

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

January 11th (Belfair) & January 18th (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 December are attached for review.

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

Financial Report: Staff will be providing an updated Budget Summary for January and end of year report for 2021 on January 18th.

Administration Report

- COVID-19 Update
- WA State Audit
- Winter Storm Recap
- Cardiac Arrest Save (January 3rd)
- Volunteer Fire Academy Graduation (January 4th)
- RAP Program Update

Old Business

- [Headquarters Station Construction Update](#)
- [Job Description Review: Public Information Officer, Pers-49](#)
- [Policy Review: Purchasing Procedures and Procurement of Public Works Projects, Admin-27](#)

New Business

- [Danielle Stumpf – Badge Pinning; Antonio Summerlin – Off Probation](#)
- [2022 Board of Commissioners Elections](#)
- [Fire Chief Evaluation](#)

Public Comment

Good of the Order

Adjournment

Executive Session RCW 42.30.110(b)

****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

12/14/2021

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

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

Absent: None

Guests: None

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

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

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

FINANCIALS

Financial vouchers were presented for review. Commissioner Miller asked about the charge for Alderbrook Spa and Resort. Chief Bakken stated the charge was for an offsite meeting with Authority Captains and Chiefs.

A motion was made by Commissioner Kewish to approve the payroll and expense vouchers under BIAS 211201001 to 211201099 in the amount of \$356,170.05 and expense vouchers 211202001 to 211202002 in the amount of \$986,229.44. Commissioner Severson seconded the motion. Motion carried.

ADMINISTRATION

COVID-19 Update: Chief Bakken provided an update, stating that although daily positive cases continue to be high, hospital admissions and deaths are not.

2022 Health Insurance Premiums: Chief Bakken advised that there was a clerical error when calculating the 2022 premiums and there is only a 2% decrease rather than the anticipated 30%. He stated that there was a process to appeal with the carrier using errors/omissions, but elected not to, due to the risk of them discontinuing coverage of the Authority in the future.

Headquarters Construction Update: Chief Bakken advised that he would like to tour the new station at the next Board meeting. Commissioner McIntosh asked about the County moving into the current station and the status of that process. Chief Bakken stated that he has spoken with all County Commissioners and Mark Neary. Mark recently came and toured the station and advised that he would go back to the Commissioners to begin the process.

Engine 21 Push-In Ceremony: Along with the tour of the new station, we will hold a formal push-in ceremony for the new fire engine at the next Board meeting.

WA State Audit: Chief Bakken stated that the audit is roughly 95% complete. He is attempting to push the Auditors to complete the audit and perform the exit interview before going on vacation after Christmas. He indicated that this audit has been very smooth in comparison to previous years and would like to recognize Executive Assistant Angie McCormick for her hard work throughout the process.

Region 9 Conference: Commissioner McIntosh stated that the Authority will be hosting the Region 9 conference on March 12; save the dates will be sent shortly. She indicated that we are hoping to host the conference in the new fire station but will have an alternate in case construction is not yet complete. She also advised there will be a Zoom option available.

Heart Monitor Purchasing: Chief Bakken stated the Hospital District offered to purchase one heart monitor for the Authority. He explained these monitors communicate directly with the hospital and cost roughly \$40,000. He then indicated the Authority will be purchasing a second monitor using the funds received through the HRSA 4 grant. This will allow us to have a monitor on all medic units throughout the Authority.

AFG Grant Submission: Chief Bakken indicated the Authority is submitting three separate grant applications by this Friday. We are applying for AutoPulse devices, an SCBA compressor and a Quint.

Safety Days 2022: Chief Bakken stated that the Authority held a planning meeting and has scheduled Safety Days for June. He indicated we will continue with the four half-day schedule. He also stated that we are hoping to be able to bring back the partnering agencies this year, assuming COVID-19 restrictions are not increased.

Partner Connection/Mental Health Program: Chief Bakken stated that mental health professional Lea Sullivan held a Partner Connection event with Fire Authority significant others on November 19th. There will be another on December 16th. The Partner Connection program is intended to assist partners with adjusting to having first responder spouses.

IAFF Leadership Change: Chief Bakken indicated that IAFF leadership group will be changing January 1; previous President Ryan Cleveland will now be the Vice President, and previous Vice President Ryan Cloud will be the President.

Santa Run: Santa will be touring local neighborhoods on December 20th and 21st. Due to COVID-19, Santa will remain in the fire engine at all times.

OLD BUSINESS

Emergency Prevention Specialist: Chief Bakken indicated that we have hired Abe Gardner from Mason County Public Health to fill the open Emergency Prevention Specialist position. Abe had applied during the initial hiring process last year. He will begin with the Fire Authority in February. Commissioner Quigley asked if Abe will be handling Safety Days. Chief Bakken confirmed he will be managing Safety Days in addition to the other prevention programs.

Resource Access Program: Chief Bakken discussed the new Resource Access Program (RAP) to be implemented in January. The purpose of the program is to identify frequent 911 users who are not necessarily experiencing a medical emergency – these individuals may instead need support for a range of non-medical needs but do not have the ability or resources to seek out alternative solutions. Program members will work with the team manager to investigate underlying circumstances and link the individuals with resources more appropriate to their situations. They will provide care navigation and resource referrals to ultimately reduce dependence on 911. Chief Bakken presented the new program policy, Ops-27 for Board review and approval. Commissioner Quigley asked about the RAP Assessment Checklist – who answers the Program Safety questions. Chief Bakken clarified that those questions will be answered through discussion with the RAP Team Manager, initial first responder and the patient at the time of visit.

Motion made by Commissioner Kewish to approve the new policy Ops-27 Resource Access Program as presented. Commissioner Miller seconded the motion. Motion carried.

Administrative Employee Contracts: Chief Bakken presented the new job descriptions for the Administrative Assistant, Executive Assistant and Emergency Prevention Specialist. He clarified the shift in responsibilities specifically relating to some of the Authority's prevention programs. He also presented the proposal for 6% base salary increase and 4% COLA increase for the Administrative Assistant and both Executive Assistants. Chief Bakken stated that he spoke with the Union as well and they were fully supportive. He further clarified that this request does not affect the Chief Officers' contracts.

Motion made by Commissioner McIntosh to approve the request to increase both Executive Assistants and Administrative Assistant base salary by six percent for 2022 and an additional cost of living adjustment for 2022 and 2023 by four percent. Commissioner Quigley seconded the motion. Motion carried.

NEW BUSINESS

Community Medicine Program: Captain Ehresman provided a presentation regarding the Authority's new Community Risk Reduction and Mobile Integrated Health programs. Chief Bakken advised that the next step will be building a budget and developing a proposal to bring to the Hospital District in March.

GOOD OF THE ORDER

Public Comment: None

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:37 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Cooper Lindsey

Meeting was called to order at 6:38 p.m.

An invoice in the amount of \$100.00 for a volunteer physical was presented for review and approval. **Assistant Chief Cooper moved to approve the invoice. Volunteer firefighter Lindsey seconded the motion. The motion carried.**

With no further business Commissioner McIntosh adjourned the meeting 6:40 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

12/21/2021

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

Commissioner Severson arrived for the meeting at 5:15 p.m.

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

Absent: None

Guests: None

Meeting was called to order at 5:01 p.m. and opened with the Pledge of Allegiance.

FINANCIALS

A single financial voucher was presented for review.

A motion was made by Commissioner Kewish to approve the expense voucher under BIAS 211203001 in the amount of \$2,000. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

Santa Run: Chief Bakken provided an update, stating that Santa drove through Trails End last Saturday, with Twanoh Falls and Cedar Street last night. He indicated the communities were ecstatic following last year's absence; Cedar Street was holding a street party to celebrate. He also stated that tonight Santa will be going to Beards and Lynch Cove, Riverhill, Maggie Lake, Collins Lake and Tahuya River Valley.

Fire Engine Push-In Ceremony: Chief Bakken stated the new fire engine was put into service today and its first call was a structure fire. As a result, the push-in ceremony was moved to next month to allow sufficient time to clean and restock the engine.

OLD BUSINESS

Administrative Employee Job Descriptions: Chief Bakken presented the new job descriptions for the Administrative Assistant, Executive Assistant and Emergency Prevention Specialist. He confirmed that Safety Days remains primarily under the Emergency Prevention Specialist role.

Motion made by Commissioner McIntosh to approve the revised Job Descriptions: Pers-45 Public Safety Support Specialist, Pers-47 Emergency Prevention Specialist and Pers-48 Executive Assistant Programs and Policy as presented. Commissioner Quigley seconded the motion. Motion carried.

NEW BUSINESS

Resolution 21.05 – Authorization of Bond Transfer: The Bond Fund had a deficit of \$7,809.91 for the bond payment of \$375,650.00 due November 30, 2021. The resolution authorizes the transfer of \$7,809.91 from the Fire Authority’s General Expense Fund to the Bond Fund for the November payment. Further, the resolution authorizes a subsequent reimbursement of funds in the amount of \$7,809.91 from the Bond Fund to the General Expense Fund.

