

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

March 8th (Belfair) & March 15th (Belfair)
5:00 PM

Zoom option available for public attendance

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

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

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

Administration Report

- COVID-19 Update
- PUD 3
- Region 9 Conference
- CAC Meeting – April 11th
- Annual Department Dinner – November 5th
- Collins Lake Repeater

- Community Block Development Grant
- Resiliency Grant
- Station 21 Opening Festivities
- Policy Review Process
- Strategic Plan Review - June

Old Business

- Headquarters Station Construction Update
- Chief Evaluation
- Mason County Collaboration Update
- Mandatory Commissioner Training
- Voucher Reconciliation Availability

New Business

- Joint Special Meeting with Mason County Public Hospital District #2 –
March 24th

Public Comment

Good of the Order

Adjournment

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

Instructions:

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

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

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

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

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

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



**North Mason Regional Fire Authority (NMRFA)
Special Meeting Minutes
Via Telephone/Videoconference
2/1/2022**

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

The meeting was held via telephone/videoconference due to the COVID-19 pandemic

Absent: None

Guests: None

Meeting was called to order at 1:32 p.m.

FINANCIALS

A single financial voucher was presented for review for the purchase of 1781 Trails End Dr.

A motion was made by Commissioner Severson to approve the expense voucher under BIAS 220201001 in the amount of \$539,278.86. Commissioner Kewish seconded the motion. Motion carried.

GOOD OF THE ORDER

Chief Bakken introduced new Emergency Prevention Specialist Abe Gardner who started with the Fire Authority today, February 1.

Chief Bakken stated that he met with Commissioner Quigley to provide financial training. The training has been recorded and will be sent to the Board by Executive Assistant Wassenaar shortly.

Public Comment: None

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 1:45 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

2/8/2022

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 January 11 and 18, 2022, were presented for approval. Commissioner Quigley requested two corrections to the January 11 and one correction to the January 18 meeting minutes.

Commissioner Severson moved to approve the meeting minutes with corrections requested by Commissioner Quigley. Commissioner McIntosh seconded the motion. Motion carried.

FINANCIALS

Financial vouchers were presented for review.

A motion was made by Commissioner Kewish to approve the payroll and expense vouchers under BIAS 220202001 to 220202075 in the amount of \$365,161.05 and expense vouchers 220203001 to 220203003 in the amount of \$737,506.30. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

COVID-19 Update: Chief Bakken advised that locally and nationwide, the COVID cases are beginning to stabilize and/or drop; other states are also beginning to lessen restrictions. He advised that he does not foresee any immediate changes on a local level but will continue to monitor the situation. Chief Bakken also stated that if the restrictions lessen, NMRFA will continue to be diligent with PPE use and necessary precautions.

WA State Audit: Chief Bakken stated that we received the accountability/audit report from the Office of the WA State Auditor. He thanked Commissioners Quigley and Miller for attending the exit interview. Chief Bakken advised that the necessary corrections have been made and the report was returned to the auditor. He also stated that the next audit will be two years from now and he will be asking that the audit be performed well before the Christmas break. Chief Bakken indicated there was a recommendation to

have the financial reports reviewed by an additional party prior to submission. During the exit interview, Commissioner Quigley asked the auditors if there were any recommendations regarding who to enlist; the auditors did not have any suggestions.

RAP Program Update: Chief Bakken stated that the program is underway, training has been completed with the RAP team members and Emergency Prevention Specialist Abe Gardner is onboard. He indicated that referrals have already been received; Chief Bakken and Abe went to their first call. He also advised that the crews will be training on the program this week and next.

Trails End Purchase Release: Chief Bakken advised that the purchase of the home in Trails End has been completed and Authority personnel are currently assessing any imperative upgrades needed. Chief Bakken stated that he met with a reporter with the Shelton-Mason County Journal, and the purchase will be publicly announced in the newspaper and on social media this Thursday.

OLD BUSINESS

Headquarters Construction Update: Chief Bakken stated that we will be holding a fire station tour during next week's Board meeting, following a quick Zoom call to address any remaining business. Assistant Chief Cooper provided an update on the new station, explaining that things are changing daily. He advised that the front trifold front doors have been installed, the building lights have been turned on, interior paint is being touched up, the landscaping sprinkler system has been installed, curbing and concrete is being poured and some of the landscaping is being put in. He also advised that TRICO is performing additional work on the stormwater ponds.

Commissioner Miller asked if there had been an incident over the weekend. Assistant Chief Cooper confirmed that there was a hit and run, and the fencing in the front of the new station was almost completely destroyed. Commissioner Quigley asked if the new station will have security cameras; Assistant Chief Cooper confirmed that there are security cameras.

Commissioner McIntosh asked if there is a timeline for moving into the new station. Chief Bakken indicated there is not a formal date at this time, but there will likely be a soft and hard move taking place over the course of a month. Commissioner McIntosh also asked if there has been any update from the county regarding moving into the existing station. Chief Bakken stated that discussions have continued but no formal plan has been created. He also confirmed that John Taylor has been hired as the new Department of Emergency Management (DEM) manager.

Financial Training: Chief Bakken advised that he recently held a formal financial training with Commissioner Quigley. He also stated that the training was recorded and sent to the remainder of the Board.

Region 9 Conference: Commissioner McIntosh confirmed the Region 9 Conference will be held at Grapeview Fire on March 12. She stated that registration notices have been sent and are already being returned. Commissioner McIntosh requested Becky [Blankenship]'s contact information to coordinate keynote speakers. Chief Bakken stated that he will send that information.

2022 Board of Commissioners Elections: RCW 52.14.080; Existing Chair Kelley McIntosh, existing Vice Chair Paul Severson. Commissioner Miller nominated Severson for the Chair position; Commissioner

Severson accepted the nomination. Commissioner Kewish nominated Commissioner Miller for the Vice Chair position; Commissioner Miller accepted the nomination.

A unanimous vote to elect Commissioner Severson as the Board Chair was received. A unanimous vote to elect Commissioner Miller as the Board Vice Chair was received.

NEW BUSINESS

Oath of Office – Severson: Will hold in-person at the next meeting.

Reconciliation Training: Will hold in-person at the next meeting.

Public Comment: None

GOOD OF THE ORDER

Commissioner McIntosh stated that she resigned from her current job at Thurston County and accepted a position as a Business Analyst for the State Courts; she will begin her new role on March 1.

Commissioner Miller asked about the status of Chief Bakken’s annual evaluation. Commissioner McIntosh indicated that she received the input from Chief Bakken and is currently drafting the review. Once complete, she will send the review to Executive Assistant Wassenaar to forward to the remaining members of the Board. She asked that any comments or input be returned to Executive Assistant Wassenaar as soon as possible.

Commissioner Quigley asked about the letters of commendation for firefighters [Lucas] Roessel and [Kyle] Severance. She stated that she has a couple of corrections that she would like to make. Chief Bakken indicated that the letters were drafted by Captain Fulkerson, but Commissioner Quigley can work with Executive Assistant Wassenaar to correct the letters that are maintained in the employee files.

Commissioner Quigley asked if the Board would like to evaluate itself on an annual basis. Commissioner McIntosh stated that she would support an annual review. Commissioner McIntosh asked about training requirements and files for the Commissioners. Chief Bakken stated that to his knowledge the only requirement is open public meetings and records, which needs to be completed following every election (six years).

Commissioner Severson stated that he would like to have at least one Board member attend every conference. He also stated the Board is further behind on voucher reconciliation than initially thought; when he checked last time, they were one year behind.

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:09 p.m.

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

2/15/2022

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.

FINANCIALS

Chief Bakken presented the February 2022 Budget Summary. He noted that ambulance revenue for January has exceeded expectations; GEMT has also been steady. He also explained that expenditures were high due to the purchase of the Trails End home/property. Lastly, he stated that the construction fund is winding down, as we near completion of construction of the new station.

ADMINISTRATION

Reconciliation Training: Chief Bakken provided financial reconciliation training to the members of the Board.

NEW BUSINESS

Oath of Office – Severson: Commissioner Severson sworn into office by Commissioner Miller.

