

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

February 8th and 15th via Teleconference (Zoom)
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 January are attached for review.

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

Financial Report: Staff will be providing an updated Budget Summary for February on February 15th.

Administration Report

- COVID-19 Update
- WA State Audit Report
- RAP Program Update
- Trails End Purchase Release
- Headquarters Station Tour (February 15th)

Old Business

- Headquarters Station Construction Update
- 2022 Board of Commissioners Elections

New Business

- Oath of Office: Commissioners Severson and Miller
- Reconciliation Training

Public Comment

Good of the Order

Adjournment

Board for Volunteer Firefighters

****Until further notice, all Board of Commissioners meetings will be held via video/teleconference at the scheduled date/time. These meetings shall remain open for public attendance via video/telephone.****

Instructions:

To join the meeting from a computer (audio + visual)

1. Use the following Meeting ID: <https://zoom.us/j/4439633643>
2. When prompted to enter your name.
3. You will be prompted to choose ONE of the audio conference options: phone call OR computer audio.
 - o Audio quality tends to be better when participants use phone rather than computer microphone
 - o *Note: If you are not prompted to choose an audio option upon entering, select the arrow next to the microphone in the lower left corner. Click "Audio Options..."*
4. You may choose to use your webcam in the meeting or not. To turn your webcam on/off, use the camera icon in the bottom-left corner.

To join using the Zoom mobile app (audio + visual)

1. Open the Zoom mobile app and select the "Meet & Chat" icon located at the bottom of the screen.
2. Select "Join a Meeting," then enter Meeting ID: **443 963 3643 #** and your display name.
3. In the Join Options, select "Turn off my video" (you can turn video on after joining the meeting)
4. Select "Join" to enter the Zoom meeting

To join by phone only - *If you are unable to access a computer, please dial in using the below instructions.*

1. Dial (408) 638-0968 / iPhone one-tap +14086380968,,4439633643#
2. Enter Meeting ID: **443 963 3643 #**
3. Enter **#** to bypass Participant ID



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

1/11/2022

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

Absent: None

Guests: None

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

The meeting minutes from December 14 and 21, 2021, were presented for approval. Commissioner Quigley requested that "Hospital District" be referred to in the meeting minutes as Hospital District 2. Executive Assistant Wassenaar will update the December 14 meeting minutes to reflect that change. Commissioner Quigley also asked about the schedule for Safety Days (as noted in the December 14 meeting minutes). Chief Bakken clarified that Safety Days was previously held during two full days of school; beginning last year and moving forward for 2022, we will be scheduling the event across four half-days instead.

Commissioner Quigley moved to approve the meeting minutes with minor correction. Commissioner Miller seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented for review. Commissioner Quigley questioned Chief Bakken's line item on the Budget Position Report. Chief Bakken reviewed the line and indicated that the Salary/Wages and Benefit fields had not been entered. At the request of Commissioner Quigley, Chief Bakken also reviewed Captain Cleveland's line item. He stated that there is a separate fire equipment field that has not yet been entered. Chief Bakken advised that he will have Executive Assistant McCormick complete those line items and will send a corrected Budget Position Report to the Board first thing tomorrow morning. Commissioner Quigley also asked if the Fire Authority has received any government funding for COVID; Chief Bakken indicated that two separate rounds of funding assistance were received for added equipment and personnel cost.

A motion was made by Commissioner Kewish to approve the payroll and expense vouchers under BIAS 220101001 to 220101082 in the amount of \$397,890.24 and expense vouchers 220102001 to 220102003 in the amount of \$839,613.41. Commissioner Severson seconded the motion. Motion carried.

Chief Bakken stated that he will present the Board with the January summary and end of year report for 2021 at the next meeting. He also indicated that there is a carryover of \$680,000 that will be placed into the 2022 Capital fund. Chief Bakken advised that he will be putting together two or three training sessions at the end of January and beginning of February for interested Board members to review budget/financial documents.

ADMINISTRATION

COVID-19 Update: Chief Bakken provided an update, stating that cases continue to rise, with 362 new cases documented over the last three days. He indicated that the Fire Authority continues to follow updated CDC guidelines regarding testing, masking and quarantining. He also stated that we have obtained 100 rapid tests sourced through the Department of Emergency Management that will allow us to test internally, should anyone begin to experience symptoms will on-shift.

WA State Audit: Chief Bakken advised that the Audit Manager was stranded in North Carolina for three weeks, delaying the audit closure. He stated that he and Executive Assistant McCormick have a closure meeting tomorrow and an exit interview will follow. Chief Bakken advised that all Commissioners may join the exit interview; Commissioners Quigley and Miller stated they would like to participate.

Winter Storm Recap: Chief Bakken provided a brief recap of recent storm activity, stating that a great amount of rain was met with an extreme high tide. Because of the combination of rain and tide, many local rivers and streams were backed up and overflowed, primarily along North Shore Road. The Fire Authority provided sandbags over the weekend and have been assessing damage across the region. An estimated 35 buildings sustained flood damage, which has been reported to the Department of Emergency Management. Chief Bakken stated that damage is reported to DEM to assist with securing state and federal funding. He also stated that although we continue to experience ongoing rain, he does not anticipate further damage since the tide has receded and much of the snow has melted.

Cardiac Arrest Save: Chief Bakken stated that Student Volunteer Lucas Roessel responded to a cardiac arrest, providing CPR until paramedic Travis Wilson arrived. The patient did code during transport, but with the continued efforts of the crew, the patient was delivered to the hospital alive.

Volunteer Fire Academy Graduation: Chief Bakken stated that Fire Authority volunteers Nani [Tupolo] and Shawn [Berry] recently graduated from the Mason County Volunteer Fire Academy that the Fire Authority hosted. He thanked Captain Jess Fulkerson for serving as the primary Drill Instructor throughout the duration of the academy, as well as Assistant Chief Cooper and Public Safety Support Specialist Sarah Morgan for organizing the academy and graduation event.

RAP Program Update: Chief Bakken indicated that RAP Training was initially scheduled for the beginning of January but has been delayed to the last week, due to the storm activity and increase in COVID cases locally. He is hoping to hold that training in-person but will be via Zoom if needed. Chief Bakken clarified that the training is currently scheduled for January 25 and 27, which will coincide with the start date of the new Emergency Prevention Specialist.

OLD BUSINESS

Headquarters Construction Update: Chief Bakken stated that the cement pour for the apparatus bay is complete, the concrete floors have been polished, cabinets are going in and walls are painted. He

indicated there continue to be concerns regarding the apparatus bay doors (rear), as they will not be delivered until April. He also advised that the stormwater ponds continue to be a concern; due to the amount of rain received lately, the ponds are currently at and potentially over-capacity. A mitigation plan has been created by the engineers, but unfortunately much of those efforts are reliant on the ponds drying out.

