (Discourt) - 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	10,049,853.39	(10,049,853.39)	0.0%
Expenditures	Amt Budgeted	October	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	780,808.58	4,263,760.08	(4,263,760.08)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	6,720.00	42,552.20	(42,552.20)	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	787,528.58	4,306,312.28	(4,306,312.28)	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	787,528.58	5,215,732.39	(5,215,732.39)	0.0%
Fund Excess/(Deficit):	0.00	(787,528.58)	4,834,121.00		

2021 BUDGET POSITION

North Mason Regional Fire Authority

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300 Bond Fund

Revenues	Amt Budgeted	October	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	321,001.80	(321,001.80)	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	6.79	(6.79)	0.0%
310 Taxes		0.00	0.00	321,008.59	(321,008.59)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	5,803.95	(5,803.95)	0.0%
330 Intergovernmental Revenues		0.00	0.00	5,803.95	(5,803.95)	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	(4.35)	4.35	0.0%
380 Non Revenues		0.00	0.00	(4.35)	4.35	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	332,061.20	(332,061.20)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	140,950.03	(140,950.03)	0.0%
580 Non Expenditures		0.00	0.00	140,950.03	(140,950.03)	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	155,392.43	(155,392.43)	0.0%
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2021 BUDGET POSITION

North Mason Regional Fire Authority

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300 Bond Fund

Fund Excess/(Deficit):	0.00	0.00	176,668.77
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2021 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Expense Fund	4,161,550.00	0.00	6,605,474.60	158.7%	4,867,475.13	358,940.78	4,400,428.53	90.4%
200 Construction Fund	0.00	0.00	10,049,853.39	0.0%	0.00	787,528.58	5,215,732.39	0.0%
300 Bond Fund	0.00	0.00	332,061.20	0.0%	0.00	0.00	155,392.43	0.0%
	<u>4,161,550.00</u>	<u>0.00</u>	<u>16,987,389.19</u>	<u>408.2%</u>	<u>4,867,475.13</u>	<u>1,146,469.36</u>	<u>9,771,553.35</u>	<u>200.8%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211001001	COLUMBIA BANK - DIRECT DEP	1207	10/29/2021	Payroll	1	136,669.27	Payroll-Direct Deposit	COL002
211001002	COLUMBIA BANK - PAYROLL TAXES	1208	10/29/2021	Payroll	1	29,842.43	941 Deposit for Pay Cycle(s) 10/29/2021 - 10/29/2021	COL001
211001003	DCP - WA STATE DEFERRED COMP	1209	10/29/2021	Payroll	1	15,383.42	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DC-CAPT; Pay Cycle(s) 10/29/2021 To 10/29/2021 - DC-DCP	STA175
211001004	DEPT OF LABOR & INDUSTRIES	1210	10/29/2021	Payroll	1	9,231.60	4TH Quarter 10/01/2021 - 10/31/2021	DEP100
211001005	DIMARTINO/FORTIS INS CO	1211	10/29/2021	Payroll	1	835.98	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DISABILITY	DIM100
211001006	EMPLOYMENT SECURITY DEPT - PFML	1212	10/29/2021	Payroll	1	531.03	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PFML	EMP001
211001007	IAFF LOCAL 3876	1213	10/29/2021	Payroll	1	2,649.90	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DUES	IAF110
211001008	LEOFF SYS - P/2	1214	10/29/2021	Payroll	1	26,927.13	Pay Cycle(s) 10/29/2021 To 10/29/2021 - LEOFF2	LEF150
211001009	NATIONWIDE RETIREMENT	1215	10/29/2021	Payroll	1	2,734.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DC-NATION	NAC101
211001010	NMRFA - FOOD FUND	1216	10/29/2021	Payroll	1	135.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - FOOD	NMR100
211001011	VIMLY BENEFIT SOLUTIONS, INC	1217	10/29/2021	Payroll	1	29,304.67	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PREMERA-Family; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PREMERA-Married; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PREMERA-Single; Pay Cycle(s) 10/29/2021 To 10/2	WAS016
211001012	WA PUB EMP RETIREMENT SYS-PERS	1218	10/29/2021	Payroll	1	2,412.90	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS2	WAS900