Community Medicine Program: Chief Bakken indicated that he and Captain Carl Ehresman met with the Superintendent of Mason County Public Hospital District #2 [Sandy Robertson] to discuss the potential partnership for a community medicine program. He advised that she is fully supportive of the program and partnership and recommended that the Fire Authority provide a presentation to Hospital District #2's Board of Commissioners. Chief Bakken stated that he would like to hold a joint meeting with the two Boards and share that presentation. All members of the Board supported sending the proposed invitation to Hospital District #2's Board. Chief Bakken advised that he will be attending Hospital District #2's upcoming Board meeting to give them a heads-up; he believes it is scheduled for February 27.

Pinning Ceremony: Chief Bakken explained that an informal pinning ceremony for paramedic Danielle Stumpf was held while she was on-shift. He indicated that there will still be a formal ceremony in the near future.

Public Comment: None

GOOD OF THE ORDER

Commissioner Quigley asked if the Region 9 conference will be recorded. Commissioner McIntosh stated that there will be a Zoom option which will be recorded.

With no further business the meeting was adjourned at 5:31 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner Severson, Chief Bakken, Executive Assistant Wassenaar, Volunteer Keegan Council

Meeting was called to order at 5:32 p.m.

The 2021 Pension Participation Certification Form was presented for review and approval. **Volunteer Firefighter Council moved to accept the Certification Form as presented. Commissioner Severson seconded the motion. The motion carried.**

With no further business Commissioner Severson moved to adjourn the meeting at 5:33 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: 14:06:47 Date: 03/04/2022

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001 General Expense Fund

Revenues	Amt Budgeted	March	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	21,877.46	2,463,888.54	0.9%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	8,365.14	907,912.86	0.9%
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	30,242.60	3,371,801.40	0.9%
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	17,460.30	(17,460.30)	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	125,802.20	174,197.80	41.9%
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	1,492.35	33,507.65	4.3%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	956.69	(956.69)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	145,718.59	190,581.41	43.3%
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	101,170.11	434,509.89	18.9%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:06:47 Date: 03/04/2022

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001 General Expense Fund

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

340 Charges For Goods & Services	630,680.00	0.00	101,170.11	529,509.89	16.0%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	402.34	14,597.66	2.7%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	25.62	(25.62)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.92	(0.92)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.02	(0.02)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.33	(0.33)	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	0.32	(0.32)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,108.18	(1,108.18)	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	1,309.47	8,690.53	13.1%
360 Interest & Other Earnings	70,000.00	0.00	2,847.20	67,152.80	4.1%

380 Non Revenues

389 30 00 0000 Refund Interest Paid Fire	0.00	0.00	(16.37)	16.37	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(5.82)	5.82	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	(22.19)	22.19	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	6,683.02	8,316.98	44.6%
390 Other Financing Sources	70,000.00	0.00	24,990.01	45,009.99	35.7%

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	3,495,176.56	1,013,847.44	77.5%
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Expenditures	Amt Budgeted	March	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	(212.28)	52.93	(52.93)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:06:47 Date: 03/04/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	March	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	(212.28)	147.93	9,852.07	1.5%
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	703.96	2,081.29	947,918.71	0.2%
522 10 20 0020 Admin Staff- Medicare	0.00	595.64	1,870.76	(1,870.76)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	8,833.32	(8,833.32)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	16,967.79	(16,967.79)	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	4,503.41	14,193.59	(14,193.59)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,421.17	4,298.78	(4,298.78)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,978.60	14,924.80	(14,924.80)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	22,295.00	65,682.02	(65,682.02)	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	3,438.16	10,665.85	(10,665.85)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,089.21	3,365.01	(3,365.01)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,783.25	11,548.97	(11,548.97)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,336.45	52,009.35	(52,009.35)	0.0%
003 Benefits	950,000.00	66,745.22	206,441.53	743,558.47	21.7%
522 11 10 0001 Commissioner Stipends	25,000.00	2,048.00	5,767.41	19,232.59	23.1%
522 11 20 0010 Labor and Industry Insurance	0.00	2.28	6.35	(6.35)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	156.68	441.17	(441.17)	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	2,206.96	6,289.93	18,710.07	25.2%
522 10 31 1000 Computer Hardware: OOS	15,000.00	1,584.88	1,618.49	13,381.51	10.8%
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	2,850.00	(2,850.00)	0.0%
005 Computers	15,000.00	2,534.88	4,468.49	10,531.51	29.8%
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: 14:06:47 Date: 03/04/2022

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001 General Expense Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
001 Bakken						
522 10 46 1000	Authority General Liability Insurance	73,500.00	6,576.00	28,989.00	44,511.00	39.4%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance		73,500.00	6,576.00	28,989.00	44,511.00	39.4%
522 20 20 2000	Retirement Medical Costs	7,000.00	487.37	1,429.31	5,570.69	20.4%
008 LEOFF 1 Retirement Costs		7,000.00	487.37	1,429.31	5,570.69	20.4%
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	389.94	1,628.01	8,371.99	16.3%
522 10 43 1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000	Miscellaneous Expense: Operating Rentals & Leases	0.00	74.55	131.11	(131.11)	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	464.49	1,759.12	8,240.88	17.6%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	478.62	3,381.62	(3,381.62)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	11,903.42	14,596.35	10,403.65	58.4%
011 Professional Services		25,000.00	12,382.04	17,977.97	7,022.03	71.9%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	41,078.64	129,017.64	(129,017.64)	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	100,497.48	297,875.98	2,352,124.02	11.2%
522 20 10 3000	Firefighter OT	0.00	34.14	7,783.12	(7,783.12)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	72,596.62	222,876.40	(222,876.40)	0.0%
589 99 00 0000	Payroll Benefits Clearing	0.00	(35.60)	(65.91)	65.91	0.0%
012 Salaries		2,650,000.00	214,171.28	657,487.23	1,992,512.77	24.8%
001 Bakken		3,781,000.00	305,355.96	932,591.66	2,848,408.34	24.7%
002 Cleveland						
522 20 31 1000	Station Amenities	4,000.00	16.68	175.47	3,824.53	4.4%
001 Amenities		4,000.00	16.68	175.47	3,824.53	4.4%
522 50 48 0001	Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002	Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	304.29	(304.29)	0.0%
003 Equipment Testing		13,000.00	0.00	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	2,412.17	2,412.17	220,843.96	1.1%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
002 Cleveland					
004 Equipment Reserve	223,256.13	2,412.17	2,412.17	220,843.96	1.1%
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	0.00	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	0.00	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	3,347.03	8,759.24	21,240.76	29.2%
008 Student FF	30,000.00	3,347.03	8,759.24	21,240.76	29.2%
522 10 31 0514 Station Supplies: OOS	10,000.00	548.96	6,819.90	3,180.10	68.2%
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	154.85	308.67	(308.67)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	7,839.45	7,839.45	(7,839.45)	0.0%
009 Station Supplies	10,000.00	8,543.26	14,968.02	(4,968.02)	149.7%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	0.00	0.00	15,000.00	0.0%
002 Cleveland	306,756.13	14,319.14	26,765.67	279,990.46	8.7%

