

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

November 9th (Belfair) & November 16th (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 October are attached for review.

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

Financial Report: Staff will be providing an updated Budget Summary for November on November 16th.

2022 NMRFA Budget Hearing – November 9th

Administration Report

- COVID-19 Update
- 2022 Health Insurance Premiums
- Headquarters Station Construction Update
- Engine 21 Inservice Announcement
- Law Enforcement Joint Response Update

- WSRB PPC Review Scheduling

Old Business

- Retention Committee Meeting Update
- Administrative Employee Contract Review

New Business

- 2022 Budget Resolutions Adoption
- New Station: Furniture Proposal
- New Station: Alerting System
- WA State Audit Scheduling
- Fire Academy Graduation Ceremony – November 16th
- CRT Resource Team
- WA State Fire Commissioners Conference (McIntosh)
- Mason County Fire Commissioners Meeting Update

Public Comment

Good of the Order

Executive Session RCW 42.30.110(g)

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)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

10/12/2021

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 5:00 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from September 7, 14 and 21, 2021, were presented for approval.

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

FINANCIALS

Financial vouchers were presented for review.

A motion was made by Commissioner Quigley to approve the payroll and expense vouchers under BIAS 211001001 to 211001080 in the amount of \$358,940.78 and expense vouchers 211002001 to 211002003 in the amount of \$787,528.58. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

COVID-19 Update: Chief Bakken advised that Mason County currently has 733 cases per 100,000 population. He also explained that we have felt the impact within the Fire Authority, with a significant increase in calls. The Medical Director is encouraging those who feel ill but don't need to be hospitalized to not seek out medical care as emergency rooms are being overwhelmed. Chief Bakken stated that there are many patients calling 911 when they simply aren't feeling well or even those asymptomatic who tested positive and want an evaluation. Fire Authority responders are evaluating those patients and don't transport unless confirmed to be necessary or are experiencing respiratory distress.

Chief Bakken also provided an update on the COVID-19 vaccination mandate, stating that 97% of active Fire Authority responders have been vaccinated. For those who have requested exemptions, accommodations have been identified including masking and testing prior to each shift.

CPR Now: Chief Bakken stated that the Fire Authority will be providing a condensed CPR Now one-hour course, tentatively scheduled for Saturday, November 20th at The HUB. He stated that multiple classes will take place throughout the day. He further indicated he will continue to monitor the pandemic to determine if those classes need to be rescheduled.

Fire Prevention Week: Chief Bakken advised that Fire Prevention Week was last week, and Emergency Prevention Specialist Lacey Newman shared educational information via Facebook throughout the week.

Station 27 HVAC Completion: Assistant Chief Cooper provided a brief update stating that the HVAC system has been upgraded. He stated that he inspected and approved project completion last week.

OLD BUSINESS

CAC Update: Commissioner Quigley stated that the CAC meeting yesterday was a tour of the new headquarters station construction progress. She stated that Assistant Chief Cooper led the tour, with assistance from TRICO Superintendent Mark Knudson. She further indicated that this was the last meeting for 2021, and the next meeting is scheduled for January 10, 2022. Commissioner Quigley requested the Board revisit the CAC, specifically if there is a way to function more effectively or have a different format. She also stated that CAC members are satisfied with the group but notice a lack of participation.

Headquarters Station Construction Update: Chief Bakken provided an update, stating that construction progress continues on the new building, and he would like to tour the station with the Board at the next meeting. Last week, Chief Bakken and Assistant Chief Cooper walked through the building with TRICO and Architects West and created a punchlist of additions, clarifications, modifications, etc. Chief Bakken explained that the sprinkler system is currently being installed and the roof is going on. He stated that the current estimate is to have the keys by the end of February with a plan to move shortly after.

Law Enforcement Update: Chief Bakken stated that there continue to be discussions with law enforcement regarding response procedures, but some headway has been made. He explained that there was a meeting last week with Mason County Fire Chiefs and Chief Spurling from Mason County Sheriff's Office (MCSO). The group has determined that department chiefs and administration have a great relationship, but there is a disconnect between the responding officers. They will be attempting to schedule a meet and greet for Fire and Sheriff officers, to build rapport and enhance relationships.

First Responder Mental Health Program: Chief Bakken provided an update on the Mental Health Program, stating that Lea <Sullivan> is having a huge impact within the Fire Authority. Lea does not share any case specifics with Chief Bakken but has explained that staff are utilizing her services. She is also assisting with referring cases out to other specialists when needed. Commissioner McIntosh stated that the Mason County Board of Fire Commissioners is scheduled to meet on November 4th at 6:00 p.m. with Lea scheduled to be the keynote speaker. Chief Bakken advised that there is a First Responder Mental Health Conference scheduled for November 4 and 5 and that Lea will be attending the conference. He will reach out to her to see if she can Zoom into the Board meeting. He also indicated that he will be available for the meeting to discuss the program, should Lea not be able to attend.

Commissioner Miller asked about the Mental Health Survey that Lea created and sent to NMRFA membership. Chief Bakken advised that there was nearly 100% participation and that Lea noted everyone was very open and candid in their responses.

Commissioner Quigley asked how much assistance Lea will be able to provide to other responders throughout the county, understanding that the grant was for a regional program. Chief Bakken indicated the grant is regional with Districts 3 and 6 only. He feels that she may not have capacity to provide the same level of service throughout the county but can assist with program model creation to use county-wide. Commissioner Severson advised that he would like us to research options for additional funding to expand the program to all of Mason County.

Fire Commissioners Conference: Chief Bakken advised that the Fire Commissioners Conference is coming up and that we can assist with anything Board members who are attending may need.

NEW BUSINESS

WSRB 5-Year Evaluation: Chief Bakken stated that the Fire Authority received notification last week that we should expect our WSRB audit next year. He is hoping to schedule that audit for the Spring.

Washington State Audit: Chief Bakken advised that we were notified that we will be audited at the beginning/middle of December.

2022 Budget Draft: Chief Bakken indicated he will have copy of the budget draft to the Board for review at next meeting.

Surplus Vehicles: Assistant Chief Cooper requested the Board approve the surplus of three (3) apparatus, including the 1975 water tender, 1981 fire engine and 2003 QRT bus. He explained that we are currently awaiting delivery of a new water tender, to be completed in April and that a new fire engine has been delivered and will be in service within the next week. Additionally, the bus received from Mason Transit for the QRT program has already been replaced with another on the way. Assistant Chief Cooper stated that all three apparatus will be sold via public auction to the highest bidder.

Motion made by Commissioner Miller to surplus the 1975 International Tender, the 1981 Fire Engine Ford 4900 and the 2003 Chevrolet Express Bus. Commissioner Kewish seconded the motion. Motion carried.

Public Comment: None

GOOD OF THE ORDER

Commissioner Quigley stated that she appreciated the North Mason Chamber of Commerce's recognition of CRT members for their assistance throughout the COVID-19 pandemic.

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:03 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

10/19/2021

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.

FINANCIALS

Financial vouchers were presented for review.

A motion was made by Commissioner Severson to approve the expense vouchers 211003001 to 211003007 in the amount of \$15,519.66. Commissioner Kewish seconded the motion. Motion carried.

NEW BUSINESS

2022 Budget Draft: Chief Bakken advised that the 2022 budget draft has been sent to the Board for review. He explained that the hearing will need to take place in November, but no action is needed at this time.

Trailer Theft: Chief Bakken stated that there have been multiple incidents of theft targeting the new station. TRICO has worked extensively in previous months to increase security of the construction site. He further explained that until last week, there have been no thefts of Fire Authority property. Last weekend, the Public Health trailer was stolen from behind station 21-2. Chief Bakken advised that there was no street value other than the trailer itself, as the contents included mostly medical gloves and N95 masks. The Fire Authority will be adding additional lights and cameras to the back lot to thwart criminals.

Headquarters Station Walkthrough: The remainder of the meeting was spent walking through the new headquarters station construction site.

Public Comment: None

GOOD OF THE ORDER

With no further business following the headquarters fire station walk through, the meeting was adjourned at 6:10 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:50:12 Date: 11/05/2021

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001 General Expense Fund

Revenues	Amt Budgeted	November	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	2,237,880.29	197,682.71	91.9%
311 10 30 0001 NMRFA EMS Levy	915,520.00	0.00	785,576.11	129,943.89	85.8%
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	3,023,498.39	327,584.61	90.2%

330 Intergovernmental Revenues

331 97 30 8300 FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	0.00	0.00	588,151.31	(588,151.31)	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	608,011.01	(586,711.01)	*****%

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	46,030.82	33,969.18	57.5%
342 60 30 0000 Ambulance Services	530,000.00	0.00	457,177.13	72,822.87	86.3%
340 Charges For Goods & Services	620,000.00	0.00	510,197.36	109,802.64	82.3%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:50:12 Date: 11/05/2021

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001 General Expense Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	50,000.00	0.00	1,646.49	48,353.51	3.3%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	154.75	(154.75)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	1.94	(1.94)	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	153.58	1,513.42	9.2%
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	3,464.95	1,535.05	69.3%
360 Interest & Other Earnings	59,667.00	0.00	44,777.95	14,889.05	75.0%

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	271,227.56	(271,227.56)	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	54,970.59	(40,470.59)	379.1%
390 Other Financing Sources	69,500.00	0.00	326,198.15	(256,698.15)	469.3%

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	7,772,891.44	(3,611,341.44)	186.8%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	266.75	371.89	9,628.11	3.7%
522 45 41 1000 Admin Staff Training: PS	0.00	0.00	1,060.17	(1,060.17)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	427.40	1,723.58	(1,723.58)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	361.14	(361.14)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:50:12 Date: 11/05/2021

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
001 Bakken					
001 Administration Training	10,000.00	694.15	3,516.78	6,483.22	35.2%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	200.00	2,499.33	2,500.67	50.0%
002 Ambulance Refunds	5,000.00	200.00	2,499.33	2,500.67	50.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	900,000.00	596.62	5,933.68	894,066.32	0.7%
522 10 20 0020 Admin Staff- Medicare	0.00	550.95	6,083.03	(6,083.03)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,744.77	31,777.58	(31,777.58)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,633.27	61,241.47	(61,241.47)	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	4,320.24	51,187.85	(51,187.85)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,589.53	17,799.27	(17,799.27)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	7,018.21	66,153.90	(66,153.90)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,258.66	227,149.40	(227,149.40)	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	2,725.00	23,657.21	(23,657.21)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	950.04	9,746.28	(9,746.28)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	4,659.61	35,864.31	(35,864.31)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,696.73	160,166.88	(160,166.88)	0.0%
003 Benefits	900,000.00	66,743.63	696,760.86	203,239.14	77.4%
522 11 10 0001 Commissioner Stipends	25,000.00	2,048.00	21,120.00	3,880.00	84.5%
522 11 20 0010 Labor and Industry Insurance	0.00	1.91	19.65	(19.65)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	156.66	1,615.62	(1,615.62)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	420.00	(420.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	593.77	593.77	(593.77)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	25,000.00	2,800.34	23,769.04	1,230.96	95.1%
522 10 31 1000 Computer Hardware: OOS	15,000.00	0.00	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	850.00	8,950.00	(8,950.00)	0.0%
005 Computers	15,000.00	850.00	20,026.91	(5,026.91)	133.5%
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	0.00	64,602.00	7,398.00	89.7%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	8,637.00	(8,637.00)	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:50:12 Date: 11/05/2021