Commissioner McIntosh asked Chief Bakken to solidify capacity in the new building training room for the Region 9 conference scheduled for March. Commissioner Severson advised that the parking lot may not be paved at that time. Chief Bakken stated that he will meet with TRICO to discuss further.

Public Information Officer Description, Pers-49: Chief Bakken presented the new description/policy for the Public Information Officer (PIO) role.

Purchasing Procedures and Procurement of Public Works Projects, Admin-27: Chief Bakken presented the modified Admin-27 Policy. In accordance with RCW 39.34, the Authority may use another agency's contract for purchases or public works. Commissioner Quigley asked for clarification on Section 4.3. Chief Bakken stated that the word "procure" needs to be added.

Motion made by Commissioner Quigley to approve the approve the new policy Pers-49 Public Information Officer (PIO) as presented, as well as revised policy Admin-27 Purchasing Procedures and Procurement of Public Works Projects with single correction. Commissioner McIntosh seconded the motion. Motion carried.

NEW BUSINESS

2022 Board of Commissioners Elections: To be held at the next Board meeting.

Fire Chief Evaluation: Chief Bakken advised that he is due for his next evaluation.

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 6:00 p.m.; 15 minutes

Public Comment: None

GOOD OF THE ORDER

Commissioner Severson commended the Fire Authority crews for fire response in his neighborhood. Chief Bakken stated that the fire occurred during the storm response. He also advised that previous CRT member Heath Demers also passed away that day.

Commissioner Quigley thanked Assistant Chief Cooper and Commissioner McIntosh for attendance at the CAC meeting. She would like to discuss the CAC meeting at the next meeting.

Commissioner McIntosh stated that there is a county-wide Commissioner meeting scheduled for this Thursday at 6:00 p.m. via Zoom.

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:26 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

1/18/2022

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

Absent: None

Guests: None

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

FINANCIALS

Chief Bakken stated that he still needs to send the Board the updated Budget Summary and Budget Position Reports; Executive Assistant McCormick has provided him with those reports, he simply has not yet had time to look them over and send out. Chief Bakken presented the 2021 End of Year Report. He advised there is a notable increase in revenue over what was budgeted. He indicated that this is related to repayment for construction costs in 2021 from the Bond Fund, as well as \$292,134.62 received in Timber and \$647,412.97 in GEMT. He also indicated that Ambulance Revenue exceeded the budgeted amount by \$33,628.65. Commissioner Quigley asked what this was related to; Chief Bakken stated that it was a result of increased transports for the year.

Chief Bakken stated that the Expenditures Year to Date was 102.7% of the budgeted amount for and Expenditures with Contingencies was 108% of the budgeted amount. He clarified that some of these expenditures are related to the QRT program, which will be reimbursed through the grant. He also stated the budget was exceeded due to the two new paramedics hired in 2021.

Chief Bakken advised that funds currently on hand total \$3,190,230.24.

ADMINISTRATION

COVID-19 Update: Chief Bakken advised that there are currently four NMRFA responders who have tested positive for COVID-19. We have received a shipment of rapid at-home tests to use for responders who become symptomatic while on-shift. Chief Bakken also advised there was a public CPR class held Saturday, and a participant tested positive after the class. He further noted that all attendees have been notified. Commissioner McIntosh stated that MACECOM experienced a total of 10 positive cases out of 14 total staff members, which took three weeks to cycle through.

1.14.2022 Call: Chief Bakken discussed a transport on Friday for a 9-year-old gunshot victim. He stated that multiple responders reached out to NMRFA mental health provider Lea [Sullivan] to discuss the call. There will continue to be discussion/debrief tomorrow. He also stated that a commendation was received from the Mary Bridge Medical Director regarding the care that the responders took of the patient.

Winter Storm: Chief Bakken advised that there was an After Action Review for the January storm response for the county. He stated that Mason County collectively did acceptable but not great; resulted from a lack of coordination between agencies, no countywide PIO, no DEM manager and COVID. He also indicated that the result of the debrief is an emphasis on increased coordination with DEM moving forward.

WA State Audit: Chief Bakken advised that there was a formal finding on our WA State Audit resulting from missed reporting in the Schedule of Liabilities (Schedule 9). He clarified that the funds were reported correctly in the state report, but the bond was missed on the Schedule 9. He also confirmed that the error has been corrected. Chief Bakken further indicated there will be a couple of recommendations presented at the exit interview, but nothing concerning. Chief Bakken confirmed the interview is planned for January 26th; Commissioners Miller and Quigley stated they are both available that day at 1:00 p.m.

OLD BUSINESS

Trails End Home Purchase: Chief Bakken stated that the countered purchase price of the home in the Trails End neighborhood is \$540,000, with approximately \$70,000 needed for upgrades (security, fencing, fire alarm). He clarified that following any approval by the Board to move forward with the purchase, we would enter into contract with the Seller, contingent on the Seller repairing the items that were listed in the inspection report. Chief Bakken advised that once the repairs are made and contract finalized, a Special Meeting of the Board would be required for formal voucher approval.

Commissioner Severson moved to approve purchase of the home, contingent upon repairs by the Seller for the items identified in the inspection report. Commissioner Miller seconded the motion. Motion carried.

NEW BUSINESS

2022 Board of Commissioners Elections: The Board recommended the elections be moved to the next meeting.

Public Comment: None

GOOD OF THE ORDER

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:28 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: 12:19:05 Date: 02/04/2022

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001 General Expense Fund

Revenues	Amt Budgeted	February	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,255,230.24	(2,255,230.24)	0.0%
308 Beginning Balances		0.00	0.00	3,190,230.24	(3,190,230.24)	0.0%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	2,485,766.00	0.00	4,715.79	2,481,050.21	0.2%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	1,849.56	914,428.44	0.2%
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	6,565.35	3,395,478.65	0.2%
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	48,662.36	251,337.64	16.2%
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	5.21	(5.21)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.84	(1.84)	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	48,669.41	287,630.59	14.5%
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	61,981.15	473,698.85	11.6%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:19:05 Date: 02/04/2022

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001 General Expense Fund

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

340 Charges For Goods & Services	630,680.00	0.00	61,981.15	568,698.85	9.8%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	193.55	14,806.45	1.3%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	6.51	(6.51)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.91	(0.91)	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	0.32	(0.32)	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 Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	109.47	9,890.53	1.1%
360 Interest & Other Earnings	70,000.00	0.00	310.76	69,689.24	0.4%

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	18,306.99	(18,306.99)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	15,000.00	0.00	1,193.32	13,806.68	8.0%
390 Other Financing Sources	70,000.00	0.00	19,500.31	50,499.69	27.9%