003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	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	0.00	100.47	749.53	11.8%
522 50 31 0100 Building Maintenance: OOS	0.00	299.26	349.39	(349.39)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	75.00	615.33	34,384.67	1.8%
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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003 Cooper					
003 Building Maintenance	35,000.00	374.26	1,197.98	33,802.02	3.4%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	8,993.63	26,980.37	25.0%
004 Dispatch	35,974.00	0.00	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	0.00	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	0.00	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	74.95	74.95	(74.95)	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	877.13	877.13	34,122.87	2.5%
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	32.00	32.00	(32.00)	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	164.59	2,914.59	(2,914.59)	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	1,148.67	3,898.67	31,101.33	11.1%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,382.25	4,909.01	(4,909.01)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	159.91	750.97	(750.97)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	161.76	413.43	(413.43)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	249.38	495.36	(495.36)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	2,279.98	6,521.77	53,478.23	10.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	208.27	360.53	(360.53)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	238.94	588.39	(588.39)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	422.54	1,169.77	(1,169.77)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	261.97	780.17	(780.17)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	222.50	437.21	(437.21)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
003 Cooper					
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	684.12	1,756.33	(1,756.33)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	414.03	1,219.75	(1,219.75)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	756.03	1,903.36	(1,903.36)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	124.99	437.45	(437.45)	0.0%
009 Utilities	60,000.00	7,566.67	21,743.50	38,256.50	36.2%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	3,660.85	13,177.69	21,822.31	37.7%
010 Vehicle Fuel	35,000.00	3,660.85	13,177.69	21,822.31	37.7%
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	1,441.03	2,868.38	(2,868.38)	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	812.96	812.96	(812.96)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,253.99	6,237.33	25,762.67	19.5%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	2,689.36	7,534.79	57,465.21	11.6%
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	0.00	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	68.44	94.57	(94.57)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	34.22	76.15	(76.15)	0.0%
012 Vehicle Repair	65,000.00	2,792.02	21,598.81	43,401.19	33.2%
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	1,162.62	2,703.60	17,296.40	13.5%
013 Volunteer Stipends	20,000.00	1,162.62	2,703.60	17,296.40	13.5%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	712.34	712.34	4,287.66	14.2%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	806.00	806.00	(806.00)	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	1,518.34	1,518.34	3,481.66	30.4%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
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003 Cooper

003 Cooper	373,824.00	20,477.42	83,297.07	290,526.93	22.3%
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004 Ehresman

522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
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522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	4,355.85	4,621.40	20,378.60	18.5%
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001 Ambulance Billing	25,000.00	4,355.85	4,621.40	20,378.60	18.5%
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522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
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522 20 31 8000 CRT Uniforms	0.00	2,441.31	2,441.31	(2,441.31)	0.0%
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522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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002 CRT	5,000.00	2,441.31	2,520.03	2,479.97	50.4%
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522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
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522 72 31 1000 EMS Supplies: OOS	65,000.00	6,330.44	14,568.14	50,431.86	22.4%
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522 72 35 1000 Ems Equipment and Tools	18,000.00	662.39	662.39	17,337.61	3.7%
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522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
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522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
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522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
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522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	4,950.00	4,950.00	(4,950.00)	0.0%
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522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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003 EMS	91,000.00	11,942.83	20,180.53	70,819.47	22.2%
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522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
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522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
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522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
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004 Wellness	5,000.00	0.00	1,369.67	3,630.33	27.4%
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004 Ehresman	126,000.00	18,739.99	28,691.63	97,308.37	22.8%
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005 Emergency Prevention Specialist

522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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522 30 31 1000 Community Outreach Program: OOS	10,000.00	366.37	2,085.37	7,914.63	20.9%
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522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
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522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
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522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
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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	March	YTD	Remaining	
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005 Emergency Prevention Specialist

001 Community Outreach Program (COP)	10,000.00	366.37	2,124.41	7,875.59	21.2%
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	1,600.92	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	1,600.92	1,600.92	4,399.08	26.7%
005 Emergency Prevention Specialist	16,000.00	1,967.29	3,725.33	12,274.67	23.3%

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	48.81	393.46	5,606.54	6.6%
002 Office Supplies	6,000.00	48.81	393.46	5,606.54	6.6%
522 10 42 0001 Postage: OOS	2,500.00	61.85	302.84	2,197.16	12.1%
003 Postage	2,500.00	61.85	302.84	2,197.16	12.1%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,110.00	1,390.00	44.4%
004 Volunteer Pension and Disability	2,500.00	0.00	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	110.66	1,806.30	17,693.70	9.3%

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	0.00	49.92	(49.92)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	768.91	1,141.21	(1,141.21)	0.0%
001 PPE	26,000.00	768.91	9,323.02	16,676.98	35.9%
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	2,083.55	3,926.23	14,573.77	21.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	314.28	1,028.51	(1,028.51)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	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	2,397.83	4,954.74	13,545.26	26.8%
007 Reese	51,500.00	3,166.74	14,277.76	37,222.24	27.7%
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	0.00	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	90.01	143.39	(143.39)	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	90.01	36,221.02	(15,521.02)	175.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	99.94	99.94	11,900.06	0.8%
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	99.94	99.94	11,900.06	0.8%
009 Fulkerson	32,700.00	189.95	36,320.96	(3,620.96)	111.1%
010 Reimbursable Expenses					
522 10 49 5000 AFG Grant: Mental Health Services	0.00	3,426.39	10,093.09	(10,093.09)	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	115,100.00	115,100.00	(115,100.00)	0.0%
010 Reimbursable Expenses	0.00	118,526.39	125,193.09	(125,193.09)	0.0%
522 Fire Control					
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	191.21	191.21	(191.21)	0.0%
522 Fire Control	0.00	191.21	191.21	(191.21)	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	539,638.86	(539,638.86)	0.0%
594 Capital Expenditures	0.00	0.00	539,638.86	(539,638.86)	0.0%
597 Interfund Transfers					

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations-Expense					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	483,044.75	1,792,499.54	2,914,780.59	38.1%
Fund Excess/(Deficit):	(198,256.13)	(483,044.75)	1,702,677.02		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	March	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	4,505.28	(4,505.28)	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	4,505.28	(4,505.28)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,236.00	(6,236.00)	0.0%
330 Intergovernmental Revenues		0.00	0.00	6,236.00	(6,236.00)	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	(1.59)	1.59	0.0%
380 Non Revenues		0.00	0.00	(1.59)	1.59	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	17,236.35	(17,236.35)	0.0%
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Expenditures	Amt Budgeted	March	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	March	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	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	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	17,236.35		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	March	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	425.63	(425.63)	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	425.63	(425.63)	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	3,009,931.60	(3,009,931.60)	0.0%
Expenditures	Amt Budgeted	March	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	424,129.03	1,993,789.41	(1,993,789.41)	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	424,129.03	2,001,248.74	(2,001,248.74)	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	424,129.03	2,001,248.74	(2,001,248.74)	0.0%
Fund Excess/(Deficit):					
	0.00	(424,129.03)	1,008,682.86		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Expense Fund	4,509,024.00	0.00	3,495,176.56	77.5%	4,707,280.13	483,044.75	1,792,499.54	38.1%
200 Bond Fund	0.00	0.00	17,236.35	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	0.00	3,009,931.60	0.0%	0.00	424,129.03	2,001,248.74	0.0%
	4,509,024.00	0.00	6,522,344.51	144.7%	4,707,280.13	907,173.78	3,793,748.28	80.6%