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
001 Bakken					
007 Insurance	72,000.00	0.00	73,239.00	(1,239.00)	101.7%
522 20 20 2000 Retirement Medical Costs	7,000.00	454.57	5,300.79	1,699.21	75.7%
008 LEOFF 1 Retirement Costs	7,000.00	454.57	5,300.79	1,699.21	75.7%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	1,300.00	1,200.00	52.0%
009 Legal Costs	2,500.00	0.00	1,300.00	1,200.00	52.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	364.36	7,650.13	2,349.87	76.5%
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	43.33	715.82	(715.82)	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	407.69	8,658.90	1,341.10	86.6%
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	2,185.59	8,429.89	3,570.11	70.2%
522 10 49 2000 Miscellaneous: PS	0.00	9,262.33	17,435.38	(17,435.38)	0.0%
011 Professional Services	12,000.00	11,447.92	25,865.27	(13,865.27)	215.5%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	38,062.25	419,587.91	1,980,412.09	17.5%
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	143,608.72	1,229,923.88	(1,229,923.88)	0.0%
522 20 10 3000 Firefighter OT	0.00	1,952.06	57,703.09	(57,703.09)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	82,408.13	664,889.71	(664,889.71)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(3,605.89)	(3,605.89)	3,605.89	0.0%
012 Salaries	2,400,000.00	262,425.27	2,368,498.70	31,501.30	98.7%
522 10 31 5000 QRT Supplies	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	0.00	203,900.58	(203,900.58)	0.0%
013 Quick Response Team	0.00	0.00	203,900.58	(203,900.58)	0.0%
001 Bakken	3,458,500.00	346,023.57	3,435,137.26	23,362.74	99.3%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	44.41	345.01	3,654.99	8.6%
001 Amenities	4,000.00	44.41	345.01	3,654.99	8.6%
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	117.96	4,810.61	(4,810.61)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	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

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
002 Cleveland					
522 20 35 0090 Miscellaneous Items	0.00	930.88	7,826.27	(7,826.27)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	7.00	4,289.26	(4,289.26)	0.0%
002 Equipment Replacement	20,700.00	1,055.84	36,386.94	(15,686.94)	175.8%
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	231.81	231.81	(231.81)	0.0%
003 Equipment Testing	12,000.00	231.81	12,565.81	(565.81)	104.7%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	235,784.51	0.00	9,485.32	226,299.19	4.0%
004 Equipment Reserve	235,784.51	0.00	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	1,044.21	13,770.88	(1,770.88)	114.8%
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	1,044.21	15,697.83	(3,697.83)	130.8%
522 20 41 0002 Air Analysis	0.00	0.00	464.51	(464.51)	0.0%
522 20 48 0003 Flow Testing	0.00	146.48	3,569.66	(3,569.66)	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	0.00	1,176.68	(1,176.68)	0.0%
007 SCBA	10,000.00	146.48	5,677.47	4,322.53	56.8%
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	2,888.14	27,763.44	(27,763.44)	0.0%
008 Student FF	30,000.00	2,888.14	27,763.44	2,236.56	92.5%
522 10 31 0514 Station Supplies: OOS	8,000.00	376.78	6,598.26	1,401.74	82.5%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	41.20	764.38	(764.38)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	1,185.46	(1,185.46)	0.0%
009 Station Supplies	8,000.00	417.98	8,548.10	(548.10)	106.9%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	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	0.00	11,357.12	3,642.88	75.7%
002 Cleveland	348,984.51	5,828.87	127,934.44	221,050.07	36.7%

2021 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	60.59	35,457.51	(35,457.51)	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	11.98	48.45	(48.45)	0.0%
001 Fire Academy	30,000.00	72.57	35,505.96	(5,505.96)	118.4%
522 10 31 4000 Awards & Recognition: OOS	850.00	0.00	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	0.00	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	150.82	4,482.91	(4,482.91)	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	150.82	12,524.20	(2,524.20)	125.2%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	0.00	33,223.20	(2,223.20)	107.2%
004 Dispatch	31,000.00	0.00	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	267.49	1,144.82	13,855.18	7.6%
522 45 41 0004 Career Staff Education Training: PS	0.00	156.96	8,444.62	(8,444.62)	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	424.45	10,037.66	4,962.34	66.9%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	5,581.25	10,630.25	24,369.75	30.4%
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	37.96	352.46	(352.46)	0.0%
522 45 41 0001 Fire (Training): PS	0.00	(1,375.00)	7,520.72	(7,520.72)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	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%

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
003 Cooper					
522 74 41 0054 EMS (Training): PS	0.00	375.00	11,519.75	(11,519.75)	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	4,619.21	37,245.82	(2,245.82)	106.4%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,423.34	15,319.12	(15,319.12)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	3,729.96	(3,729.96)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	161.31	1,945.05	(1,945.05)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	246.04	2,942.08	(2,942.08)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,079.80	17,783.70	42,216.30	29.6%
522 10 47 1100 Station 83 Utilities (Power)	0.00	79.14	977.60	(977.60)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	159.48	1,481.60	(1,481.60)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	146.52	2,312.41	(2,312.41)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	205.60	2,174.36	(2,174.36)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	43.79	562.35	(562.35)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	320.05	5,355.47	(5,355.47)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	229.28	4,575.48	(4,575.48)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	51.30	1,046.06	(1,046.06)	0.0%
009 Utilities	60,000.00	4,441.18	60,205.24	(205.24)	100.3%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	5,036.51	41,095.11	(6,095.11)	117.4%
010 Vehicle Fuel	35,000.00	5,036.51	41,095.11	(6,095.11)	117.4%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	8,637.85	23,362.15	27.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	7,248.32	12,824.12	(12,824.12)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	528.65	4,214.70	(4,214.70)	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	7,776.97	28,284.14	3,715.86	88.4%
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	369.51	1,367.89	(1,367.89)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	3,325.06	31,175.50	(31,175.50)	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	65.24	657.86	(657.86)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	275.41	2,394.07	(2,394.07)	0.0%

2021 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
003 Cooper					
012 Vehicle Repair	65,000.00	4,035.22	84,240.52	(19,240.52)	129.6%
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	4,542.86	22,178.17	(7,178.17)	147.9%
013 Volunteer Stipends	15,000.00	4,542.86	22,180.08	(7,180.08)	147.9%
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	31,099.79	368,124.03	(34,274.03)	110.3%
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	2,058.25	19,121.09	5,878.91	76.5%
001 Ambulance Billing	25,000.00	2,058.25	19,121.09	5,878.91	76.5%
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	5,439.86	69,429.77	(19,429.77)	138.9%
522 72 35 1000 Ems Equipment and Tools	15,000.00	43.61	3,373.63	11,626.37	22.5%
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	38.29	79.05	(79.05)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	976.13	(976.13)	0.0%
003 EMS	73,000.00	5,521.76	84,648.98	(11,648.98)	116.0%
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%

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
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004 Ehresman

004 Ehresman	111,000.00	7,580.01	104,546.38	6,453.62	94.2%
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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	360.53	9,114.74	885.26	91.1%

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	360.53	11,971.35	(1,971.35)	119.7%
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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%
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522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
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003 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
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522 30 31 3000 Community Newsletter: OOS	6,000.00	3,802.41	3,802.41	2,197.59	63.4%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%

004 Newsletter	6,000.00	3,802.41	3,802.41	2,197.59	63.4%
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005 Emergency Prevention Specialist	22,000.00	4,162.94	15,809.09	6,190.91	71.9%
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006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	180.00	1,820.00	9.0%
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001 Advertising	2,000.00	0.00	180.00	1,820.00	9.0%
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522 10 31 0100 Office & Operating Supplies	6,000.00	437.48	3,639.38	2,360.62	60.7%
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002 Office Supplies	6,000.00	437.48	3,639.38	2,360.62	60.7%
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522 10 42 0001 Postage: OOS	2,500.00	0.00	2,144.32	355.68	85.8%
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003 Postage	2,500.00	0.00	2,144.32	355.68	85.8%
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522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,620.00	880.00	64.8%
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004 Volunteer Pension and Disability	2,500.00	0.00	1,620.00	880.00	64.8%
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006 McCormick	13,000.00	437.48	7,583.70	5,416.30	58.3%
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007 Reese

522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	28,000.00	2,260.76	14,148.17	13,851.83	50.5%
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2021 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
007 Reese					
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	13.50	7,019.85	(7,019.85)	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	2,274.26	22,487.92	5,512.08	80.3%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	1,757.27	3,154.94	3,845.06	45.1%
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	1,757.27	4,589.50	2,410.50	65.6%
522 20 20 3000 Class A Uniforms: PB	0.00	318.31	1,862.38	(1,862.38)	0.0%
522 20 20 4000 Class B Uniforms: PB	20,000.00	2,327.16	7,036.23	12,963.77	35.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	79.70	7,296.86	(7,296.86)	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	2,725.17	16,195.47	3,804.53	81.0%
007 Reese	55,000.00	6,756.70	43,272.89	11,727.11	78.7%
520 Fire Control					
514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
520 Fire Control	0.00	0.00	0.00	0.00	0.0%
522 Fire Control					
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	132.10	624.60	(624.60)	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	132.10	27,578.74	(27,578.74)	0.0%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	0.0%
589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	500,140.62	0.00	0.00	500,140.62	0.0%
594 Capital Expenditures					
594 22 63 1000 NM Emergency Management Complex	0.00	0.00	7,691.58	(7,691.58)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	25,000.00	0.00	7,236.49	17,763.51	28.9%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	0.00	16,645.00	(16,645.00)	0.0%

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North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures					
594 22 64 1000 Brush Truck Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	3,188.67	(3,188.67)	0.0%
594 22 64 3000 Capital Machinery and Equipment	0.00	4,134.83	32,302.30	(32,302.30)	0.0%
594 22 64 4000 Fire Engine Purchase	0.00	(10.74)	572,478.51	(572,478.51)	0.0%
594 22 64 5000 Command Vehicle Purchase - Chief	0.00	0.00	52,564.66	(52,564.66)	0.0%
594 Capital Expenditures	25,000.00	4,124.09	692,107.21	(667,107.21)	*****%
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	406,145.55	4,822,093.74	45,381.39	99.1%
Fund Excess/(Deficit):	(705,925.13)	(406,145.55)	2,950,797.70		

2021 BUDGET POSITION

North Mason Regional Fire Authority

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200 Construction Fund

Revenues	Amt Budgeted	November	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	7,853.00	(7,853.00)	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	7,853.00	(7,853.00)	0.0%
390 Other Financing Sources					
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000 Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:					
	0.00	0.00	10,050,249.27	(10,050,249.27)	0.0%
Expenditures	Amt Budgeted	November	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	827,824.29	5,091,584.37	(5,091,584.37)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	11,624.99	54,177.19	(54,177.19)	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	839,449.28	5,145,761.56	(5,145,761.56)	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	839,449.28	6,055,181.67	(6,055,181.67)	0.0%
Fund Excess/(Deficit):					
	0.00	(839,449.28)	3,995,067.60		

2021 BUDGET POSITION

North Mason Regional Fire Authority

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300 Bond Fund

Revenues	Amt Budgeted	November	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	473,748.49	(473,748.49)	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	473,755.28	(473,755.28)	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	484,807.89	(484,807.89)	0.0%
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Expenditures	Amt Budgeted	November	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%