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	0.00	3,327,257.22	1,181,766.78	73.8%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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001 Bakken

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

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:19:05 Date: 02/04/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	0.00	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	950,000.00	669.52	1,377.33	948,622.67	0.1%
522 10 20 0020 Admin Staff- Medicare	0.00	629.07	1,275.12	(1,275.12)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	5,888.88	(5,888.88)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	11,311.86	(11,311.86)	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	4,771.55	9,690.18	(9,690.18)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,525.74	2,877.61	(2,877.61)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,285.40	9,946.20	(9,946.20)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	22,786.81	43,387.02	(43,387.02)	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	3,651.17	7,227.69	(7,227.69)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,163.88	2,275.80	(2,275.80)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,974.10	7,765.72	(7,765.72)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,841.79	36,672.90	(36,672.90)	0.0%
003 Benefits	950,000.00	68,899.40	139,696.31	810,303.69	14.7%
522 11 10 0001 Commissioner Stipends	25,000.00	2,183.41	3,719.41	21,280.59	14.9%
522 11 20 0010 Labor and Industry Insurance	0.00	2.39	4.07	(4.07)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	167.01	284.49	(284.49)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,352.81	4,082.97	20,917.03	16.3%
522 10 31 1000 Computer Hardware: OOS	15,000.00	33.61	33.61	14,966.39	0.2%
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	1,900.00	(1,900.00)	0.0%
005 Computers	15,000.00	983.61	1,933.61	13,066.39	12.9%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elections	8,000.00	0.00	7,601.15	398.85	95.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:19:05 Date: 02/04/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	5,503.00	22,413.00	51,087.00	30.5%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	73,500.00	5,503.00	22,413.00	51,087.00	30.5%
522 20 20 2000 Retirement Medical Costs	7,000.00	470.97	941.94	6,058.06	13.5%
008 LEOFF 1 Retirement Costs	7,000.00	470.97	941.94	6,058.06	13.5%
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	0.00	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	26.06	56.56	(56.56)	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	26.06	1,294.63	8,705.37	12.9%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	50.00	2,903.00	(2,903.00)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	6,026.26	6,026.26	18,973.74	24.1%
011 Professional Services	25,000.00	6,076.26	8,929.26	16,070.74	35.7%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	43,383.83	87,939.00	(87,939.00)	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	2,650,000.00	102,053.58	197,378.50	2,452,621.50	7.4%
522 20 10 3000 Firefighter OT	0.00	7,355.23	7,748.98	(7,748.98)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	76,082.05	150,279.78	(150,279.78)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(50.61)	(50.61)	50.61	0.0%
012 Salaries	2,650,000.00	228,824.08	443,295.65	2,206,704.35	16.7%
001 Bakken	3,781,000.00	313,136.19	630,548.73	3,150,451.27	16.7%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	158.79	158.79	3,841.21	4.0%
001 Amenities	4,000.00	158.79	158.79	3,841.21	4.0%
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	304.29	304.29	(304.29)	0.0%
003 Equipment Testing	13,000.00	304.29	304.29	12,695.71	2.3%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	223,256.13	0.00	0.00	223,256.13	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
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002 Cleveland

004 Equipment Reserve	223,256.13	0.00	0.00	223,256.13	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 41 0002 Air Analysis	0.00	146.48	146.48	(146.48)	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	146.48	146.48	9,853.52	1.5%
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	3,223.09	5,612.21	24,387.79	18.7%
008 Student FF	30,000.00	3,223.09	5,612.21	24,387.79	18.7%
522 10 31 0514 Station Supplies: OOS	10,000.00	1,974.09	6,270.94	3,729.06	62.7%
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	75.88	153.82	(153.82)	0.0%
009 Station Supplies	10,000.00	2,049.97	6,424.76	3,575.24	64.2%
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%
002 Cleveland	306,756.13	5,882.62	12,646.53	294,109.60	4.1%

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	100.47	100.47	(100.47)	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	100.47	100.47	749.53	11.8%
522 50 31 0100 Building Maintenance: OOS	0.00	50.13	50.13	(50.13)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	0.00	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	0.00	233.26	(233.26)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
003 Cooper					
003 Building Maintenance	35,000.00	50.13	823.72	34,176.28	2.4%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	8,993.63	8,993.63	26,980.37	25.0%
004 Dispatch	35,974.00	8,993.63	8,993.63	26,980.37	25.0%
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	2,127.05	2,127.05	12,872.95	14.2%
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	2,127.05	2,127.05	12,872.95	14.2%
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%
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	2,750.00	2,750.00	(2,750.00)	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	2,750.00	2,750.00	32,250.00	7.9%
522 10 42 1000 Station 21 Telephone & Internet	0.00	2,138.02	3,526.76	(3,526.76)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	591.06	(591.06)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	251.67	(251.67)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	245.98	(245.98)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	2,386.75	4,241.79	55,758.21	7.1%
522 10 47 1100 Station 83 Utilities (Power)	0.00	87.31	152.26	(152.26)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	229.05	349.45	(349.45)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	422.54	747.23	(747.23)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	347.11	518.20	(518.20)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	169.44	214.71	(214.71)	0.0%

2022 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
003 Cooper					
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	546.16	1,072.21	(1,072.21)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	486.58	805.72	(805.72)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	756.74	1,147.33	(1,147.33)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	199.63	312.46	(312.46)	0.0%
009 Utilities	60,000.00	8,064.86	14,176.83	45,823.17	23.6%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	5,140.22	9,516.84	25,483.16	27.2%
010 Vehicle Fuel	35,000.00	5,140.22	9,516.84	25,483.16	27.2%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	306.32	(306.32)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	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	1,427.35	1,427.35	(1,427.35)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	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	1,427.35	3,983.34	28,016.66	12.4%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	1,474.20	4,845.43	60,154.57	7.5%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	53.96	(53.96)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	7,317.29	13,544.26	(13,544.26)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	26.13	(26.13)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	41.93	(41.93)	0.0%
012 Vehicle Repair	65,000.00	8,791.49	18,806.79	46,193.21	28.9%
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	1,282.62	1,540.98	18,459.02	7.7%
013 Volunteer Stipends	20,000.00	1,282.62	1,540.98	18,459.02	7.7%
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%

2022 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
003 Cooper					
003 Cooper	373,824.00	38,727.82	62,819.65	311,004.35	16.8%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	0.00	265.55	24,734.45	1.1%
001 Ambulance Billing	25,000.00	0.00	265.55	24,734.45	1.1%
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	51.62	78.72	(78.72)	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	51.62	78.72	4,921.28	1.6%
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	4,451.13	8,237.70	56,762.30	12.7%
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	4,451.13	8,237.70	82,762.30	9.1%
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%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
004 Wellness	5,000.00	0.00	1,369.67	3,630.33	27.4%
004 Ehresman	126,000.00	4,502.75	9,951.64	116,048.36	7.9%
005 Emergency Prevention Specialist					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	10,000.00	0.00	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	0.00	39.04	(39.04)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
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005 Emergency Prevention Specialist

