

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

June 14 and 21, 2022 @ 5:00 PM

NMRFA Fire Station 21
490 NE Old Belfair Hwy
Belfair, WA 98528

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 May are attached for review.

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

Financial Report: Staff will be providing an updated Budget Summary for June on June 21st.

Administration Report

- **Safety Days**
- **Station 21 Mural**
- **NM Chamber After Hours Event**
- **NMRFA FFA Grant Award**

- Station 81 Generator Extension
- Handle with Care Program
- MIH Program Update
- Opioid Settlement Funds

Old Business

- Headquarters Station Construction Update
- Mason County Chaplain Program
- Old Station 21 Discussion
- County Impact Fees

New Business

- ARPA Funding Request: MIH Program Startup
- WFCA Conference Recap

Public Comment

Good of the Order

Adjournment

Board for Volunteer Firefighters

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

Instructions:

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

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

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

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

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

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



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

5/10/2022

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

Absent: Commissioners Paul Severson, Dan Kewish

Guests: None

Meeting was called to order at 5:03 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from April 12 and 19, 2022, were presented for approval.

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

FINANCIALS

Financial vouchers were presented for review. Chief Bakken stated that there is a bill for \$2,000 for North Shore Landscaping for trenching at the Collins Lake water tower. He indicated the fees are for the installation of fiber and will be reimbursed fully by MACECOM. Commissioner Quigley asked what the threshold is to enter the formal bidding process for public works projects. Chief Bakken stated that Washington state requires bidding for projects over \$30,000; however, our internal Authority policy requires bidding for projects over \$15,000.

Commissioner Miller asked about the cost of fuel in recent months. Assistant Chief Cooper stated that today was the highest price of diesel to date.

A motion was made by Commissioner McIntosh to approve the payroll and expense vouchers under BIAS 220501001 to 220501086 in the amount of \$362,581.09 and expense voucher 220502001 to 220502003 in the amount of \$18,269.01. Commissioner Quigley seconded the motion. Motion carried.

ADMINISTRATION

Headquarters Construction Update/Grand Opening: Chief Bakken stated that equipment and supplies are being moved into the new fire station, as construction comes to a close. He stated the rear garage doors were delayed through the end of May; however, we will not be postponing our opening ceremonies or the official first day of response. He advised that we will only respond out of the front bay doors while

we continue to wait for the rear doors to be installed. Chief Bakken indicated the soft opening will be held on Friday, May 13th and include Fire Authority personnel, contractors and other involved community members. Additionally, there will be a public opening event on Saturday, May 14th, which will include a ribbon cutting ceremony around 10:00 to 10:30 a.m.

Headquarters Art Committee: Chief Bakken explained that the Authority received roughly 70 pieces of art and selected 30 to display throughout the new fire station.

Mason County Chaplain Program: Chief Bakken stated that he discussed the Chaplain program at the Mason County Fire Chiefs meeting. He also indicated there was a meeting with our current Chaplains and Fire Authority mental health provider Lea [Sullivan]. Chief Bakken stated that he will be returning to the Fire Chiefs next month with a training and recruitment schedule. He also indicated that Authority CRT member Woody Flynn recently completed the Chaplain training and is now available to respond.

Safety Days: Chief Bakken stated that all Safety Days partners have been confirmed. Fire Authority stations have also been determined, and there will be 15 to 20 prizes for students who complete the homework assignment.

Mason County Opioid Stakeholder Group: Chief Bakken indicated MCOSG will be meeting tomorrow in-person at 9:00 a.m. He stated that Kris Shera will be providing a legislative update and that the state of Washington settled with Johnson and Johnson for \$500 million in relief money. Chief Bakken explained that the money has not been specifically earmarked at this time, and Mason County is prepared with programs already in place to immediately apply for grant funding.

Collins Lake Water Tower: Chief Bakken stated that fiber has been activated and the project is complete. He will be requesting Mason County Department of Emergency Management to create a task force to address the issue of the phone boxes being destroyed.

COVID-19: Chief Bakken advised that positive cases are increasing throughout Mason County, including staff at the Fire Authority. He also stated that Governor Jay Inslee is not lifting the COVID-19 vaccination mandate for state and healthcare workers. Because of the concern for not having sufficient wildland fighters, the Fire Chiefs may be requesting the mandate be lifted for wildland workers.

WSRB: Chief Bakken explained that the majority of the necessary documents have been gathered and are prepared to send to WSRB for review. He also indicated there will then be a formal on-site visit in June.

NEW BUSINESS

WFCA Spring Seminar: Commissioners Miller and McIntosh provided a brief report on the WFCA Spring Seminar at Suquamish Clearwater Casino. Commissioner Miller stated that procurement limits were discussed during the seminar. Chief Bakken confirmed that Authority policy limits spending by the Fire Chief to \$15,000 without formal Board approval. Commissioner McIntosh stated that Southeast Thurston County was successful in receiving impact fees. Chief Bakken advised that he would be interested in speaking with them to determine the appropriate formula. Commissioner Miller asked about text messaging and emails being documented for public records. Chief Bakken indicated that we do not monitor text messaging but all Fire Authority personnel are aware that any work-related texts are subject to public records laws.

Policy Review, Ops-21 Basic Safety Standards: Chief Bakken presented the revised basic safety policy. He explained that the policy has been updated but no major changes were made. Commissioner Quigley asked who the Safety Officer is. Chief Bakken indicated the prior Safety Officer was Captain Jordan Reese and the new Safety Officer is Captain Ryan Cleveland.

Motion made by Commissioner McIntosh to approve the revised policy Ops-21 NMRFA Basic Safety Standards as presented. Commissioner Miller seconded the motion. Motion carried.

Public Comment: None

GOOD OF THE ORDER

Chief Bakken asked if the Board would be interested in drafting a formal letter to Mason County, requesting to engage in a conversation addressing the future of the old headquarters fire station. He indicated that he will prepare a letter on behalf of the Board to the Mason County Board of Commissioners; the letter will be drafted prior to the next Fire Authority Board meeting next week.

Chief Bakken addressed a recent basement fire that A Shift responded to. The family publicly thanked the Fire Authority on social media.