Motion made by Commissioner Kewish to approve Resolution 21.05 as presented. Commissioner Miller seconded the motion. Motion carried.

EXECUTIVE SESSION RCW 42.30.110(b) – To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price; started at 5:13 p.m.; 20 minutes

Public Comment: None

GOOD OF THE ORDER

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 5:40 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 1

001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	930,000.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	5,000.00	5,000.00	5,000.00	0.00	100.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	23,000.00	1,536,833.43	1,536,833.43	(1,513,833.43)	*****%
308 Beginning Balances		28,000.00	2,471,833.43	2,471,833.43	(2,443,833.43)	*****%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,485,766.00	0.00	0.00	2,485,766.00	0.0%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	0.00	916,278.00	0.0%
311 30 30 0000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001	Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes		3,402,044.00	0.00	0.00	3,402,044.00	0.0%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	0.00	0.00	0.0%
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	300,000.00	0.00	0.00	300,000.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.00	0.00	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	0.00	35,000.00	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	0.00	336,300.00	0.0%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	15,000.00	0.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	0.00	80,000.00	0.0%
342 60 30 0000	Ambulance Services	535,680.00	0.00	0.00	535,680.00	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 2

001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining
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340 Charges For Goods & Services

340 Charges For Goods & Services	630,680.00	0.00	0.00	630,680.00	0.0%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	0.00	15,000.00	0.0%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 00 0000 Other Miscellaneous Revenue	40,000.00	0.00	0.00	40,000.00	0.0%
360 Interest & Other Earnings	57,000.00	0.00	0.00	57,000.00	0.0%

380 Non Revenues

389 30 00 0000 Refund Interest Paid Fire	0.00	0.00	0.00	0.00	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	0.00	0.00	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	0.00	0.00	0.00	0.00	0.0%
398 10 00 0000 Insurance Recoveries	15,000.00	0.00	0.00	15,000.00	0.0%
390 Other Financing Sources	55,000.00	0.00	0.00	55,000.00	0.0%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	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:	4,509,024.00	2,471,833.43	2,471,833.43	2,037,190.57	54.8%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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001 Bakken

522 45 31 1000 Admin Staff Training: OOS	10,000.00	95.00	95.00	9,905.00	1.0%
522 45 41 1000 Admin Staff Training: PS	0.00	265.21	265.21	(265.21)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 3

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	360.21	360.21	9,639.79	3.6%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	0.00	707.81	707.81	(707.81)	0.0%
522 10 20 0020 Admin Staff- Medicare	0.00	646.05	646.05	(646.05)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	2,944.44	(2,944.44)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	5,655.93	(5,655.93)	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	4,918.63	4,918.63	(4,918.63)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,351.87	1,351.87	(1,351.87)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,660.80	4,660.80	(4,660.80)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,600.21	20,600.21	(20,600.21)	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	3,576.52	3,576.52	(3,576.52)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,111.92	1,111.92	(1,111.92)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,791.62	3,791.62	(3,791.62)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	20,831.11	20,831.11	(20,831.11)	0.0%
003 Benefits	0.00	70,796.91	70,796.91	(70,796.91)	0.0%
522 11 10 0001 Commissioner Stipends	25,000.00	1,536.00	1,536.00	23,464.00	6.1%
522 11 20 0010 Labor and Industry Insurance	0.00	1.68	1.68	(1.68)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	117.48	117.48	(117.48)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	75.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	1,730.16	1,730.16	23,269.84	6.9%
522 10 31 1000 Computer Hardware: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	950.00	(950.00)	0.0%
005 Computers	15,000.00	950.00	950.00	14,050.00	6.3%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	296.81	296.81	7,703.19	3.7%
006 Elections	8,000.00	296.81	296.81	7,703.19	3.7%
522 10 46 1000 Authority General Liability Insurance	73,500.00	16,910.00	16,910.00	56,590.00	23.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 4

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	73,500.00	16,910.00	16,910.00	56,590.00	23.0%
522 20 20 2000 Retirement Medical Costs	7,000.00	470.97	470.97	6,529.03	6.7%
008 LEOFF 1 Retirement Costs	7,000.00	470.97	470.97	6,529.03	6.7%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs	2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	1,238.07	1,238.07	8,761.93	12.4%
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	30.50	30.50	(30.50)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	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	1,268.57	1,268.57	8,731.43	12.7%
522 10 49 1000 Memberships and Subscriptions: PS	2,000.00	2,853.00	2,853.00	(853.00)	142.7%
522 10 49 2000 Miscellaneous: PS	25,000.00	3,333.37	3,333.37	21,666.63	13.3%
011 Professional Services	27,000.00	6,186.37	6,186.37	20,813.63	22.9%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	44,555.17	44,555.17	(44,555.17)	0.0%
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	95,324.92	95,324.92	(95,324.92)	0.0%
522 20 10 3000 Firefighter OT	0.00	393.75	393.75	(393.75)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	74,197.73	74,197.73	(74,197.73)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	0.00	214,471.57	214,471.57	(214,471.57)	0.0%
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	0.00	0.00	0.0%
013 Quick Response Team	0.00	0.00	0.00	0.00	0.0%
001 Bakken	183,000.00	313,441.57	313,441.57	(130,441.57)	171.3%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	0.00	0.00	4,000.00	0.0%
001 Amenities	4,000.00	0.00	0.00	4,000.00	0.0%
522 20 35 0010 Fire	0.00	0.00	0.00	0.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	36,014.40	36,014.40	(36,014.40)	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 5

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
002 Cleveland						
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	0.00	0.00	0.00	0.00	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
002 Equipment Replacement	0.00	36,014.40	36,014.40	(36,014.40)		0.0%
522 50 48 0001 Hose Testing	13,000.00	0.00	0.00	13,000.00		0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00		0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00		0.0%
003 Equipment Testing	13,000.00	0.00	0.00	13,000.00		0.0%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00		0.0%
522 20 35 0200 Fire Equipment Reserve	30,000.00	0.00	0.00	30,000.00		0.0%
004 Equipment Reserve	30,000.00	0.00	0.00	30,000.00		0.0%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00		0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00		0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00		0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00		0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	0.00	12,000.00		0.0%
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	0.00	0.00		0.0%
006 Radios	12,000.00	0.00	0.00	12,000.00		0.0%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00		0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00		0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00		0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00		0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00		0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	0.00	0.00		0.0%
007 SCBA	10,000.00	0.00	0.00	10,000.00		0.0%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00		0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	2,389.12	2,389.12	27,610.88		8.0%
008 Student FF	30,000.00	2,389.12	2,389.12	27,610.88		8.0%
522 10 31 0514 Station Supplies: OOS	10,000.00	4,296.85	4,296.85	5,703.15		43.0%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00		0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	77.94	77.94	(77.94)		0.0%
009 Station Supplies	10,000.00	4,374.79	4,374.79	5,625.21		43.7%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00		0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00		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	0.00	15,000.00		0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 6

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
002 Cleveland					
002 Cleveland	125,500.00	42,778.31	42,778.31	82,721.69	34.1%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awards & Recognition	850.00	0.00	0.00	850.00	0.0%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	0.00	0.00	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	540.33	540.33	34,459.67	1.5%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	222.85	222.85	(222.85)	0.0%
003 Building Maintenance	35,000.00	763.18	763.18	34,236.82	2.2%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	0.00	35,974.00	0.0%
004 Dispatch	35,974.00	0.00	0.00	35,974.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	0.00	0.00	15,000.00	0.0%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	0.00	0.00	15,000.00	0.0%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	0.00	0.00	35,000.00	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%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 7

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
003 Cooper						
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054	EMS (Training): PS	0.00	0.00	0.00	0.00	0.0%
522 74 43 0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training		35,000.00	0.00	0.00	35,000.00	0.0%
522 10 42 1000	Station 21 Telephone & Internet	0.00	1,388.74	1,388.74	(1,388.74)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	295.53	295.53	(295.53)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	251.67	251.67	(251.67)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	245.98	245.98	(245.98)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,855.04	1,855.04	58,144.96	3.1%
522 10 47 1100	Station 83 Utilities (Power)	0.00	64.95	64.95	(64.95)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	120.40	120.40	(120.40)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	324.69	324.69	(324.69)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	171.09	171.09	(171.09)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	45.27	45.27	(45.27)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	526.05	526.05	(526.05)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	390.59	390.59	(390.59)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	112.83	112.83	(112.83)	0.0%
009 Utilities		60,000.00	5,792.83	5,792.83	54,207.17	9.7%
522 20 32 0010	Vehicle Fuel Consumed	35,000.00	4,376.62	4,376.62	30,623.38	12.5%
010 Vehicle Fuel		35,000.00	4,376.62	4,376.62	30,623.38	12.5%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	32,000.00	885.06	885.06	31,114.94	2.8%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	306.32	306.32	(306.32)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	1,169.92	1,169.92	(1,169.92)	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	194.69	194.69	(194.69)	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
011 Vehicle Preventative Maintenance		32,000.00	2,555.99	2,555.99	29,444.01	8.0%
522 60 31 0144	Vehicle Repairs: OOS	65,000.00	3,371.23	3,371.23	61,628.77	5.2%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	53.96	53.96	(53.96)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance- Labor	0.00	6,226.97	6,226.97	(6,226.97)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	295.08	295.08	(295.08)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 8