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North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211001013	WSCFF EMPLOYEE BENEFIT TRUST	1219	10/29/2021	Payroll	1	3,000.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - MERP	WSC050
211001014	BAKKEN BEAU A	1167	10/29/2021	Payroll	1	6,964.32	Paydate 10/29/21	BAK210
211001015	CHAFFEE LINDSAY W	1168	10/29/2021	Payroll	1	461.75	Paydate 10/29/21	CHA002
211001016	COUNCIL KEEGAN C	1174	10/29/2021	Payroll	1	184.70	Paydate 10/29/21	
211001017	CROSTHWAITE ALEXANDER J	1175	10/29/2021	Payroll	1	179.70	Paydate 10/29/21	
211001018	KEWISH, DANIEL	1182	10/29/2021	Payroll	1	117.80	Paydate 10/29/21	KEW200
211001019	LINDSEY COOPER B	1184	10/29/2021	Payroll	1	456.75	Paydate 10/29/21	LIN001
211001020	ROESSEL LUCAS D	1194	10/29/2021	Payroll	1	461.75	Paydate 10/29/21	
211001021	SAMMONS MICHAEL J	1195	10/29/2021	Payroll	1	443.28	Paydate 10/29/21	SAM025
211001022	TUPOLO TULAUONEONE L	1201	10/29/2021	Payroll	1	401.34	Paydate 10/29/21	
211001024	AIR MASTERS INC	1223	10/12/2021	Claims	1	28,167.47		
211001025	AIRGAS USA, LLC	1224	10/12/2021	Claims	1	1,342.35		AIR200
211001026	BAKKEN BEAU A	1225	10/12/2021	Claims	1	1,018.12	Licensing Fees for new Command Unit; Boots/Shoes; Belt; Flight to Conference	BAK210
211001027	BARRETT, FRED	1226	10/12/2021	Claims	1	144.60		BAR165
211001028	BLUE CROSS BLUE SHIELD OF MONTANA	1227	10/12/2021	Claims	1	243.57		BLU020
211001029	CASCADE NATURAL GAS	1228	10/12/2021	Claims	1	27.36		CAS100
211001030	CENTURY LINK	1229	10/12/2021	Claims	1	701.32		CEN160
211001031	COOPER, SCOTT	1230	10/12/2021	Claims	1	174.18		COO120
211001032	COPIERS NORTHWEST, INC.	1231	10/12/2021	Claims	1	52.75		COP002
211001033	COTTER, MICKEY	1232	10/12/2021	Claims	1	98.09	For tablet in Rig	COT001
211001034	EF RECOVERY	1233	10/12/2021	Claims	1	1,594.70		EFR200
211001035	ELPIS COUNSELING, PLLC	1234	10/12/2021	Claims	1	3,333.33		
211001036	ENERSPECT MEDICAL SOLUTIONS	1235	10/12/2021	Claims	1	976.13		ENE200
211001037	FIRE SERVICE REPAIR LLC	1236	10/12/2021	Claims	1	3,669.04	Pump Testing	FIR200
211001038	FULKERSON, JESS	1237	10/12/2021	Claims	1	189.13	Uniform (minus pants)	FUL160
211001039	GALLS, LLC	1238	10/12/2021	Claims	1	3,282.89	Class A Shirt - Severance; Class A Band - Quiroz; Nomex Pants; Cloass A Band - Severance; Class A - Severance; Past due balance on winter coats; Class A - Quiroz; Class B Pants - Newman; Flight Suit -	GAL100
211001040	GENERAL FIRE APPARATUS, INC.	1239	10/12/2021	Claims	1	77.81		GEN086
211001041	GILMORES AUTOMOTIVE SERVICE	1240	10/12/2021	Claims	1	1,278.53		GIL275
211001042	GRAINGER	1241	10/12/2021	Claims	1	365.36		GRA013
211001043	HOOD CANAL COMMUNICATIONS	1242	10/12/2021	Claims	1	488.30		HOO071
211001044	HUGHES FIRE EQUIPMENT, INC	1243	10/12/2021	Claims	1	2,086.53		HUG150
211001045	IMS ALLIANCE	1244	10/12/2021	Claims	1	29.75		IMS001
211001046	KCDA	1245	10/12/2021	Claims	1	681.75		KCD100
211001047	KENT D. BRUCE CO. LLC KDBCO	1246	10/12/2021	Claims	1	129.41		KEN200

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211001048	KITSAP BANK - VISA	1247	10/12/2021	Claims	1	1,242.10	Credit - Hotel; Credit - Hotel; Amazon; Olympic College Bookstore; GotPrint; Samepage; Zazzle; Amazon; Amazon; Amazon; Phenyx Pro; Amazon; Amazon; Crescent Moon Catering; SHRM; QFC; Circle K; Exxon	KIT072
211001049	KITSAP SUN	1248	10/12/2021	Claims	1	111.56		KIT250
211001050	L.N. CURTIS & SONS, INC	1249	10/12/2021	Claims	1	2,136.32		LNC100
211001051	LEMAY MOBILE SHREDDING	1250	10/12/2021	Claims	1	85.00		
211001052	LIFE ASSIST	1251	10/12/2021	Claims	1	2,216.85		LIF100
211001053	MACECOM	1252	10/12/2021	Claims	1	8,305.80	4th Quarter User Fees	MAC053
211001054	MAGGIE LAKE WATER DISTRICT	1253	10/12/2021	Claims	1	37.00		MAG080
211001055	MASON COUNTY GARBAGE, INC.	1254	10/12/2021	Claims	1	312.07		MAS300
211001056	MED-TECH RESOURCE, INC	1255	10/12/2021	Claims	1	1,840.56		MED024
211001057	MEDICARE BLUE RX	1256	10/12/2021	Claims	1	66.40	Fred Barrett	MED200
211001058	MITCHELL LUMBER CO.	1257	10/12/2021	Claims	1	232.78		MIT100
211001059	NMRFA- REVOLVING FUND	1258	10/12/2021	Claims	1	665.31	stericycle; Wave; PUD #3	NMR200
211001060	PENINSULA COMMUNITY HEALTH SERVICES	1259	10/12/2021	Claims	1	6,939.88	Mason County MAT-QRT	
211001061	PUD #1	1260	10/12/2021	Claims	1	53.70		PUD100
211001062	PUD #3	1261	10/12/2021	Claims	1	550.01		PUD300
211001063	PURCHASE POWER PITNEY BOWES	1262	10/12/2021	Claims	1	36.88		
211001064	QUILL CORPORATION - PREFERRED CUSTOMER	1263	10/12/2021	Claims	1	177.44		QUI100
211001065	SAFEWAY	1264	10/12/2021	Claims	1	49.11		SAF112
211001066	SCOTT MCLENDONS HARDWARE	1265	10/12/2021	Claims	1	513.53		SCO150
211001067	SEQUIUM ASSET SOLUTION, LLC	1266	10/12/2021	Claims	1	105.59	Direct TV Acc #16535516	
211001068	SNURE LAW OFFICE, PSC	1267	10/12/2021	Claims	1	225.00		SNU085
211001069	SNURE SEMINARS	1268	10/12/2021	Claims	1	150.00		SNU100
211001070	SOZO CHURCH	1269	10/12/2021	Claims	1	1,245.00	SSSM - Tuition & Books	
211001071	TRAILS END WATER DISTRICT	1270	10/12/2021	Claims	1	50.47		TRA092
211001072	TRI-TEK SYSTEMS INC	1271	10/12/2021	Claims	1	90.00	10/1/21-12/31/21	TRI160
211001073	VECTOR SOLUTIONS	1272	10/12/2021	Claims	1	195.59		CAL002
211001074	VERIZON WIRELESS	1273	10/12/2021	Claims	1	891.78		VER145
211001075	VFIS C/O M&T BANK	1274	10/12/2021	Claims	1	5,615.00	Added 2021 Ford - Command Unit	VFI200
211001076	WA STATE PATROL BUDGET & FISCAL	1275	10/12/2021	Claims	1	11.00		WAS800
211001077	WAVE BROADBAND	1276	10/12/2021	Claims	1	124.83		WAV100
211001078	WESTBAY AUTO PARTS INC	1277	10/12/2021	Claims	1	127.85		WES077
211001079	WILCOX & FLEGEL INC.	1278	10/12/2021	Claims	1	4,075.21		WIL012
211001080	ZOLL MEDICAL CORP. GPO	1279	10/12/2021	Claims	1	979.97		ZOL001
Total Vouchers:						358,940.78		