2021 BUDGET POSITION

North Mason Regional Fire Authority

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300 Bond Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
Fund Expenditures:	0.00	0.00	155,392.43	(155,392.43)	0.0%
Fund Excess/(Deficit):	0.00	0.00	329,415.46		

2021 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 General Expense Fund	4,161,550.00	0.00	7,772,891.44	186.8%	4,867,475.13	406,145.55	4,822,093.74	99.1%
200 Construction Fund	0.00	0.00	10,050,249.27	0.0%	0.00	839,449.28	6,055,181.67	0.0%
300 Bond Fund	0.00	0.00	484,807.89	0.0%	0.00	0.00	155,392.43	0.0%
	<u>4,161,550.00</u>	<u>0.00</u>	<u>18,307,948.60</u>	<u>439.9%</u>	<u>4,867,475.13</u>	<u>1,245,594.83</u>	<u>11,032,667.84</u>	<u>226.7%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211102001	COLUMBIA BANK - DIRECT DEP	1367	11/30/2021	Payroll	1	138,564.23	Payroll - Direct Deposit	COL002
211102002	COLUMBIA BANK - PAYROLL TAXES	1368	11/30/2021	Payroll	1	30,983.65	941 Deposit for Pay Cycle(s) 11/30/2021 - 11/30/2021	COL001
211102003	DCP - WA STATE DEFERRED COMP	1369	11/30/2021	Payroll	1	14,262.47	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DC-CAPT; Pay Cycle(s) 11/30/2021 To 11/30/2021 - DC-DCP	STA175
211102004	DEPT OF LABOR & INDUSTRIES	1370	11/30/2021	Payroll	1	9,194.89	4TH Quarter 11/30/2021 - 11/30/2021	DEP100
211102005	DIMARTINO/FORTIS INS CO	1371	11/30/2021	Payroll	1	835.98	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DISABILITY	DIM100
211102006	EMPLOYMENT SECURITY DEPT - PFML	1372	11/30/2021	Payroll	1	534.54	Pay Cycle(s) 11/30/2021 To 11/30/2021 - PFML	EMP001
211102007	IAFF LOCAL 3876	1373	11/30/2021	Payroll	1	2,529.45	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DUES	IAF110
211102008	LEOFF SYS - P/2	1374	11/30/2021	Payroll	1	26,441.89	Pay Cycle(s) 11/30/2021 To 11/30/2021 - LEOFF2	LEF150
211102009	NATIONWIDE RETIREMENT	1375	11/30/2021	Payroll	1	2,544.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DC-NATION	NAC101
211102010	NMRFA - FOOD FUND	1376	11/30/2021	Payroll	1	130.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - FOOD	NMR100
211102011	VIMLY BENEFIT SOLUTIONS, INC	1377	11/30/2021	Payroll	1	27,981.90	Pay Cycle(s) 11/30/2021 To 11/30/2021 - PREMERA-Family; Pay Cycle(s) 11/30/2021 To 11/30/2021 - PREMERA-Married; Pay Cycle(s) 11/30/2021 To 11/30/2021 - PREMERA-Single; Pay Cycle(s) 11/30/2021 To 11/3	WAS016
211102012	WA PUB EMP RETIREMENT SYS-PERS	1378	11/30/2021	Payroll	1	2,472.90	Pay Cycle(s) 11/30/2021 To 11/30/2021 - PERS2	WAS900
211102013	WSCFF EMPLOYEE BENEFIT TRUST	1379	11/30/2021	Payroll	1	2,875.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - MERP	WSC050
211102014	BAKKEN BEAU A	1320	11/30/2021	Payroll	1	6,961.29	Paydate 11/30/21	BAK210
211102015	CAREY CELESTE	1321	11/30/2021	Payroll	1	230.87	Paydate 11/30/21	CAR070
211102016	CHAFFEE LINDSAY W	1322	11/30/2021	Payroll	1	461.75	Paydate 11/30/21	CHA002

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
211102017	COUNCIL KEEGAN C	1328	11/30/2021	Payroll	1	184.70	Paydate 11/30/21	
211102018	CRAMER TODD	1329	11/30/2021	Payroll	1	461.75	Paydate 11/30/21	CRA115
211102019	CROSTHWAITE ALEXANDER J	1330	11/30/2021	Payroll	1	179.70	Paydate 11/30/21	
211102020	DEVITT DEIDRE L	1331	11/30/2021	Payroll	1	230.87	Paydate 11/30/21	DEV001
211102021	FOURNIER PATRICK M	1333	11/30/2021	Payroll	1	230.87	Paydate 11/30/21	
211102022	KEWISH, DANIEL	1339	11/30/2021	Payroll	1	235.61	Paydate 11/30/21	KEW200
211102023	LANGHORN KEITH A	1341	11/30/2021	Payroll	1	461.75	Paydate 11/30/21	LAN092
211102024	LINDSEY COOPER B	1342	11/30/2021	Payroll	1	456.75	Paydate 11/30/21	LIN001
211102025	LUEBKE JONATHAN E	1343	11/30/2021	Payroll	1	230.87	Paydate 11/30/21	
211102026	MORROW THOMAS G	1348	11/30/2021	Payroll	1	444.67	Paydate 11/30/21	MOR200
211102027	NICHOLS JAMES	1350	11/30/2021	Payroll	1	230.87	Paydate 11/30/21	NIC003
211102028	ROESSEL LUCAS D	1355	11/30/2021	Payroll	1	461.75	Paydate 11/30/21	
211102029	SAMMONS MICHAEL J	1356	11/30/2021	Payroll	1	1,126.67	Paydate 11/30/21	SAM025
211102030	SHIRBISH THOMAS G	1359	11/30/2021	Payroll	1	230.87	Paydate 11/30/21	SHI220
211102031	TUPOLO TULAUONEONE L	1363	11/30/2021	Payroll	1	632.21	Paydate 11/30/21	
211102032	A-1 DOOR SERVICE - PT. ORCHARD	1385	11/09/2021	Claims	1	150.82		A1D100
211102033	AIRGAS USA, LLC	1386	11/09/2021	Claims	1	1,504.10		AIR200
211102034	BARRETT, FRED	1387	11/09/2021	Claims	1	144.60		BAR165
211102035	BLUE CROSS BLUE SHIELD OF MONTANA	1388	11/09/2021	Claims	1	243.57		BLU020
211102036	BOUND TREE MEDICAL, LLC	1389	11/09/2021	Claims	1	213.59		BOU100
211102037	BURROWS BONITA	1390	11/09/2021	Claims	1	200.00		
211102038	CASCADE NATURAL GAS	1391	11/09/2021	Claims	1	100.79		CAS100
211102039	CASCADE PRINT MEDIA	1392	11/09/2021	Claims	1	3,802.41		CAS140
211102040	CENTURY LINK	1393	11/09/2021	Claims	1	702.88		CEN160
211102041	COLLAMORE, ROBERT	1394	11/09/2021	Claims	1	424.45	Reimbursement - ACLS Class; Medic School Textbook	COL003
211102042	COOPER, SCOTT	1395	11/09/2021	Claims	1	36.56		COO120
211102043	COPIERS NORTHWEST, INC.	1396	11/09/2021	Claims	1	43.33		COP002
211102044	CREATIVE CONSULTING SOLUTIONS LLC	1397	11/09/2021	Claims	1	5,750.00		CRE001
211102045	DALTON MOTOR GRAPHICS, INC	1398	11/09/2021	Claims	1	528.65		DAL120
211102046	EF RECOVERY	1399	11/09/2021	Claims	1	2,058.25		EFR200
211102047	ELPIS COUNSELING, PLLC	1400	11/09/2021	Claims	1	3,333.33	October Services	
211102048	EMERGENCY VEHICLE SOLUTIONS LLC	1401	11/09/2021	Claims	1	4,134.83		
211102049	FIRE SERVICE REPAIR LLC	1402	11/09/2021	Claims	1	279.30		FIR200
211102050	GALLS, LLC	1403	11/09/2021	Claims	1	1,133.64		GAL100
211102051	GILMORES AUTOMOTIVE SERVICE	1404	11/09/2021	Claims	1	3,325.06		GIL275
211102052	GRAINGER	1405	11/09/2021	Claims	1	596.31		GRA013
211102053	HOFFMAN EMS CONSULTING	1406	11/09/2021	Claims	1	375.00		
211102054	HOOD CANAL COMMUNICATIONS	1407	11/09/2021	Claims	1	491.14		HOO071
211102055	HRA VEBA TRUST	1408	11/09/2021	Claims	1	13,852.56		HRA200
211102056	HUGHES FIRE EQUIPMENT, INC	1409	11/09/2021	Claims	1	7,182.32		HUG150
211102057	HUTTER, CHRISTY	1410	11/09/2021	Claims	1	850.00		HUT075
211102058	IMS ALLIANCE	1411	11/09/2021	Claims	1	13.50		IMS001

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211102059	KITSAP BANK - VISA	1412	11/09/2021	Claims	1	515.08	Eventbrite; Amazon; Amazon; Foremost; Campbells Resort; Campbells Resort; FirePenny; Oriental Trading; Amazon; GotPrint; Amazon; Samepage; Use Tax - Quarter 3; PMFL - Qtr 3; Amazon Credit; Fire Nugget	KIT072
211102060	LIFE ASSIST	1413	11/09/2021	Claims	1	1,765.63		LIF100
211102061	MASON COUNTY GARBAGE, INC.	1414	11/09/2021	Claims	1	302.83		MAS300
211102062	MCINTOSH, KELLEY	1415	11/09/2021	Claims	1	593.77	WFCA Conference Travel Reimbursement	MCI260
211102063	MED-TECH RESOURCE, INC	1416	11/09/2021	Claims	1	1,484.07		MED024
211102064	MEDICARE BLUE RX	1417	11/09/2021	Claims	1	66.40		MED200
211102065	NMRFA- REVOLVING FUND	1418	11/09/2021	Claims	1	1,251.74	US Treasury - IRS; PUD #3	NMR200
211102066	PENINSULA FIRE EXT. SERVICE INC	1419	11/09/2021	Claims	1	231.81		PEN064
211102067	PUD #1	1420	11/09/2021	Claims	1	53.70		PUD100
211102068	PUD #3	1421	11/09/2021	Claims	1	715.95		PUD300
211102069	QUILL CORPORATION - PREFERRED CUSTOMER	1422	11/09/2021	Claims	1	323.22		QUI100
211102070	RHEAD, ANTHONY	1423	11/09/2021	Claims	1	638.10		RHE100
211102071	SAMMONS MICHAEL J	1424	11/09/2021	Claims	1	140.00		SAM025
211102072	SCOTT MCLENDONS HARDWARE	1425	11/09/2021	Claims	1	373.91		SCO150
211102073	SEA-WESTERN, INC.	1426	11/09/2021	Claims	1	4,164.51		SEA125
211102074	SETCOM CORPORATION	1427	11/09/2021	Claims	1	1,044.21		SET001
211102075	TARGETSOLUTIONS LEARNING, LLC	1428	11/09/2021	Claims	1	5,581.25		TAR002
211102076	THE DOCTORS CLINIC	1429	11/09/2021	Claims	1	179.00		THE001
211102077	TRAILS END WATER DISTRICT	1430	11/09/2021	Claims	1	50.47		TRA092
211102078	TRUE NORTH EMERGENCY EQUIPMENT	1431	11/09/2021	Claims	1	94.44		TRU001
211102079	ULINE	1432	11/09/2021	Claims	1	151.87		ULI200
211102080	UNIQUE EXPERIENCE INC	1433	11/09/2021	Claims	1	1,591.53		UNI014
211102081	VECTOR SOLUTIONS	1434	11/09/2021	Claims	1	195.59		CAL002
211102082	VERIZON WIRELESS	1435	11/09/2021	Claims	1	932.20		VER145
211102083	WASHINGTON FIRE CHIEFS	1436	11/09/2021	Claims	1	1,800.00		WAS275
211102084	WAVE BROADBAND	1437	11/09/2021	Claims	1	124.83		WAV100
211102085	WESTBAY AUTO PARTS INC	1438	11/09/2021	Claims	1	125.90		WES077
211102086	WFCA: THE DAILY DISPATCH	1439	11/09/2021	Claims	1	100.00		WFC200
211102087	WILCOX & FLEGEL INC.	1440	11/09/2021	Claims	1	5,036.51		WIL012
211102088	ZOLL MEDICAL CORP. GPO	1441	11/09/2021	Claims	1	192.13		ZOL001