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220301001	COLUMBIA BANK - DIRECT DEP	270	03/31/2022	Payroll	1	134,112.80	Payroll Direct Deposit	COL002
220301002	COLUMBIA BANK - PAYROLL TAXES	271	03/31/2022	Payroll	1	28,191.75	941 Deposit for Pay Cycle(s) 03/31/2022 - 03/31/2022	COL001
220301003	DCP - WA STATE DEFERRED COMP	272	03/31/2022	Payroll	1	20,063.57	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DC-CAPT; Pay Cycle(s) 03/31/2022 To 03/31/2022 - DC-DCP	STA175
220301004	DEPT OF LABOR & INDUSTRIES	273	03/31/2022	Payroll	1	10,309.56	1ST Quarter L&I: 03/01/2022 - 03/31/2022	DEP100
220301005	DIMARTINO BROWN & BROWN OF WASH.	274	03/31/2022	Payroll	1	852.05	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DISABILITY	DIM100
220301006	EMPLOYMENT SECURITY DEPT-PFML	275	03/31/2022	Payroll	1	904.90	Pay Cycle(s) 03/31/2022 To 03/31/2022 - PFML	EMP001
220301007	IAFF LOCAL 3876	276	03/31/2022	Payroll	1	2,649.90	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DUES	IAF110
220301008	LEOFF SYS - P/2	277	03/31/2022	Payroll	1	26,057.32	Pay Cycle(s) 03/31/2022 To 03/31/2022 - LEOFF2	LEF150
220301009	NATIONWIDE RETIREMENT	278	03/31/2022	Payroll	1	3,814.00	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DC-NATION	NAC101
220301010	NMRFA - FOOD FUND	279	03/31/2022	Payroll	1	150.00	Pay Cycle(s) 03/31/2022 To 03/31/2022 - FOOD	NMR100
220301011	VIMLY BENEFIT SOLUTIONS, INC	280	03/31/2022	Payroll	1	29,710.85	Pay Cycle(s) 03/31/2022 To 03/31/2022 - PREMERA-Family; Pay Cycle(s) 03/31/2022 To 03/31/2022 - PREMERA-Married; Pay Cycle(s) 03/31/2022 To 03/31/2022 - PREMERA-Single; Pay Cycle(s) 03/31/2022 To 03/3	WAS016
220301012	WA PUB EMP RETIREMENT SYS-PERS	281	03/31/2022	Payroll	1	2,788.04	Pay Cycle(s) 03/31/2022 To 03/31/2022 - PERS2	WAS900
220301013	WSCFF EMPLOYEE BENEFIT TRUST	282	03/31/2022	Payroll	1	3,000.00	Pay Cycle(s) 03/31/2022 To 03/31/2022 - MERP	WSC050
220301014	BAKKEN BEAU A	224	03/31/2022	Payroll	1	6,895.67	Paydate 3/31/22	BAK210
220301015	BARKER KYLE D	225	03/31/2022	Payroll	1	359.40	Paydate 3/31/22	
220301016	COUNCIL KEEGAN C	231	03/31/2022	Payroll	1	184.70	Paydate 3/31/22	

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220301017	DAYKIN KATELYN E	232	03/31/2022	Payroll	1	179.70	Paydate 3/31/22	
220301018	DEVITT DEIDRE L	233	03/31/2022	Payroll	1	332.46	Paydate 3/31/22	DEV001
220301019	KEWISH DANIEL K	241	03/31/2022	Payroll	1	350.50	Paydate 3/31/22	KEW200
220301020	KUBISH-SMITH ISABELLA M	243	03/31/2022	Payroll	1	179.70	Paydate 3/31/22	
220301021	LINDSEY COOPER B	244	03/31/2022	Payroll	1	456.75	Paydate 3/31/22	LIN001
220301022	NESS JONAH A	249	03/31/2022	Payroll	1	179.70	Paydate 3/31/22	NES001
220301023	ROESSEL LUCAS D	254	03/31/2022	Payroll	1	443.28	Paydate 3/31/22	
220301024	SAMMONS MICHAEL J	255	03/31/2022	Payroll	1	664.92	Paydate 3/31/22	SAM025
220301025	WITTEWER ELLI N	263	03/31/2022	Payroll	1	179.70	Paydate 3/31/22	
220301026	AIRGAS USA, LLC	286	03/08/2022	Claims	1	1,318.04		AIR200
220301027	BAKKEN BEAU A	287	03/08/2022	Claims	1	4,231.46	Reimbursement - Costco TVs - New Station	BAK210
220301028	BARRETT, FRED	288	03/08/2022	Claims	1	144.60		BAR165
220301029	BELFAIR WATER DISTRICT #1	289	03/08/2022	Claims	1	150.37		BEL150
220301030	BLUE CROSS BLUE SHIELD OF MONTANA	290	03/08/2022	Claims	1	243.57	Fred Barrett	BLU020
220301031	BOUND TREE MEDICAL, LLC	291	03/08/2022	Claims	1	1,935.19		BOU100
220301032	BRUCE TITUS PORT ORCHARD FORD	292	03/08/2022	Claims	1	474.10	VIN #1FMJU1GT4HEA75289	BRU200
220301033	CASCADE NATURAL GAS	293	03/08/2022	Claims	1	975.12		CAS100
220301034	CASCADE PRINT MEDIA	294	03/08/2022	Claims	1	1,600.92		CAS140
220301035	CBS REPORTING INC.	295	03/08/2022	Claims	1	254.00		CBS001
220301036	CENTURY LINK	296	03/08/2022	Claims	1	159.91		CEN160
220301037	COLLAMORE, ROBERT	297	03/08/2022	Claims	1	164.59	Reimbursement - PALS	COL003
220301038	COOPER, SCOTT	298	03/08/2022	Claims	1	87.13	Reimbursement-Fire Instructor Textbook	COO120
220301039	COPIERS NORTHWEST, INC.	299	03/08/2022	Claims	1	74.55		COP002
220301040	DELL MARKETING L.P.	300	03/08/2022	Claims	1	1,584.88		DEL117
220301041	EF RECOVERY	301	03/08/2022	Claims	1	4,355.85		EFR200
220301042	ELPIS COUNSELING, PLLC	302	03/08/2022	Claims	1	3,426.39	Reimbursement - Navigating Fire Service Presentation	
220301043	EMSAR, INC SEATAC	303	03/08/2022	Claims	1	4,950.00		
220301044	FOWLER FIRE LLC	304	03/08/2022	Claims	1	790.00		
220301045	GALLS, LLC	305	03/08/2022	Claims	1	2,479.79		GAL100
220301046	GILMORES AUTOMOTIVE SERVICE	306	03/08/2022	Claims	1	1,779.89		GIL275
220301047	GRAINGER	307	03/08/2022	Claims	1	1,543.07		GRA013
220301048	HARBOR GRAPHICS	308	03/08/2022	Claims	1	2,441.31		HAR005
220301049	HOFFMAN EMS CONSULTING	309	03/08/2022	Claims	1	500.00		HOF167
220301050	HOOD CANAL COMMUNICATIONS	310	03/08/2022	Claims	1	487.75		HOO071
220301051	HRA VEBA TRUST	311	03/08/2022	Claims	1	13,836.93		HRA200
220301052	HUGHES FIRE EQUIPMENT, INC	312	03/08/2022	Claims	1	1,805.14		HUG150
220301053	HUTTER, CHRISTY	313	03/08/2022	Claims	1	950.00		HUT075
220301054	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	314	03/08/2022	Claims	1	25.00		IND170
220301055	JONES, RYAN	315	03/08/2022	Claims	1	375.44	Reimbursement - Medical	JON090
220301056	KENT D. BRUCE CO. LLC KDBCO	316	03/08/2022	Claims	1	99.94		KEN200