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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
211002001 HILL INTERNATIONAL, INC.	1220	10/11/2021	Claims	4	6,720.00	Project #PWA-02513.00
211002002 KRAZAN & ASSOCIATES, INC.	1221	10/11/2021	Claims	4	10,512.25	Project #10621094
211002003 TRICO COMPANIES, LLC	1222	10/11/2021	Claims	4	<u>770,296.33</u>	
Total Vouchers:					787,528.58	

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

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1206	10/31/2021		2		* Tr Rec	112	COLUMBIA BANK - DIRECT DEP	136,669.27	Payroll-Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-136,669.27	
1207	10/29/2021		1		Payroll		COLUMBIA BANK - DIRECT DEP	136,669.27	Payroll-Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			136,669.27	
1208	10/29/2021		1		Payroll		COLUMBIA BANK - PAYROLL TAX	29,842.43	941 Deposit for Pay Cycle(s) 10/29/2021 - 10/29/2021
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			111.08	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			726.21	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			151.71	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,076.72	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			125.36	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			698.08	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			115.03	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,219.53	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			163.90	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,857.17	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			132.57	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			742.77	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 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
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			138.68	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,728.49	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			139.63	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,732.19	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			74.86	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			646.49	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			101.78	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			902.18	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			124.88	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			818.24	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			138.59	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,315.95	JONES, RYAN E - 941
	522 11 20 0020	Social Security and I		001	General Expense Fund			9.80	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			9.80	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			106.42	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,156.90	KLAHR, DERIC J - 941

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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			84.30	MCCORMICK, ANGIE M - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			804.57	MCCORMICK, ANGIE M - 941
522	11 20	0020	Social Security and I	001	General Expense Fund			39.16	MCINTOSH, KELLEY - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			57.44	MCINTOSH, KELLEY - 941
522	11 20	0020	Social Security and I	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
522	10 20	0020	Admin Staff- Medica	001	General Expense Fund			48.45	MORGAN, SARAH L - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			307.35	MORGAN, SARAH L - 941
522	20 20	0020	Firefighter/EMT- Mc	001	General Expense Fund			102.30	NEWMAN, LACEY E - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			934.70	NEWMAN, LACEY E - 941
522	11 20	0020	Social Security and I	001	General Expense Fund			39.16	QUIGLEY, BROOKE - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			39.16	QUIGLEY, BROOKE - 941
522	20 20	0020	Firefighter/EMT- Mc	001	General Expense Fund			78.70	QUIROZ JR., VICTOR - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			702.03	QUIROZ JR., VICTOR - 941
522	20 20	0020	Firefighter/EMT- Mc	001	General Expense Fund			137.23	REESE, JORDAN D - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			935.15	REESE, JORDAN D - 941
522	20 20	0020	Firefighter/EMT- Mc	001	General Expense Fund			117.16	RHEAD, ANTHONY - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			845.56	RHEAD, ANTHONY - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			38.25	ROESSEL, LUCAS D - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			38.25	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			120.47	SEVERANCE, KYLE C - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			1,059.72	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			95.50	STUMPF, DANIELLE M - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			217.32	STUMPF, DANIELLE M - 941
522	20 20	0020	Firefighter/EMT- Mc	001	General Expense Fund			66.32	SUMMERLIN, ANTONIO - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			574.39	SUMMERLIN, ANTONIO - 941
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			118.91	TORVIK, DAVID A - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			786.82	TORVIK, DAVID A - 941
522	21 49	0002	Student Firefighter F	001	General Expense Fund			33.66	TUPOLO, TULAUONEONE L - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			33.66	TUPOLO, TULAUONEONE L - 941
522	10 20	0020	Admin Staff- Medica	001	General Expense Fund			77.89	WASSENAAR, RENEE C - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			644.13	WASSENAAR, RENEE C - 941
522	71 20	0020	Firefighter/paramedi	001	General Expense Fund			101.43	WILSON, TRAVIS R - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			521.65	WILSON, TRAVIS R - 941
522	20 20	0020	Firefighter/EMT- Mc	001	General Expense Fund			140.50	YATES, JEFF J - 941
589	99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			1,066.87	YATES, JEFF J - 941