Total Vouchers:

354,096.36

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211101001 COLUMBIA BANK - DIRECT DEP	1315	11/29/2021	Payroll	1	44,708.69	Holiday Cashout Direct Deposit	COL002
211101002 EMPLOYMENT SECURITY DEPT - PFML	1316	11/29/2021	Payroll	1	133.80	Pay Cycle(s) 11/29/2021 To 11/29/2021 - PFML	EMP001
211101003 LEOFF SYS - P/2	1317	11/29/2021	Payroll	1	7,195.73	Pay Cycle(s) 11/29/2021 To 11/29/2021 - LEOFF2; Correction To Leoff. Report Calculation For Payout Is Incorrect.	LEF150
211101004 WA PUB EMP RETIREMENT SYS-PERS	1318	11/29/2021	Payroll	1	10.97	Pay Cycle(s) 11/29/2021 To 11/29/2021 - PERS2	WAS900
Total Vouchers:					52,049.19		

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

Time: 10:20:25 Date: 11/05/2021

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
211103001 HILL INTERNATIONAL, INC.	1381	11/08/2021	Claims	4	11,624.99	
211103002 INTELLISYSTEMS, INC	1382	11/08/2021	Claims	4	11,850.37	INT002
211103003 KRAZAN & ASSOCIATES, INC.	1383	11/08/2021	Claims	4	1,486.00	
211103004 TRICO COMPANIES, LLC	1384	11/08/2021	Claims	4	814,487.92	
Total Vouchers:					839,449.28	

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

Time: 14:28:28 Date: 11/12/2021

11/12/2021 To: 11/12/2021

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
211104001 COLUMBIA BANK - PAYROLL TAXES	1442	11/12/2021	Payroll	1	4,292.86	941 Deposit for Pay Cycle(s) 11/29/2021 - 11/29/2021	COL001

Total Vouchers:	4,292.86
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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: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:54:08 Date: 11/05/2021

11/09/2021 To: 11/30/2021

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1314	11/29/2021		2		* Tr Rec	117	COLUMBIA BANK - DIRECT DEP	44,708.69	Holiday Cahsout Direct Deposit Receipt
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			-44,708.69	
1315	11/29/2021		1		Payroll		COLUMBIA BANK - DIRECT DEP	44,708.69	Holiday Cashout Direct Deposit
		522 10 10 9999 Payroll Clearing		001	General Expense Fund			44,708.69	
1316	11/29/2021		1		Payroll		EMPLOYMENT SECURITY DEPT - PFML	133.80	Pay Cycle(s) 11/29/2021 To 11/29/2021 - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			7.34	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			8.07	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			7.34	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			0.18	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			7.60	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			8.57	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			7.43	FULKERSON, JESS M - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			4.70	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			6.58	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			6.96	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			6.64	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			6.96	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			0.17	MORGAN, SARAH L - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			0.15	NEWMAN, LACEY E - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			4.76	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			8.57	REESE, JORDAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			6.85	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			6.89	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			4.03	STUMPF, DANIELLE M - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			4.38	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			7.60	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			4.27	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			7.76	YATES, JEFF J - PFML
1317	11/29/2021		1		Payroll		LEOFF SYS - P/2	7,195.73	Pay Cycle(s) 11/29/2021 To 11/29/2021 - LEOFF2; Correction To Leoff. Report Calculation For Payout Is Incorrect.
		522 20 20 0030 Firefighter/EMT- WA		001	General Expense Fund			154.22	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			248.34	ARNOLD, DONOVAN P - LEOFF2
		522 71 20 0030 Firefighter/paramedic		001	General Expense Fund			169.57	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari		001	General Expense Fund			273.06	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic		001	General Expense Fund			154.22	CLOUD, RYAN D - LEOFF2

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			248.34	CLOUD, RYAN D - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			3.82	COLLAMORE, ROBERT S - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.14	COLLAMORE, ROBERT S - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			159.66	COTTER, MICKEY J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			257.11	COTTER, MICKEY J - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			180.00	EHRESMAN II, CARL E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			289.86	EHRESMAN II, CARL E - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			156.01	FULKERSON, JESS M - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			251.22	FULKERSON, JESS M - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			98.78	GRACEY, KYLER B - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			159.07	GRACEY, KYLER B - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			138.13	JENSON, ZACKARY T - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			222.45	JENSON, ZACKARY T - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			146.09	JOHNSON, ANDREW - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			235.24	JOHNSON, ANDREW - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			139.48	JONES, RYAN E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			224.61	JONES, RYAN E - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			146.09	KLAHR, DERIC J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			235.24	KLAHR, DERIC J - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			3.18	NEWMAN, LACEY E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.12	NEWMAN, LACEY E - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			99.79	QUIROZ JR., VICTOR - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			160.61	QUIROZ JR., VICTOR - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			180.00	REESE, JORDAN D - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			289.86	REESE, JORDAN D - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			143.79	RHEAD, ANTHONY - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			231.55	RHEAD, ANTHONY - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			144.74	SEVERANCE, KYLE C - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			233.08	SEVERANCE, KYLE C - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			84.57	STUMPF, DANIELLE M - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			136.18	STUMPF, DANIELLE M - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			91.99	SUMMERLIN, ANTONIO - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			148.16	SUMMERLIN, ANTONIO - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			159.66	TORVIK, DAVID A - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			257.11	TORVIK, DAVID A - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			89.63	WILSON, TRAVIS R - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			144.35	WILSON, TRAVIS R - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			162.93	YATES, JEFF J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			262.38	YATES, JEFF J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-79.95	EE

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	522 20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			-27.36	ER - EMT
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			-22.39	ER - PM
1318	11/29/2021		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	10.97	Pay Cycle(s) 11/29/2021 To 11/29/2021 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			6.77	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			4.20	MORGAN, SARAH L - PERS2
1367	11/30/2021		1		Payroll		COLUMBIA BANK - DIRECT DEP	138,564.23	Payroll - Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			138,564.23	
1368	11/30/2021		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	30,983.65	941 Deposit for Pay Cycle(s) 11/30/2021 - 11/30/2021
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			111.08	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			726.21	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			171.17	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,007.05	BAKKEN, BEAU A - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			19.13	CAREY, CELESTE - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.13	CAREY, CELESTE - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			164.49	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,293.02	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			128.40	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			726.25	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			112.28	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,216.78	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			163.90	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,946.53	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			113.09	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			584.82	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			38.25	CRAMER, TODD - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	CRAMER, TODD - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			19.13	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.13	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			148.53	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,925.36	EHRESMAN II, CARL E - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			19.13	FOURNIER, PATRICK M - 941

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589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.13	FOURNIER, PATRICK M - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			139.63	FULKERSON, JESS M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,732.19	FULKERSON, JESS M - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			74.42	GRACEY, KYLER B - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			639.34	GRACEY, KYLER B - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			104.25	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			942.05	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			115.90	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			734.89	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			107.95	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			820.49	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			111.90	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,245.48	KLAHR, DERIC J - 941
522	22 49 0002	Volunteer Personnel	001	001	General Expense Fund			38.25	LANGHORN, KEITH A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	LANGHORN, KEITH A - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
522	22 49 0002	Volunteer Personnel	001	001	General Expense Fund			19.13	LUEBKE, JONATHAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.13	LUEBKE, JONATHAN E - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			84.30	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			782.57	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			68.54	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.22	MCINTOSH, KELLEY - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			48.45	MORGAN, SARAH L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			307.35	MORGAN, SARAH L - 941
522	22 49 0002	Volunteer Personnel	001	001	General Expense Fund			38.25	MORROW, THOMAS G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.33	MORROW, THOMAS G - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			109.35	NEWMAN, LACEY E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,184.02	NEWMAN, LACEY E - 941
522	22 49 0002	Volunteer Personnel	001	001	General Expense Fund			19.13	NICHOLS, JAMES - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.13	NICHOLS, JAMES - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			29.38	QUIGLEY, BROOKE - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.38	QUIGLEY, BROOKE - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			80.56	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			737.61	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			147.20	REESE, JORDAN D - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,096.38	REESE, JORDAN D - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			117.16	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			845.56	RHEAD, ANTHONY - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	ROESSEL, LUCAS D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ROESSEL, LUCAS D - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			93.33	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			93.33	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			118.59	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,029.40	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	SEVERSON, PAUL M - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			19.13	SHIRBISH, THOMAS G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.13	SHIRBISH, THOMAS G - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			101.60	STUMPF, DANIELLE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			273.91	STUMPF, DANIELLE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			66.32	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			574.39	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			118.91	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			786.82	TORVIK, DAVID A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			52.79	TUPOLO, TULAUONEONE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.79	TUPOLO, TULAUONEONE L - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			83.13	WASSENAAR, RENEE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			728.83	WASSENAAR, RENEE C - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			125.57	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			745.61	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			122.39	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			831.14	YATES, JEFF J - 941
1369	11/30/2021		1		Payroll		DCP - WA STATE DEFERRED COMP	14,262.47	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DC-CAPT; Pay Cycle(s) 11/30/2021 To 11/30/2021 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,624.98	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			489.79	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			300.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,762.40	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			310.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,425.00	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			505.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			300.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
1370	11/30/2021		1		Payroll		DEPT OF LABOR & INDUSTRIES	9,194.89	4TH Quarter 11/30/2021 - 11/30/2021
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			284.92	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.72	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			273.06	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.35	BAKKEN, BEAU A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			342.59	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.20	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			366.34	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.92	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			255.25	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.81	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			264.57	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.67	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			325.63	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.82	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			366.34	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.92	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			244.23	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.61	FULKERSON, JESS M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			369.73	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.60	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			366.34	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.92	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			178.08	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.45	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			287.46	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.23	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.24	KEWISH, DANIEL K - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.16	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			345.98	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.87	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.25	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.23	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.83	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.57	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.24	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.16	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.96	MORGAN, SARAH L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.72	MORGAN, SARAH L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			244.78	NEWMAN, LACEY E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.73	NEWMAN, LACEY E - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.36	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.24	QUIGLEY, BROOKE - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			383.29	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.30	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			342.59	REESE, JORDAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.20	REESE, JORDAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			308.68	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.44	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			357.01	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.06	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.24	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.16	SEVERSON, PAUL M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			340.89	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.86	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			325.63	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.82	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			325.63	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.82	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.78	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.59	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			398.14	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.25	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			284.92	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.72	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			0.79	Rounding Adjustment - L&I
1371	11/30/2021		1		Payroll		DIMARTINO/FORTIS INS CO	835.98	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DISABILITY