VOUCHER APPROVALS

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220301057	KITSAP BANK - VISA	317	03/08/2022	Claims	1	2,802.67	Apple Store; Amazon; WSDOT; Shop Heart; Survey Monkey; Landfill; Amazon; Philips RX; Redback; WDOT; Samepage; Redback; Redback; Refund OC Bookstore; Mensch Supply; Alphavets, Inc.; Home Depot; Amazon;	KIT072
220301058	LIFE ASSIST	318	03/08/2022	Claims	1	1,031.24		LIF100
220301059	LOWES	319	03/08/2022	Claims	1	299.26		LOW200
220301060	MASON CO FIRE COMMISSIONERS ASSOC.	320	03/08/2022	Claims	1	25.00		MAS256
220301061	MASON COUNTY TREASURER	321	03/08/2022	Claims	1	341.08		MAS550
220301062	MEDICARE BLUE RX	322	03/08/2022	Claims	1	99.20	Fred Barrett	MED200
220301063	NATIONAL FIRE PROTECTION ASSC.	323	03/08/2022	Claims	1	74.95		NAT002
220301064	NMRFA- REVOLVING FUND	324	03/08/2022	Claims	1	2,941.96	PUD #3; Century Link; Collins Lake Water; Wave; Belfair Water District #1; Mason County Garbage; Stericycle	NMR200
220301065	NORTHWEST SAFETY CLEAN INC	325	03/08/2022	Claims	1	768.91		NOR156
220301066	PINTEY BOWES GLOBAL FINANCIAL SVC.	326	03/08/2022	Claims	1	61.85		
220301067	PREMIER MEDICAL DISTRIBUTION LLC	327	03/08/2022	Claims	1	212.34		
220301068	PUD #1	328	03/08/2022	Claims	1	56.95		PUD100
220301069	PUD #3	329	03/08/2022	Claims	1	1,902.63		PUD300
220301070	ROSENBAUER SOUTH DAKOTA, LLC	330	03/08/2022	Claims	1	115,100.00		
220301071	SCOTT MCLENDONS HARDWARE	331	03/08/2022	Claims	1	702.75		SCO150
220301072	SEVERANCE KYLE C	332	03/08/2022	Claims	1	32.00	Reimbursement - NREMT	
220301073	SILVERDALE PLUMBING & HEATING	333	03/08/2022	Claims	1	75.00		SIL190
220301074	STERICYCLE INC	334	03/08/2022	Claims	1	122.25		STE505
220301075	TACOMA DIESEL & EQUIPMENT INC.	335	03/08/2022	Claims	1	646.01		TAC107
220301076	TELEFLEX MEDICAL INCORPORATED	336	03/08/2022	Claims	1	662.39		TEL001
220301077	THE DOCTORS CLINIC	337	03/08/2022	Claims	1	806.00		THE001
220301078	TRAILS END WATER DISTRICT	338	03/08/2022	Claims	1	107.31		TRA092
220301079	ULINE	339	03/08/2022	Claims	1	935.19		ULI200
220301080	US FIRE EQUIPMENT, LLC	340	03/08/2022	Claims	1	2,563.81		USF152
220301081	VERIZON WIRELESS	341	03/08/2022	Claims	1	894.50		VER145
220301082	VFIS C/O M&T BANK	342	03/08/2022	Claims	1	6,576.00		VFI200
220301083	WA STATE AUDITORS OFFICE	343	03/08/2022	Claims	1	11,137.81		WAS530
220301084	WA STATE PATROL BUDGET & FISCAL	344	03/08/2022	Claims	1	33.00		WAS800
220301085	WAVE BROADBAND	345	03/08/2022	Claims	1	157.36		WAV100
220301086	WESTBAY AUTO PARTS INC	346	03/08/2022	Claims	1	184.51		WES077
220301087	WILCOX & FLEGEL INC.	347	03/08/2022	Claims	1	3,660.85		WIL012
220301088	ZOLL MEDICAL CORP. GPO	348	03/08/2022	Claims	1	1,773.82		ZOL001

VOUCHER APPROVALS

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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Total Vouchers: 483,044.75

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220302001 KITSAP BANK - VISA	283	03/07/2022	Claims	4	6,720.75	Mattress Firm; 1 Stop Electronics Center	KIT072
220302002 KRAZAN & ASSOCIATES, INC.	284	03/07/2022	Claims	4	1,347.50	Proj #10621094	
220302003 TRICO COMPANIES, LLC	285	03/07/2022	Claims	4	416,060.78	Project #4424-20	
Total Vouchers:					424,129.03		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
265	03/31/2022		2		* Tr Rec	134	COLUMBIA BANK - DIRECT DEP	134,112.80	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-134,112.80	
270	03/31/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	134,112.80	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			134,112.80	
271	03/31/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	28,191.75	941 Deposit for Pay Cycle(s) 03/31/2022 - 03/31/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			116.88	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			722.93	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.67	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,960.09	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			30.60	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			30.60	BARKER, KYLE 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			133.06	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			752.01	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			167.18	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,921.41	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			117.44	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			580.09	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	COUNCIL, KEEGAN C - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 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			142.98	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,729.98	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			140.13	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,717.42	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			80.60	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			611.06	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			110.48	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			892.59	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			118.94	JOHNSON, ANDREW - 941

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			669.99	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			109.12	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			811.67	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			29.38	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.53	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			106.42	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,138.61	KLAHR, DERIC J - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KUBISH-SMITH, ISABELLA M - 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			39.16	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.11	MCINTOSH, KELLEY - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			29.38	MILLER, ROBERT G - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.38	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			29.38	QUIGLEY, BROOKE - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			29.38	QUIGLEY, BROOKE - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			77.20	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			659.36	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			143.03	REESE, JORDAN D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			922.51	REESE, JORDAN D - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			117.16	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			836.47	RHEAD, ANTHONY - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			36.72	ROESSEL, LUCAS D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	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			105.78	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			803.83	SEVERANCE, KYLE C - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			29.38	SEVERSON, PAUL M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			31.53	SEVERSON, PAUL M - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			99.37	STUMPF, DANIELLE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			208.14	STUMPF, DANIELLE M - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			71.31	SUMMERLIN, ANTONIO - 941

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			636.77	SUMMERLIN, ANTONIO - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			118.91	TORVIK, DAVID A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			777.73	TORVIK, DAVID A - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			98.69	WASSENAAR, RENEE C - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			852.23	WASSENAAR, RENEE C - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			112.33	WILSON, TRAVIS R - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			506.80	WILSON, TRAVIS R - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			128.19	YATES, JEFF J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			827.86	YATES, JEFF J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-24.80	BARKER, KYLE - 941 Correction For Voided Check In Feb
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-5.80	BARKER, KYLE - 941 Correction For Voided Check In Feb
272	03/31/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	20,063.57	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DC-CAPT; Pay Cycle(s) 03/31/2022 To 03/31/2022 - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,467.43	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,009.10	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			620.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	GRACEY, KYLER B - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,467.50	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,400.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	STUMPF, DANIELLE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	WASSENAAR, RENEE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,890.86	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP

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273	03/31/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,309.56	1ST Quarter L&I: 03/01/2022 - 03/31/2022
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			421.67	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			329.43	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.19	BAKKEN, BEAU A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			421.67	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			210.84	CLOUD, RYAN D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			39.80	CLOUD, RYAN D - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			228.40	COLLAMORE, ROBERT S - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.12	COLLAMORE, ROBERT S - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			316.26	COOPER, SCOTT N - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	COOPER, SCOTT N - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			474.38	COTTER, MICKEY J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.55	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			370.06	FULKERSON, JESS M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.86	FULKERSON, JESS M - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			333.82	GARDNER, DONALD A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			63.02	GARDNER, DONALD A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			474.38	GRACEY, KYLER B - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.55	GRACEY, KYLER B - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			316.26	JENSON, ZACKARY T - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	JENSON, ZACKARY T - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			263.55	JOHNSON, ANDREW - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			49.75	JOHNSON, ANDREW - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			472.18	JONES, RYAN E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.14	JONES, RYAN E - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.43	KEWISH, DANIEL K - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			316.26	KLAHR, DERIC J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	KLAHR, DERIC J - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			16.27	MCCORMICK, ANGIE M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			11.00	MCCORMICK, ANGIE M - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.56	MCINTOSH, KELLEY - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.38	MCINTOSH, KELLEY - L&I
		522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.43	MILLER, ROBERT G - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I

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	522	10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			21.32	MORGAN, SARAH L - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			14.42	MORGAN, SARAH L - L&I
	522	11 20 0010	Labor and Industry In	001	General Expense Fund			0.43	QUIGLEY, BROOKE - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.28	QUIGLEY, BROOKE - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			333.82	QUIROZ JR., VICTOR - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			63.02	QUIROZ JR., VICTOR - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			235.00	REESE, JORDAN D - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			44.36	REESE, JORDAN D - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			316.26	RHEAD, ANTHONY - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	RHEAD, ANTHONY - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			370.06	SEVERANCE, KYLE C - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.86	SEVERANCE, KYLE C - L&I
	522	11 20 0010	Labor and Industry In	001	General Expense Fund			0.43	SEVERSON, PAUL M - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.28	SEVERSON, PAUL M - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			427.16	STUMPF, DANIELLE M - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.64	STUMPF, DANIELLE M - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			368.96	SUMMERLIN, ANTONIO - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	SUMMERLIN, ANTONIO - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			421.67	TORVIK, DAVID A - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	TORVIK, DAVID A - L&I
	522	10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			20.68	WASSENAAR, RENEE C - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			13.99	WASSENAAR, RENEE C - L&I
	522	71 20 0010	Firefighter/paramedic	001	General Expense Fund			426.06	WILSON, TRAVIS R - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.43	WILSON, TRAVIS R - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			316.26	YATES, JEFF J - L&I
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	YATES, JEFF J - L&I
	522	20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			1.18	Rounding Adjustment - L&I
274	03/31/2022		1		Payroll		BROWN & BROWN OF WASH. DIMART	852.05	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.88	ARNOLD, DONOVAN P - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			78.00	CLOUD, RYAN D - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			90.44	COOPER, SCOTT N - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.43	GRACEY, KYLER B - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			68.58	JOHNSON, ANDREW - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			67.44	JONES, RYAN E - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			64.59	SEVERANCE, KYLE C - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.79	STUMPF, DANIELLE M - DISABILITY
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			72.27	TORVIK, DAVID A - DISABILITY