001 Community Outreach Program (COP)	10,000.00	0.00	1,758.04	8,241.96	17.6%
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%
002 Newsletter	6,000.00	0.00	0.00	6,000.00	0.0%
005 Emergency Prevention Specialist	16,000.00	0.00	1,758.04	14,241.96	11.0%

006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	149.57	344.65	5,655.35	5.7%
002 Office Supplies	6,000.00	149.57	344.65	5,655.35	5.7%
522 10 42 0001 Postage: OOS	2,500.00	208.99	240.99	2,259.01	9.6%
003 Postage	2,500.00	208.99	240.99	2,259.01	9.6%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	1,110.00	1,110.00	1,390.00	44.4%
004 Volunteer Pension and Disability	2,500.00	1,110.00	1,110.00	1,390.00	44.4%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
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%
006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick	19,500.00	1,468.56	1,695.64	17,804.36	8.7%

007 Reese

522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	0.00	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	49.92	49.92	(49.92)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	372.30	(372.30)	0.0%
001 PPE	26,000.00	49.92	8,554.11	17,445.89	32.9%
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	873.73	1,842.68	16,657.32	10.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	402.85	714.23	(714.23)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
007 Reese					
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,500.00	1,276.58	2,556.91	15,943.09	13.8%
007 Reese	51,500.00	1,326.50	11,111.02	40,388.98	21.6%
009 Fulkerson					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	36,014.40	(36,014.40)	0.0%
522 20 35 0050 Hand Tools	0.00	63.23	63.23	(63.23)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	53.38	53.38	(53.38)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	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%
001 Equipment Replacement	20,700.00	116.61	36,131.01	(15,431.01)	174.5%
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%
002 Radios	12,000.00	0.00	0.00	12,000.00	0.0%
009 Fulkerson	32,700.00	116.61	36,131.01	(3,431.01)	110.5%
010 Reimbursable Expenses					
522 10 49 5000 AFG Grant: Mental Health Services	0.00	0.00	3,333.37	(3,333.37)	0.0%
010 Reimbursable Expenses	0.00	0.00	3,333.37	(3,333.37)	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	539,278.86	539,638.86	(539,638.86)	0.0%
594 Capital Expenditures	0.00	539,278.86	539,638.86	(539,638.86)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	904,439.91	1,309,634.49	3,397,645.64	27.8%
Fund Excess/(Deficit):	(198,256.13)	(904,439.91)	2,017,622.73		

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200 Bond Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
308 Beginning Balances		0.00	0.00	6,496.66	(6,496.66)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	993.02	(993.02)	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	993.02	(993.02)	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	7,489.68	(7,489.68)	0.0%
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Expenditures	Amt Budgeted	February	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

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200 Bond Fund

Expenditures	Amt Budgeted	February	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	7,489.68			

2022 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginning Balances	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	248.71	(248.71)	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	248.71	(248.71)	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	3,009,754.68	(3,009,754.68)	0.0%
Expenditures	Amt Budgeted	February	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	737,506.30	1,569,660.38	(1,569,660.38)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	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	737,506.30	1,577,119.71	(1,577,119.71)	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	737,506.30	1,577,119.71	(1,577,119.71)	0.0%
Fund Excess/(Deficit):	0.00	(737,506.30)	1,432,634.97		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 General Expense Fund	4,509,024.00	0.00	3,327,257.22	73.8%	4,707,280.13	904,439.91	1,309,634.49	27.8%
200 Bond Fund	0.00	0.00	7,489.68	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	3,009,754.68	0.0%	0.00	737,506.30	1,577,119.71	0.0%
	<u>4,509,024.00</u>	<u>0.00</u>	<u>6,344,501.58</u>	<u>140.7%</u>	<u>4,707,280.13</u>	<u>1,641,946.21</u>	<u>2,886,754.20</u>	<u>61.3%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220202001	COLUMBIA BANK - DIRECT DEP	155	02/28/2022	Payroll	1	141,071.00	Payroll Direct Deposit	COL002
220202002	COLUMBIA BANK - PAYROLL TAXES	156	02/28/2022	Payroll	1	30,289.42	941 Deposit for Pay Cycle(s) 02/28/2022 - 02/28/2022	COL001
220202003	DCP - WA STATE DEFERRED COMP	157	02/28/2022	Payroll	1	23,901.26	Pay Cycle(s) 02/28/2022 To 02/28/2022 - DC-CAPT; Pay Cycle(s) 02/28/2022 To 02/28/2022 - DC-DCP	STA175
220202004	DEPT OF LABOR & INDUSTRIES	158	02/28/2022	Payroll	1	10,843.26	1ST Quarter L&I: 02/01/2022 - 02/28/2022	DEP100
220202005	DIMARTINO/FORTIS INS CO	159	02/28/2022	Payroll	1	852.05	Pay Cycle(s) 02/28/2022 To 02/28/2022 - DISABILITY	DIM100
220202006	EMPLOYMENT SECURITY DEPT-PFML	160	02/28/2022	Payroll	1	896.05	Pay Cycle(s) 02/28/2022 To 02/28/2022 - PFML	EMP001
220202007	IAFF LOCAL 3876	161	02/28/2022	Payroll	1	2,649.90	Pay Cycle(s) 02/28/2022 To 02/28/2022 - DUES	IAF110
220202008	LEOFF SYS - P/2	162	02/28/2022	Payroll	1	27,355.89	Pay Cycle(s) 02/28/2022 To 02/28/2022 - LEOFF2	LEF150
220202009	NATIONWIDE RETIREMENT	163	02/28/2022	Payroll	1	5,254.86	Pay Cycle(s) 02/28/2022 To 02/28/2022 - DC-NATION	NAC101
220202010	NMRFA - FOOD FUND	164	02/28/2022	Payroll	1	140.00	Pay Cycle(s) 02/28/2022 To 02/28/2022 - FOOD	NMR100
220202011	VIMLY BENEFIT SOLUTIONS, INC	165	02/28/2022	Payroll	1	29,707.92	Pay Cycle(s) 02/28/2022 To 02/28/2022 - PREMERA-Family; Pay Cycle(s) 02/28/2022 To 02/28/2022 - PREMERA-Married; Pay Cycle(s) 02/28/2022 To 02/28/2022 - PREMERA-Single; Pay Cycle(s) 02/28/2022 To 02/2	WAS016
220202012	WA PUB EMP RETIREMENT SYS-PERS	166	02/28/2022	Payroll	1	2,788.04	Pay Cycle(s) 02/28/2022 To 02/28/2022 - PERS2	WAS900
220202013	WSCFF EMPLOYEE BENEFIT TRUST	167	02/28/2022	Payroll	1	3,000.00	Pay Cycle(s) 02/28/2022 To 02/28/2022 - MERP	WSC050
220202014	BAKKEN BEAU A	115	02/28/2022	Payroll	1	6,888.30	Paydate 2/28/2022	BAK210
220202015	BARKER TRAVIS D	116	02/28/2022	Payroll	1	179.70	Paydate 2/28/2022	
220202016	COUNCIL KEEGAN C	122	02/28/2022	Payroll	1	295.52	Paydate 2/28/2022	
220202017	DEVITT DEIDRE L	123	02/28/2022	Payroll	1	332.46	Paydate 2/28/2022	DEV001