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.05	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			75.80	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.13	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			45.46	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.75	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.25	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.38	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.49	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.68	WILSON, TRAVIS R - DISABILITY
1372	11/30/2021		1		Payroll		EMPLOYMENT SECURITY DEPT - PFML	534.54	Pay Cycle(s) 11/30/2021 To 11/30/2021 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.38	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.26	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.50	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			22.40	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.28	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.60	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.73	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.92	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			22.23	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.98	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.19	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			20.22	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.84	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.65	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.89	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.71	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.27	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.65	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			8.45	MORGAN, SARAH L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.08	NEWMAN, LACEY E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.97	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.45	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.68	REESE, JORDAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.94	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			20.06	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.65	SEVERSON, PAUL M - PFML

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.35	STUMPF, DANIELLE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			11.32	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			20.12	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			14.50	WASSENAAR, RENEE C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			21.91	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			21.36	YATES, JEFF J - PFML
1373	11/30/2021		1		Payroll		IAFF LOCAL 3876	2,529.45	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	JONES, RYAN E - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	REESE, JORDAN D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	YATES, JEFF J - DUES
1374	11/30/2021		1		Payroll		LEOFF SYS - P/2	26,441.89	Pay Cycle(s) 11/30/2021 To 11/30/2021 - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			406.02	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			653.47	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030	Firefighter/EMT- WA	001	General Expense Fund			555.20	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			893.56	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			469.32	CLOUD, RYAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			755.35	CLOUD, RYAN D - LEOFF2

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522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			410.40	COLLAMORE, ROBERT S - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			660.51	COLLAMORE, ROBERT S - LEOFF2
522	10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			599.09	COOPER, SCOTT N - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			964.20	COOPER, SCOTT N - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			413.36	COTTER, MICKEY J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			665.27	COTTER, MICKEY J - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			542.92	EHRESMAN II, CARL E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			873.79	EHRESMAN II, CARL E - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			498.09	FULKERSON, JESS M - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			801.64	FULKERSON, JESS M - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			272.02	GRACEY, KYLER B - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			437.79	GRACEY, KYLER B - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			381.04	JENSON, ZACKARY T - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			613.26	JENSON, ZACKARY T - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			423.63	JOHNSON, ANDREW - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			681.80	JOHNSON, ANDREW - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			394.59	JONES, RYAN E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			635.06	JONES, RYAN E - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			395.76	KLAHR, DERIC J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			636.95	KLAHR, DERIC J - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			172.95	NEWMAN, LACEY E - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			278.35	NEWMAN, LACEY E - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			281.76	QUIROZ JR., VICTOR - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			453.47	QUIROZ JR., VICTOR - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			538.05	REESE, JORDAN D - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			865.96	REESE, JORDAN D - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			417.62	RHEAD, ANTHONY - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			672.14	RHEAD, ANTHONY - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			420.23	SEVERANCE, KYLE C - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			676.33	SEVERANCE, KYLE C - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			363.41	STUMPF, DANIELLE M - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			584.88	STUMPF, DANIELLE M - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			237.12	SUMMERLIN, ANTONIO - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			381.63	SUMMERLIN, ANTONIO - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			421.38	TORVIK, DAVID A - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			678.19	TORVIK, DAVID A - LEOFF2
522	71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			458.98	WILSON, TRAVIS R - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			738.70	WILSON, TRAVIS R - LEOFF2
522	20 20 0030	Firefighter/EMT- WA	001	001	General Expense Fund			447.37	YATES, JEFF J - LEOFF2
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			720.01	YATES, JEFF J - LEOFF2

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1375	11/30/2021		1		Payroll		NATIONWIDE RETIREMENT	2,544.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,380.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			300.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	REESE, JORDAN D - DC-NATION
1376	11/30/2021		1		Payroll		NMRFA - FOOD FUND	130.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	CROSTHWAITE, ALEXANDER J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	REESE, JORDAN D - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	TUPOLO, TULAUONEONE L - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD

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1377	11/30/2021		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	27,981.90	Pay Cycle(s) 11/30/2021 To 11/30/2021 - PREMERA-Family; Pay Cycle(s) 11/30/2021 To 11/30/2021 - PREMERA-Married; Pay Cycle(s) 11/30/2021 To 11/30/2021 - PREMERA-Single; Pay Cycle(s) 11/30/2021 To 11/30/2021 To 11/3
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,619.90	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,619.90	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,619.90	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,619.90	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,619.90	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,619.90	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,619.90	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,619.90	REESE, JORDAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	REESE, JORDAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,619.90	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,619.90	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,619.90	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.36	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,180.13	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.92	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,180.13	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.92	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			593.78	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.00	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			593.78	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.00	COOPER, SCOTT N - PREMERA-Single

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	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			593.78	GRACEY, KYLER B - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			6.00	GRACEY, KYLER B - PREMERA-Single
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			593.78	JENSON, ZACKARY T - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			6.00	JENSON, ZACKARY T - PREMERA-Single
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			593.78	JONES, RYAN E - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			6.00	JONES, RYAN E - PREMERA-Single
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			593.78	MORGAN, SARAH L - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			6.00	MORGAN, SARAH L - PREMERA-Single
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			593.78	SUMMERLIN, ANTONIO - PREMERA-Single
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			6.00	SUMMERLIN, ANTONIO - PREMERA-Single
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	ARNOLD, DONOVAN P - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			130.72	BAKKEN, BEAU A - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	CLEVELAND, RYAN W - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			130.72	CLOUD, RYAN D - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	COLLAMORE, ROBERT S - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			130.72	COOPER, SCOTT N - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			130.72	COTTER, MICKEY J - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	EHRESMAN II, CARL E - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			130.72	FULKERSON, JESS M - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	GRACEY, KYLER B - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			130.72	JENSON, ZACKARY T - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	JOHNSON, ANDREW - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	JONES, RYAN E - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	KLAHR, DERIC J - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			130.72	MCCORMICK, ANGIE M - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			130.72	MORGAN, SARAH L - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	QUIROZ JR., VICTOR - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	REESE, JORDAN D - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	RHEAD, ANTHONY - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			130.72	SEVERANCE, KYLE C - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			132.48	STUMPF, DANIELLE M - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	SUMMERLIN, ANTONIO - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			130.72	TORVIK, DAVID A - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund			130.72	WASSENAAR, RENEE C - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund			130.72	WILSON, TRAVIS R - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund			130.72	YATES, JEFF J - DVL

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Payroll

WA PUB EMP RETIREMENT SYS-PERS

**2,472.90 Pay Cycle(s) 11/30/2021 To
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	522 10 20	0030 Admin Staff- WA Stat	001	001	General Expense Fund			595.89	MCCORMICK, ANGIE M - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			369.74	MCCORMICK, ANGIE M - PERS2
	522 10 20	0030 Admin Staff- WA Stat	001	001	General Expense Fund			342.51	MORGAN, SARAH L - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			212.52	MORGAN, SARAH L - PERS2
	522 10 20	0030 Admin Staff- WA Stat	001	001	General Expense Fund			587.63	WASSENAAR, RENEE C - PERS2
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			364.61	WASSENAAR, RENEE C - PERS2
1379	11/30/2021		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	2,875.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	REESE, JORDAN D - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
1380	11/30/2021		2		* Tr Rec	118	COLUMBIA BANK - DIRECT DEP	138,564.23	Payroll - Direct Deposit Receipt
	522 10 10	9999 Payroll Clearing		001	General Expense Fund			-138,564.23	
1385	11/09/2021		1		Claims		A-1 DOOR SERVICE - PT. ORCHARD	150.82	
	522 50 48	0300 Buildings Maintenanc	001	001	General Expense Fund			150.82	
1386	11/09/2021		1		Claims		AIRGAS USA, LLC	1,504.10	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			378.80	O2
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			439.87	O2
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			685.43	Cylinder Rental

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		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund				
1387	11/09/2021		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000	Retirement Medical C	001	General Expense Fund			144.60	
1388	11/09/2021		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	243.57	
		522 20 20 2000	Retirement Medical C	001	General Expense Fund			243.57	
1389	11/09/2021		1		Claims		BOUND TREE MEDICAL, LLC	213.59	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			213.59	
1390	11/09/2021		1		Claims		BONITA BURROWS	200.00	
		589 00 00 1000	Ambulance Refunds: 1	001	General Expense Fund			200.00	
1391	11/09/2021		1		Claims		CASCADE NATURAL GAS	100.79	
		522 10 47 1000	Station 21 & 21-2 Uti	001	General Expense Fund			100.79	
1392	11/09/2021		1		Claims		CASCADE PRINT MEDIA	3,802.41	
		522 30 31 3000	Community Newslett	001	General Expense Fund			2,648.60	Newsletter Printing
		522 30 31 3000	Community Newslett	001	General Expense Fund			169.58	Mailing List
		522 30 31 3000	Community Newslett	001	General Expense Fund			984.23	Prep For Mailing/postage
1393	11/09/2021		1		Claims		CENTURY LINK	702.88	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			159.91	
		522 10 42 4000	Station 81 Telephone	001	General Expense Fund			246.04	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			135.62	
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			161.31	
1394	11/09/2021		1		Claims		COLLAMORE, ROBERT	424.45	Reimbursement - ACLS Class; Medic School Textbook
		522 45 41 0004	Career Staff Educatio	001	General Expense Fund			156.96	
		522 45 31 0004	Career Staff Educatio	001	General Expense Fund			267.49	
1395	11/09/2021		1		Claims		COOPER, SCOTT	36.56	
		522 10 31 3000	Miscellaneous Expens	001	General Expense Fund			36.56	
1396	11/09/2021		1		Claims		COPIERS NORTHWEST, INC.	43.33	
		522 10 45 1000	Miscellaneous Expens	001	General Expense Fund			43.33	
1397	11/09/2021		1		Claims		CREATIVE CONSULTING SOLUTIONS LL	5,750.00	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			5,750.00	
1398	11/09/2021		1		Claims		DALTON MOTOR GRAPHICS, INC	528.65	
		522 60 48 2000	Tender Preventative M	001	General Expense Fund			528.65	
1399	11/09/2021		1		Claims		EF RECOVERY	2,058.25	
		522 77 41 0038	Ambulance Billing Fee	001	General Expense Fund			2,058.25	
1400	11/09/2021		1		Claims		ELPIS COUNSELING, PLLC	3,333.33	October Services
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			3,333.33	