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
003 Cooper					
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	26.13	26.13	(26.13)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	41.93	41.93	(41.93)	0.0%
012 Vehicle Repair	65,000.00	10,015.30	10,015.30	54,984.70	15.4%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	20,000.00	258.36	258.36	19,741.64	1.3%
013 Volunteer Stipends	20,000.00	258.36	258.36	19,741.64	1.3%
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	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	0.00	0.00	5,000.00	0.0%
003 Cooper	373,824.00	23,762.28	23,762.28	350,061.72	6.4%
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	265.55	265.55	24,734.45	1.1%
001 Ambulance Billing	25,000.00	265.55	265.55	24,734.45	1.1%
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	27.10	27.10	(27.10)	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
002 CRT	5,000.00	27.10	27.10	4,972.90	0.5%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
522 72 31 1000 EMS Supplies: OOS	65,000.00	3,786.57	3,786.57	61,213.43	5.8%
522 72 35 1000 Ems Equipment and Tools	18,000.00	0.00	0.00	18,000.00	0.0%
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 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
003 EMS	91,000.00	3,786.57	3,786.57	87,213.43	4.2%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 9

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
004 Ehresman					
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	1,369.67	1,369.67	(1,369.67)	0.0%
004 Wellness	5,000.00	1,369.67	1,369.67	3,630.33	27.4%
004 Ehresman	126,000.00	5,448.89	5,448.89	120,551.11	4.3%
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	1,719.00	1,719.00	8,281.00	17.2%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	39.04	39.04	(39.04)	0.0%
001 Community Outreach Program (COP)	10,000.00	1,758.04	1,758.04	8,241.96	17.6%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
002 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
522 45 41 0002 Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
003 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
004 Newsletter	6,000.00	0.00	0.00	6,000.00	0.0%
005 Emergency Prevention Specialist	22,500.00	1,758.04	1,758.04	20,741.96	7.8%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	0.00	0.00	0.00	0.00	0.0%
001 Advertising	0.00	0.00	0.00	0.00	0.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	195.08	195.08	5,804.92	3.3%
002 Office Supplies	6,000.00	195.08	195.08	5,804.92	3.3%
522 10 42 0001 Postage: OOS	2,500.00	32.00	32.00	2,468.00	1.3%
003 Postage	2,500.00	32.00	32.00	2,468.00	1.3%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	0.00	2,500.00	0.0%
004 Volunteer Pension and Disability	2,500.00	0.00	0.00	2,500.00	0.0%
006 McCormick	11,000.00	227.08	227.08	10,772.92	2.1%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 10

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	8,131.89	8,131.89	17,868.11	31.3%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	0.00	0.00	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	372.30	372.30	(372.30)	0.0%
001 PPE	26,000.00	8,504.19	8,504.19	17,495.81	32.7%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	18,500.00	968.95	968.95	17,531.05	5.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	311.38	311.38	(311.38)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,500.00	1,280.33	1,280.33	17,219.67	6.9%
007 Reese	51,500.00	9,784.52	9,784.52	41,715.48	19.0%
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	319.14	319.14	(319.14)	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	0.00	0.00	0.00	0.0%
522 72 31 1001 EMS Supplies: AED Purchase NMSD	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	319.14	319.14	(319.14)	0.0%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 NM Emergency Management Complex	0.00	360.00	360.00	(360.00)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 11

001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures					
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	0.00	0.00	0.00	0.00 0.0%
594 22 64 1000 Brush Truck Purchase	0.00	0.00	0.00	0.00	0.00 0.0%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	0.00	0.00	0.00 0.0%
594 22 64 3000 Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0.00 0.0%
594 22 64 4000 Fire Engine Purchase	0.00	10.41	10.41	(10.41)	0.00 0.0%
594 22 64 5000 Command Vehicle Purchase - Chief	0.00	0.00	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	370.41	370.41	(370.41)	0.00 0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
Fund Expenditures:	893,324.00	397,890.24	397,890.24	495,433.76	44.5%
Fund Excess/(Deficit):	3,615,700.00	2,073,943.19	2,073,943.19		

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 12

200 Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.0%
Expenditures	Amt Budgeted	January	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	832,154.08	832,154.08	(832,154.08)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	7,459.33	7,459.33	(7,459.33)	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	839,613.41	839,613.41	(839,613.41)	0.0%
597 Interfund Transfers					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	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:					
	0.00	839,613.41	839,613.41	(839,613.41)	0.0%
Fund Excess/(Deficit):					
	0.00	(839,613.41)	(839,613.41)		

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 13

300 Bond Fund

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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580 Non Expenditures

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

591 Debt Service - Principal Repayment

591 22 70 0000	Redemption Of Long Term Debt - Debt Service: Principal - Bond	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%

597 Interfund Transfers

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 15:02:30 Date: 01/07/2022

Page: 14

300 Bond Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
597 Interfund Transfers						
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00			

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 01

Time: 15:02:30 Date: 01/07/2022

Page: 15

Fund	Revenue	January	Received		Expenditures	January	Spent	
001 General Expense Fund	4,509,024.00	2,471,833.43	2,471,833.43	54.8%	893,324.00	397,890.24	397,890.24	44.5%
200 Construction Fund	0.00	0.00	0.00	0.0%	0.00	839,613.41	839,613.41	0.0%
300 Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	4,509,024.00	2,471,833.43	2,471,833.43	54.8%	893,324.00	1,237,503.65	1,237,503.65	138.5%

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:50:50 Date: 01/07/2022

01/31/2022 To: 01/31/2022

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220101001	COLUMBIA BANK - DIRECT DEP	40	01/31/2022	Payroll	1	128,990.42	Payroll Direct Deposit	COL002
220101002	COLUMBIA BANK - PAYROLL TAXES	41	01/31/2022	Payroll	1	27,952.01	941 Deposit for Pay Cycle(s) 01/31/2022 - 01/31/2022	COL001
220101003	DCP - WA STATE DEFERRED COMP	42	01/31/2022	Payroll	1	24,816.74	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DC-CAPT; Pay Cycle(s) 01/31/2022 To 01/31/2022 - DC-DCP	STA175
220101004	DEPT OF LABOR & INDUSTRIES	43	01/31/2022	Payroll	1	10,973.12	1ST Quarter L&I: 01/01/2022 - 01/31/2022	DEP100
220101005	DIMARTINO/FORTIS INS CO	44	01/31/2022	Payroll	1	852.05	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISABILITY	DIM100
220101006	EMPLOYMENT SECURITY DEPT - PFML	45	01/31/2022	Payroll	1	927.60	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML; Pay Cycle(s) 01/31/2022 To 01/31/2022 - LTC-WA	EMP001
220101007	IAFF LOCAL 3876	46	01/31/2022	Payroll	1	2,529.45	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DUES	IAF110
220101008	LEOFF SYS - P/2	47	01/31/2022	Payroll	1	25,249.87	Pay Cycle(s) 01/31/2022 To 01/31/2022 - LEOFF2	LEF150
220101009	NATIONWIDE RETIREMENT	48	01/31/2022	Payroll	1	4,764.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DC-NATION	NAC101
220101010	NMRFA - FOOD FUND	49	01/31/2022	Payroll	1	125.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - FOOD	NMR100
220101011	VIMLY BENEFIT SOLUTIONS, INC	50	01/31/2022	Payroll	1	27,952.88	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PREMERA-Family; Pay Cycle(s) 01/31/2022 To 01/31/2022 - PREMERA-Married; Pay Cycle(s) 01/31/2022 To 01/31/2022 - PREMERA-Single; Pay Cycle(s) 01/31/2022 To 01/3	WAS016
220101012	WA PUB EMP RETIREMENT SYS-PERS	51	01/31/2022	Payroll	1	2,788.04	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PERS2	WAS900
220101013	WSCFF EMPLOYEE BENEFIT TRUST	52	01/31/2022	Payroll	1	2,875.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - MERP	WSC050
220101023	BAKKEN BEAU A	3	01/31/2022	Payroll	1	6,880.19	Paydate 1/31/22	BAK210
220101024	COUNCIL KEEGAN C	9	01/31/2022	Payroll	1	184.70	Paydate 1/31/22	