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.43	WILSON, TRAVIS R - DISABILITY
275	03/31/2022		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	904.90	Pay Cycle(s) 03/31/2022 To 03/31/2022 - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			33.63	ARNOLD, DONOVAN P - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.76	BAKKEN, BEAU A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			41.93	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			40.29	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			31.73	COLLAMORE, ROBERT S - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			50.62	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			34.24	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			41.93	EHRESMAN II, CARL E - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.72	FULKERSON, JESS M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			26.97	GARDNER, DONALD A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			22.21	GRACEY, KYLER B - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			30.82	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			32.94	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			33.04	JONES, RYAN E - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.69	KEWISH, DANIEL K - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			31.12	KLAHR, DERIC J - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.25	MCINTOSH, KELLEY - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.69	MILLER, ROBERT G - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.69	QUIGLEY, BROOKE - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			22.21	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			41.55	REESE, JORDAN D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			34.59	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			30.93	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1.69	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.77	STUMPF, DANIELLE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			21.15	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			34.90	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			27.68	WASSENAAR, RENEE C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			30.10	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.06	YATES, JEFF J - PFML
276	03/31/2022		1		Payroll		IAFF LOCAL 3876	2,649.90	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES

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	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
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	REESE, JORDAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			120.45	YATES, JEFF J - DUES
277	03/31/2022		1		Payroll		LEOFF SYS - P/2	26,057.32	Pay Cycle(s) 03/31/2022 To 03/31/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			406.02	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			653.47	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			506.17	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			814.65	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			486.36	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			782.77	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			410.40	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			660.51	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			611.07	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			983.48	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			413.36	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			665.27	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			506.17	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			814.65	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			499.90	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			804.55	FULKERSON, JESS M - LEOFF2

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	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			268.12	GRACEY, KYLER B - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			431.52	GRACEY, KYLER B - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			372.03	JENSON, ZACKARY T - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			598.76	JENSON, ZACKARY T - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			397.63	JOHNSON, ANDREW - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			639.96	JOHNSON, ANDREW - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			398.84	JONES, RYAN E - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			641.91	JONES, RYAN E - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			375.74	KLAHR, DERIC J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			604.73	KLAHR, DERIC J - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			268.12	QUIROZ JR., VICTOR - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			431.52	QUIROZ JR., VICTOR - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			501.61	REESE, JORDAN D - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			807.31	REESE, JORDAN D - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			417.62	RHEAD, ANTHONY - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			672.14	RHEAD, ANTHONY - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			373.38	SEVERANCE, KYLE C - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.93	SEVERANCE, KYLE C - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			347.30	STUMPF, DANIELLE M - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			558.96	STUMPF, DANIELLE M - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			255.35	SUMMERLIN, ANTONIO - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			410.98	SUMMERLIN, ANTONIO - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			421.38	TORVIK, DAVID A - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			678.19	TORVIK, DAVID A - LEOFF2
	522	71 20 0030	Firefighter/paramedic	001	General Expense Fund			363.37	WILSON, TRAVIS R - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			584.82	WILSON, TRAVIS R - LEOFF2
	522	20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			447.37	YATES, JEFF J - LEOFF2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			720.01	YATES, JEFF J - LEOFF2
278	03/31/2022		1		Payroll		NATIONWIDE RETIREMENT	3,814.00	Pay Cycle(s) 03/31/2022 To 03/31/2022 - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,450.00	CLOUD, RYAN D - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	GARDNER, DONALD A - DC-NATION
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			800.00	REESE, JORDAN D - DC-NATION
279	03/31/2022		1		Payroll		NMRFA - FOOD FUND	150.00	Pay Cycle(s) 03/31/2022 To 03/31/2022 - FOOD

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	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			10.00	BARKER, KYLE D - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	DAYKIN, KATELYN E - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	KUBISH-SMITH, ISABELLA M - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	REESE, JORDAN D - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WITTWER, ELLI N - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			-5.00	BARKER, KYLE - FOOD (correction From Voided Check In Feb
280	03/31/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	29,710.85	Pay Cycle(s) 03/31/2022 To 03/31/2022 - PREMERA-Family; Pay Cycle(s) 03/31/2022 To 03/31/2022 - PREMERA-Married; Pay Cycle(s) 03/31/2022 To 03/31/2022 - PREMERA-Single; Pay Cycle(s) 03/31/2022 To 03/3

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	522	10	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,608.59	ARNOLD, DONOVAN P - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	ARNOLD, DONOVAN P - PREMERA-Family
	522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund	1,608.59	BAKKEN, BEAU A - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	BAKKEN, BEAU A - PREMERA-Family
	522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund	1,608.59	CLOUD, RYAN D - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	CLOUD, RYAN D - PREMERA-Family
	522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund	1,608.59	COTTER, MICKEY J - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	COTTER, MICKEY J - PREMERA-Family
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,608.59	EHRESMAN II, CARL E - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	EHRESMAN II, CARL E - PREMERA-Family
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,608.59	GARDNER, DONALD A - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	GARDNER, DONALD A - PREMERA-Family
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,608.59	JOHNSON, ANDREW - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	JOHNSON, ANDREW - PREMERA-Family
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,608.59	KLAHR, DERIC J - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	KLAHR, DERIC J - PREMERA-Family
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,608.59	REESE, JORDAN D - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	REESE, JORDAN D - PREMERA-Family
	522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund	1,608.59	SEVERANCE, KYLE C - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	SEVERANCE, KYLE C - PREMERA-Family
	522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund	1,608.59	TORVIK, DAVID A - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	TORVIK, DAVID A - PREMERA-Family
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,608.59	YATES, JEFF J - PREMERA-Family
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	16.25	YATES, JEFF J - PREMERA-Family
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	1,171.94	QUIROZ JR., VICTOR - PREMERA-Married
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	11.84	QUIROZ JR., VICTOR - PREMERA-Married
	522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund	1,171.94	WILSON, TRAVIS R - PREMERA-Married
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	11.84	WILSON, TRAVIS R - PREMERA-Married
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	589.73	COLLAMORE, ROBERT S - PREMERA-Single
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	5.96	COLLAMORE, ROBERT S - PREMERA-Single
	522	10	20	0040	Admin Staff- HRA, HI,	001	General Expense Fund	589.73	COOPER, SCOTT N - PREMERA-Single
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	5.96	COOPER, SCOTT N - PREMERA-Single
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	589.73	GRACEY, KYLER B - PREMERA-Single
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	5.96	GRACEY, KYLER B - PREMERA-Single
	522	71	20	0040	Firefighter/Paramedic	001	General Expense Fund	589.73	JENSON, ZACKARY T - PREMERA-Single
	589	99	00	0000	Payroll Benefits Cleari	001	General Expense Fund	5.96	JENSON, ZACKARY T - PREMERA-Single
	522	20	20	0040	Firefighter/EMT- HRA	001	General Expense Fund	589.73	JONES, RYAN E - PREMERA-Single

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.96	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund		589.73	MORGAN, SARAH L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.96	MORGAN, SARAH L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		589.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		5.96	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund		136.06	BAKKEN, BEAU A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		136.06	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		136.06	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		136.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund		136.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		136.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		136.06	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund		136.06	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund		136.06	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		137.82	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
281	03/31/2022		1		Payroll	WA PUB EMP RETIREMENT SYS-PERS	2,788.04	Pay Cycle(s) 03/31/2022 To 03/31/2022 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund		655.48	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		406.72	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund		418.62	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		259.75	MORGAN, SARAH L - PERS2