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						InterFund #	Vendor		
1401	11/09/2021		1		Claims		EMERGENCY VEHICLE SOLUTIONS LLC	4,134.83	
		594 22 64 3000 Capital Machinery an		001	General Expense Fund			4,134.83	
1402	11/09/2021		1		Claims		FIRE SERVICE REPAIR LLC	279.30	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			279.30	
1403	11/09/2021		1		Claims		GALLS, LLC	1,133.64	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			79.70	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			84.35	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			111.96	Quiroz
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			167.34	Quiroz
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			-254.64	Credit
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			439.03	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			391.00	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			-139.74	Credit
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			254.64	
1404	11/09/2021		1		Claims		GILMORES AUTOMOTIVE SERVICE	3,325.06	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			1,661.02	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			455.89	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			1,208.15	
1405	11/09/2021		1		Claims		GRAINGER	596.31	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			311.70	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			244.75	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			39.86	
1406	11/09/2021		1		Claims		HOFFMAN EMS CONSULTING	375.00	
		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			375.00	
1407	11/09/2021		1		Claims		HOOD CANAL COMMUNICATIONS	491.14	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			491.14	
1408	11/09/2021		1		Claims		HRA VEBA TRUST	13,852.56	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,172.21	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			5,284.65	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			6,395.70	
1409	11/09/2021		1		Claims		HUGHES FIRE EQUIPMENT, INC	7,182.32	
		522 60 48 1000 Fire Engine Preventat		001	General Expense Fund			3,113.30	
		522 60 48 1000 Fire Engine Preventat		001	General Expense Fund			4,069.02	
1410	11/09/2021		1		Claims		HUTTER, CHRISTY	850.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			850.00	
1411	11/09/2021		1		Claims		IMS ALLIANCE	13.50	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			8.79	
		522 20 31 5000 Miscellaneous PPE Pu		001	General Expense Fund			4.71	

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1412	11/09/2021		1		Claims		KITSAP BANK - VISA	515.08	Eventbrite; Amazon; Amazon; Foremost; Campbells Resort; Campbells Resort; FirePenny; Oriental Trading; Amazon; GotPrint; Amazon; Samepage; Use Tax - Quarter 3; PMFL - Qtr 3; Amazon Credit; Fire Nugget
	522 45 31	1000 Admin Staff Training:	001	001	General Expense Fund			266.75	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			56.42	
	522 76 48	0452 Small Tools and Mino	001	001	General Expense Fund			174.55	
	522 30 31	1000 Community Outreach	001	001	General Expense Fund			16.28	
	522 45 43	1000 Admin Staff Training:	001	001	General Expense Fund			213.70	
	522 45 43	1000 Admin Staff Training:	001	001	General Expense Fund			213.70	
	522 60 48	1000 Fire Engine Preventat	001	001	General Expense Fund			66.00	
	522 30 31	1000 Community Outreach	001	001	General Expense Fund			94.72	
	522 72 48	1000 Ems Equipment Repa	001	001	General Expense Fund			38.29	
	522 10 31	0100 Office & Operating Si	001	001	General Expense Fund			35.08	
	522 10 31	0100 Office & Operating Si	001	001	General Expense Fund			108.48	
	522 10 31	0100 Office & Operating Si	001	001	General Expense Fund			27.11	
	522 10 49	1000 Memberships and Su	001	001	General Expense Fund			50.00	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			43.61	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			12.74	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			15.70	
	522 72 35	1000 Ems Equipment and T	001	001	General Expense Fund			14.54	
	522 72 35	1000 Ems Equipment and T	001	001	General Expense Fund			29.07	
	522 10 31	3000 Miscellaneous Expene	001	001	General Expense Fund			2.10	
	594 22 64	4000 Fire Engine Purchase	001	001	General Expense Fund			-10.74	
	522 45 41	0001 Fire (Training): PS	001	001	General Expense Fund			-550.00	
	522 45 41	0001 Fire (Training): PS	001	001	General Expense Fund			-825.00	
	522 30 31	1000 Community Outreach	001	001	General Expense Fund			249.53	
	522 10 31	3000 Miscellaneous Expene	001	001	General Expense Fund			127.11	
	522 10 31	3000 Miscellaneous Expene	001	001	General Expense Fund			4.45	
	522 10 31	3000 Miscellaneous Expene	001	001	General Expense Fund			2.89	
	522 10 31	3000 Miscellaneous Expene	001	001	General Expense Fund			38.00	
1413	11/09/2021		1		Claims		LIFE ASSIST	1,765.63	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			47.25	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			279.27	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			294.13	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			715.84	
	522 72 31	1000 EMS Supplies: OOS	001	001	General Expense Fund			429.14	
1414	11/09/2021		1		Claims		MASON COUNTY GARBAGE, INC.	302.83	
	522 10 47	1000 Station 21 & 21-2 Uti	001	001	General Expense Fund			95.69	
	522 10 47	1000 Station 21 & 21-2 Uti	001	001	General Expense Fund			103.48	
	522 10 47	6000 Station 27 Utilities (Pc	001	001	General Expense Fund			25.01	
	522 10 47	6000 Station 27 Utilities (Pc	001	001	General Expense Fund			57.29	

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		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			21.36	
1415	11/09/2021		1		Claims		MCINTOSH, KELLEY	593.77	WFCA Conference Travel Reimbursement
		522 45 43 2000 Commissioner Trainin		001	General Expense Fund			593.77	
1416	11/09/2021		1		Claims		MED-TECH RESOURCE, INC	1,484.07	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			513.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			23.52	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			400.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			36.70	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			435.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			75.85	
1417	11/09/2021		1		Claims		MEDICARE BLUE RX	66.40	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			66.40	
1418	11/09/2021		1		Claims		NMRFA- REVOLVING FUND	1,251.74	US Treasury - IRS; PUD #3
		522 10 31 3000 Miscellaneous Expens		001	General Expense Fund			153.25	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			157.81	St. 21-2
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			151.90	St. 24
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			132.10	New Hdqtrs
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			497.20	St. 21
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			159.48	St. 22
1419	11/09/2021		1		Claims		PENINSULA FIRE EXT. SERVICE INC	231.81	
		522 50 48 0003 Extinguisher Testing		001	General Expense Fund			231.81	
1420	11/09/2021		1		Claims		PUD #1	53.70	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			53.70	
1421	11/09/2021		1		Claims		PUD #3	715.95	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			237.75	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			43.79	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			96.05	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			51.30	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			79.14	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			207.92	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund				
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund				
1422	11/09/2021		1		Claims		QUILL CORPORATION - PREFERRED CU!	323.22	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			137.78	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			58.56	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			56.41	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			45.53	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			24.94	

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1423	11/09/2021		1		Claims		RHEAD, ANTHONY	638.10	
		522 20 35 0090	Miscellaneous Items	001	General Expense Fund			217.90	
		522 20 35 0090	Miscellaneous Items	001	General Expense Fund			70.85	
		522 20 35 0090	Miscellaneous Items	001	General Expense Fund			349.35	
1424	11/09/2021		1		Claims		MICHAEL J SAMMONS	140.00	
		522 10 49 1000	Memberships and Su	001	General Expense Fund			140.00	
1425	11/09/2021		1		Claims		SCOTT MCLENDONS HARDWARE	373.91	
		522 45 35 0001	Small Tools and Mino	001	General Expense Fund			37.96	
		522 45 49 3000	Fire Academy: Miscell	001	General Expense Fund			11.98	
		522 20 31 1000	Station Amenities	001	General Expense Fund			40.98	
		522 20 31 1000	Station Amenities	001	General Expense Fund			3.43	
		522 10 35 0516	Small Tools & Minor I	001	General Expense Fund			41.20	
		522 60 35 0384	Small Tools and Mino	001	General Expense Fund			35.97	
		522 20 35 0050	Hand Tools	001	General Expense Fund			59.98	
		522 45 31 3000	Fire Academy: OOS	001	General Expense Fund			60.59	
		522 20 35 0050	Hand Tools	001	General Expense Fund			57.98	
		522 20 35 0090	Miscellaneous Items	001	General Expense Fund			8.17	
		522 10 31 0514	Station Supplies: OOS	001	General Expense Fund			8.67	
		522 20 48 0080	Repairs & Maintenanc	001	General Expense Fund			7.00	
1426	11/09/2021		1		Claims		SEA-WESTERN, INC.	4,164.51	
		522 20 31 6000	Safety Committee Equi	001	General Expense Fund			1,736.00	
		522 20 31 6000	Safety Committee Equi	001	General Expense Fund			21.27	
		522 20 31 3000	Personal Protective Ec	001	General Expense Fund			2,239.49	
		522 20 31 3000	Personal Protective Ec	001	General Expense Fund			21.27	
		522 20 48 0003	Flow Testing	001	General Expense Fund			146.48	
1427	11/09/2021		1		Claims		SETCOM CORPORATION	1,044.21	
		522 20 35 2000	Radio & Radio Equipr	001	General Expense Fund			1,044.21	
1428	11/09/2021		1		Claims		TARGETSOLUTIONS LEARNING, LLC	5,581.25	
		522 41 31 0000	Training External - Su	001	General Expense Fund			395.00	Maintenance Fee
		522 41 31 0000	Training External - Su	001	General Expense Fund			2,499.00	TSONline
		522 41 31 0000	Training External - Su	001	General Expense Fund			2,250.00	TSPremier
		522 41 31 0000	Training External - Su	001	General Expense Fund			437.25	Tax
1429	11/09/2021		1		Claims		THE DOCTORS CLINIC	179.00	
		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			179.00	C. Wright
1430	11/09/2021		1		Claims		TRAILS END WATER DISTRICT	50.47	
		522 10 47 3000	Station 23 Utilities (Pc	001	General Expense Fund			50.47	
1431	11/09/2021		1		Claims		TRUE NORTH EMERGENCY EQUIPMENT	94.44	
		522 76 48 0452	Small Tools and Mino	001	General Expense Fund			94.44	
1432	11/09/2021		1		Claims		ULINE	151.87	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			136.90	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			14.97	
1433	11/09/2021		1		Claims		UNIQUE EXPERIENCE INC	1,591.53	
	522 20 20	3000 Class A Uniforms: PB		001	General Expense Fund			39.01	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			672.70	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			607.60	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			35.26	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			62.82	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			35.81	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			67.81	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			70.53	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			-0.01	
1434	11/09/2021		1		Claims		VECTOR SOLUTIONS	195.59	
	522 10 49	1000 Memberships and Su		001	General Expense Fund			195.59	
1435	11/09/2021		1		Claims		VERIZON WIRELESS	932.20	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			932.20	
1436	11/09/2021		1		Claims		WASHINGTON FIRE CHIEFS	1,800.00	
	522 10 49	1000 Memberships and Su		001	General Expense Fund			1,800.00	
1437	11/09/2021		1		Claims		WAVE BROADBAND	124.83	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			124.83	
1438	11/09/2021		1		Claims		WESTBAY AUTO PARTS INC	125.90	
	522 76 31	0451 Small Tools and Mino		001	General Expense Fund			65.24	
	522 76 48	0452 Small Tools and Mino		001	General Expense Fund			6.42	
	522 60 35	0384 Small Tools and Mino		001	General Expense Fund			54.24	
1439	11/09/2021		1		Claims		WFCA: THE DAILY DISPATCH	100.00	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			100.00	
1440	11/09/2021		1		Claims		WILCOX & FLEGEL INC.	5,036.51	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,503.53	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,532.98	
1441	11/09/2021		1		Claims		ZOLL MEDICAL CORP. GPO	192.13	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			42.66	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			149.47	