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:50:50 Date: 01/07/2022

01/31/2022 To: 01/31/2022

Page: 2

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220101026	KEWISH, DANIEL	17	01/31/2022	Payroll	1	233.63	Paydate 1/31/22	KEW200
220101027	LINDSEY COOPER B	19	01/31/2022	Payroll	1	456.75	Paydate 1/31/22	LIN001
220101029	ROESSEL LUCAS D	29	01/31/2022	Payroll	1	683.39	Paydate 1/31/22	
220101030	SAMMONS MICHAEL J	30	01/31/2022	Payroll	1	221.64	Paydate 1/31/22	SAM025
220101031	TUPOLO TULAUONEONE L	36	01/31/2022	Payroll	1	586.04	Paydate 1/31/22	
220101032	A-1 DOOR SERVICE - PT. ORCHARD	56	01/11/2022	Claims	1	540.33		A1D100
220101033	AIRGAS USA, LLC	57	01/11/2022	Claims	1	1,505.72		AIR200
220101034	BAKKEN BEAU A	58	01/11/2022	Claims	1	360.00	Reimbursement - TrueTech Home Inspection	BAK210
220101035	BARRETT, FRED	59	01/11/2022	Claims	1	144.60		BAR165
220101036	BELFAIR HOSE & HEAVY TRUCK REPAIR	60	01/11/2022	Claims	1	2,410.60		BEL097
220101037	BLUE CROSS BLUE SHIELD OF MONTANA	61	01/11/2022	Claims	1	243.57	Fred Barrett	BLU020
220101038	CASCADE NATURAL GAS	62	01/11/2022	Claims	1	973.40		CAS100
220101039	CENTURY LINK	63	01/11/2022	Claims	1	703.18		CEN160
220101040	COPIERS NORTHWEST, INC.	64	01/11/2022	Claims	1	30.50		COP002
220101041	EF RECOVERY	65	01/11/2022	Claims	1	265.55		EFR200
220101042	ELPIS COUNSELING, PLLC	66	01/11/2022	Claims	1	3,333.37		
220101043	FITNESS INSTALLERS AND TECHNICIANS	67	01/11/2022	Claims	1	1,369.67		FIT001
220101044	GALLS, LLC	68	01/11/2022	Claims	1	672.63		GAL100
220101045	GILMORES AUTOMOTIVE SERVICE	69	01/11/2022	Claims	1	3,234.48		GIL275
220101046	GRAINGER	70	01/11/2022	Claims	1	141.92		GRA013
220101047	HOOD CANAL COMMUNICATIONS	71	01/11/2022	Claims	1	493.58		HOO071
220101048	HRA VEBA TRUST	72	01/11/2022	Claims	1	19,378.60		HRA200
220101049	HUGHES FIRE EQUIPMENT, INC	73	01/11/2022	Claims	1	553.82		HUG150
220101050	HUTTER, CHRISTY	74	01/11/2022	Claims	1	950.00		HUT075
220101052	KITSAP CO AUDITOR	76	01/11/2022	Claims	1	296.81	Election - Commissioners	KIT078
220101053	LES SCHWAB INC	77	01/11/2022	Claims	1	2,539.20		LES110
220101054	LIFE ASSIST	78	01/11/2022	Claims	1	357.71		LIF100
220101055	LOGICMARK, LLC	79	01/11/2022	Claims	1	1,529.50		LOG200
220101056	MED-TECH RESOURCE, INC	80	01/11/2022	Claims	1	967.61		MED024
220101057	MEDICARE BLUE RX	81	01/11/2022	Claims	1	82.80		MED200
220101058	NMRFA- REVOLVING FUND	82	01/11/2022	Claims	1	1,431.68	PUD #3; Collins Lake Water; Belfair Water District #1; Stericycle	NMR200
220101059	NORTHWEST SAFETY CLEAN INC	83	01/11/2022	Claims	1	372.30		NOR156
220101060	PINTEY BOWES GLOBAL FINANCIAL SVC.	84	01/11/2022	Claims	1	32.00	Late Fee	
220101061	PUD #3	85	01/11/2022	Claims	1	1,399.51		PUD300
220101062	QFC PHARMACY	86	01/11/2022	Claims	1	593.56		QFC200
220101063	QUILL CORPORATION - PREFERRED CUSTOMER	87	01/11/2022	Claims	1	203.65		QUI100
220101064	SAFEWAY	88	01/11/2022	Claims	1	38.97		SAF112
220101065	SCOTT MCLENDONS HARDWARE	89	01/11/2022	Claims	1	196.46		SCO150
220101066	SEA-WESTERN, INC.	90	01/11/2022	Claims	1	12,200.64		SEA125
220101067	STERICYCLE INC	91	01/11/2022	Claims	1	122.25		STE505
220101068	TRAILS END WATER DISTRICT	92	01/11/2022	Claims	1	50.47		TRA092
220101069	TRI-TEK SYSTEMS INC	93	01/11/2022	Claims	1	90.00	1/1/22-3/31/22	TRI160

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:50:50 Date: 01/07/2022

01/31/2022 To: 01/31/2022

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220101070 TUPOLO TULAUONEONE L	94	01/11/2022	Claims	1	150.00	Reimburse NTN Test Up To \$75 Max; Reimburse CPAT, Up To \$75 Max
220101071 US FIRE EQUIPMENT, LLC	95	01/11/2022	Claims	1	3,677.55	USF152
220101072 USPS - BELFAIR POSTMASTER	96	01/11/2022	Claims	1	284.00	USP111
220101073 VERIZON WIRELESS	97	01/11/2022	Claims	1	895.16	VER145
220101074 VFIS C/O M&T BANK	98	01/11/2022	Claims	1	16,910.00	VFI200
220101075 WA FIRE COMMISSIONERS ASSOC	99	01/11/2022	Claims	1	2,594.00	McIntosh WAS091
220101076 WA STATE PATROL BUDGET & FISCAL	100	01/11/2022	Claims	1	11.00	WAS800
220101077 WAVE BROADBAND	101	01/11/2022	Claims	1	151.96	WAV100
220101078 WEST COAST FIRE & RESCUE	102	01/11/2022	Claims	1	36,014.40	
220101079 WESTBAY AUTO PARTS INC	103	01/11/2022	Claims	1	177.52	WES077
220101080 WILCOX & FLEGEL INC.	104	01/11/2022	Claims	1	4,376.62	WIL012
220101081 ZOLL MEDICAL CORP. GPO	105	01/11/2022	Claims	1	162.75	ZOL001
220101082 KITSAP BANK - VISA	107	01/11/2022	Claims	1	2,632.12	Safe Kids (Car Seat Class); Bank Fee; Got Print; Amazon; Office Max; WA DOL; Amazon; Redback Boots; Redback; Phenyx Pro; Samepage; OC Bookstore; Health Connection; Bank Finance Charge; Los Agaves - Co KIT072
Total Vouchers:					397,890.24	

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: 14:45:49 Date: 01/07/2022

01/10/2022 To: 01/10/2022

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220102001 HILL INTERNATIONAL, INC.	54	01/10/2022	Claims	4	7,459.33	Project #PWA-02513.00 - October; Project # PWA-02513.00 - November	
220102002 TRICO COMPANIES, LLC	55	01/10/2022	Claims	4	824,598.85	Project #4424-20	
220102003 KITSAP BANK - VISA	106	01/10/2022	Claims	4	7,555.23	GSA-ACC; GSA-Gold Coast Appliances	KIT072
Total Vouchers:					839,613.41		

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: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
40	01/31/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	128,990.42	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			128,990.42	
41	01/31/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	27,952.01	941 Deposit for Pay Cycle(s) 01/31/2022 - 01/31/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			118.50	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			737.90	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			188.95	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,981.37	BAKKEN, BEAU A - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			151.71	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,040.14	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			154.09	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			773.04	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			116.63	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,202.84	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			196.31	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,950.54	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			117.44	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			580.09	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			141.73	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,708.08	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			139.63	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,708.73	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			80.60	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			611.06	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			110.48	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			892.59	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			118.94	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			669.99	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			128.84	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			807.85	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M		001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			106.42	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,138.61	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			102.88	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			910.76	MCCORMICK, ANGIE M - 941