Commissioner Quigley asked about the status of voucher reconciliation. Chief Bakken indicated that the backlog is nearly caught up.

With no further business Commissioner Miller moved to adjourn the meeting. The meeting was adjourned at 5:57 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

490 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

5/17/2022

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

Absent: Commissioner Dan Kewish

Guests: Authority Firefighter/Paramedic Travis Wilson and family

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

FINANCIALS

Financial vouchers were presented for review.

A motion was made by Commissioner McIntosh to approve expense vouchers 220503001 to 220503003 in the amount of \$8,512.39. Commissioner Quigley seconded the motion. Motion carried.

ADMINISTRATION

Woytowich Letter: Commissioner Quigley presented a letter from the Board of Commissioners to Linda Woytowich for condolences for the passing of Mark Woytowich. Commissioner Quigley stated that Mark created a video for the Fire Authority for the bond for the new headquarters fire station. The Board approved the letter as presented, requesting electronic signatures be added and the letter mailed.

NEW BUSINESS

Probation Ceremony: Chief Bakken formally acknowledged Firefighter/Paramedic Travis Wilson on the completion of his probationary one year with the Fire Authority.

Public Comment: None

GOOD OF THE ORDER

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 5:16 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:59:48 Date: 06/12/2022

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001 General Expense Fund

Revenues	Amt Budgeted	June	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	1,431,816.50	1,053,949.50	57.6%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	498,296.07	417,981.93	54.4%
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	1,930,112.57	1,471,931.43	56.7%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	274,779.11	(274,779.11)	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	295,896.49	(295,896.49)	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	245,625.25	54,374.75	81.9%
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	10.95	(10.95)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	3.88	(3.88)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,756.04	23,243.96	33.6%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,536.39	(7,536.39)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	835,608.11	(499,308.11)	248.5%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	39,121.13	(39,121.13)	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	1,125.00	13,875.00	7.5%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,518.17	78,481.83	1.9%
342 60 30 0000	Ambulance Services	535,680.00	0.00	258,279.45	277,400.55	48.2%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:59:48 Date: 06/12/2022

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001 General Expense Fund

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

340 Charges For Goods & Services	630,680.00	0.00	300,043.75	330,636.25	47.6%
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360 Interest & Other Earnings

361 10 30 0000 Investment Interest	15,000.00	0.00	1,390.03	13,609.97	9.3%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	72.37	(72.37)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(48.71)	48.71	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(17.34)	17.34	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	3.65	(3.65)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.20	(0.20)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.65	(0.65)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	40.75	(40.75)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,364.80	(1,364.80)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	890.55	1,109.45	44.5%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	903.20	42,096.80	2.1%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	6,596.54	3,403.46	66.0%
360 Interest & Other Earnings	70,000.00	0.00	11,246.69	58,753.31	16.1%

380 Non Revenues

389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	23,629.42	(23,629.42)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	15,000.00	0.00	12,480.28	2,519.72	83.2%
390 Other Financing Sources	70,000.00	0.00	36,109.70	33,890.30	51.6%

397 Interfund Transfers

397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	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	7,809.91	(7,809.91)	0.0%

Fund Revenues:	4,509,024.00	0.00	6,311,160.97	(1,802,136.97)	140.0%
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Expenditures	Amt Budgeted	June	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	508.20	1,357.23	(1,357.23)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:59:48 Date: 06/12/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	216.00	(216.00)	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	508.20	1,668.23	8,331.77	16.7%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	854.04	854.04	4,145.96	17.1%
002 Ambulance Refunds	5,000.00	854.04	854.04	4,145.96	17.1%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	706.28	4,341.28	945,658.72	0.5%
522 10 20 0020 Admin Staff- Medicare	0.00	583.91	3,637.11	(3,637.11)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	17,666.64	(17,666.64)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	33,935.58	(33,935.58)	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	4,782.22	28,722.58	(28,722.58)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,411.66	8,571.17	(8,571.17)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,981.97	39,782.27	(39,782.27)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,592.02	128,661.06	(128,661.06)	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	3,766.33	21,728.20	(21,728.20)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,187.93	6,764.13	(6,764.13)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	4,223.19	23,558.80	(23,558.80)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,336.45	98,018.70	(98,018.70)	0.0%
003 Benefits	950,000.00	66,172.33	415,387.52	534,612.48	43.7%
522 11 10 0001 Commissioner Stipends	25,000.00	1,408.00	11,655.41	13,344.59	46.6%
522 11 20 0010 Labor and Industry Insurance	0.00	1.55	12.85	(12.85)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	107.70	891.61	(891.61)	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	630.00	1,010.00	(1,010.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	245.20	327.15	(327.15)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,392.45	13,972.02	11,027.98	55.9%
522 10 31 1000 Computer Hardware: OOS	15,000.00	1,132.87	3,528.11	11,471.89	23.5%
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	5,700.00	(5,700.00)	0.0%
005 Computers	15,000.00	2,082.87	9,228.11	5,771.89	61.5%
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: 10:59:48 Date: 06/12/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	16,343.00	56,430.00	17,070.00	76.8%
522 10 46 2000 Accident and Sickness Insurance	0.00	9,994.00	9,994.00	(9,994.00)	0.0%
007 Insurance	73,500.00	26,337.00	66,424.00	7,076.00	90.4%
522 20 20 2000 Retirement Medical Costs	7,000.00	790.47	3,454.50	3,545.50	49.4%
008 LEOFF 1 Retirement Costs	7,000.00	790.47	3,454.50	3,545.50	49.4%
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	2,295.91	5,553.61	4,446.39	55.5%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	39.30	251.27	(251.27)	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	2,335.21	5,804.88	4,195.12	58.0%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	245.59	11,530.16	(11,530.16)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	6,152.76	27,072.69	(2,072.69)	108.3%
011 Professional Services	25,000.00	6,398.35	38,602.85	(13,602.85)	154.4%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	40,269.50	250,835.28	(250,835.28)	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	97,184.33	596,080.45	2,053,919.55	22.5%
522 20 10 3000 Firefighter OT	0.00	6,351.61	15,351.63	(15,351.63)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	75,747.57	445,674.14	(445,674.14)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(65.91)	65.91	0.0%
012 Salaries	2,650,000.00	219,553.01	1,307,875.59	1,342,124.41	49.4%
001 Bakken	3,781,000.00	327,423.93	1,870,872.89	1,910,127.11	49.5%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	352.21	827.61	3,172.39	20.7%
001 Amenities	4,000.00	352.21	827.61	3,172.39	20.7%
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	0.00	2,412.17	220,843.96	1.1%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:59:48 Date: 06/12/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
002 Cleveland					
004 Equipment Reserve	223,256.13	0.00	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	371.05	2,546.75	(2,546.75)	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	290.24	(290.24)	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	623.14	817.96	(817.96)	0.0%
007 SCBA	10,000.00	994.19	3,801.43	6,198.57	38.0%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	2,906.25	19,331.55	10,668.45	64.4%
008 Student FF	30,000.00	2,906.25	19,331.55	10,668.45	64.4%
522 10 31 0514 Station Supplies: OOS	10,000.00	2,095.81	9,220.52	779.48	92.2%
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	93.32	401.99	(401.99)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	3,191.34	20,230.02	(20,230.02)	0.0%
009 Station Supplies	10,000.00	5,380.47	29,852.53	(19,852.53)	298.5%
522 20 31 0005 Wildland Programs: OOS	15,000.00	7,236.62	9,955.78	5,044.22	66.4%
522 20 48 5000 Wildland Equipment Replacement	0.00	118.49	118.49	(118.49)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	7,355.11	10,074.27	4,925.73	67.2%
002 Cleveland	306,756.13	16,988.23	66,603.85	240,152.28	21.7%