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		Records Printed:	76					Adjustments:	0.00
								Beginning Balance:	0.00
								Revenues:	183,272.92
								Warrant Expenditures:	392,691.73
								Non Warrant Expenditures:	0.00
								Interfund Transfers:	0.00
								Redemptions:	0.00
								Deposits:	0.00
								Withdrawals:	0.00
								Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	183,272.92	392,691.73	0.00	0.00	0.00	0.00
	0.00	0.00	183,272.92	392,691.73	0.00	0.00	0.00	0.00

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1381	11/08/2021		4		Claims		HILL INTERNATIONAL, INC.	11,624.99	
	594 22 63 4002	Capital Expenditures		200	Construction Fund			4,858.37	
	594 22 63 4002	Capital Expenditures		200	Construction Fund			6,766.62	Previous invoice not received
1382	11/08/2021		4		Claims		INTELLISYSTEMS, INC	11,850.37	
	594 22 63 1002	NM Emergency Mana		200	Construction Fund			11,850.37	
1383	11/08/2021		4		Claims		KRAZAN & ASSOCIATES, INC.	1,486.00	
	594 22 63 1002	NM Emergency Mana		200	Construction Fund			1,486.00	
1384	11/08/2021		4		Claims		TRICO COMPANIES, LLC	814,487.92	
	594 22 63 1002	NM Emergency Mana		200	Construction Fund			814,487.92	
	Records Printed:		4						
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		839,449.28	
						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	839,449.28	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	839,449.28	0.00	0.00	0.00	0.00

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1442	11/12/2021		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	4,292.86	941 Deposit for Pay Cycle(s) 11/29/2021 - 11/29/2021
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			42.09	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			159.03	ARNOLD, DONOVAN P - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			46.28	CLEVELAND, RYAN W - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			192.11	CLEVELAND, RYAN W - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			42.09	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			123.20	CLOUD, RYAN D - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			1.04	COLLAMORE, ROBERT S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.04	COLLAMORE, ROBERT S - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			43.57	COTTER, MICKEY J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.57	COTTER, MICKEY J - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			49.12	EHRESMAN II, CARL E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			399.59	EHRESMAN II, CARL E - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			42.58	FULKERSON, JESS M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			338.87	FULKERSON, JESS M - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			26.96	GRACEY, KYLER B - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			193.98	GRACEY, KYLER B - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			37.70	JENSON, ZACKARY T - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			207.62	JENSON, ZACKARY T - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			39.87	JOHNSON, ANDREW - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			141.49	JOHNSON, ANDREW - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			38.07	JONES, RYAN E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			211.01	JONES, RYAN E - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			39.87	KLAHR, DERIC J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			313.73	KLAHR, DERIC J - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			0.96	MORGAN, SARAH L - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.96	MORGAN, SARAH L - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			0.87	NEWMAN, LACEY E - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.87	NEWMAN, LACEY E - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			27.30	QUIROZ JR., VICTOR - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			197.16	QUIROZ JR., VICTOR - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			49.12	REESE, JORDAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			178.75	REESE, JORDAN D - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			39.24	RHEAD, ANTHONY - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			192.38	RHEAD, ANTHONY - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			39.50	SEVERANCE, KYLE C - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			57.66	SEVERANCE, KYLE C - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			23.08	STUMPF, DANIELLE M - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			23.08	STUMPF, DANIELLE M - 941

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	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			25.11	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			176.82	SUMMERLIN, ANTONIO - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			43.57	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			170.75	TORVIK, DAVID A - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			24.46	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.46	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			44.47	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			177.81	YATES, JEFF J - 941

Records Printed: 1

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	4,292.86
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	0.00	4,292.86	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	4,292.86	0.00	0.00	0.00	0.00

NORTH MASON REGIONAL FIRE AUTHORITY ANNUAL BUDGET 2022



The North Mason Regional Fire Authority's (NMRFA) 2022 Annual Budget is a document that is designed to: 1) Help the NMRFA with the implementation of sound financial principals; 2) Indicate program and service priorities; and 3) Provide a means of communication for NMRFA financial matters to all internal and external stakeholders.

Budget Goal: *To provide financial resources and accountability for public safety service delivery in North Mason.*

1. Distribute financial resources as determined by community need;
2. Provide financial resources for strategically developed Authority priorities;
3. Clearly communicate NMRFA objectives with the community served;
4. Ensure financial accountability and efficiency through data analysis and review;
5. Fund and maintain NMRFA savings contingencies to allow for future growth;
6. Provide for a financial review of systems to determine program(s) effectiveness;
7. Allow for evaluation of financial accountability and effectiveness by entities outside of the NMRFA.

North Mason Regional Fire Authority 2022 Budgeted Revenue

Revenue	2019	2019A	2020	2020A	2021	2022
NMRFA Property Fire Levy Tax	2,449,166	2,381,074	2,502,866	2,433,842	2,435,563	2,485,766
NMRFA EMS Levy Tax	841,133	786,723	840,717	793,516	915,520	916,278
Ambulance Fees	530,000	468,886	530,000	437,970	530,000	535,680
GEMT						300,000
Land Transfer (Timber)	40,000	49,248	40,000	22,022	40,000	40,000
Timber Excise Tax	20,000	74,279	20,000	39,538	20,000	35,000
Mission Creek/Wildfire/Schools/Parks	60,000	21,028	80,000	19,058	80,000	80,000
Interest	15,000	61,905	50,000	21,337	50,000	15,000
Misc. Utilities	3,000	1,409	3,000	0	3,000	3,000
Grants	1,266	1,266	1,300	29,172	1,300	1,300
PPE Grant	0	357,586	0	0	0	
Gurney Grant	0	0	0	358,725		
Non-Revenue Reimbursement	35,000	6,562	35,000	1,431	35,000	40,000
Private Contributions	1,000	3,450	1,667	1,236	1,667	2,000
Training/Practice Burns	5,000	4,715	5,000	0	5,000	10,000
Junk/Salvage	15,000	0	15,000	0	15,000	15,000
Starting Balance	230,000	230,000	230,000	230,000	230,000	230,000
Fire Marshal Reimbursement	15,000	8,263	10,000	3,242	10,000	15,000
Insurance Recovery	6,000	14,286	13,000	8,193	14,500	15,000
Miscellaneous	0	982,764	0	509,601	0	
Total Revenue	\$4,266,565	\$5,453,446	\$4,377,550	\$4,908,883	\$4,386,550	\$4,739,024

North Mason Regional Fire Authority 2022 Budget

EXPENDITURES	2019	2019A	2020	2020A	2021	2022
Career Salaries	2,245,000	2,218,235	2,400,000	2,444,853	2,400,000	2,650,000
Career Benefit Costs	810,000	790,185	940,000	738,651	900,000	950,000
Retirement Medical Costs	7,000	7,030	7,000	6,246	7,000	7,000
Equipment and Facilities Fund	400,000	400,000	225,000	225,000	225,000	225,000
Operational Misc. Expenses	10,000	9,399	10,000	2,546	10,000	10,000
Admin/Commissioner Training	10,000	5,062	10,000	5,099	10,000	10,000
Insurance	73,000	69,052	75,000	71,856	72,000	73,500
Legal Fees	6,500	4,880	2,500	8,016	2,500	2,500
Computer Upgrades	12,000	24,805	12,000	26,783	15,000	15,000
Ambulance Refunds	5,000	727	5,000	780	5,000	5,000
Elections	6,000	-	-	7,592		8,000
Professional Service	12,000	46,419	20,000	35,112	12,000	25,000
Commissioner Stipend	25,000	26,912	25,000	22,404	25,000	25,000
Subtotal	\$3,621,500	\$3,602,706	\$3,731,500	\$3,594,938	\$3,683,500	\$4,006,000

Line Item Manager: Angie McCormick, Executive Assistant						
Postage	2,500	367	2,500	1,883	2,500	2,500
Office Supplies	8,000	4,193	6,000	4,182	6,000	6,000
Volunteer Pension and Disability	2,500	1,770	2,500	1,650	2,500	2,500
Legal Advertisements/Subs	2,000	1,477	2,000	452	2,000	2,000
Authority Dinner	5,500	4,383	5,500	0	6,000	6,500
Subtotal	\$20,500	\$12,190	\$18,500	\$8,167	\$19,000	\$19,500

North Mason Regional Fire Authority 2022 Budget

EXPENDITURES	2019	2019A	2020	2020A	2021	2022
Line Item Manager: Scott Cooper, Assistant Fire Chief						
Station Utilities	60,000	59,893	60,000	61,347	60,000	60,000
Preventative Maint. Contract	32,000	31,910	32,000	32,855	32,000	32,000
Vehicle Repairs	60,000	49,635	60,000	57,199	65,000	65,000
Vehicle Fuel	35,000	32,463	35,000	25,721	35,000	35,000
Infectious Disease, Safety, Health & Physicals	5,000	4,018	5,000	3,752	5,000	5,000
Training	45,000	35,742	35,000	28,221	35,000	35,000
Fire Academy	14,000	13,758	14,000	35,562	30,000	35,000
Career Staff Education	15,000	6,251	15,000	2,462	15,000	15,000
Dispatching Services	36,015	36,015	31,000	31,984	31,000	35,974
EAP/CISD Services	2,000	0	2,000	0	-	-
Vol. Stipend/BLS Transports	12,000	23,377	12,000	20,303	15,000	20,000
Awards/Recognition/Code 13	850	920	850	349	850	850
Building Maintenance	30,000	15,543	20,000	11,867	10,000	35,000
(Capital Project) RFA Sign/Sta 27/HVAC System					25,000	
Fire Marshall Program		154				
Subtotal	\$346,865	\$309,524	\$321,850	\$311,622	\$358,850	\$373,824

Line Item Manager: Carl Ehresman, Captain						
EMS Supplies	52,000	56,109	50,000	54,921	50,000	65,000
EMS Equipment	15,000	9,908	15,000	9,898	15,000	18,000
MPD/QA	8,000	9,400	8,000	7,000	8,000	8,000
Ambulance Billing	25,000	152,108	25,000	17,592	25,000	25,000
CRT Programs	3,000	3,348	3,000	718	3,000	5,000
Wellness	5,000	1,406	5,000	1,289	10,000	5,000
Subtotal	\$108,000	\$232,278	\$106,000	\$91,417	\$111,000	\$126,000

North Mason Regional Fire Authority 2022 Budget

EXPENDITURES	2019	2019A	2020	2020A	2021	2022
Line Item Manager: Ryan Cleveland, Captain						
Wildland	15,000	14,365	15,000	32,368	15,000	15,000
ORV	1,500	0	1,500	0	1,500	1,500
Fire Equipment Testing	12,000	11,007	12,000	11,125	12,000	13,000
Fire Equipment Reserve			30,000	7,611	30,000	30,000
SCBA/Compressor Maintenance	10,000	402,327	10,000	6,773	10,000	10,000
Student Resident Program	30,000	26,817	30,000	34,450	30,000	30,000
Station Amenities	4,000	3,303	4,000	2,308	4,000	4,000
Station Supplies	8,000	8,512	8,000	6,636	8,000	10,000
Subtotal	\$80,500	\$466,331	\$110,500	\$101,270	\$110,500	\$113,500
Line Item Manger: Jess Fulkerson						
Radio Upgrades	12,000	3,444	12,000	9,907	12,000	12,000
Fire Equipment Replacement	20,700	19,270	20,700	24,409	20,700	20,700
Subtotal	\$32,700	\$22,714	\$32,700	\$34,317	\$32,700	\$32,700
Line Item Manager: Jordan Reese, Captain						
Protective Equipment	15,000	12,251	15,000	15,415	28,000	26,000
Uniforms	18,000	6,970	18,000	12,997	20,000	18,500
Safety Improvements	2,500	535	2,500	3,933	7,000	7,000
Subtotal	\$35,500	\$19,755	\$35,500	\$32,345	\$55,000	\$51,500
Line Item Manager: Lacey Newman, Emergency Prevention Specialist						
Community Newsletter/Mailers	6,000	6,363	6,000	6,935	6,000	6,000
Community Outreach Program	15,000	4,943	15,000	6,580	10,000	10,000
Subtotal	\$21,000	\$11,306	\$21,000	\$13,515	\$16,000	\$16,000
Subtotal	\$4,266,565	\$4,676,806	\$4,377,550	\$4,187,592	\$4,386,550	\$4,739,024