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			39.16	MCINTOSH, KELLEY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			54.11	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			59.22	MORGAN, SARAH L - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			402.69	MORGAN, SARAH L - 941
	522 11 20	0020 Social Security and M	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			19.58	QUIGLEY, BROOKE - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			77.20	QUIROZ JR., VICTOR - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			659.36	QUIROZ JR., VICTOR - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			143.03	REESE, JORDAN D - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			922.51	REESE, JORDAN D - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			120.48	RHEAD, ANTHONY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			867.27	RHEAD, ANTHONY - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			56.61	ROESSEL, LUCAS D - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			56.61	ROESSEL, LUCAS D - 941
	522 22 49	0002 Volunteer Personnel S	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			18.36	SAMMONS, MICHAEL J - 941
	522 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			107.99	SEVERANCE, KYLE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			839.70	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 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			97.76	STUMPF, DANIELLE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			229.21	STUMPF, DANIELLE M - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			71.31	SUMMERLIN, ANTONIO - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			636.77	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			777.73	TORVIK, DAVID A - 941
	522 21 49	0002 Student Firefighter Pr	001	001	General Expense Fund			48.96	TUPOLO, TULAUONEONE L - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			48.96	TUPOLO, TULAUONEONE L - 941
	522 10 20	0020 Admin Staff- Medicar	001	001	General Expense Fund			98.69	WASSENAAR, RENEE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			852.23	WASSENAAR, RENEE C - 941
	522 71 20	0020 Firefighter/paramedic	001	001	General Expense Fund			113.91	WILSON, TRAVIS R - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			508.38	WILSON, TRAVIS R - 941
	522 20 20	0020 Firefighter/EMT- Med	001	001	General Expense Fund			128.19	YATES, JEFF J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			827.86	YATES, JEFF J - 941
42	01/31/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	24,816.74	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DC-CAPT; Pay Cycle(s) 01/31/2022 To 01/31/2022 - DC-DCP
	589 99 00	0000 Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,934.86	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			4,018.20	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			620.00	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,935.00	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			1,400.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	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			1,000.00	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP
43	01/31/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,973.12	1ST Quarter L&I: 01/01/2022 - 01/31/2022
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			373.35	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.48	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			298.68	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.39	BAKKEN, BEAU A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			316.26	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			421.67	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			336.02	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.43	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			347.00	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.51	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			474.38	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			469.99	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			88.72	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			138.36	FULKERSON, JESS M - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.12	FULKERSON, JESS M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			316.26	GRACEY, KYLER B - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.70	GRACEY, KYLER B - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			474.38	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			423.87	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.01	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	KLAHR, DERIC J - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			18.37	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.43	MCCORMICK, ANGIE M - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.56	MCINTOSH, KELLEY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.38	MCINTOSH, KELLEY - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	MILLER, ROBERT G - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			22.44	MORGAN, SARAH L - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.18	MORGAN, SARAH L - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	QUIGLEY, BROOKE - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	QUIGLEY, BROOKE - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			456.81	QUIROZ JR., VICTOR - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			86.24	QUIROZ JR., VICTOR - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			263.55	REESE, JORDAN D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.75	REESE, JORDAN D - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			513.90	RHEAD, ANTHONY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			97.02	RHEAD, ANTHONY - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			482.07	SEVERANCE, KYLE C - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.00	SEVERANCE, KYLE C - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.19	SEVERSON, PAUL M - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			421.67	STUMPF, DANIELLE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	STUMPF, DANIELLE M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			474.38	SUMMERLIN, ANTONIO - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	SUMMERLIN, ANTONIO - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			368.96	TORVIK, DAVID A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	TORVIK, DAVID A - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			21.32	WASSENAAR, RENEE C - L&I

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.42	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			478.77	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.38	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			445.83	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			84.16	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1.33	Rounding Adjustment - L&I
44	01/31/2022		1		Payroll		DIMARTINO/FORTIS INS CO	852.05	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.88	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			78.00	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.44	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			48.43	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.58	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.59	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			72.27	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.43	WILSON, TRAVIS R - DISABILITY
45	01/31/2022		1		Payroll		EMPLOYMENT SECURITY DEPT - PFML	927.60	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML; Pay Cycle(s) 01/31/2022 To 01/31/2022 - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.12	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.76	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.93	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			40.29	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.73	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.62	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.24	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.55	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.57	FULKERSON, JESS M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			22.21	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			30.82	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.94	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.57	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.12	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.12	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.25	MCINTOSH, KELLEY - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.12	MILLER, ROBERT G - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.12	QUIGLEY, BROOKE - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			22.21	QUIROZ JR., VICTOR - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			41.55	REESE, JORDAN D - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			35.60	RHEAD, ANTHONY - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			31.60	SEVERANCE, KYLE C - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.12	SEVERSON, PAUL M - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.94	STUMPF, DANIELLE M - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			21.15	SUMMERLIN, ANTONIO - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			34.90	TORVIK, DAVID A - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.68	WASSENAAR, RENEE C - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			30.10	WILSON, TRAVIS R - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.06	YATES, JEFF J - PFML
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	KEWISH, DANIEL K - LTC-WA
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.97	MCINTOSH, KELLEY - LTC-WA
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	MILLER, ROBERT G - LTC-WA
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.20	SEVERANCE, KYLE C - LTC-WA
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.48	SEVERSON, PAUL M - LTC-WA
46	01/31/2022		1		Payroll		IAFF LOCAL 3876	2,529.45	Pay Cycle(s) 01/31/2022 To 01/31/2022 - 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

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
47	01/31/2022		1		Payroll		LEOFF SYS - P/2	25,249.87	Pay Cycle(s) 01/31/2022 To 01/31/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			411.92	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			662.96	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			506.17	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			814.65	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			486.36	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			782.77	CLOUD, RYAN D - LEOFF2
	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			611.07	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			983.48	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			501.61	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			807.31	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			268.12	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			431.52	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			372.03	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			598.76	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			397.63	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			639.96	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			393.17	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			632.78	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			375.74	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			604.73	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			268.12	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			431.52	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			501.61	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			807.31	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			429.76	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			691.67	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			381.49	SEVERANCE, KYLE C - LEOFF2

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			613.98	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			349.37	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			562.29	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			255.35	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			410.98	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			363.37	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			584.82	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
48	01/31/2022		1		Payroll		NATIONWIDE RETIREMENT	4,764.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,900.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	REESE, JORDAN D - DC-NATION
49	01/31/2022		1		Payroll		NMRFA - FOOD FUND	125.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	REESE, JORDAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TUPOLO, TULAUONEONE L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
50	01/31/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	27,952.88	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PREMERA-Family; Pay Cycle(s) 01/31/2022 To 01/31/2022 - PREMERA-Married; Pay Cycle(s) 01/31/2022 To 01/31/2022 - PREMERA-Single; Pay Cycle(s) 01/31/2022 To 01/3
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,608.59	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	REESE, JORDAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	REESE, JORDAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	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			1,171.94	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	WILSON, TRAVIS R - PREMERA-Married

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			589.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	MORGAN, SARAH L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	MORGAN, SARAH L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	BAKKEN, BEAU A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	MORGAN, SARAH L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	REESE, JORDAN D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	SEVERANCE, KYLE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			132.48	STUMPF, DANIELLE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	TORVIK, DAVID A - DVL

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	WASSENAAR, RENEE C - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			136.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	YATES, JEFF J - DVL
51	01/31/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	2,788.04	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			655.48	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			406.72	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			418.62	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			259.75	MORGAN, SARAH L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			646.39	WASSENAAR, RENEE C - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			401.08	WASSENAAR, RENEE C - PERS2
52	01/31/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	2,875.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - 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
53	01/31/2022		2		* Tr Rec	128	COLUMBIA BANK - DIRECT DEP	128,990.42	Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-128,990.42	
56	01/11/2022		1		Claims		A-1 DOOR SERVICE - PT. ORCHARD	540.33	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 50 41 0200 Building Maintenance		001	General Expense Fund			540.33	
57	01/11/2022		1		Claims		AIRGAS USA, LLC	1,505.72	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			379.88	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			685.43	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			440.41	O2
58	01/11/2022		1		Claims		BEAU A BAKKEN	360.00	Reimbursement - TrueTech Home Inspection
		594 22 63 1000 NM Emergency Mana		001	General Expense Fund			360.00	
59	01/11/2022		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			144.60	
60	01/11/2022		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	2,410.60	
		522 60 48 5000 Generator Preventativ		001	General Expense Fund			194.69	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			1,045.99	
		522 60 48 2000 Tender Preventative N		001	General Expense Fund			1,169.92	
61	01/11/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	243.57	Fred Barrett
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			243.57	
62	01/11/2022		1		Claims		CASCADE NATURAL GAS	973.40	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			973.40	
63	01/11/2022		1		Claims		CENTURY LINK	703.18	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			245.98	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			161.67	
64	01/11/2022		1		Claims		COPIERS NORTHWEST, INC.	30.50	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			30.50	
65	01/11/2022		1		Claims		EF RECOVERY	265.55	
		522 77 41 0038 Ambulance Billing Fex		001	General Expense Fund			265.55	
66	01/11/2022		1		Claims		ELPIS COUNSELING, PLLC	3,333.37	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			3,333.37	
67	01/11/2022		1		Claims		FITNESS INSTALLERS AND TECHNICIAN	1,369.67	
		522 20 48 4000 Wellness Equipment F		001	General Expense Fund			989.92	
		522 20 48 4000 Wellness Equipment F		001	General Expense Fund			379.75	
68	01/11/2022		1		Claims		GALLS, LLC	672.63	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			361.25	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			311.38	Parka