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1209	10/29/2021		1		Payroll		DCP - WA STATE DEFERRED COMI	15,383.42	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DC-CAPT; Pay Cycle(s) 10/29/2021 To 10/29/2021 - 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			400.00	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			490.00	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			410.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			500.00	GRACEY, KYLER B - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			1,425.00	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			600.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			490.00	NEWMAN, LACEY E - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			300.00	STUMPF, DANIELLE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			500.00	WASSENAAR, RENEE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
1210	10/29/2021		1		Payroll		DEPT OF LABOR & INDUSTRIES	9,231.60	4TH Quarter 10/01/2021 - 10/31/2021
		522 20 20 0010 Firefighter/EMT- La		001	General Expense Fund			366.34	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			72.92	ARNOLD, DONOVAN P - L&I
		522 10 20 0010 Admin Staff- Labor :		001	General Expense Fund			257.79	BAKKEN, BEAU A - L&I
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			51.32	BAKKEN, BEAU A - L&I
		522 20 20 0010 Firefighter/EMT- La		001	General Expense Fund			325.63	CLEVELAND, RYAN W - L&I
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			64.82	CLEVELAND, RYAN W - L&I
		522 71 20 0010 Firefighter/paramedi		001	General Expense Fund			366.34	CLOUD, RYAN D - L&I
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			72.92	CLOUD, RYAN D - L&I
		522 20 20 0010 Firefighter/EMT- La		001	General Expense Fund			210.31	COLLAMORE, ROBERT S - L&I
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			41.86	COLLAMORE, ROBERT S - L&I
		522 10 20 0010 Admin Staff- Labor :		001	General Expense Fund			233.20	COOPER, SCOTT N - L&I
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			46.42	COOPER, SCOTT N - L&I
		522 71 20 0010 Firefighter/paramedi		001	General Expense Fund			244.23	COTTER, MICKEY J - L&I
		589 99 00 0000 Payroll Benefits Cle:		001	General Expense Fund			48.61	COTTER, MICKEY J - L&I
		522 20 20 0010 Firefighter/EMT- La		001	General Expense Fund			407.04	EHRESMAN II, CARL E - L&I

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589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			81.02	EHRESMAN II, CARL E - L&I
522	71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			366.34	FULKERSON, JESS M - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			72.92	FULKERSON, JESS M - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			284.92	GRACEY, KYLER B - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			56.72	GRACEY, KYLER B - L&I
522	71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			366.34	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			72.92	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			366.34	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			72.92	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			359.97	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			71.66	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.12	KEWISH, DANIEL K - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.08	KEWISH, DANIEL K - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			345.98	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			68.87	KLAHR, DERIC J - L&I
522	10 20 0010	Admin Staff- Labor :	001	001	General Expense Fund			18.25	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			12.53	MCCORMICK, ANGIE M - L&I
522	11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.47	MCINTOSH, KELLEY - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.33	MCINTOSH, KELLEY - L&I
522	11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.24	MILLER, ROBERT G - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.16	MILLER, ROBERT G - L&I
522	10 20 0010	Admin Staff- Labor :	001	001	General Expense Fund			16.17	MORGAN, SARAH L - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			11.10	MORGAN, SARAH L - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			279.84	NEWMAN, LACEY E - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			55.70	NEWMAN, LACEY E - L&I
522	11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.47	QUIGLEY, BROOKE - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.33	QUIGLEY, BROOKE - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			312.06	QUIROZ JR., VICTOR - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			62.12	QUIROZ JR., VICTOR - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			122.11	REESE, JORDAN D - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			24.31	REESE, JORDAN D - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			325.63	RHEAD, ANTHONY - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			64.82	RHEAD, ANTHONY - L&I
522	71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			447.75	SEVERANCE, KYLE C - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			89.12	SEVERANCE, KYLE C - L&I
522	11 20 0010	Labor and Industry I	001	001	General Expense Fund			0.36	SEVERSON, PAUL M - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.24	SEVERSON, PAUL M - L&I
522	71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			284.92	STUMPF, DANIELLE M - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			56.72	STUMPF, DANIELLE M - L&I
522	20 20 0010	Firefighter/EMT- La	001	001	General Expense Fund			325.63	SUMMERLIN, ANTONIO - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			64.82	SUMMERLIN, ANTONIO - L&I
522	71 20 0010	Firefighter/paramedi	001	001	General Expense Fund			284.92	TORVIK, DAVID A - L&I
589	99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			56.72	TORVIK, DAVID A - L&I

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	522 10 20	0010 Admin Staff- Labor		001	General Expense Fund			19.96	WASSENAAR, RENEE C - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			13.72	WASSENAAR, RENEE C - L&I
	522 71 20	0010 Firefighter/paramedi		001	General Expense Fund			451.13	WILSON, TRAVIS R - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			89.81	WILSON, TRAVIS R - L&I
	522 20 20	0010 Firefighter/EMT- La		001	General Expense Fund			284.94	YATES, JEFF J - L&I
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			56.71	YATES, JEFF J - L&I
	522 71 20	0010 Firefighter/paramedi		001	General Expense Fund			0.62	Rounding Adjustment - L&I
1211	10/29/2021		1		Payroll		DIMARTINO/FORTIS INS CO	835.98	Pay Cycle(s) 10/29/2021 To 10/29/2021 - 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
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			61.68	WILSON, TRAVIS R - DISABILITY
1212	10/29/2021		1		Payroll		EMPLOYMENT SECURITY DEPT -	531.03	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			19.38	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			24.16	CLEVELAND, RYAN W - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			21.87	CLOUD, RYAN D - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			18.28	COLLAMORE, ROBERT S - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			28.60	COOPER, SCOTT N - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			22.65	COTTER, MICKEY J - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			23.94	EHRESMAN II, CARL E - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			22.23	FULKERSON, JESS M - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			13.06	GRACEY, KYLER B - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			17.76	JENSON, ZACKARY T - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			21.79	JOHNSON, ANDREW - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			24.18	JONES, RYAN E - PFML
	589 99 00	0000 Payroll Benefits Cle		001	General Expense Fund			0.32	KEWISH, DANIEL K - PFML