North Mason Regional Fire Authority 2022 Budget

EXPENDITURE TOTALS	2019 \$4,266,565	2019A \$4,676,960	2020 \$4,377,550	2020A \$4,187,592	2021 \$4,386,550	2022 \$4,739,024
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REVENUE TOTALS	\$4,266,565	\$5,453,446	\$4,377,550	\$4,908,883	\$4,386,550	
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DIFFERENCE		\$776,486		\$531,333		
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North Mason Regional Fire Authority
2022 Budget

Contingencies		
	Start of 2022	End of 2022
Emergency Contingency Balance	\$500,140.62	\$500,140.62
Capital Contingency Balance	\$1,141,956.43	\$1,366,956.43
Fire Equipment Contingency Balance	\$226,299.19	\$256,299.19

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 21-02**

ADOPTION OF THE 2022 BUDGET FOR THE NORTH MASON REGIONAL FIRE AUTHORITY

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE NORTH MASON REGIONAL FIRE AUTHORITY (NMRFA) AS FOLLOWS:

1. That the County Assessor has notified the Fire Authority that the assessed valuation of real properties lying within the boundaries of said Authority for the calendar year 2022 is \$2,239,923,911, EMS is \$2,286,848,467 and new construction is \$20,765,053.
2. That the Honorable Board of County Commissioners of Mason County be and is hereby requested to make the following levies for 2022 for said Authority as follows:

A. CURRENT EXPENSE FUND:

1. Regular Levy \$2,469,876.56
2. EMS Levy \$893,756.66
3. Refund Levy \$0.00
4. Excess Levy \$580,000.00

3. That the County Treasurer of Mason County be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified in Section 2 above.
4. That the summary budgets listed below be and hereby is adopted as the budget of the North Mason Regional Fire Authority for the calendar year 2022.

FUND NUMBER	2022 REVENUE BARS 389.00.00.0000	2022 EXPENDITURES BARS 589.00.00.0000
NMRFA Expense 665.010010.000.000	\$7,279,024	\$7,279,024
NMRFA Bond 665.010060.000.000	\$580,000	\$580,000
NMRFA Capital Const 665.010030.000.000	\$5,000,000	\$5,000,000

5. That one copy of this resolution shall be delivered to each of the following:
 - a. Board of County Commissioners
 - b. County Assessor's Office
 - c. County Auditor's Office – Attn: Financial Services

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Robert Miller

Commissioner Dan Kewish

Commissioner Paul Severson

Authority Secretary Renee Wassenaar



Ordinance / Resolution No. 21-03 (Fire)
RCW 84.55.120

WHEREAS, the Board of Commissioners of North Mason Regional Fire Authority has met and considered its budget for the calendar year 2022; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 2,411,051.54; and,

WHEREAS, the population of this district is [X] more than or [] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2022 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 24,110.52 which is a percentage increase of 1% from the previous year.

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

Adopted this 9 day of November, 2021.

Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

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

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



Ordinance / Resolution No. 21-04(EMS)
RCW 84.55.120

WHEREAS, the Board of Commissioners of North Mason Regional Fire Authority has met and considered its budget for the calendar year 2022; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 876,245.12; and,

WHEREAS, the population of this district is [X] more than or [] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2022 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 8,762.45 which is a percentage increase of 1% from the previous year.

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

Adopted this 9 day of November, 2021.

Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

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

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

November 9, 2021

Mason County Auditor
Attention: Financial Services
PO Box 400
Shelton, WA 98584

Please accept the following budget presented for the budget year 2022. Per RCW, the North Mason Regional Fire Authority (NMRFA) approved their budget at an advertised public meeting. The budget was approved by a quorum of our elected commissioners.

Date of public meeting: **November 9, 2021**

Authority resolution number: **21-02**

The following budgets for the NMRFA funds were approved at the above stated public meeting and will be in effect for the budget year 2022:

FUND NUMBER	2022 REVENUE BARS 389.00.00.0000	2022 EXPENDITURES BARS 589.00.00.0000
NMRFA Expense 665.010010.000.000	\$7,279,024	\$7,279,024
NMRFA Bond 665.010060.000.000	\$580,000	\$580,000
NMRFA Capital Const 665.010030.000.000	\$5,000,000	\$5,000,000

Approved and signed below by North Mason Regional Fire Authority Commissioners:

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Robert Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

Authority Secretary Renee Wassenaar

LEVY CERTIFICATION

The STATE OF WASHINGTON)
COUNTY OF MASON)

In accordance with RCW 84.52.020, I, Renee Wassenaar, Authority Secretary, for the North Mason Regional Fire Authority, do hereby certify to the Mason County legislative authority that the Commissioners of said Fire Authority requests that the following levy amounts be collected in 2022 as provided in the Fire Authority’s budget, which was adopted following a public hearing held on November 9th, 2021:

REGULAR LEVY:	\$2,469,876.66
EMERGENCY MEDICAL SERVICES:	\$893,756.66
REFUND LEVY:	\$0.00
EXCESS LEVY:	\$580,000.00

Given under my hand and the official seal of said Fire Authority this 9th day of November 2021.

Authority Secretary

Date

NORTH MASON REGIONAL FIRE AUTHORITY

TO: NMRFA BOARD OF FIRE COMMISSIONERS

FROM: BEAU BAKKEN, FIRE CHIEF

SUBJECT: FURNITURE PROPSAL

DATE: NOVEMBER 4, 2021

Pursuant to established Fire Authority policy, the Board of Commissioners will review requests for the purchase of equipment and materials exceeding a total charged amount of \$15,000. Furnishings and equipment for the new Headquarters Fire Station located at 490 NE Old Belfair Hwy, when purchased through U.S. General Services Administration (GSA) will total \$25,759.84 (less any applicable sales tax), broken down as follows:

Furnishings (Office, Training Room, Conference, Exam Room):	\$18,506.08
28 Office Chairs; 10 Conference Chairs; 40 Training Room Chairs	\$17,108.54
Exam Table	\$1,397.54
Electronics (WIFI Equipment):	\$7,253.76
1 Router	\$3,392.16
8 Access Points	\$3,861.60
Total:	\$25,759.84



Sales Quotation

Acct Rep: **GARY ROSE**
www.silkecom.com

Quotation #: 115567

SILKE COMMUNICATIONS SOLUTIONS
 919 International Way
 Springfield, OR 97477
 Telephone: 541-687-1611

Date: 11/3/2021
 Quote Valid For :
 30 Days

To: NORTH MASON RFA
 PO BOX 277
 BELFAIR WA 98528-0277
 Tel: 360-649-1335
 Fax:
 Contact: CHIEF COOPER

Qty	Description	Unit Price	Total
14.00	RE84	\$18.85	\$263.90
2.00	OPS1B	\$412.50	\$825.00
14.00	S86T725PG8UVR	\$47.62	\$666.68
5.00	SPT15A	\$134.18	\$670.90
1.00	PS240	\$1,365.87	\$1,365.87
1.00	UT11	\$287.73	\$287.73
11.00	ATP10	\$76.10	\$837.10
1.00	RPKUT11	\$66.80	\$66.80
2.00	CK10	\$20.10	\$40.20
120.00	*FIELDTECH	\$195.00	\$23,400.00
20.00	WBS8T725	\$66.05	\$1,321.00
40.00	*TRAVELTIME	\$95.00	\$3,800.00
1.00	I-HIO	\$946.89	\$946.89
1.00	I-SW	\$397.00	\$397.00
1000.00	*NSI	\$0.12	\$120.00
1.00	*ADMIN FEE	\$125.00	\$125.00
10.00	*LABOR-PNWSYSTE	\$300.00	\$3,000.00

Equipment:
 Installation:
 Quote Notes:

Terms: NET 30

Subtotal:	\$38,134.07
Shipping & Handling:	\$307.56
Estimated Sales Tax:	\$0.00
Quotation Total:	\$38,441.63

Quote Terms and Conditions

1. Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
2. Purchaser will be responsible for shipping costs (unless specifically included), which will be added to the invoice.
3. Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility.
4. Ordered equipment may be returned with an authorized RMA for a full refund less a 25% restocking fee.
 Equipment returned must be unused and undamaged in it's original packaging within thirty (30) days after shipment.
5. Unless otherwise stated, prices quoted are valid for thirty (30) days from the date of this quote.
6. Unless otherwise stated, payment will become due upon invoice date. Please allow 4 to 8 weeks for delivery.
7. Manufacturer's standard equipment warranty (furnished upon request) applies to all ordered equipment.
8. Silke Communications Solutions disclaims all other warranties with respect to ordered products, expressed or implied, including the implied warranties of merchantability and fitness for a particular purpose.
9. Silke Communications Solutions total liability arising from the ordered products will be limited to the purchase price of the products with respect to which losses or damages are claimed. In no event will Silke Communications Solutions be liable for incidental or consequential damages.
10. These terms will prevail over any inconsistent or additional terms on any purchase order submitted by the purchaser.
11. Late Payment fees will apply with contractual transaction rate or 24% APR (1.8% monthly compounded) which-ever is higher.

Accepted By: Print: _____ **Signed:** _____

Customer P/O: _____ **Date:** _____ **Title:** _____

Bryx Station Estimate



Bryx Station Alerting

From

Bryx, Inc.
59 Halstead Street
ROCHESTER, NEW YORK, 14610
United States

Estimate No.

EST-75

Date

Aug 22 2019

Estimate Valid Till

Until Acceptance

To

North Mason Regional Fire Authority
United States

Description	Quantity	Rate	Amount
BSCP-01 - Bryx Station Control Package Includes Station Controller, UPS, HDMI Extender, Audio Cable and Hue Bridge for Light Strips	1	20000.00	USD 20000.00
BSMNT - Bryx Station Yearly Service Subscription	1	2500.00	USD 2500.00
LED Light Strips (4 of the lights will be outdoor rated for the bay)	45	100.00	USD 4500.00
Speakers for hallways/rooms	35	50.00	USD 1750.00
360 Speaker for Bay	1	500.00	USD 500.00
Monitors. 50"	2	500.00	USD 1000.00
	Sub Total		30,250.00
	Total		USD 30,250.00

Estimate Note

\$2500 per year for years 2, 3 and 4

100% warranty on control unit. 24/7 support. All software and software upgrades included.

Floor Plans are in the mail and you will have a poster size floor plan to look at next week with all the markings.

Does not include Installation.

Email: sales@bryx.com