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	627.76	878.25	(878.25)	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	627.76	878.25	(28.25)	103.3%
522 50 31 0100 Building Maintenance: OOS	0.00	43.39	392.78	(392.78)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	937.44	1,943.37	33,056.63	5.6%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	71.59	(71.59)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	30.73	662.96	(662.96)	0.0%

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Expenditures	Amt Budgeted	June	YTD	Remaining	
003 Cooper					
003 Building Maintenance	35,000.00	1,011.56	3,070.70	31,929.30	8.8%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	17,987.26	17,986.74	50.0%
004 Dispatch	35,974.00	0.00	17,987.26	17,986.74	50.0%
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	5,617.65	9,382.35	37.5%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	876.09	(876.09)	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	6,493.74	8,506.26	43.3%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	2,397.12	(2,397.12)	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	652.00	3,721.00	(3,721.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	70.92	(70.92)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	142.53	(142.53)	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	1,630.18	3,039.21	31,960.79	8.7%
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	1,619.62	2,006.37	(2,006.37)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	15.18	(15.18)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	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	2,913.80	7,328.39	(7,328.39)	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	6,815.60	18,752.72	16,247.28	53.6%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,420.90	9,413.83	(9,413.83)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	611.51	2,089.16	(2,089.16)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	325.25	1,152.11	(1,152.11)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	502.89	1,495.13	(1,495.13)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	2,123.20	11,048.75	48,951.25	18.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	126.93	818.17	(818.17)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	150.34	1,101.88	(1,101.88)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	183.41	1,887.17	(1,887.17)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	471.84	1,764.62	(1,764.62)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	0.00	908.34	(908.34)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
003 Cooper					
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	575.14	3,382.36	(3,382.36)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power)	0.00	1,686.73	9,630.51	(9,630.51)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	511.65	3,489.16	(3,489.16)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	152.99	895.81	(895.81)	0.0%
009 Utilities	60,000.00	8,842.78	49,077.00	10,923.00	81.8%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	6,831.72	30,604.54	4,395.46	87.4%
010 Vehicle Fuel	35,000.00	6,831.72	30,604.54	4,395.46	87.4%
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	612.84	16,228.50	(16,228.50)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	1,700.78	2,870.70	(2,870.70)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	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	0.00	908.06	(908.06)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	2,313.62	23,955.39	8,044.61	74.9%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	657.47	12,175.39	52,824.61	18.7%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	360.79	(360.79)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	4,656.22	27,167.38	(27,167.38)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	76.15	(76.15)	0.0%
012 Vehicle Repair	65,000.00	5,313.69	40,169.36	24,830.64	61.8%
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	2,497.48	7,009.60	12,990.40	35.0%
013 Volunteer Stipends	20,000.00	2,497.48	7,009.60	12,990.40	35.0%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	112.00	406.00	(406.00)	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	112.00	1,924.34	3,075.66	38.5%

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001 General Expense Fund

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003 Cooper					
003 Cooper	373,824.00	34,366.21	199,922.90	173,901.10	53.5%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,568.65	9,169.90	15,830.10	36.7%
001 Ambulance Billing	25,000.00	1,568.65	9,169.90	15,830.10	36.7%
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
002 CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
522 72 31 1000 EMS Supplies: OOS	65,000.00	8,794.67	61,572.57	3,427.43	94.7%
522 72 35 1000 Ems Equipment and Tools	18,000.00	0.00	84,886.87	(66,886.87)	471.6%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
003 EMS	91,000.00	8,794.67	158,709.44	(67,709.44)	174.4%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
004 Wellness	5,000.00	0.00	1,369.67	3,630.33	27.4%
004 Ehresman	126,000.00	10,363.32	171,769.04	(45,769.04)	136.3%
005 Gardner (EPS)					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	10,000.00	1,073.42	6,607.51	3,392.49	66.1%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	31.28	(31.28)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	39.04	(39.04)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
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005 Gardner (EPS)

001 Community Outreach Program (COP)	10,000.00	1,073.42	6,677.83	3,322.17	66.8%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)	16,000.00	1,073.42	8,278.75	7,721.25	51.7%

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	757.70	1,581.30	4,418.70	26.4%
002 Office Supplies	6,000.00	757.70	1,581.30	4,418.70	26.4%
522 10 42 0001 Postage: OOS	2,500.00	270.84	584.80	1,915.20	23.4%
003 Postage	2,500.00	270.84	584.80	1,915.20	23.4%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
004 Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick	19,500.00	1,028.54	3,396.10	16,103.90	17.4%