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	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			17.94	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			14.71	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1.30	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.65	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			8.45	MORGAN, SARAH L - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			17.37	NEWMAN, LACEY E - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			1.30	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			13.06	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			23.94	REESE, JORDAN D - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			19.94	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			20.39	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			0.97	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			16.28	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			11.32	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			20.12	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			13.59	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			17.70	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			24.52	YATES, JEFF J - PFML
1213	10/29/2021		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	JONES, RYAN E - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	NEWMAN, LACEY E - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	REESE, JORDAN D - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cle:	001	001	General Expense Fund			120.45	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

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1214	10/29/2021		1		Payroll		LEOFF SYS - P/2	26,927.13	Pay Cycle(s) 10/29/2021 To 10/29/2021 - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			406.02	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			653.47	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030	Admin Staff- WA St	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			506.17	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			814.65	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			458.23	CLOUD, RYAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			737.48	CLOUD, RYAN D - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			410.40	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			660.51	COLLAMORE, ROBERT S - LEOFF2
		522 10 20 0030	Admin Staff- WA St	001	General Expense Fund			599.09	COOPER, SCOTT N - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			964.20	COOPER, SCOTT N - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			474.51	COTTER, MICKEY J - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			763.70	COTTER, MICKEY J - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			501.61	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			807.31	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			498.09	FULKERSON, JESS M - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			801.64	FULKERSON, JESS M - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			273.63	GRACEY, KYLER B - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			440.40	GRACEY, KYLER B - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			372.03	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			598.76	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			456.47	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			734.66	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			506.57	JONES, RYAN E - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			815.29	JONES, RYAN E - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			375.74	KLAHR, DERIC J - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			604.73	KLAHR, DERIC J - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			363.84	NEWMAN, LACEY E - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			585.58	NEWMAN, LACEY E - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			273.63	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			440.40	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			501.61	REESE, JORDAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			807.31	REESE, JORDAN D - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			417.62	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			672.14	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			427.08	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			687.36	SEVERANCE, KYLE C - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			341.11	STUMPF, DANIELLE M - LEOFF2
		589 99 00 0000	Payroll Benefits Cle	001	General Expense Fund			548.99	STUMPF, DANIELLE M - LEOFF2
		522 20 20 0030	Firefighter/EMT- W	001	General Expense Fund			237.12	SUMMERLIN, ANTONIO - LEOFF2

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		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			381.63	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			421.38	TORVIK, DAVID A - LEOFF2
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			678.19	TORVIK, DAVID A - LEOFF2
		522 71 20 0030	Firefighter/paramedi	001	General Expense Fund			370.73	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			596.66	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030	Firefighter/EMT- W/	001	General Expense Fund			513.57	YATES, JEFF J - LEOFF2
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			826.55	YATES, JEFF J - LEOFF2
1215	10/29/2021			1	Payroll		NATIONWIDE RETIREMENT	2,734.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DC-NATION
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			1,380.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			490.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			400.00	REESE, JORDAN D - DC-NATION
1216	10/29/2021			1	Payroll		NMRFA - FOOD FUND	135.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	CROSTHWAITE, ALEXANDER J - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	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	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

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		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
1217	10/29/2021		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	29,304.67	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PREMERA-Family; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PREMERA-Married; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PREMERA-Single; Pay Cycle(s) 10/29/2021 To 10/2
		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
		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

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	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 20 20 0040	Firefighter/EMT- HF		001	General Expense Fund			1,766.48	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cle:		001	General Expense Fund			17.84	QUIROZ JR., VICTOR - PREMERA-Married
	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
	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	SUMMERLIN, ANTONIO - PREMERA-Single

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	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			132.48	STUMPF, DANIELLE M - DVL
	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
1218	10/29/2021		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	2,412.90	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS2
	522 10 20 0030	Admin Staff- WA Sta	001	General	Expense Fund			595.89	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			369.74	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Sta	001	General	Expense Fund			342.51	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			212.52	MORGAN, SARAH L - PERS2
	522 10 20 0030	Admin Staff- WA Sta	001	General	Expense Fund			550.60	WASSENAAR, RENEE C - PERS2
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			341.64	WASSENAAR, RENEE C - PERS2
1219	10/29/2021		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU	3,000.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - 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

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		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
1223	10/12/2021		1		Claims		AIR MASTERS INC	28,167.47	
		594 22 64 3000 Capital Machinery a		001	General Expense Fund			28,167.47	
1224	10/12/2021		1		Claims		AIRGAS USA, LLC	1,342.35	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			338.95	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			664.45	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			338.95	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				
1225	10/12/2021		1		Claims		BEAU A BAKKEN	1,018.12	Licensing Fees for new Command Unit; Boots/Shoes; Belt; Flight to Conference
		594 22 64 5000 Command Vehicle P		001	General Expense Fund			218.56	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			350.00	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			92.77	
		522 45 43 1000 Admin Staff Training		001	General Expense Fund			356.79	
1226	10/12/2021		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical		001	General Expense Fund			144.60	
1227	10/12/2021		1		Claims		BLUE CROSS BLUE SHIELD OF MC	243.57	
		522 20 20 2000 Retirement Medical		001	General Expense Fund			243.57	
1228	10/12/2021		1		Claims		CASCADE NATURAL GAS	27.36	