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220202018	KEWISH DANIEL K	131	02/28/2022	Payroll	1	236.47	Paydate 2/28/2022	KEW200
220202019	LINDSEY COOPER B	133	02/28/2022	Payroll	1	456.75	Paydate 2/28/2022	LIN001
220202020	NESS JONAH A	138	02/28/2022	Payroll	1	179.70	Paydate 2/28/2022	NES001
220202021	ROESSEL LUCAS D	143	02/28/2022	Payroll	1	794.21	Paydate 2/28/2022	
220202022	SAMMONS MICHAEL J	144	02/28/2022	Payroll	1	664.92	Paydate 2/28/2022	SAM025
220202023	TUPOLO TULAUONEONE L	150	02/28/2022	Payroll	1	604.51	Paydate 2/28/2022	
220202024	WITTWER ELLI N	153	02/28/2022	Payroll	1	184.70	Paydate 2/28/2022	
220202025	AIRGAS USA, LLC	172	02/08/2022	Claims	1	1,627.65		AIR200
220202026	BARRETT, FRED	173	02/08/2022	Claims	1	144.60		BAR165
220202027	BEAR CREEK COUNTRY STORE & FEED	174	02/08/2022	Claims	1	63.23		BEA001
220202028	BLUE CROSS BLUE SHIELD OF MONTANA	175	02/08/2022	Claims	1	243.57	Fred Barrett	BLU020
220202029	BOARD FOR VOLUNTEER FIREFIGHTERS	176	02/08/2022	Claims	1	1,110.00	Annual Remittance; New Volunteer	BOA090
220202030	BRUCE TITUS PORT ORCHARD FORD	177	02/08/2022	Claims	1	7,317.29		BRU200
220202031	CASCADE NATURAL GAS	178	02/08/2022	Claims	1	1,014.39		CAS100
220202032	CBS REPORTING INC.	179	02/08/2022	Claims	1	162.50		CBS001
220202033	CENTURY LINK	180	02/08/2022	Claims	1	295.53		CEN160
220202034	COLLAMORE, ROBERT	181	02/08/2022	Claims	1	2,127.05	Winter Quarter Tuition Reimbursement	COL003
220202035	COPIERS NORTHWEST, INC.	182	02/08/2022	Claims	1	26.06		COP002
220202036	CORRECTIONAL INDUSTRIES ACCOUNTING	183	02/08/2022	Claims	1	19.53		COR120
220202037	ELPIS COUNSELING, PLLC	184	02/08/2022	Claims	1	3,333.33	January Services	
220202038	FRANCISCAN MEDICAL GROUP	185	02/08/2022	Claims	1	26.00	Urgent Care - R. Jones	FRA001
220202039	GALLS, LLC	186	02/08/2022	Claims	1	629.35	Kyle Barker	GAL100
220202040	GARDNER DONALD A	187	02/08/2022	Claims	1	207.85	Duty Boots	
220202041	GENERAL FIRE APPARATUS, INC.	188	02/08/2022	Claims	1	172.14		GEN086
220202042	GILMORES AUTOMOTIVE SERVICE	189	02/08/2022	Claims	1	1,427.35		GIL275
220202043	HARBOR GRAPHICS	190	02/08/2022	Claims	1	29.38		HAR005
220202044	HOOD CANAL COMMUNICATIONS	191	02/08/2022	Claims	1	485.58		HOO071
220202045	HRA VEBA TRUST	192	02/08/2022	Claims	1	14,836.93		HRA200
220202046	HUTTER, CHRISTY	193	02/08/2022	Claims	1	950.00		HUT075
220202047	IMS ALLIANCE	194	02/08/2022	Claims	1	64.57		IMS001
220202048	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	195	02/08/2022	Claims	1	144.00		IND170
220202049	KITSAP BANK - VISA	196	02/08/2022	Claims	1	2,956.08	Redback; Grainger; Redback; Mattress Firm; DOR - Use Tax; Amazon; Amazon; Office Depot; Amazon; Amazon; Amazon; Samepage	KIT072
220202050	LIFE ASSIST	197	02/08/2022	Claims	1	1,623.67		LIF100
220202051	MACECOM	198	02/08/2022	Claims	1	8,993.63	1st Qtr 2022 User Fees	MAC053
220202052	MAGGIE LAKE WATER DISTRICT	199	02/08/2022	Claims	1	38.00		MAG080
220202053	MASON COUNTY EMS & TRAUMA COUNCIL	200	02/08/2022	Claims	1	2,750.00		MAS208
220202054	MED-TECH RESOURCE, INC	201	02/08/2022	Claims	1	151.67		MED024
220202055	MEDICARE BLUE RX	202	02/08/2022	Claims	1	82.80	Fred Barrett	MED200