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	687.88	687.88	(687.88)	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	3,398.37	4,465.59	(4,465.59)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	706.76	2,663.50	(2,663.50)	0.0%
001 PPE	26,000.00	4,793.01	15,948.86	10,051.14	61.3%
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	237.80	(237.80)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,500.00	900.98	9,773.77	8,726.23	52.8%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	112.30	1,703.81	(1,703.81)	0.0%

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Expenditures	Amt Budgeted	June	YTD	Remaining	
007 Reese					
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,500.00	1,013.28	11,715.38	6,784.62	63.3%
007 Reese	51,500.00	5,806.29	27,664.24	23,835.76	53.7%

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	413.81	(413.81)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	9,858.08	(9,858.08)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050 Hand Tools	0.00	975.09	1,038.32	(1,038.32)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	103.01	(103.01)	0.0%
522 20 35 0070 Ladders	0.00	0.00	41.45	(41.45)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	2,192.66	2,749.65	(2,749.65)	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	40.69	(40.69)	0.0%
001 Equipment Replacement	20,700.00	3,167.75	192,611.41	(171,911.41)	930.5%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	1,525.35	2,033.09	9,966.91	16.9%
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	1,525.35	2,033.09	9,966.91	16.9%
009 Fulkerson	32,700.00	4,693.10	194,644.50	(161,944.50)	595.2%

010 Reimbursable Expenses

522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	2,170.00	(2,170.00)	0.0%
522 10 49 4000 QRT Services	0.00	0.00	9,071.84	(9,071.84)	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	3,333.33	20,092.75	(20,092.75)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	545.76	545.76	(545.76)	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
010 Reimbursable Expenses	0.00	3,879.09	146,980.35	(146,980.35)	0.0%

522 Fire Control

522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	139.40	723.38	(723.38)	0.0%
522 Fire Control	0.00	139.40	723.38	(723.38)	0.0%

594 Capital Expenditures

594 22 63 1000 Capital Expenditures	0.00	4,041.63	4,041.63	(4,041.63)	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	539,638.86	(539,638.86)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	0.00	4,041.63	543,680.49	(543,680.49)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	409,803.16	3,234,536.49	1,472,743.64	68.7%
Fund Excess/(Deficit):	(198,256.13)	(409,803.16)	3,076,624.48		

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200 Bond Fund

Revenues	Amt Budgeted	June	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	315,537.59	(315,537.59)	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	315,537.59	(315,537.59)	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 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(5.22)	5.22	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.15	(0.15)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	1.49	(1.49)	0.0%
360 Interest & Other Earnings		0.00	0.00	(3.58)	3.58	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	328,266.67	(328,266.67)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	137,125.00	(137,125.00)	0.0%
580 Non Expenditures		0.00	0.00	137,125.00	(137,125.00)	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

597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers		0.00	0.00	7,809.91	(7,809.91)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
Fund Expenditures:	0.00	0.00	144,934.91	(144,934.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	183,331.76		

2022 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	June	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	1,012.82	(1,012.82)	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	1,012.82	(1,012.82)	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	3,010,518.79	(3,010,518.79)	0.0%
Expenditures	Amt Budgeted	June	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	428.29	2,272,784.53	(2,272,784.53)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	27,556.97	(27,556.97)	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	428.29	2,300,341.50	(2,300,341.50)	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	428.29	2,300,341.50	(2,300,341.50)	0.0%
Fund Excess/(Deficit):	0.00	(428.29)	710,177.29		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Expense Fund	4,509,024.00	0.00	6,311,160.97	140.0%	4,707,280.13	409,803.16	3,234,536.49	68.7%
200 Bond Fund	0.00	0.00	328,266.67	0.0%	0.00	0.00	144,934.91	0.0%
300 Construction Fund	0.00	0.00	3,010,518.79	0.0%	0.00	428.29	2,300,341.50	0.0%
	<u>4,509,024.00</u>	<u>0.00</u>	<u>9,649,946.43</u>	<u>214.0%</u>	<u>4,707,280.13</u>	<u>410,231.45</u>	<u>5,679,812.90</u>	<u>120.7%</u>

VOUCHER APPROVALS

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220601001	COLUMBIA BANK - DIRECT DEP	663	06/30/2022	Payroll	1	136,613.71	Payroll Direct Deposit	COL002
220601002	COLUMBIA BANK - PAYROLL TAXES	664	06/30/2022	Payroll	1	30,943.53	941 Deposit for Pay Cycle(s) 06/30/2022 - 06/30/2022	COL001
220601003	DCP - WA STATE DEFERRED COMP	665	06/30/2022	Payroll	1	18,085.29	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DC-CAPT; Pay Cycle(s) 06/30/2022 To 06/30/2022 - DC-DCP	STA175
220601004	DEPT OF LABOR & INDUSTRIES	666	06/30/2022	Payroll	1	11,033.69	2ND Quarter L&I: 06/01/2022 - 06/30/2022	DEP100
220601005	DIMARTINO BROWN & BROWN OF WASH.	667	06/30/2022	Payroll	1	852.05	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DISABILITY	DIM100
220601006	EMPLOYMENT SECURITY DEPT-PFML	668	06/30/2022	Payroll	1	919.12	Pay Cycle(s) 06/30/2022 To 06/30/2022 - PFML	EMP001
220601007	IAFF LOCAL 3876	669	06/30/2022	Payroll	1	2,529.45	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DUES	IAF110
220601008	LEOFF SYS - P/2	670	06/30/2022	Payroll	1	27,214.10	Pay Cycle(s) 06/30/2022 To 06/30/2022 - LEOFF2	LEF150
220601009	NATIONWIDE RETIREMENT	671	06/30/2022	Payroll	1	1,714.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DC-NATION	NAC101
220601010	NMRFA - FOOD FUND	672	06/30/2022	Payroll	1	170.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - FOOD	NMR100
220601011	VIMLY BENEFIT SOLUTIONS, INC	673	06/30/2022	Payroll	1	27,949.95	Pay Cycle(s) 06/30/2022 To 06/30/2022 - PREMERA-Family; Pay Cycle(s) 06/30/2022 To 06/30/2022 - PREMERA-Married; Pay Cycle(s) 06/30/2022 To 06/30/2022 - PREMERA-Single; Pay Cycle(s) 06/30/2022 To 06/3	WAS016
220601012	WA PUB EMP RETIREMENT SYS-PERS	674	06/30/2022	Payroll	1	2,788.04	Pay Cycle(s) 06/30/2022 To 06/30/2022 - PERS2	WAS900
220601013	WSCFF EMPLOYEE BENEFIT TRUST	675	06/30/2022	Payroll	1	2,875.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - MERP	WSC050
220601014	BAKKEN BEAU A	618	06/30/2022	Payroll	1	6,901.47	Paydate 6/30/22	BAK210
220601015	BARKER KYLE D	619	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601016	COUNCIL KEEGAN C	625	06/30/2022	Payroll	1	461.75	Paydate 6/30/22	