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	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			27.36	
1229	10/12/2021		1		Claims		CENTURY LINK	701.32	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund			245.79	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			160.00	
1230	10/12/2021		1		Claims		COOPER, SCOTT	174.18	
	522 10 31	4000 Awards & Recogniti		001	General Expense Fund			80.56	
	522 10 31	4000 Awards & Recogniti		001	General Expense Fund			80.97	
	522 10 31	4000 Awards & Recogniti		001	General Expense Fund			12.65	
1231	10/12/2021		1		Claims		COPIERS NORTHWEST, INC.	52.75	
	522 10 45	1000 Miscellaneous Expei		001	General Expense Fund			52.75	
1232	10/12/2021		1		Claims		COTTER, MICKEY	98.09	For tablet in Rig
	522 10 31	1000 Computer Hardware		001	General Expense Fund			98.09	
1233	10/12/2021		1		Claims		EF RECOVERY	1,594.70	
	522 77 41	0038 Ambulance Billing F		001	General Expense Fund			1,594.70	
1234	10/12/2021		1		Claims		ELPIS COUNSELING, PLLC	3,333.33	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			3,333.33	
1235	10/12/2021		1		Claims		ENERSPECT MEDICAL SOLUTION	976.13	
	522 72 48	2000 EKG Monitor Repai		001	General Expense Fund			976.13	
1236	10/12/2021		1		Claims		FIRE SERVICE REPAIR LLC	3,669.04	Pump Testing
	522 60 31	0457 Vehicle Preventative		001	General Expense Fund			3,669.04	
1237	10/12/2021		1		Claims		FULKERSON, JESS	189.13	Uniform (minus pants)
	522 20 20	4000 Class B Uniforms: P		001	General Expense Fund			189.13	
1238	10/12/2021		1		Claims		GALLS, LLC	3,282.89	Class A Shirt - Severance; Class A Band - Quiroz; Nomex Pants; Cloass A Band - Severance; Class A - Severance; Past due balance on winter coats; Class A - Quiroz; Class B Pants - Newman; Flight Suit -
	522 20 20	4000 Class B Uniforms: P		001	General Expense Fund			774.32	
	522 20 31	2000 Miscellaneous Unifo		001	General Expense Fund			257.36	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			37.42	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			62.75	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			167.12	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			62.75	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			647.96	
	522 20 20	4000 Class B Uniforms: P		001	General Expense Fund			384.89	
	522 20 20	3000 Class A Uniforms: P		001	General Expense Fund			454.11	

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		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			334.27	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			79.69	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			10.87	
		522 20 20 4000 Class B Uniforms: P		001	General Expense Fund			9.38	
1239	10/12/2021		1		Claims		GENERAL FIRE APPARATUS, INC.	77.81	
		522 60 35 0384 Small Tools and Mir		001	General Expense Fund			77.81	
1240	10/12/2021		1		Claims		GILMORES AUTOMOTIVE SERVIC	1,278.53	
		522 60 48 6000 Vehicle Repairs and		001	General Expense Fund			180.23	
		522 60 48 6000 Vehicle Repairs and		001	General Expense Fund			1,098.30	
1241	10/12/2021		1		Claims		GRAINGER	365.36	
		522 72 35 1000 Ems Equipment and		001	General Expense Fund			35.72	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			265.27	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			64.37	
1242	10/12/2021		1		Claims		HOOD CANAL COMMUNICATIONS	488.30	
		522 10 42 1000 Station 21 Telephon		001	General Expense Fund			488.30	
1243	10/12/2021		1		Claims		HUGHES FIRE EQUIPMENT, INC	2,086.53	
		522 60 48 6000 Vehicle Repairs and		001	General Expense Fund			2,054.56	
		522 60 48 6000 Vehicle Repairs and		001	General Expense Fund			31.97	
1244	10/12/2021		1		Claims		IMS ALLIANCE	29.75	
		522 21 49 0002 Student Firefighter F		001	General Expense Fund			29.75	
1245	10/12/2021		1		Claims		KCDA	681.75	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			362.63	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			113.81	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			205.31	
1246	10/12/2021		1		Claims		KENT D. BRUCE CO. LLC KDBCO	129.41	
		522 20 35 0200 Fire Equipment Resc		001	General Expense Fund			113.76	
		522 20 35 0200 Fire Equipment Resc		001	General Expense Fund			15.65	
1247	10/12/2021		1		Claims		KITSAP BANK - VISA	1,242.10	Credit - Hotel; Credit - Hotel; Amazon; Olympic College Bookstore; GotPrint; Samepage; Zazzle; Amazon; Amazon; Amazon; Phenyx Pro; Amazon; Amazon; Crescent Moon Catering; SHRM; QFC; Circle K; Exxon
		522 45 43 0001 Fire Training : Trave		001	General Expense Fund			-281.36	
		522 45 43 0001 Fire Training : Trave		001	General Expense Fund			-133.79	
		522 10 31 4000 Awards & Recogniti		001	General Expense Fund			103.47	
		522 45 31 1000 Admin Staff Training		001	General Expense Fund			105.14	
		522 10 31 0100 Office & Operating		001	General Expense Fund			31.66	