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	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			646.39	WASSENAAR, RENEE C - PERS2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			401.08	WASSENAAR, RENEE C - PERS2
282	03/31/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,000.00	Pay Cycle(s) 03/31/2022 To 03/31/2022 - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	REESE, JORDAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			125.00	YATES, JEFF J - MERP
286	03/08/2022		1		Claims		AIRGAS USA, LLC	1,318.04	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			336.40	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			667.54	Cylinder Rental
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			314.10	O2
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund				
287	03/08/2022		1		Claims		BEAU A BAKKEN	4,231.46	Reimbursement - Costco TVs - New Station
	522 10 49 6000	St 21 Supplies-New H		001	General Expense Fund			4,231.46	
288	03/08/2022		1		Claims		BARRETT, FRED	144.60	
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			144.60	
289	03/08/2022		1		Claims		BELFAIR WATER DISTRICT #1	150.37	

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	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			150.37	
290	03/08/2022		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	
291	03/08/2022		1		Claims		BOUND TREE MEDICAL, LLC	1,935.19	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,935.19	
292	03/08/2022		1		Claims		BRUCE TITUS PORT ORCHARD FORD	474.10	VIN #1FMJU1GT4HEA75289
	522 60 48	4000 Staff Car Preventative		001	General Expense Fund			474.10	
293	03/08/2022		1		Claims		CASCADE NATURAL GAS	975.12	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			890.37	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			84.75	
294	03/08/2022		1		Claims		CASCADE PRINT MEDIA	1,600.92	
	522 30 41	4000 Community Newslett		001	General Expense Fund			223.82	
	522 30 41	4000 Community Newslett		001	General Expense Fund			1,377.10	
295	03/08/2022		1		Claims		CBS REPORTING INC.	254.00	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			74.50	Kubish-Smith Bkgd
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			83.00	Wittwer Bkgd
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			96.50	Ness Bkgd
296	03/08/2022		1		Claims		CENTURY LINK	159.91	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			159.91	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund				
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund				
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
297	03/08/2022		1		Claims		COLLAMORE, ROBERT	164.59	Reimbursement - PALS
	522 74 41	0054 EMS (Training): PS		001	General Expense Fund			164.59	
298	03/08/2022		1		Claims		COOPER, SCOTT	87.13	Reimbursement-Fire Instructor Textbook
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			87.13	
299	03/08/2022		1		Claims		COPIERS NORTHWEST, INC.	74.55	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			74.55	
300	03/08/2022		1		Claims		DELL MARKETING L.P.	1,584.88	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			1,408.33	
	522 10 31	1000 Computer Hardware:		001	General Expense Fund			176.55	
301	03/08/2022		1		Claims		EF RECOVERY	4,355.85	
	522 77 41	0038 Ambulance Billing Fee		001	General Expense Fund			2,577.20	
	522 77 41	0038 Ambulance Billing Fee		001	General Expense Fund			1,778.65	

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302	03/08/2022		1	37	Claims		ELPIS COUNSELING, PLLC	3,426.39	Reimbursement - Navigating Fire Service Presentation
	522 10 49 5000 AFG Grant: Mental He			001	General Expense Fund			3,333.33	
	522 10 49 5000 AFG Grant: Mental He			001	General Expense Fund			93.06	
303	03/08/2022		1		Claims		EMSAR, INC SEATAC	4,950.00	
	522 72 41 2000 Gurney Repair and M.			001	General Expense Fund			4,950.00	
304	03/08/2022		1		Claims		FOWLER FIRE LLC	790.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			395.00	Klar-Instructor 1
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			395.00	Reese-Instructor 1
305	03/08/2022		1		Claims		GALLS, LLC	2,479.79	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			176.85	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			278.82	
	522 20 31 2000 Miscellaneous Uniform			001	General Expense Fund			509.28	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			24.99	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			628.48	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			28.14	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			410.59	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			21.25	Barker
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			19.26	Belt
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			80.79	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			301.34	
306	03/08/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	1,779.89	
	522 60 48 4000 Staff Car Preventative			001	General Expense Fund			57.54	
	522 60 48 4000 Staff Car Preventative			001	General Expense Fund			149.20	
	522 76 48 1000 Aid/Medic Unit Preve			001	General Expense Fund			286.03	
	522 76 48 1000 Aid/Medic Unit Preve			001	General Expense Fund			203.36	
	522 60 48 4000 Staff Car Preventative			001	General Expense Fund			70.86	
	522 60 48 4000 Staff Car Preventative			001	General Expense Fund			302.12	
	522 60 48 4000 Staff Car Preventative			001	General Expense Fund			387.21	
	522 76 48 1000 Aid/Medic Unit Preve			001	General Expense Fund			323.57	
307	03/08/2022		1		Claims		GRAINGER	1,543.07	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			271.61	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			95.18	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			779.97	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			258.70	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			86.23	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			51.38	
308	03/08/2022		1		Claims		HARBOR GRAPHICS	2,441.31	
	522 20 31 8000 CRT Uniforms			001	General Expense Fund			523.06	
	522 20 31 8000 CRT Uniforms			001	General Expense Fund			1,918.25	

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309	03/08/2022		1		Claims		HOFFMAN EMS CONSULTING	500.00	
	522 71 41 1000	Infectious Disease Co	001		General Expense Fund			500.00	
310	03/08/2022		1		Claims		HOOD CANAL COMMUNICATIONS	487.75	
	522 10 42 1000	Station 21 Telephone	001		General Expense Fund			487.75	
311	03/08/2022		1		Claims		HRA VEBA TRUST	13,836.93	
	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			5,735.23	
	522 71 20 0040	Firefighter/Paramedic	001		General Expense Fund			5,914.12	
312	03/08/2022		1		Claims		HUGHES FIRE EQUIPMENT, INC	1,805.14	
	522 60 31 0144	Vehicle Repairs: OOS	001		General Expense Fund			1,805.14	
313	03/08/2022		1		Claims		HUTTER, CHRISTY	950.00	
	522 10 41 1000	IT Support Service: PS	001		General Expense Fund			950.00	
314	03/08/2022		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	25.00	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			25.00	
315	03/08/2022		1		Claims		JONES, RYAN	375.44	Reimbursement - Medical
	522 10 31 3000	Miscellaneous Expene	001		General Expense Fund			375.44	
316	03/08/2022		1		Claims		KENT D. BRUCE CO. LLC KDBCO	99.94	
	522 20 35 2000	Radio & Radio Equipr	001		General Expense Fund			99.94	
317	03/08/2022		1		Claims		KITSAP BANK - VISA	2,802.67	Apple Store; Amazon; WSDOT; Shop Heart; Survey Monkey; Landfill; Amazon; Philips RX; Redback; WDOT; Samepage; Redback; Redback; Refund OC Bookstore; Mensch Supply; Alphavets, Inc.; Home Depot; Amazon;
	522 10 31 0100	Office & Operating St	001		General Expense Fund			20.62	
	522 20 31 1000	Station Amenities	001		General Expense Fund			16.68	
	522 10 31 3000	Miscellaneous Expene	001		General Expense Fund			14.50	
	522 72 31 1000	EMS Supplies: OOS	001		General Expense Fund			73.92	
	522 10 49 1000	Memberships and Sul	001		General Expense Fund			403.62	
	522 10 49 2000	Miscellaneous: PS	001		General Expense Fund			20.53	
	522 10 31 0100	Office & Operating St	001		General Expense Fund			28.19	
	522 30 31 1000	Community Outreach	001		General Expense Fund			43.99	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund			205.00	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			205.00	
	522 10 49 2000	Miscellaneous: PS	001		General Expense Fund			150.00	
	522 10 49 1000	Memberships and Sul	001		General Expense Fund			50.00	
	522 20 20 4000	Class B Uniforms: PB	001		General Expense Fund			215.00	
	522 21 49 0002	Student Firefighter Pr	001		General Expense Fund			215.00	
	522 45 41 1000	Admin Staff Training:	001		General Expense Fund			-212.28	