VOUCHER APPROVALS

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220202056 NMRFA- REVOLVING FUND	203	02/08/2022	Claims	1	2,111.75	PUD #3; Mason County Garbidge Co., Inc.; Stericycle; Wave; PUD #1; Belfair Water District #1	NMR200
220202057 PENINSULA FIRE EXT. SERVICE INC	204	02/08/2022	Claims	1	304.29		PEN064
220202058 PITNEY BOWES PURCHASE POWER	205	02/08/2022	Claims	1	208.99		
220202059 PUD #1	206	02/08/2022	Claims	1	53.70		PUD100
220202060 PUD #3	207	02/08/2022	Claims	1	2,226.36		PUD300
220202061 QUILL CORPORATION - PREFERRED CUSTOMER	208	02/08/2022	Claims	1	87.86		QUI100
220202062 SAFEWAY	209	02/08/2022	Claims	1	152.09		SAF112
220202063 SCOTT MCLENDONS HARDWARE	210	02/08/2022	Claims	1	93.23		SCO150
220202064 SEA-WESTERN, INC.	211	02/08/2022	Claims	1	146.48		SEA125
220202065 STERICYCLE INC	212	02/08/2022	Claims	1	122.25		STE505
220202066 THE FALCONER GROUP	213	02/08/2022	Claims	1	2,500.00		FAL001
220202067 TRAILS END WATER DISTRICT	214	02/08/2022	Claims	1	50.47		TRA092
220202068 ULINE	215	02/08/2022	Claims	1	114.75		ULI200
220202069 US FIRE EQUIPMENT, LLC	216	02/08/2022	Claims	1	1,290.53		USF152
220202070 VERIZON WIRELESS	217	02/08/2022	Claims	1	1,652.44		VER145
220202071 VFIS C/O M&T BANK	218	02/08/2022	Claims	1	5,503.00		VFI200
220202072 WAVE BROADBAND	219	02/08/2022	Claims	1	157.36		WAV100
220202073 WESTBAY AUTO PARTS INC	220	02/08/2022	Claims	1	11.53		WES077
220202074 WILCOX & FLEGEL INC.	221	02/08/2022	Claims	1	5,140.22		WIL012
220202075 ZOLL MEDICAL CORP. GPO	222	02/08/2022	Claims	1	613.13		ZOL001
Total Vouchers:					365,161.05		

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

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220203001 KITSAP BANK - VISA	169	02/07/2022	Claims	4	3,368.93	Mattress Firm; Mattress Firm	KIT072
220203002 KRAZAN & ASSOCIATES, INC.	170	02/07/2022	Claims	4	270.50	Project #10621094	
220203003 TRICO COMPANIES, LLC	171	02/07/2022	Claims	4	<u>733,866.87</u>		
Total Vouchers:						<u>737,506.30</u>	

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
155	02/28/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	141,071.00	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			141,071.00	
156	02/28/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	30,289.42	941 Deposit for Pay Cycle(s) 02/28/2022 - 02/28/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			123.74	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			786.55	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			188.31	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,980.73	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	BARKER, TRAVIS D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, TRAVIS D - 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			153.95	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			772.90	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			179.97	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,934.20	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			142.08	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			808.67	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			24.48	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			24.48	COUNCIL, KEEGAN C - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			27.54	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			27.54	DEVITT, DEIDRE L - 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			92.71	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			158.36	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			81.14	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			619.68	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			112.95	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			932.46	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			137.90	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			845.90	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			127.82	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			800.95	JONES, RYAN E - 941
	522 11 20 0020	Social Security and M		001	General Expense Fund			19.69	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			19.69	KEWISH, DANIEL K - 941

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #		Amount	Memo
						InterFund #	Vendor		
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			118.88	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,340.05	KLAHR, DERIC J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	LINDSEY, COOPER B - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			102.88	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			910.76	MCCORMICK, ANGIE M - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			58.98	MCINTOSH, KELLEY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			99.83	MCINTOSH, KELLEY - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.69	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.69	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 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	NESS, JONAH A - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			48.96	QUIGLEY, BROOKE - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.96	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			166.96	REESE, JORDAN D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,291.35	REESE, JORDAN D - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			139.84	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,118.41	RHEAD, ANTHONY - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			65.79	ROESSEL, LUCAS D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.79	ROESSEL, LUCAS D - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			55.08	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			117.12	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			987.33	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			19.69	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.69	SEVERSON, PAUL M - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			113.26	STUMPF, DANIELLE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			337.03	STUMPF, DANIELLE M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			73.00	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			664.13	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			50.49	TUPOLO, TULAUONEONE L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.49	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

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	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			114.27	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			511.68	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 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
157	02/28/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	23,901.26	Pay Cycle(s) 02/28/2022 To 02/28/2022 - DC-CAPT; Pay Cycle(s) 02/28/2022 To 02/28/2022 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,890.86	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			2,890.86	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			2,890.86	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			600.00	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
158	02/28/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,843.26	1ST Quarter L&I: 02/01/2022 - 02/28/2022
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			387.63	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.17	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			259.15	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.92	BAKKEN, BEAU A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			368.96	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.65	CLEVELAND, RYAN W - L&I

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						InterFund #	Vendor		
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			474.38	CLOUD, RYAN D - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			89.55	CLOUD, RYAN D - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			298.68	COLLAMORE, ROBERT S - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			56.39	COLLAMORE, ROBERT S - L&I
522	10 20	0010	Admin Staff- Labor ar	001	General Expense Fund			347.00	COOPER, SCOTT N - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			65.51	COOPER, SCOTT N - L&I
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			487.55	COTTER, MICKEY J - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			92.04	COTTER, MICKEY J - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			421.67	EHRESMAN II, CARL E - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	EHRESMAN II, CARL E - L&I
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			228.40	FULKERSON, JESS M - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			43.12	FULKERSON, JESS M - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			318.46	GRACEY, KYLER B - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			60.11	GRACEY, KYLER B - L&I
522	71 20	0010	Firefighter/paramedic	001	General Expense Fund			368.96	JENSON, ZACKARY T - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	JENSON, ZACKARY T - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			579.80	JOHNSON, ANDREW - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			109.45	JOHNSON, ANDREW - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			422.77	JONES, RYAN E - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			79.81	JONES, RYAN E - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			267.93	KLAHR, DERIC J - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			50.58	KLAHR, DERIC J - L&I
522	10 20	0010	Admin Staff- Labor ar	001	General Expense Fund			19.89	MCCORMICK, ANGIE M - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			13.44	MCCORMICK, ANGIE M - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.84	MCINTOSH, KELLEY - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.57	MCINTOSH, KELLEY - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	MILLER, ROBERT G - L&I
522	10 20	0010	Admin Staff- Labor ar	001	General Expense Fund			21.60	MORGAN, SARAH L - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			14.61	MORGAN, SARAH L - L&I
522	11 20	0010	Labor and Industry In	001	General Expense Fund			0.71	QUIGLEY, BROOKE - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			0.47	QUIGLEY, BROOKE - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			386.53	QUIROZ JR., VICTOR - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			72.97	QUIROZ JR., VICTOR - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			527.09	REESE, JORDAN D - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			99.50	REESE, JORDAN D - L&I
522	20 20	0010	Firefighter/EMT- Labc	001	General Expense Fund			579.80	RHEAD, ANTHONY - L&I
589	99 00	0000	Payroll Benefits Cleari	001	General Expense Fund			109.45	RHEAD, ANTHONY - L&I

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	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			507.32	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			95.77	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			314.06	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.29	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			421.67	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.60	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			474.38	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.55	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			21.88	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.80	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			427.16	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.64	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			158.13	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.85	YATES, JEFF J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			1.39	Rounding Adjustment - L&I
159	02/28/2022		1		Payroll		DIMARTINO/FORTIS INS CO	852.05	Pay Cycle(s) 02/28/2022 To 02/28/2022 - 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
160	02/28/2022		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	896.05	Pay Cycle(s) 02/28/2022 To 02/28/2022 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.71	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