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220601017	DAYKIN KATELYN E	626	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601018	DEVITT DEIDRE L	627	06/30/2022	Payroll	1	775.74	Paydate 6/30/22	DEV001
220601019	FONTENOT ETHAN R	629	06/30/2022	Payroll	1	461.75	Paydate 6/30/22	
220601020	JOHNSON KEEGAN L	635	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601021	KIMBALL BRENDEN M	637	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601022	KUBISH-SMITH ISABELLA M	639	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601023	LINDSEY COOPER B	640	06/30/2022	Payroll	1	3,562.05	Paydate 6/30/22	LIN001
220601024	NESS JONAH A	645	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	NES001
220601025	SALYER SHANE L. E.	649	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601026	SAMMONS MICHAEL J	650	06/30/2022	Payroll	1	443.28	Paydate 6/30/22	SAM025
220601027	STARK JACOB R	653	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601028	TORRES CHRISTION D	656	06/30/2022	Payroll	1	461.75	Paydate 6/30/22	
220601029	WIGEN WILLIAM K	659	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601030	WITTWER ELLI N	661	06/30/2022	Payroll	1	179.70	Paydate 6/30/22	
220601031	ADVANCED HEATING & COOLING, INC.	677	06/14/2022	Claims	1	937.44		ADV100
220601032	AIRGAS USA, LLC	678	06/14/2022	Claims	1	2,093.14		AIR200
220601033	ALL-FATHER ELECTRIC LLP	679	06/14/2022	Claims	1	884.66		
220601034	BARRETT, FRED	680	06/14/2022	Claims	1	442.93		BAR165
220601035	BATTERY MART	681	06/14/2022	Claims	1	1,525.35		BAT001
220601036	BELFAIR HOSE & HEAVY TRUCK REPAIR	682	06/14/2022	Claims	1	2,313.62		BEL097
220601037	BELFAIR HOSE & HYDRAULIC INC	683	06/14/2022	Claims	1	516.96		
220601038	BELFAIR WATER DISTRICT #1	684	06/14/2022	Claims	1	150.27		BEL150
220601039	BETHEL AUTOMOTIVE & TOWING	685	06/14/2022	Claims	1	580.46		BET001
220601040	BLUE CROSS BLUE SHIELD OF MONTANA	686	06/14/2022	Claims	1	264.74	Fred Barrett	BLU020
220601041	BOUND TREE MEDICAL, LLC	687	06/14/2022	Claims	1	3,686.34		BOU100
220601042	CASCADE NATURAL GAS	688	06/14/2022	Claims	1	575.37		CAS100
220601043	CENTURY LINK	689	06/14/2022	Claims	1	713.87		CEN160
220601044	COLLAMORE, ROBERT	690	06/14/2022	Claims	1	152.00	Reimbursement	COL003
220601045	COLLINS LAKE WATER INC	691	06/14/2022	Claims	1	158.32		COL077
220601046	COPIERS NORTHWEST, INC.	692	06/14/2022	Claims	1	39.30		COP002
220601047	CORRECTIONAL INDUSTRIES ACCOUNTING	693	06/14/2022	Claims	1	78.12		COR120
220601048	DELL MARKETING L.P.	694	06/14/2022	Claims	1	169.18		DEL117
220601049	DEPT OF NATURAL RESOURCES	695	06/14/2022	Claims	1	2,834.60		DEP180
220601050	EDCO AWARDS & SPECIALITIES	696	06/14/2022	Claims	1	115.77		EDC001
220601051	EF RECOVERY	697	06/14/2022	Claims	1	1,568.65		EFR200
220601052	ELPIS COUNSELING, PLLC	698	06/14/2022	Claims	1	3,333.33	May Services	
220601053	GALLS, LLC	699	06/14/2022	Claims	1	1,013.28		GAL100
220601054	GEICO	700	06/14/2022	Claims	1	754.04	Re: George Blessing	
220601055	GEORGES ELECTRIC, INC	701	06/14/2022	Claims	1	4,041.63		GEO055
220601056	GILMORES AUTOMOTIVE SERVICE	702	06/14/2022	Claims	1	2,427.99		GIL275
220601057	GRAINGER	703	06/14/2022	Claims	1	1,135.16		GRA013
220601058	HEALTH CARE AUTHORITY	704	06/14/2022	Claims	1	2,913.80	2018 GEMT Final Settlement	HCA001
220601059	HELMETS R US (TOP GEAR INC.)	705	06/14/2022	Claims	1	545.76		HEL120
220601060	HOOD CANAL COMMUNICATIONS	706	06/14/2022	Claims	1	738.79		HOO071
220601061	HRA VEBA TRUST	707	06/14/2022	Claims	1	13,878.60		HRA200
220601062	HUGHES FIRE EQUIPMENT, INC	708	06/14/2022	Claims	1	2,228.23		HUG150
220601063	HUTTER, CHRISTY	709	06/14/2022	Claims	1	950.00		HUT075
220601064	INTELLISYSTEMS, INC	710	06/14/2022	Claims	1	2,752.98		INT002