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	522 10 49 6000	St 21 Supplies-New H		001	General Expense Fund			513.60	
	522 10 49 6000	St 21 Supplies-New H		001	General Expense Fund			545.59	
	522 10 49 6000	St 21 Supplies-New H		001	General Expense Fund			302.72	
	522 10 49 6000	St 21 Supplies-New H		001	General Expense Fund			185.99	
	522 20 31 2000	Miscellaneous Unifor		001	General Expense Fund			-195.00	
318	03/08/2022		1		Claims		LIFE ASSIST	1,031.24	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			300.96	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			153.06	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			577.22	
319	03/08/2022		1		Claims		LOWES	299.26	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			299.26	
320	03/08/2022		1		Claims		MASON CO FIRE COMMISSIONERS ASS	25.00	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			25.00	
321	03/08/2022		1		Claims		MASON COUNTY TREASURER	341.08	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			23.50	TR 18 - Land
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			23.50	St 23
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			23.50	St 21
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			270.58	St. 23-crew Qtrs
322	03/08/2022		1		Claims		MEDICARE BLUE RX	99.20	Fred Barrett
	522 20 20 2000	Retirement Medical C		001	General Expense Fund			99.20	
323	03/08/2022		1		Claims		NATIONAL FIRE PROTECTION ASSC.	74.95	
	522 45 31 0001	Office & Operating Si		001	General Expense Fund			74.95	
324	03/08/2022		1		Claims		NMRFA- REVOLVING FUND	2,941.96	PUD #3; Century Link; Collins Lake Water; Wave; Belfair Water District #1; Mason County Garbage; Stericycle
	522 10 47 4000	Station 24 Utilities (Pc		001	General Expense Fund			205.02	
	522 10 47 7000	Station 21 New Head		001	General Expense Fund			329.28	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			431.47	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			268.44	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			372.07	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			161.76	
	522 10 42 4000	Station 81 Telephone		001	General Expense Fund			249.38	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			206.32	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			72.10	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			184.75	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			94.00	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			103.48	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			25.01	
	522 10 47 6000	Station 27 Utilities (Pc		001	General Expense Fund			57.29	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			20.61	

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	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			85.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			75.98	
325	03/08/2022		1		Claims		NORTHWEST SAFETY CLEAN INC	768.91	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			768.91	
326	03/08/2022		1		Claims		PINTEY BOWES GLOBAL FINANCIAL SV	61.85	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			61.85	
327	03/08/2022		1		Claims		PREMIER MEDICAL DISTRIBUTION LLC	212.34	
	522 71 41	1000 Infectious Disease Co		001	General Expense Fund			212.34	
328	03/08/2022		1		Claims		PUD #1	56.95	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			56.95	
329	03/08/2022		1		Claims		PUD #3	1,902.63	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			395.50	
	522 10 47	5000 Station 25 Utilities (Pc		001	General Expense Fund			222.50	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund				
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			124.99	
	522 10 47	1100 Station 83 Utilities (Pc		001	General Expense Fund			208.27	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			578.06	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund				
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			238.94	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			134.37	St 23 Crew Qtrs
330	03/08/2022		1	36	Claims		ROSENBAUER SOUTH DAKOTA, LLC	115,100.00	
	594 22 63	2000 Capital Expenditures-		001	General Expense Fund			115,100.00	Chassis - Reimbursable AFG Grant
331	03/08/2022		1		Claims		SCOTT MCLENDONS HARDWARE	702.75	
	522 10 49	0519 Station Supplies: Misc		001	General Expense Fund			154.85	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			90.01	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			29.28	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			4.72	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			101.51	
	522 30 31	1000 Community Outreach		001	General Expense Fund			322.38	
332	03/08/2022		1		Claims		KYLE C SEVERANCE	32.00	Reimbursement - NREMT
	522 74 31	0053 EMS (Training): OOS		001	General Expense Fund			32.00	
333	03/08/2022		1		Claims		SILVERDALE PLUMBING & HEATING	75.00	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			75.00	
334	03/08/2022		1		Claims		STERICYCLE INC	122.25	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
335	03/08/2022		1		Claims		TACOMA DIESEL & EQUIPMENT INC.	646.01	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			646.01	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
336	03/08/2022		1		Claims		TELEFLEX MEDICAL INCORPORATED	662.39	
	522 72 35 1000 Ems Equipment and T			001	General Expense Fund			648.83	
	522 72 35 1000 Ems Equipment and T			001	General Expense Fund			13.56	
337	03/08/2022		1		Claims		THE DOCTORS CLINIC	806.00	
	522 71 41 2000 LEOFF2 Physicals: PS			001	General Expense Fund			806.00	
338	03/08/2022		1		Claims		TRAILS END WATER DISTRICT	107.31	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			50.47	St. 23
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			56.84	St. 23 Crew Quarters
339	03/08/2022		1		Claims		ULINE	935.19	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			845.22	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			89.97	
340	03/08/2022		1		Claims		US FIRE EQUIPMENT, LLC	2,563.81	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			151.64	
	522 20 35 0200 Fire Equipment Reser			001	General Expense Fund			2,412.17	2021 Rosenbauer
341	03/08/2022		1		Claims		VERIZON WIRELESS	894.50	
	522 10 42 1000 Station 21 Telephone			001	General Expense Fund			894.50	
342	03/08/2022		1		Claims		VFIS C/O M&T BANK	6,576.00	
	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			1,027.00	Added Property
343	03/08/2022		1		Claims		WA STATE AUDITORS OFFICE	11,137.81	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			6,506.36	Audit - Nov Charges
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			4,631.45	Audit - Oct Charges
344	03/08/2022		1		Claims		WA STATE PATROL BUDGET & FISCAL	33.00	
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			11.00	Kubish-Smith Bkgd
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			11.00	Ness-Bkgd
	522 21 49 0002 Student Firefighter Pr			001	General Expense Fund			11.00	Wittwer-Bkgd
345	03/08/2022		1		Claims		WAVE BROADBAND	157.36	
	522 10 47 8000 Station 81 Utilities (Pc			001	General Expense Fund			157.36	
346	03/08/2022		1		Claims		WESTBAY AUTO PARTS INC	184.51	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			81.85	
	522 76 31 0451 Small Tools and Mino			001	General Expense Fund			68.44	
	522 76 48 0452 Small Tools and Mino			001	General Expense Fund			34.22	
347	03/08/2022		1		Claims		WILCOX & FLEGEL INC.	3,660.85	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			2,124.49	
	522 20 32 0010 Vehicle Fuel Consume			001	General Expense Fund			1,536.36	
348	03/08/2022		1		Claims		ZOLL MEDICAL CORP. GPO	1,773.82	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			96.83				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			523.14				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			607.22				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			302.50				
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			244.13				
		Records Printed: 77						0.00	Adjustments:			
								0.00	Beginning Balance:			
								134,112.80	Revenues:			
								472,638.27	Warrant Expenditures:			
								0.00	Non Warrant Expenditures:			
								0.00	Interfund Transfers:			
								0.00	Redemptions:			
								0.00	Deposits:			
								0.00	Withdrawals:			
								0.00	Stop Payments:			
Fund												
					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund					0.00	0.00	134,112.80	472,638.27	0.00	0.00	0.00	0.00
					0.00	0.00	134,112.80	472,638.27	0.00	0.00	0.00	0.00

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
283	03/07/2022		4		Claims		KITSAP BANK - VISA	6,720.75	Mattress Firm; 1 Stop Electronics Center
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			4,064.69	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			2,656.06	
284	03/07/2022		4		Claims		KRAZAN & ASSOCIATES, INC.	1,347.50	Proj #10621094
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			1,347.50	
285	03/07/2022		4		Claims		TRICO COMPANIES, LLC	416,060.78	Project #4424-20
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			416,060.78	

Records Printed: 3

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	424,129.03
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	424,129.03	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	424,129.03	0.00	0.00	0.00	0.00