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.70	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			26.97	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			22.37	GRACEY, KYLER B - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.56	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.68	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.45	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-0.35	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.89	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.41	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-0.35	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.81	QUIGLEY, BROOKE - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			22.21	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			48.79	REESE, JORDAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.46	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-8.84	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-0.35	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			32.97	STUMPF, DANIELLE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			21.66	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.90	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.68	WASSENAAR, RENEE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			30.21	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.06	YATES, JEFF J - PFML
161	02/28/2022		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 02/28/2022 To 02/28/2022 - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	JONES, RYAN E - DUES

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	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	KLahr, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	REESE, JORDAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			120.45	YATES, JEFF J - DUES
162	02/28/2022		1		Payroll		LEOFF SYS - P/2	27,355.89	Pay Cycle(s) 02/28/2022 To 02/28/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			431.09	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			693.82	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			506.17	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			814.65	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			486.36	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			782.77	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			410.40	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			660.51	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			611.07	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			983.48	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			503.43	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			810.24	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			501.61	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			807.31	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			498.09	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			801.64	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			325.61	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			524.04	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			270.07	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			434.66	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			381.04	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			613.26	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			466.95	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			751.53	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			391.75	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			630.50	JONES, RYAN E - LEOFF2

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	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			421.27	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			678.01	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			589.08	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			948.08	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			500.54	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			805.59	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			414.86	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			667.69	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			398.10	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			640.71	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			261.54	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			420.93	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			364.67	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			586.91	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
163	02/28/2022		1		Payroll		NATIONWIDE RETIREMENT	5,254.86	Pay Cycle(s) 02/28/2022 To 02/28/2022 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,890.86	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			500.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	REESE, JORDAN D - DC-NATION
164	02/28/2022		1		Payroll		NMRFA - FOOD FUND	140.00	Pay Cycle(s) 02/28/2022 To 02/28/2022 - 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	BARKER, TRAVIS D - 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	GARDNER, DONALD A - FOOD

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	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	NESS, JONAH A - 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
	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
165	02/28/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	29,707.92	Pay Cycle(s) 02/28/2022 To 02/28/2022 - PREMERA-Family; Pay Cycle(s) 02/28/2022 To 02/28/2022 - PREMERA-Married; Pay Cycle(s) 02/28/2022 To 02/28/2022 - PREMERA-Single; Pay Cycle(s) 02/28/2022 To 02/2
	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	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	GARDNER, DONALD A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	JOHNSON, ANDREW - PREMERA-Family

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						InterFund #	Vendor		
	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			1,163.75	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.76	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
	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

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	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	GARDNER, DONALD A - 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			143.16	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
	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
166	02/28/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	2,788.04	Pay Cycle(s) 02/28/2022 To 02/28/2022 - 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
167	02/28/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,000.00	Pay Cycle(s) 02/28/2022 To 02/28/2022 - 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	GARDNER, DONALD A - MERP

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	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
168	02/28/2022		2		* Tr Rec	133	COLUMBIA BANK - DIRECT DEP	141,071.00	Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-141,071.00	
172	02/08/2022		1		Claims		AIRGAS USA, LLC	1,627.65	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			351.07	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			685.43	Rental
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			591.15	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund				
173	02/08/2022		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			144.60	
174	02/08/2022		1		Claims		BEAR CREEK COUNTRY STORE & FEED	63.23	
	522 20 35 0050	Hand Tools		001	General Expense Fund			63.23	
175	02/08/2022		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	
176	02/08/2022		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	1,110.00	Annual Remittance; New Volunteer
	522 20 20 0070	Volunteer Pension an		001	General Expense Fund			1,080.00	
	522 20 20 0070	Volunteer Pension an		001	General Expense Fund			30.00	
177	02/08/2022		1		Claims		BRUCE TITUS PORT ORCHARD FORD	7,317.29	
	522 60 48 6000	Vehicle Repairs and M		001	General Expense Fund			7,317.29	
178	02/08/2022		1		Claims		CASCADE NATURAL GAS	1,014.39	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			1,014.39	
179	02/08/2022		1		Claims		CBS REPORTING INC.	162.50	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			162.50	
180	02/08/2022		1		Claims		CENTURY LINK	295.53	

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	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			135.62	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
181	02/08/2022		1		Claims		COLLAMORE, ROBERT	2,127.05	Winter Quarter Tuition Reimbursement
	522 45 41	0004 Career Staff Educator		001	General Expense Fund			2,127.05	
182	02/08/2022		1		Claims		COPIERS NORTHWEST, INC.	26.06	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			26.06	
183	02/08/2022		1		Claims		CORRECTIONAL INDUSTRIES ACCOUNT	19.53	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			19.53	
184	02/08/2022		1		Claims		ELPIS COUNSELING, PLLC	3,333.33	January Services
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			3,333.33	
185	02/08/2022		1		Claims		FRANCISCAN MEDICAL GROUP	26.00	Urgent Care - R. Jones
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			26.00	
186	02/08/2022		1		Claims		GALLS, LLC	629.35	Kyle Barker
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			629.35	
187	02/08/2022		1		Claims		DONALD A GARDNER	207.85	Duty Boots
	522 20 31	2000 Miscellaneous Uniform		001	General Expense Fund			207.85	
188	02/08/2022		1		Claims		GENERAL FIRE APPARATUS, INC.	172.14	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			172.14	
189	02/08/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	1,427.35	
	522 60 48	4000 Staff Car Preventative		001	General Expense Fund			1,025.41	
	522 60 48	4000 Staff Car Preventative		001	General Expense Fund			401.94	
190	02/08/2022		1		Claims		HARBOR GRAPHICS	29.38	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			29.38	
191	02/08/2022		1		Claims		HOOD CANAL COMMUNICATIONS	485.58	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			485.58	
192	02/08/2022		1		Claims		HRA VEBA TRUST	14,836.93	
	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			6,235.23	
	522 71 20	0040 Firefighter/Paramedic		001	General Expense Fund			6,414.12	
193	02/08/2022		1		Claims		HUTTER, CHRISTY	950.00	
	522 10 41	1000 IT Support Service: PS		001	General Expense Fund			950.00	
194	02/08/2022		1		Claims		IMS ALLIANCE	64.57	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			13.56	