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220601065	INTERNATIONAL BRONZE PLAQUE CO., INC	711	06/14/2022	Claims	1	419.00		
220601066	KCDA	712	06/14/2022	Claims	1	346.57		KCD100
220601067	KITSAP BANK - VISA	713	06/14/2022	Claims	1	7,832.84	Waste Station; Seabeck Pizza; US Foods Che Store; Home Depot; Monoprice; Embassy Suites; Pacific Power; Albert Lee Refund; Amazon; QFC; Los Agaves; Costco; Amazon; Amazon; Amazon; Flags A Flyin; Costc	KIT072
220601068	KITSAP CO DEPT OF PUBLIC WORKS	714	06/14/2022	Claims	1	81.12		KIT105
220601069	L.N. CURTIS & SONS, INC	715	06/14/2022	Claims	1	5,499.70		LNC100
220601070	LIFE ASSIST	716	06/14/2022	Claims	1	546.82		LIF100
220601071	LOWES	717	06/14/2022	Claims	1	85.31		LOW200
220601072	MAGGIE LAKE WATER DISTRICT	718	06/14/2022	Claims	1	38.00		MAG080
220601073	MASON COUNTY GARBAGE, INC.	719	06/14/2022	Claims	1	359.51		MAS300
220601074	MED-TECH RESOURCE, INC	720	06/14/2022	Claims	1	1,947.03		MED024
220601075	MEDICARE BLUE RX	721	06/14/2022	Claims	1	82.80		MED200
220601076	MID-COLUMBIA FIRE & RESCUE	722	06/14/2022	Claims	1	450.00		
220601077	NICHOLSON & ASSOCIATES INSURANCE LLC	723	06/14/2022	Claims	1	250.00		NIC040
220601078	NMRFA- REVOLVING FUND	724	06/14/2022	Claims	1	1,864.91	Wave; Mason County Garbage Co; Century Link; PUD #3; Belfair Water District #1; Stericycle; Pitney Bowes	NMR200
220601079	NMRFA- TRAVEL EXPENSE FUND	725	06/14/2022	Claims	1	220.00		NMR300
220601080	NORTHWEST SAFETY CLEAN INC	726	06/14/2022	Claims	1	706.76		NOR156
220601081	OHD, LLLP	727	06/14/2022	Claims	1	15.00		
220601082	OLYMPIC COLLEGE ATTN: CASHIER	728	06/14/2022	Claims	1	508.20	Angie McCormick SID #860262957	OLY160
220601083	PCFD #18 ORTING VALLEY FIRE AND RE	729	06/14/2022	Claims	1	150.00		
220601084	PITNEY BOWES PURCHASE POWER	730	06/14/2022	Claims	1	208.99		
220601085	POSITIVE PROMOTIONS, INC.	731	06/14/2022	Claims	1	1,041.20		
220601086	PUD #1	732	06/14/2022	Claims	1	56.95		PUD100
220601087	PUD #3	733	06/14/2022	Claims	1	3,152.37		PUD300
220601088	QUILL CORPORATION - PREFERRED CUSTOMER	734	06/14/2022	Claims	1	136.17		QUI100
220601089	RIMBERT ILLUSTR. DANIELLE RIMBERT	735	06/14/2022	Claims	1	1,876.00		
220601090	SAFEWAY	736	06/14/2022	Claims	1	31.74		SAF112
220601091	SCOTT MCLENDONS HARDWARE	737	06/14/2022	Claims	1	1,240.69	Underpaid Previous Invoice By 2 Cents.	SCO150
220601092	SHELTON-MASON COUNTY JOURNAL	738	06/14/2022	Claims	1	408.00		MAS210

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
220601093 STERICYCLE INC	739	06/14/2022	Claims	1	179.64		STE505
220601094 THE DOCTORS CLINIC	740	06/14/2022	Claims	1	112.00		THE001
220601095 TRAILS END WATER DISTRICT	741	06/14/2022	Claims	1	100.94		TRA092
220601096 TURNER KATHERINE	742	06/14/2022	Claims	1	100.00	Ian Turner	
220601097 ULINE	743	06/14/2022	Claims	1	4,088.28		ULI200
220601098 VECTOR SOLUTIONS	744	06/14/2022	Claims	1	195.59		CAL002
220601099 VERIZON WIRELESS	745	06/14/2022	Claims	1	998.09		VER145
220601100 VFIS C/O M&T BANK	746	06/14/2022	Claims	1	26,337.00	New Headquarters Station Added	VFI200
220601101 WA FIRE COMMISSIONERS ASSOC	747	06/14/2022	Claims	1	380.00		WAS091
220601102 WA FIREFIGHTERS TRAINING & EDUCATION	748	06/14/2022	Claims	1	500.00		WAS731
220601103 WAVE BROADBAND	749	06/14/2022	Claims	1	157.36		WAV100
220601104 WESTBAY AUTO PARTS INC	750	06/14/2022	Claims	1	86.25		WES077
220601105 WILCOX & FLEGEL INC.	751	06/14/2022	Claims	1	6,831.72		WIL012
220601106 WITMER PUBLIC SAFETY GROUP INC.	752	06/14/2022	Claims	1	4,086.25		WIT080
220601107 ZOLL MEDICAL CORP. GPO	753	06/14/2022	Claims	1	289.15		ZOL001
Total Vouchers:					409,065.35		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

VOUCHER APPROVALS

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220602001 COOPER FUEL & AUTO REPAIR	676	06/13/2022	Claims	4	1,166.10	COO150
Total Vouchers:					1,166.10	

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
663	06/30/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	136,613.71	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			136,613.71	
664	06/30/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	30,943.53	941 Deposit for Pay Cycle(s) 06/30/2022 - 06/30/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			137.05	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			910.05	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			15.30	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			176.86	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,446.88	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			137.00	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			949.86	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			120.62	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,267.40	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			142.31	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			810.82	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			38.25	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			38.25	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			64.26	DEVITT, DEIDRE L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			64.26	DEVITT, DEIDRE L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			150.09	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,607.49	EHRESMAN II, CARL E - 941
	522 22 49 0002	Volunteer Personnel S		001	General Expense Fund			38.25	FONTENOT, ETHAN R - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			38.25	FONTENOT, ETHAN R - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			146.56	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,830.35	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			583.36	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			79.02	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			609.48	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			102.00	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			887.48	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			123.01	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			791.78	JOHNSON, ANDREW - 941