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	522 10 49	1000 Memberships and St		001	General Expense Fund			15.61	
	522 10 31	4000 Awards & Recogniti		001	General Expense Fund			10.48	
	522 10 35	0516 Small Tools & Mino		001	General Expense Fund			182.17	
	522 10 31	0100 Office & Operating		001	General Expense Fund			118.53	
	522 10 31	3000 Miscellaneous Expe		001	General Expense Fund			56.20	
	522 10 31	3000 Miscellaneous Expe		001	General Expense Fund			38.99	
	522 10 31	0100 Office & Operating		001	General Expense Fund			20.58	
	594 22 64	4000 Fire Engine Purchas		001	General Expense Fund			10.74	
	522 10 31	4000 Awards & Recogniti		001	General Expense Fund			516.52	
	522 10 49	1000 Memberships and St		001	General Expense Fund			219.00	
	522 10 31	4000 Awards & Recogniti		001	General Expense Fund			45.95	
	522 20 31	0005 Wildland Programs:		001	General Expense Fund			118.56	
	522 20 31	0005 Wildland Programs:		001	General Expense Fund			63.65	
1248	10/12/2021		1		Claims		KITSAP SUN	111.56	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			111.56	
1249	10/12/2021		1		Claims		L.N. CURTIS & SONS, INC	2,136.32	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			347.31	
	522 20 35	0200 Fire Equipment Resc		001	General Expense Fund			1,305.67	
	522 20 35	0060 Hand Held Equipme		001	General Expense Fund			139.97	
	522 20 48	0007 SCBA Mask Repair		001	General Expense Fund			184.45	
	522 20 35	0200 Fire Equipment Resc		001	General Expense Fund			158.92	
1250	10/12/2021		1		Claims		LEMAY MOBILE SHREDDING	85.00	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			85.00	
1251	10/12/2021		1		Claims		LIFE ASSIST	2,216.85	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			943.44	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			110.60	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			147.30	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			189.35	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			760.95	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			65.21	
1252	10/12/2021		1		Claims		MACECOM	8,305.80	4th Quarter User Fees
	522 20 40	0015 Macecom Dispatchin		001	General Expense Fund			8,305.80	
1253	10/12/2021		1		Claims		MAGGIE LAKE WATER DISTRICT	37.00	
	522 10 47	9000 Station 82 Utilities (		001	General Expense Fund			37.00	
1254	10/12/2021		1		Claims		MASON COUNTY GARBAGE, INC.	312.07	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			104.93	St. 21 Recycle
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			103.48	St. 21 Garbage
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			25.01	St. 27 Recycle
	522 10 47	6000 Station 27 Utilities (001	General Expense Fund			57.29	St. 27 Garbage
	522 10 47	8000 Station 81 Utilities (001	General Expense Fund			21.36	St. 81

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1255	10/12/2021		1		Claims		MED-TECH RESOURCE, INC	1,840.56	
	522 72 35	1000 Ems Equipment and		001	General Expense Fund			1,332.00	
	522 72 35	1000 Ems Equipment and		001	General Expense Fund			57.57	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			200.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			200.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			50.99	
1256	10/12/2021		1		Claims		MEDICARE BLUE RX	66.40	Fred Barrett
	522 20 20	2000 Retirement Medical		001	General Expense Fund			66.40	
1257	10/12/2021		1		Claims		MITCHELL LUMBER CO.	232.78	
	522 20 35	0200 Fire Equipment Resc		001	General Expense Fund			232.78	
1258	10/12/2021		1		Claims		NMRFA- REVOLVING FUND	665.31	stericycle; Wave; PUD #3
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			76.97	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			72.10	
	522 10 47	7000 Station 21 New Hea		001	General Expense Fund			142.63	
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund			132.70	
	522 10 47	2000 Station 22 Utilities (		001	General Expense Fund			132.81	
	522 10 47	1100 Station 83 Utilities (		001	General Expense Fund			108.10	
1259	10/12/2021		1		Claims		PENINSULA COMMUNITY HEALTH	6,939.88	Mason County MAT-QRT
	522 10 49	4000 QRT Services		001	General Expense Fund			6,939.88	
	522 10 49	4000 QRT Services		001	General Expense Fund				
1260	10/12/2021		1		Claims		PUD #1	53.70	
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund			53.70	
1261	10/12/2021		1		Claims		PUD #3	550.01	
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			210.10	
	522 10 47	5000 Station 25 Utilities (		001	General Expense Fund			45.52	
	522 10 47	3000 Station 23 Utilities (		001	General Expense Fund			53.62	
	522 10 47	9000 Station 82 Utilities (		001	General Expense Fund			49.15	
	522 10 47	1100 Station 83 Utilities (		001	General Expense Fund				
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund			191.62	
	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				
1262	10/12/2021		1		Claims		PITNEY BOWES PURCHASE POWE	36.88	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			36.88	
1263	10/12/2021		1		Claims		QUILL CORPORATION - PREFERR	177.44	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			28.84	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			86.79	
	522 10 31	0514 Station Supplies: OC		001	General Expense Fund			61.81	
1264	10/12/2021		1		Claims		SAFEWAY	49.11	