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	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			21.71	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			8.14	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			6.51	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			14.65	
195	02/08/2022		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	144.00	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			125.00	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			19.00	
196	02/08/2022		1		Claims		KITSAP BANK - VISA	2,956.08	Redback; Grainger; Redback; Mattress Firm; DOR - Use Tax; Amazon; Amazon; Office Depot; Amazon; Amazon; Amazon; Samepage
	522 20 31	2000 Miscellaneous Uniform		001	General Expense Fund			195.00	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			50.13	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			215.00	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			1,755.51	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			17.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			17.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			43.61	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			34.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			36.98	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			28.70	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			4.43	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			218.58	
	522 20 31	1000 Station Amenities		001	General Expense Fund			158.79	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			31.34	
	522 10 31	0100 Office & Operating Si		001	General Expense Fund			30.37	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			36.03	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			33.61	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			50.00	
197	02/08/2022		1		Claims		LIFE ASSIST	1,623.67	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			57.29	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			114.42	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			166.01	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			30.51	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			334.84	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			270.89	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			30.51	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			214.57	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			85.30	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			10.50	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			308.83	
198	02/08/2022		1		Claims		MACECOM	8,993.63	1st Qtr 2022 User Fees
	522 20 40	0015 Macecom Dispatching		001	General Expense Fund			8,993.63	

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199	02/08/2022		1		Claims		MAGGIE LAKE WATER DISTRICT	38.00	
	522 10 47 9000	Station 82 Utilities (Pc		001	General Expense Fund			38.00	
200	02/08/2022		1		Claims		MASON COUNTY EMS & TRAUMA COL	2,750.00	
	522 74 41 0054	EMS (Training): PS		001	General Expense Fund			2,600.00	
	522 74 41 0054	EMS (Training): PS		001	General Expense Fund			150.00	
201	02/08/2022		1		Claims		MED-TECH RESOURCE, INC	151.67	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			151.67	
202	02/08/2022		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			82.80	
203	02/08/2022		1		Claims		NMRFA- REVOLVING FUND	2,111.75	PUD #3; Mason County Garbage Co., Inc.; Stericycle; Wave; PUD #1; Belfair Water District #1
	522 10 47 7000	Station 21 New Head		001	General Expense Fund			486.58	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			493.44	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			288.12	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			239.71	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			103.48	St. 21 Garbage
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			95.69	St. 21 Recycle
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			57.29	St. 27 Garbage
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			25.01	St. 27 Recycle
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			13.74	St. 81
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			20.72	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			72.10	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			53.70	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			162.17	
204	02/08/2022		1		Claims		PENINSULA FIRE EXT. SERVICE INC	304.29	
	522 50 48 0003	Extinguisher Testing		001	General Expense Fund			304.29	
205	02/08/2022		1		Claims		PURCHASE POWER PITNEY BOWES	208.99	
	522 10 42 0001	Postage: OOS		001	General Expense Fund			208.99	
206	02/08/2022		1		Claims		PUD #1	53.70	
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			53.70	
207	02/08/2022		1		Claims		PUD #3	2,226.36	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			463.86	
	522 10 47 5000	Station 25 Utilities (Pc		001	General Expense Fund			169.44	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			372.07	
	522 10 47 9000	Station 82 Utilities (Pc		001	General Expense Fund			161.63	
	522 10 47 1100	Station 83 Utilities (Pc		001	General Expense Fund			87.31	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			743.00	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund				

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	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			229.05	
208	02/08/2022		1		Claims		QUILL CORPORATION - PREFERRED CU:	87.86	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			49.90	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			37.96	
209	02/08/2022		1		Claims		SAFEWAY	152.09	
	522 10 31	4000 Awards & Recognition		001	General Expense Fund			100.47	
	522 20 31	7000 CRT Equipment and S		001	General Expense Fund			51.62	
210	02/08/2022		1		Claims		SCOTT MCLENDONS HARDWARE	93.23	
	522 10 49	0519 Station Supplies: Misc		001	General Expense Fund			75.88	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			17.35	
211	02/08/2022		1		Claims		SEA-WESTERN, INC.	146.48	
	522 20 41	0002 Air Analysis		001	General Expense Fund			146.48	
212	02/08/2022		1		Claims		STERICYCLE INC	122.25	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
213	02/08/2022		1		Claims		THE FALCONER GROUP	2,500.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			2,500.00	
214	02/08/2022		1		Claims		TRAILS END WATER DISTRICT	50.47	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			50.47	
215	02/08/2022		1		Claims		ULINE	114.75	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			96.57	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			18.18	
216	02/08/2022		1		Claims		US FIRE EQUIPMENT, LLC	1,290.53	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			1,290.53	
217	02/08/2022		1		Claims		VERIZON WIRELESS	1,652.44	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			1,652.44	
218	02/08/2022		1		Claims		VFIS C/O M&T BANK	5,503.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			5,549.00	
	522 10 46	1000 Authority General Lial		001	General Expense Fund			-4.00	Credit
	522 10 46	1000 Authority General Lial		001	General Expense Fund			-42.00	
219	02/08/2022		1		Claims		WAVE BROADBAND	157.36	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			157.36	
220	02/08/2022		1		Claims		WESTBAY AUTO PARTS INC	11.53	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			11.53	
221	02/08/2022		1		Claims		WILCOX & FLEGEL INC.	5,140.22	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			2,827.34	

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	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			2,312.88	
222	02/08/2022		1		Claims		ZOLL MEDICAL CORP. GPO	613.13	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			613.13	
	Records Printed:		65						
							Adjustments:	0.00	
							Beginning Balance:	0.00	
							Revenues:	141,071.00	
							Warrant Expenditures:	354,343.81	
							Non Warrant Expenditures:	0.00	
							Interfund Transfers:	0.00	
							Redemptions:	0.00	
							Deposits:	0.00	
							Withdrawals:	0.00	
							Stop Payments:	0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	141,071.00	354,343.81	0.00	0.00	0.00	0.00
	0.00	0.00	141,071.00	354,343.81	0.00	0.00	0.00	0.00

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169	02/07/2022		4		Claims		KITSAP BANK - VISA	3,368.93	Mattress Firm; Mattress Firm
	594 22 63 1002 NM	Emergency Mana		300	Construction Fund			40.00	
	594 22 63 1002 NM	Emergency Mana		300	Construction Fund			3,328.93	
170	02/07/2022		4		Claims		KRAZAN & ASSOCIATES, INC.	270.50	Project #10621094
	594 22 63 1002 NM	Emergency Mana		300	Construction Fund			270.50	
171	02/07/2022		4		Claims		TRICO COMPANIES, LLC	733,866.87	
	594 22 63 1002 NM	Emergency Mana		300	Construction Fund			733,866.87	

Records Printed: 3

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	737,506.30
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
300 Construction Fund	0.00	0.00	0.00	737,506.30	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	737,506.30	0.00	0.00	0.00	0.00