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						InterFund #	Vendor		
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			106.79	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			774.03	JONES, RYAN E - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	KIMBALL, BRENDEN M - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			116.82	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,306.80	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 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			64.87	LINDSEY, COOPER B - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			525.32	LINDSEY, COOPER B - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			92.73	MCCORMICK, ANGIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			878.61	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			19.58	MILLER, ROBERT G - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			19.58	MILLER, ROBERT G - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			59.22	MORGAN, SARAH L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			402.69	MORGAN, SARAH L - 941
	522 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			39.16	QUIGLEY, BROOKE - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			39.16	QUIGLEY, BROOKE - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			87.69	QUIROZ JR., VICTOR - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			829.01	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			121.31	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			874.97	RHEAD, ANTHONY - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	SALYER, SHANE L. E. - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	SALYER, SHANE L. E. - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			143.36	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,426.85	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			9.80	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			9.80	SEVERSON, PAUL M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STARK, JACOB R - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			98.86	STUMPF, DANIELLE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			203.42	STUMPF, DANIELLE M - 941

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	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			83.49	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			833.75	SUMMERLIN, ANTONIO - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			118.91	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			777.73	TORVIK, DAVID A - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			97.11	WASSENAAR, RENEE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			850.65	WASSENAAR, RENEE C - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WIGEN, WILLIAM K - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			122.07	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			704.08	WILSON, TRAVIS R - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	WITTWER, ELLI N - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			128.19	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			827.86	YATES, JEFF J - 941
665	06/30/2022		1		Payroll		DCP - WA STATE DEFERRED COMP	18,085.29	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DC-CAPT; Pay Cycle(s) 06/30/2022 To 06/30/2022 - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.43	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,009.10	COOPER, SCOTT N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,650.86	EHRESMAN II, CARL E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			890.86	GRACEY, KYLER B - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,467.50	JONES, RYAN E - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			800.00	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	STUMPF, DANIELLE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			890.86	WASSENAAR, RENEE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			800.00	YATES, JEFF J - DC-DCP
666	06/30/2022		1		Payroll		DEPT OF LABOR & INDUSTRIES	11,033.69	2ND Quarter L&I: 06/01/2022 - 06/30/2022
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			529.28	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			99.92	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			298.68	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			56.39	BAKKEN, BEAU A - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			423.86	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.02	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			318.46	CLOUD, RYAN D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			60.11	CLOUD, RYAN D - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			330.53	COLLAMORE, ROBERT S - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.40	COLLAMORE, ROBERT S - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			348.10	COOPER, SCOTT N - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			65.71	COOPER, SCOTT N - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			527.09	COTTER, MICKEY J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			99.50	COTTER, MICKEY J - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			368.96	EHRESMAN II, CARL E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	EHRESMAN II, CARL E - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			331.64	FULKERSON, JESS M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			62.60	FULKERSON, JESS M - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			351.39	GARDNER, DONALD A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			66.34	GARDNER, DONALD A - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			210.84	GRACEY, KYLER B - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			39.80	GRACEY, KYLER B - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			422.33	JENSON, ZACKARY T - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.72	JENSON, ZACKARY T - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			408.49	JOHNSON, ANDREW - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			77.11	JOHNSON, ANDREW - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			474.38	JONES, RYAN E - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			89.55	JONES, RYAN E - L&I
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			421.67	KLAHR, DERIC J - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	KLAHR, DERIC J - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			20.93	MCCORMICK, ANGIE M - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			14.16	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			0.28	MILLER, ROBERT G - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	MILLER, ROBERT G - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			17.53	MORGAN, SARAH L - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		11.86	MORGAN, SARAH L - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund		0.56	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		0.38	QUIGLEY, BROOKE - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund		357.98	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		67.58	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund		485.36	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		91.62	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		685.22	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		129.35	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund		0.15	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		0.09	SEVERSON, PAUL M - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		320.10	STUMPF, DANIELLE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		60.43	STUMPF, DANIELLE M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund		474.38	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		89.55	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		368.96	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		69.65	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund		21.04	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		14.23	WASSENAAR, RENEE C - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		369.63	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		69.77	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund		368.96	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		69.65	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund		-0.96	Rounding Adjustment - L&I
667	06/30/2022		1		Payroll	BROWN & BROWN OF WASH. DIMART	852.05	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		69.88	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		85.46	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		78.00	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		90.44	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		84.74	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		48.43	GRACEY, KYLER B - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		68.58	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		67.44	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		64.59	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		59.79	STUMPF, DANIELLE M - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		72.27	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund		62.43	WILSON, TRAVIS R - DISABILITY
668	06/30/2022		1		Payroll	EMPLOYMENT SECURITY DEPT-PFML	919.12	Pay Cycle(s) 06/30/2022 To 06/30/2022 - PFML

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			39.74	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			49.54	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			41.48	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			32.94	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			41.77	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			40.67	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			30.88	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.24	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			32.33	JONES, RYAN E - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			34.27	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			1.12	MILLER, ROBERT G - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2.25	QUIGLEY, BROOKE - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			25.38	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			35.85	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			42.31	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.56	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			28.61	STUMPF, DANIELLE M - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			24.84	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			36.96	WILSON, TRAVIS R - PFML
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.06	YATES, JEFF J - PFML
669	06/30/2022		1		Payroll		IAFF LOCAL 3876	2,529.45	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES

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	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	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
670	06/30/2022		1		Payroll		LEOFF SYS - P/2	27,214.10	Pay Cycle(s) 06/30/2022 To 06/30/2022 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			479.76	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			772.14	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			598.10	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			962.61	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			500.78	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			805.96	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			424.99	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			684.00	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			504.28	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			811.60	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			523.41	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			842.40	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			325.61	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			524.04	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			268.12	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			431.52	GRACEY, KYLER B - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			372.84	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.06	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			449.62	JOHNSON, ANDREW - LEOFF2

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			723.64	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			390.33	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			628.22	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			413.76	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			665.91	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			237.12	LINDSEY, COOPER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			381.63	LINDSEY, COOPER B - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			306.46	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			493.23	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			432.79	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			696.55	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			510.76	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			822.03	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			345.44	STUMPF, DANIELLE M - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			555.97	STUMPF, DANIELLE M - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			299.87	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			482.63	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			421.38	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			678.19	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			446.20	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			718.13	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			447.37	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			720.01	YATES, JEFF J - LEOFF2
671	06/30/2022		1		Payroll		NATIONWIDE RETIREMENT	1,714.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			150.00	CLOUD, RYAN D - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	GARDNER, DONALD A - DC-NATION
672	06/30/2022		1		Payroll		NMRFA - FOOD FUND	170.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	BARKER, KYLE D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	DAYKIN, KATELYN E - FOOD