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
69	01/11/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	3,234.48	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			711.90	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			470.62	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			2,051.96	
70	01/11/2022		1		Claims		GRAINGER	141.92	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			102.95	
	522 10 49 0519	Station Supplies: Misc		001	General Expense Fund			38.97	
71	01/11/2022		1		Claims		HOOD CANAL COMMUNICATIONS	493.58	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			493.58	
72	01/11/2022		1		Claims		HRA VEBA TRUST	19,378.60	
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			2,187.58	
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			5,776.90	
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			11,414.12	
73	01/11/2022		1		Claims		HUGHES FIRE EQUIPMENT, INC	553.82	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			553.82	
74	01/11/2022		1		Claims		HUTTER, CHRISTY	950.00	
	522 10 41 1000	IT Support Service: PS		001	General Expense Fund			950.00	
75	01/11/2022		1		Claims		KITSAP BANK - VISA		Need to split check
76	01/11/2022		1		Claims		KITSAP CO AUDITOR	296.81	Election - Commissioners
	522 10 30 1000	Mason/Kitsap Electio		001	General Expense Fund			296.81	
77	01/11/2022		1		Claims		LES SCHWAB INC	2,539.20	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			1,392.68	
	522 60 48 7000	Tire and Wheel Repai		001	General Expense Fund			218.06	
	522 60 48 7000	Tire and Wheel Repai		001	General Expense Fund			43.40	
	522 60 31 0457	Vehicle Preventative M		001	General Expense Fund			412.00	
	522 60 31 0457	Vehicle Preventative M		001	General Expense Fund			473.06	
78	01/11/2022		1		Claims		LIFE ASSIST	357.71	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			257.10	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			100.61	
79	01/11/2022		1		Claims		LOGICMARK, LLC	1,529.50	
	522 30 31 1000	Community Outreach		001	General Expense Fund			1,499.50	
	522 30 31 1000	Community Outreach		001	General Expense Fund			30.00	
80	01/11/2022		1		Claims		MED-TECH RESOURCE, INC	967.61	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			416.00	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			38.61	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			513.00	
81	01/11/2022		1		Claims		MEDICARE BLUE RX	82.80	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
82	01/11/2022		1		Claims		NMRFA- REVOLVING FUND	1,431.68	PUD #3; Collins Lake Water; Belfair Water District #1; Stericycle
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			198.96	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			171.09	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			319.14	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			436.15	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			134.80	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			94.57	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			76.97	
83	01/11/2022		1		Claims		NORTHWEST SAFETY CLEAN INC	372.30	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			372.30	
84	01/11/2022		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	32.00	Late Fee
		522 10 42 0001 Postage: OOS		001	General Expense Fund			32.00	
85	01/11/2022		1		Claims		PUD #3	1,399.51	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			391.25	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			45.27	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			274.22	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			112.83	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			64.95	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			390.59	
		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			120.40	
86	01/11/2022		1		Claims		QFC PHARMACY	593.56	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			593.56	
87	01/11/2022		1		Claims		QUILL CORPORATION - PREFERRED CU!	203.65	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			78.50	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			125.15	
88	01/11/2022		1		Claims		SAFEWAY	38.97	
		522 10 49 0519 Station Supplies: Misc		001	General Expense Fund			38.97	
89	01/11/2022		1		Claims		SCOTT MCLENDONS HARDWARE	196.46	
		522 50 49 0385 Building Maintenance		001	General Expense Fund			147.01	
		594 22 64 4000 Fire Engine Purchase		001	General Expense Fund			10.41	
		522 45 49 0003 Community Outreach		001	General Expense Fund			39.04	
90	01/11/2022		1		Claims		SEA-WESTERN, INC.	12,200.64	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			4,068.75	
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			4,178.96	
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			158.68	
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			53.12	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			34.18	
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			3,672.12	
		522 20 31 3000 Personal Protective Ec		001	General Expense Fund			34.83	
91	01/11/2022		1		Claims		STERICYCLE INC	122.25	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
92	01/11/2022		1		Claims		TRAILS END WATER DISTRICT	50.47	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			50.47	
93	01/11/2022		1		Claims		TRI-TEK SYSTEMS INC	90.00	1/1/22-3/31/22
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			90.00	
94	01/11/2022		1		Claims		TULAUONEONE L TUPOLO	150.00	Reimburse NTN Test Up To \$75 Max; Reimburse CPAT, Up To \$75 Max
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			75.00	
		522 21 49 0002 Student Firefighter Pr		001	General Expense Fund			75.00	
95	01/11/2022		1		Claims		US FIRE EQUIPMENT, LLC	3,677.55	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			917.36	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			929.51	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,524.36	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			306.32	
96	01/11/2022		1		Claims		POSTMASTER USPS - BELFAIR	284.00	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			284.00	
97	01/11/2022		1		Claims		VERIZON WIRELESS	895.16	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			895.16	
98	01/11/2022		1		Claims		VFIS C/O M&T BANK	16,910.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			16,910.00	
99	01/11/2022		1		Claims		WA FIRE COMMISSIONERS ASSOC	2,594.00	McIntosh
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			2,519.00	
		522 45 49 2000 Commissioner Trainin		001	General Expense Fund			75.00	
100	01/11/2022		1		Claims		WA STATE PATROL BUDGET & FISCAL	11.00	
		522 10 31 3000 Miscellaneous Expene		001	General Expense Fund			11.00	
101	01/11/2022		1		Claims		WAVE BROADBAND	151.96	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			151.96	
102	01/11/2022		1		Claims		WEST COAST FIRE & RESCUE	36,014.40	
		522 20 35 0040 Extrication Equipmen		001	General Expense Fund			36,014.40	
103	01/11/2022		1		Claims		WESTBAY AUTO PARTS INC	177.52	
		522 76 48 0452 Small Tools and Mino		001	General Expense Fund			5.14	
		522 76 31 0451 Small Tools and Mino		001	General Expense Fund			12.00	
		522 76 31 0451 Small Tools and Mino		001	General Expense Fund			14.13	

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 16

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		522 76 48 0452	Small Tools and Mino	001	General Expense Fund			36.79	
		522 60 48 7000	Tire and Wheel Repai	001	General Expense Fund			33.62	
		522 50 49 0385	Building Maintenance	001	General Expense Fund			75.84	
104	01/11/2022		1		Claims		WILCOX & FLEGEL INC.	4,376.62	
		522 20 32 0010	Vehicle Fuel Consume	001	General Expense Fund			2,386.15	
		522 20 32 0010	Vehicle Fuel Consume	001	General Expense Fund			1,990.47	
105	01/11/2022		1		Claims		ZOLL MEDICAL CORP. GPO	162.75	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			162.75	
107	01/11/2022		1		Claims		KITSAP BANK - VISA	2,632.12	Safe Kids (Car Seat Class); Bank Fee; Got Print; Amazon; Office Max; WA DOL; Amazon; Redback Boots; Redback; Phenyx Pro; Samepage; OC Bookstore; Health Connection; Bank Finance Charge; Los Agaves - Co
		522 45 31 1000	Admin Staff Training:	001	General Expense Fund			95.00	
		522 10 31 3000	Miscellaneous Expene	001	General Expense Fund			77.00	
		522 20 31 7000	CRT Equipment and S	001	General Expense Fund			27.10	
		522 60 35 0384	Small Tools and Mino	001	General Expense Fund			53.96	
		522 10 31 0100	Office & Operating Si	001	General Expense Fund			116.58	
		522 10 31 3000	Miscellaneous Expene	001	General Expense Fund			842.96	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			217.70	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			195.00	
		522 20 20 4000	Class B Uniforms: PB	001	General Expense Fund			195.00	
		522 10 31 3000	Miscellaneous Expene	001	General Expense Fund			39.99	
		522 10 49 1000	Memberships and Sul	001	General Expense Fund			50.00	
		522 45 41 1000	Admin Staff Training:	001	General Expense Fund			265.21	
		522 30 31 1000	Community Outreach	001	General Expense Fund			189.50	
		522 10 31 3000	Miscellaneous Expene	001	General Expense Fund			60.12	
		522 10 31 3000	Miscellaneous Expene	001	General Expense Fund			207.00	

Records Printed: 65

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	128,990.42
Warrant Expenditures:	388,643.90
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:59:16 Date: 01/07/2022

01/11/2022 To: 01/31/2022

Page: 17

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund						0.00	0.00	128,990.42	388,643.90	0.00	0.00	0.00	0.00
						0.00	0.00	128,990.42	388,643.90	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:57:27 Date: 01/07/2022

01/10/2022 To: 01/10/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
54	01/10/2022		4		Claims		HILL INTERNATIONAL, INC.	7,459.33	Project #PWA-02513.00 - October; Project # PWA-02513.00 - November
		594 22 63 4002 Capital Expenditures ·			200 Construction Fund			2,514.13	
		594 22 63 4002 Capital Expenditures ·			200 Construction Fund			4,945.20	
55	01/10/2022		4		Claims		TRICO COMPANIES, LLC	824,598.85	Project #4424-20
		594 22 63 1002 NM Emergency Mana			200 Construction Fund			824,598.85	
106	01/10/2022		4	22	Claims		KITSAP BANK - VISA	7,555.23	GSA-ACC; GSA-Gold Coast Appliances
		594 22 63 1002 NM Emergency Mana			200 Construction Fund			3,861.60	
		594 22 63 1002 NM Emergency Mana			200 Construction Fund			3,693.63	

Records Printed: 3

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	839,613.41
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	839,613.41	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	839,613.41	0.00	0.00	0.00	0.00

North Mason Regional Fire Authority Budget Summary

Month: December (100% of Year)