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		522 20 35 0090	Miscellaneous Items	001	General Expense Fund			49.11	
1265	10/12/2021		1		Claims		SCOTT MCLENDONS HARDWARE	513.53	
		522 20 35 0090	Miscellaneous Items	001	General Expense Fund			12.69	
		522 30 31 1000	Community Outreach	001	General Expense Fund			19.51	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			227.78	
		522 72 48 1000	Ems Equipment Rep	001	General Expense Fund			40.76	
		522 20 31 1000	Station Amenities	001	General Expense Fund			15.36	
		522 10 49 0519	Station Supplies: Mi	001	General Expense Fund			35.14	
		522 20 35 0200	Fire Equipment Resc	001	General Expense Fund			145.62	
		522 10 35 0516	Small Tools & Mino	001	General Expense Fund			16.67	
1266	10/12/2021		1		Claims		SEQUIUM ASSET SOLUTION, LLC	105.59	Direct TV Acc #16535516
		522 10 47 6000	Station 27 Utilities (	001	General Expense Fund			105.59	
1267	10/12/2021		1		Claims		SNURE LAW OFFICE, PSC	225.00	
		522 10 41 2000	Legal Services: PS	001	General Expense Fund			225.00	
1268	10/12/2021		1		Claims		SNURE SEMINARS	150.00	
		522 45 41 2000	Commissioner Train	001	General Expense Fund			50.00	
		522 45 41 1000	Admin Staff Training	001	General Expense Fund			100.00	
1269	10/12/2021		1		Claims		SOZO CHURCH	1,245.00	SSSM - Tuition & Books
		522 20 31 0005	Wildland Programs:	001	General Expense Fund			1,245.00	
1270	10/12/2021		1		Claims		TRAILS END WATER DISTRICT	50.47	
		522 10 47 3000	Station 23 Utilities (	001	General Expense Fund			50.47	
1271	10/12/2021		1		Claims		TRI-TEK SYSTEMS INC	90.00	10/1/21-12/31/21
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			90.00	
1272	10/12/2021		1		Claims		VECTOR SOLUTIONS	195.59	
		522 10 49 1000	Memberships and Su	001	General Expense Fund			195.59	
1273	10/12/2021		1		Claims		VERIZON WIRELESS	891.78	
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund			891.78	
1274	10/12/2021		1		Claims		VFIS C/O M&T BANK	5,615.00	Added 2021 Ford - Command Unit
		522 10 46 1000	Authority General Li	001	General Expense Fund			5,438.00	
		522 10 46 1000	Authority General Li	001	General Expense Fund			177.00	
1275	10/12/2021		1		Claims		WA STATE PATROL BUDGET & FIS	11.00	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			11.00	
1276	10/12/2021		1		Claims		WAVE BROADBAND	124.83	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			124.83	
1277	10/12/2021		1		Claims		WESTBAY AUTO PARTS INC	127.85	
		522 76 48 0452	Small Tools and Mir	001	General Expense Fund			42.23	
		522 76 48 0452	Small Tools and Mir	001	General Expense Fund			9.75	

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North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 76 48 0452	Small Tools and Mir	001	General Expense Fund			75.87	
1278	10/12/2021		1		Claims		WILCOX & FLEGEL INC.	4,075.21	
		522 20 32 0010	Vehicle Fuel Consum	001	General Expense Fund			1,657.43	
		522 20 32 0010	Vehicle Fuel Consum	001	General Expense Fund			2,417.78	
1279	10/12/2021		1		Claims		ZOLL MEDICAL CORP. GPO	979.97	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			613.13	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			366.84	

Records Printed: 71

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	136,669.27
Warrant Expenditures:	349,269.39
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	136,669.27	349,269.39	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>136,669.27</u>	<u>349,269.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1220	10/11/2021		4		Claims		HILL INTERNATIONAL, INC.	6,720.00	Project #PWA-02513.00
	594 22 63 4002	Capital Expenditures:	200		Construction Fund			6,720.00	
1221	10/11/2021		4		Claims		KRAZAN & ASSOCIATES, INC.	10,512.25	Project #10621094
	594 22 63 1002	NM Emergency Mar	200		Construction Fund			10,512.25	
1222	10/11/2021		4		Claims		TRICO COMPANIES, LLC	770,296.33	
	594 22 63 1002	NM Emergency Mar	200		Construction Fund			770,296.33	

Records Printed: 3

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	787,528.58
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	787,528.58	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	787,528.58	0.00	0.00	0.00	0.00





1975 INTERNATIONAL

Vehicle Specifications

Manufacturer: International
Make/Model: Loadstar
VIN: 1D0712ECA24495
Year Built: 1975
Year of Purchase: 1975
Use: Tanker
Mileage: 28,233
Engine Hours: Unknown

Equipment Details

GVW: 43,100 LBS
Vehicle Type: Heavy Truck
Doors: 2
Seats: 2
Airbags: None
Overall Length: 34'
Truck Height: 8'10"
Wheelbase: 205
Tank Size: 3,000 GAL
Pump Capacity: 250 GPM

Engine & Performance

Engine: -
Engine Cylinders: -
Transmission: Automatic 6-Speed
Drive Type: 2WD Medium Duty
Brake System Type: Air
Fuel Type: Gasoline



1981 FORD 4900

Vehicle Specifications

Manufacturer: Ford Chassis/Pierce
Body

Make/Model: -

VIN: 1FDXC90P3BVJ04617

Year Built: 1981

Year of Purchase: 1981

Use: Pumper

Mileage: 12,656.3

Engine Hours: 191.95

Equipment Details

GVW: 30,200 LBS

Overall Width:

Overall Length: 26'

Truck Height: 6'

Wheelbase: -

Seats: 2

Lighting: On-Board

Generator: None

Pump Type: Waterous Single-Stage

Pump Capacity: 1250 GPM

Tank Size: 1000

Foam System: None

Engine & Performance

Engine Type: Ford 8.8L

Engine Cylinders: 8

Transmission: Allison

Drive Type: -

Brake System Type: Air

Fuel Type: Gasoline