2021 Revenue

Budgeted Revenue for 2020 (with carryover):	\$6,487,994.63		
Revenue to be Collected in 2020 for Operating:	\$4,386,550.00		
Collected Revenue End of Year (with carryover):	\$8,382,009.58	(129.2% of budget)	
Collected Revenue End of Year for Operating :	\$6,280,565.95	(143.2% of budget)	
Revenue Not Collected End of Year w/o carryover:	-\$1,894,015.95	(-43.2% of budget)	
Tax Revenue Year to Date:	\$3,353,998.10	(100.1%)	Tax Revenue Left to be Collected: -\$2,915.10
DNR/Timber Revenue Year to Date:	\$292,134.62	(730%)	Timber Revenue Budgeted for Year: \$40,000.00
GEMT Collection Year to Date	\$647,412.97		
Ambulance Revenue Year to Date:	\$563,628.65	(106.4%)	Ambulance Revenue Left to Collect: -\$33,628.65

2021 Expenditures

Budgeted Expenditures for 2021:	\$4,386,550.00		
Expenditures Year to Date:	\$4,481,200.47	(102.7% of budget)	
Expenditures w/ Contingency Contributions End of Year	\$4,736,200.47	(108% of budget)	

2021 Contingencies

Emergency Contingency Beginning of the Year Balance:	\$500,140.68
Emergency Contingency Expenditures Year to Date:	\$0.00
Emergency Contingency Contributions Year to Date	\$0.00
Emergency Contingency Current Balance:	\$500,140.68
Capital Contingency Beginning of the Year Balance:	\$695,519.44
Capital Contingency Expenditures Year to Date:	\$698,043.94
Capital Contingency Contributions Year to Date	\$1,134,420.11
Capital Contingency Current Balance:	\$1,131,895.61
Fire Equip Contingency Beginning of the Year Balance	\$205,784.51
Fire Equipment Expenditures Year to Date	\$12,528.38
Fire Equipment Contributions Year to Date	\$30,000.00
Fire Equipment Contingency Current Balance	\$223,256.13

Funds Currently On Hand (In Bank Account)

Total Funds Availanle End of Year	\$3,190,230.24
2021 Contingencies Balance End of Year :	\$1,855,292.42
Operating Funds Available End of Year:	\$1,334,937.82

Available Funds Invested In State Investment Pool: **\$1,705,000.00**

Revised: January 6th, 2022

North Mason Emergency Management Campus Project

Bond Fund (Revenue Collection for Paying Bonds)

Beginning of the Year Bond Fund Balance:	\$5,253.01	
Budgeted Taxes to be collected for 2021:	\$540,000.00	
Bond Tax and Revenue Collection End of Year:	\$532,286.08	(98.6% of Budget)
Bond Payments and Disbursements Made:	\$531,042.43	
Bond Fund Balance End of Year:	\$6,496.66	

Project Construction Fund

Initial Construction Proceeds Received:	\$10,111,657.75	
Bond Proceeds Spent :	\$7,133,668.61	(70.5% of Budget)
Construction Fund Revenue	\$31,516.83	
Project Fund Balance End of Year	\$3,009,505.97	

Public Information Officer

CATEGORY: Personnel
NUMBER: Pers-49
EFFECTIVE: January 2022
REVISED: N/A

REFERENCE

RCW 42.56 Public Records Act
Pers-41: Member Speech, Expression and Social Media

SCOPE

All Authority personnel.

PURPOSE

The Fire Authority recognizes the need to communicate openly with the general public and the media. The Fire Authority will strive to provide correct and factual information to the public and news media in a timely and impartial manner. The purpose of this policy is to establish a guideline for the Fire Authority's flow of emergency and non-emergency information between the Authority, the news media and the public.

POLICY

1. Responsibilities of the Public Information Officer (PIO)

- 1.1. The PIO is responsible for coordinating the flow of information concerning Authority policies, activities and announcements during both emergency and non-emergency operations.
- 1.2. The PIO will act as the main source for media contacts and for the distribution of information through other sources (social media, etc.). The Incident Commander (IC) may be responsible for the release of news information at the scene of an emergency. At no time will an Authority emergency operation be compromised for the release of news information.
- 1.3. In the event of a major incident, the IC will determine the need for the PIO's response. When a response is needed, the IC will notify dispatch and have the PIO dispatched to the scene. Dispatch will notify the PIO and immediately advise him/her of the situation.

Major Incidents shall be defined as:

- 1.3.1. Multi-alarm fire incidents involving industrial or commercial occupancies.

- 1.3.2. Fire incidents involving fatalities or serious injuries.
- 1.3.3. Any incident involving multiple fatalities or serious injuries.
- 1.3.4. Fire, hazardous materials emergencies or any other incident requiring major evacuations or notifications.
- 1.3.5. Incidents that will significantly impede the flow of traffic for an extended period of time.
- 1.3.6. Extended or complicated rescue operations.
- 1.3.7. Any incident involving death or serious injury to Authority personnel.
- 1.3.8. All serious accidents involving fire vehicles that result in injury or fatality to civilians or Authority personnel.
- 1.3.9. Serious aircraft or railroad accidents.
- 1.3.10. Any incident in North Mason that requires the activation of the Mason County Emergency Operations Center.
- 1.3.11. Any local, state or federally declared State of Emergency that impacts North Mason County.
- 1.4. The PIO will report to the scene of all major incidents to coordinate media information and disseminate information to the public.
- 1.5. The Authority PIO will be responsible for the composition and dissemination of a written media release to local media outlets at the conclusion of all major incidents.
 - 1.5.1. Local media outlets include:
 - Ifiberonenews (KMAS)
 - The Kitsap Sun
 - The Journal (Belfair Herald)
 - Masonwebtv.com
- 1.6. The Fire Chief will serve as the Authority's formal Public Information Officer. In the absence of the Fire Chief, the Assistant Fire Chief will serve as the PIO designee. In the event of a major incident where the rapid distribution of information is required, the Incident Commander may assume and/or delegate all PIO functions and responsibilities prior to arrival of the Authority's PIO.

- 1.7. Upon arrival at the scene of a major incident, the PIO shall report to the command post to confer with the IC on the information to be released. The PIO will consult with the IC on the appropriate mediums to be used for the distribution of information (website, reader boards, social media, media, etc.)
- 1.8. If requested by the media and with agreement of affected personnel, the PIO may coordinate an interview with Authority members having first-hand knowledge of a particular fire/EMS related activity.
- 1.9. Any member of the Authority will first obtain permission from the PIO, his/her designee or an emergency Incident Commander prior to the release of any public information.
- 1.10. The Authority's PIO will be responsible for the composition, coordination and dissemination of all Authority non-emergency communications including but not limited to public announcements, emergency prevention messaging and marketing.
- 1.11. The release of all public information will comply with the requirements of the (Washington State RCW 42.56) Public Records Act.

2. Responsibilities of the Incident Commander (IC)

- 2.1. The IC is responsible for the management of all public information at the scene of an emergency incident.
- 2.2. Any major incident (as described above) likely to attract news media attention, shall be brought to the attention of the PIO and/or his/her designee by the IC.
- 2.3. When practical, the IC shall establish a Media Sector and advise MACECOM of this location. MACECOM will in-turn notify the news media of this location.
- 2.4. At multi-agency incidents, the agency having primary jurisdiction will be responsible for the coordination and release of information to the media.
- 2.5. Members of the media may respond to a scene that normally would not require the presence of a PIO. In such cases, the IC should be prepared to provide a media briefing as soon as their command responsibilities permit and designate an initial field incident PIO.

3. PIO Information Release Guidelines

- 3.1. Information released to the media should relate only to the facts of the incident.
- 3.2. Authority members will not disseminate (via any medium) information for public announcement without prior approval of the PIO or IC.

- 3.3. No determination as to the cause of an incident shall be released. Questions relating to the cause shall be referred to the appropriate investigative agency (i.e. on scene Fire Investigators, Fire Marshal and/or Law Enforcement).
- 3.4. Under NO circumstances shall the names of fatalities or injured persons be released unless authorized by the PIO or the appropriate investigative agency.
- 3.5. At no time shall Authority personnel information be provided to the news media. All requests for such information shall be immediately referred to the PIO via the chain of command.
- 3.6. When a representative of the news media requests an interview(s) or information from Authority personnel, the request shall be referred to the PIO via the incident chain of command.
- 3.7. The Fire Authority will not release the following information:
 - 3.7.1. The identity of the victim of a sex crime.
 - 3.7.2. The identity of a juvenile suspect.
 - 3.7.3. The identity or other identifying information on an attempted suicide.
 - 3.7.4. Personal medical information.
 - 3.7.5. Information on an active fire investigation regarding cause.
 - 3.7.6. Information on suspects who have been interviewed but not charged.

4. **Media Relations**

- 4.1. At a major incident, the PIO or his/her designee will attempt to make early arrangements to guide the media to vantage points, to safely get coverage without interfering with emergency operations. Failure to do this will result in free-lancing by the media. In large scale operations, it may require that a Media Sector be set up in staging or other location where transportation to the incident site can be arranged by the PIO.
- 4.2. At the scene of any event of public interest, representatives of the news media will be permitted to conduct interviews, take photographs and otherwise perform their assigned tasks, provided their actions are not in violation of this policy, and provided such activity does not interfere with Fire Authority operations.
- 4.3. Photographs and videotapes may be taken by the media from any area where the news media have been given access by the IC or PIO. Areas of access for news representatives on the scene of an incident will include:

- 4.3.1. Any areas open to the public.
- 4.3.2. Any designated area set aside for news media briefings.
- 4.4. News media representatives shall be permitted to interview victims of an incident who have consented to such interviews providing:
 - 4.4.1. The victim is not undergoing medical attention.
 - 4.4.2. The victim appears to be able to make sound decisions, is not visibly upset, severely injured or emotionally distraught.
 - 4.4.3. Investigative personnel have completed their interviews.
 - 4.4.4. If the victim desires not to be interviewed, the media representatives will be so advised.

Purchasing Procedures and Procurement of Public Works Projects

CATEGORY: Administration
NUMBER: Admin-27
EFFECTIVE: November 2014
REVISED: January 2022

REFERENCE

RCW 52.14.110 Purchase and public works – competitive bids required - exceptions
RCW 52.14.120 Purchase and public works – competitive bidding procedures
RCW 39.04.155 Small works roster contract procedures – limited public works process
RCW 39.04.156 Small works roster manual – notification to local governments
RCW 39.04.190 Purchase contract process – other than formal sealed bidding
RCW 39.34 Interlocal Cooperation Act
Fire Protection District/RFA Bid Law Matrix, Snure Law Office

POLICY

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

DEFINITIONS

1. **Purchasing.** Purchasing refers to the buying of goods, equipment, materials and supplies, as long as that purchase is not made in connection with a public works project.
 - 1.1. Examples include fire apparatus, self-contained breathing apparatus (SCBA), bunker gear, tools, hose, etc.
2. **Public Works Projects.** Public works projects include all work, construction, alteration, repair or improvement other than ordinary maintenance to any Authority facility or property.
 - 2.1. Examples include roof repair, HVAC upgrades, building remodeling, new construction, etc.

PROCEDURE

1. **Purchasing: Equipment, Materials and Supplies.**
 - 1.1. Whenever, in the opinion of the Board, the cost of any supplies or equipment exceeds forty thousand (\$40,000), formal bids shall be called for the issuance of public notice, as outlined in RCW 52.14.120. The competitive bidding process is outlined below.

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

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

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

1.3. Bid procedures shall be waived when the Board declares an emergency, when purchases are clearly limited to a single source of supply or when the estimated cost is below forty thousand dollars (\$40,000).

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

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

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

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

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

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

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

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

- 2.3.2. Quotes can be verbal or written. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.
- 2.3.3. Any project contract must be awarded to the lowest responsible bidder, and retainage and performance and payment bonds may be waived. Limited public works projects are still subject to prevailing wage requirements, but agencies may be able to contact L&I to obtain a combined intents/affidavits form under RCW 39.12.040(2).
- 2.4. Public Works Projects \$50,001 to \$350,000. The Authority may, when necessary, choose to utilize the small works roster.
 - 2.4.1. Informal invitations to bid may be sent to *all* appropriate contractors in the applicable roster category.
 - 2.4.1.1. The request must include an estimate of the scope and nature of the work to be performed; detailed plans and specifications are not required.
 - 2.4.2. Alternatively, the Authority may send informal invitations to bid to at least five (5) contractors on the appropriate small works roster who have established the capability of performing the type of work being contracted.
 - 2.4.2.1. If the project costs more than two hundred and fifty thousand dollars (\$250,000), the Authority must notify all other roster contractors that quotes are being sought.
 - 2.4.2.2. The Authority may notify by publishing a formal notice in a legal newspaper of general circulation, mailing notice to the contractors or sending a notice by fax or other electronic means.
 - 2.4.3. Quotes will be accepted by telephone, facsimile, email and mail. All telephone quotes must be confirmed in writing within seven (7) days in order to constitute a valid quote.
 - 2.4.4. All bid quotes will be recorded and open for public inspection.
 - 2.4.5. Any project contract must be awarded to the lowest responsible bidder, and the contract is subject to the normal performance and payment bond and prevailing wage requirements.
- 2.5. Bid procedures shall be waived when the Board declares an emergency or when the estimated cost is below thirty thousand dollars (\$30,000). Additionally, for public works projects costing less than fifteen thousand dollars (\$15,000), the Fire Chief shall have the authority to award contracts without Board approval.

3. Competitive Bidding Process. The following procedures shall be in effect for procuring

services and supplies through the competitive bidding process.

- 3.1. Notice of the call for bids shall be posted on the Authority website and in a newspaper of general circulation within the Authority at least thirteen (13) days before the last date upon which bids will be received. Clear and definite specifications shall be prepared and made available to all vendors interested in submitting a bid.
 - 3.1.1. The initial public posting shall take place at least thirteen (13) days prior to the bid due date.
 - 3.1.2. If no bids are received, the board may re-advertise or enter into a contract without further call.
- 3.2. Formal bids shall be opened at the time and place stated in the official advertisement for bids. Any interested member of the public may attend the bid opening.
 - 3.2.1. It shall be the bidder's sole responsibility to see that the bid is delivered to the Authority prior to the time set for opening of bids. Any bid received after the time set for opening the bids shall be returned to the bidder unopened and shall receive no consideration by the Authority.
- 3.3. Formal bid awards shall be made by the Board at the next meeting after the bid opening. The Board can waive this procedure when additional time is needed.
- 3.4. Brand names and manufacturers' catalog numbers used in specifications are for the purpose of identification and to establish a standard of quality. Bids on equal items shall be considered, provided the bidder specifies brand and model and furnishes descriptive literature. The acceptance of alternative "equal" items shall be considered as conditional, pending the Authority's inspection and testing after receipt. If not found to be equal, the material shall be returned at the seller's expense and the contract cancelled.
- 3.5. The Authority shall reserve the right to reject any or all bids, waive any formalities, and make the award in its best interest.
- 3.6. On public works projects, the bidder shall include a statement agreeing to comply with prevailing wage and affirmative action requirements, and shall provide a performance bond.
- 3.7. The following steps shall be employed to engage a contractor for public works projects:
 - 3.7.1. Written specifications shall be prepared which describe the work to be completed and the material to be used; completion date; contractor's assurances (prevailing wages, fair employment, etc.); retainage and performance bond requirements; opportunity to visit the work site; closing date; and bid form.

- 3.7.2. Unless the Board declares by Resolution the existence of an emergency or when utilizing the small works roster process, all interested and qualified contractors shall receive written invitation to bid, including a description of the project and the process to obtain project bid specifications.
 - 3.7.3. After the closing time, bids shall be opened, recorded and made available for inspection or telephone inquiry.
 - 3.8. The Board shall award the contract to the lowest qualified or acceptable bidder. The following factors shall be considered in determining the lowest responsible bidder:
 - 3.8.1. The ability, capacity and skill of bidder to perform the work required;
 - 3.8.2. The character, integrity, reputation, judgment, experience and efficiency of the bidder;
 - 3.8.3. The ability of the lowest qualified bidder to perform the work in the time specified;
 - 3.8.4. The quality of performance of previous contracts or services;
 - 3.8.5. The previous and existing compliance of the bidder with laws relating to public works; and
 - 3.8.6. Such other information related to the performance of the contract as the contract deem advisable.
 - 3.9. An acceptable bid or offer and Authority purchase order shall constitute the only contract necessary for the purchase of supplies, equipment and minor public works and repair projects. The successful bidder must still meet all conditions included in the specifications.
 - 3.10. Formal written contracts shall be prepared for all major public works and repair projects.
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 - 3.10.2. All contracts shall provide that, in the event of a suit by the Authority to enforce the terms of the contract, venue for the suit shall be filed in Mason County. If the Authority is successful in the suit, the court may order reimbursement of the Authority's attorney's fees and court costs in such amount as the court deems reasonable.
4. **Piggybacking.** In accordance with RCW 39.34, the Authority may use another agency's contract for purchases or public works.

- 4.1. When piggybacking on another agency's contract, the Authority will sign an interlocal agreement with the Host Agency and post it on the Authority's website.
 - 4.1.1. Ideally, the agreement should be in place before the contract is awarded, but it is not mandatory.
 - 4.1.2. The Host Agency must comply with its statutory contracting requirements and post the solicitation online.
 - 4.1.3. The vendor must agree to the arrangement through the initial solicitation documents.
- 4.2. The Authority may also piggyback on contracts awarded by the State of Washington by signing the one-time Master Contracts Usage Agreement. Current contracts can be found through the Department of Enterprise Services website.
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ATTACHMENTS

- **Fire Protection District/RFA Bid Law Matrix, Snure Law Office**

Purchasing Procedures and Procurement of Public Works Projects

CATEGORY: Administration
NUMBER: Admin-27
EFFECTIVE: November 2014
REVISED: ~~July 2020~~ January 2022

REFERENCE

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3.10.2.

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