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, KEEGAN L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KIMBALL, BRENDEN M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KUBISH-SMITH, ISABELLA M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NESS, JONAH A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SALYER, SHANE L. E. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STARK, JACOB R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STUMPF, DANIELLE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WIGEN, WILLIAM K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WITTWER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
673	06/30/2022		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	27,949.95	Pay Cycle(s) 06/30/2022 To 06/30/2022 - PREMERA-Family; Pay Cycle(s) 06/30/2022 To 06/30/2022 - PREMERA-Married; Pay Cycle(s) 06/30/2022 To 06/30/2022 - PREMERA-Single; Pay Cycle(s) 06/30/2022 To 06/3
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			1,608.59	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	BAKKEN, BEAU A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	CLOUD, RYAN D - PREMERA-Family

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	CLOUD, RYAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	COTTER, MICKEY J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	GARDNER, DONALD A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	KLAHR, DERIC J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,608.59	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,608.59	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.25	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,171.94	QUIROZ JR., VICTOR - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	QUIROZ JR., VICTOR - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,171.94	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			11.84	WILSON, TRAVIS R - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			589.73	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			589.73	MORGAN, SARAH L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	MORGAN, SARAH L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			589.73	SUMMERLIN, ANTONIO - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.96	SUMMERLIN, ANTONIO - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			136.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			136.06	BAKKEN, BEAU A - DVL

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	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	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
674	06/30/2022		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	2,788.04	Pay Cycle(s) 06/30/2022 To 06/30/2022 - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			655.48	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			406.72	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			418.62	MORGAN, SARAH L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			259.75	MORGAN, SARAH L - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			646.39	WASSENAAR, RENEE C - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			401.08	WASSENAAR, RENEE C - PERS2
675	06/30/2022		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	2,875.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	STUMPF, DANIELLE M - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
677	06/14/2022		1		Claims		ADVANCED HEATING & COOLING, INC.	937.44	
	522 50 41 0200	Building Maintenance	001	001	General Expense Fund			937.44	
678	06/14/2022		1		Claims		AIRGAS USA, LLC	2,093.14	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			469.35	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			536.21	O2
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			664.69	Rental
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			422.89	O2
679	06/14/2022		1		Claims		ALL-FATHER ELECTRIC LLP	884.66	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			884.66	
680	06/14/2022		1		Claims		BARRETT, FRED	442.93	
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			144.60	
	522 20 20 2000	Retirement Medical C	001	001	General Expense Fund			298.33	
681	06/14/2022		1		Claims		BATTERY MART	1,525.35	
	522 20 35 2000	Radio & Radio Equipr	001	001	General Expense Fund			1,525.35	
682	06/14/2022		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	2,313.62	
	522 60 48 2000	Tender Preventative M	001	001	General Expense Fund			457.43	
	522 60 48 2000	Tender Preventative M	001	001	General Expense Fund			442.20	
	522 60 48 1000	Fire Engine Preventati	001	001	General Expense Fund			352.03	
	522 60 48 1000	Fire Engine Preventati	001	001	General Expense Fund			99.01	
	522 60 48 1000	Fire Engine Preventati	001	001	General Expense Fund			134.69	
	522 60 48 1000	Fire Engine Preventati	001	001	General Expense Fund			27.11	

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		522 60 48 2000 Tender Preventative N		001	General Expense Fund			801.15	
683	06/14/2022		1		Claims		BELFAIR HOSE & HYDRAULIC INC	516.96	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			52.03	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			36.87	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			428.06	
684	06/14/2022		1		Claims		BELFAIR WATER DISTRICT #1	150.27	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			150.27	
685	06/14/2022		1		Claims		BETHEL AUTOMOTIVE & TOWING	580.46	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			580.46	
686	06/14/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	Fred Barrett
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			264.74	
687	06/14/2022		1		Claims		BOUND TREE MEDICAL, LLC	3,686.34	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			13.85	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			338.31	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			4.20	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			430.36	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			427.59	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			314.54	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			59.55	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			378.67	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			750.66	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			29.49	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			47.46	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			416.90	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			17.86	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			456.90	
688	06/14/2022		1		Claims		CASCADE NATURAL GAS	575.37	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			317.57	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			257.80	
689	06/14/2022		1		Claims		CENTURY LINK	713.87	
		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				
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			254.35	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund				
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			163.99	
690	06/14/2022		1		Claims		COLLAMORE, ROBERT	152.00	Reimbursement
		522 41 41 0000 Training External - Sei		001	General Expense Fund			152.00	

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						InterFund #				
691	06/14/2022		1		Claims			COLLINS LAKE WATER INC	158.32	
	522 10 47 6000 Station 27 Utilities (Pc			001	General Expense Fund				158.32	
692	06/14/2022		1		Claims			COPIERS NORTHWEST, INC.	39.30	
	522 10 45 1000 Miscellaneous Expens			001	General Expense Fund				39.30	
693	06/14/2022		1		Claims			CORRECTIONAL INDUSTRIES ACCOUNT	78.12	
	522 20 31 1000 Station Amenities			001	General Expense Fund				78.12	
694	06/14/2022		1		Claims			DELL MARKETING L.P.	169.18	
	522 10 31 1000 Computer Hardware:			001	General Expense Fund				169.18	
695	06/14/2022		1		Claims			DEPT OF NATURAL RESOURCES	2,834.60	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund				2,834.60	
696	06/14/2022		1		Claims			EDCO AWARDS & SPECIALITIES	115.77	
	522 10 31 4000 Awards & Recognitioi			001	General Expense Fund				115.77	
697	06/14/2022		1		Claims			EF RECOVERY	1,568.65	
	522 77 41 0038 Ambulance Billing Fee			001	General Expense Fund				1,568.65	
698	06/14/2022		1		Claims			ELPIS COUNSELING, PLLC	3,333.33	May Services
	522 10 49 5000 AFG Grant: Mental He			001	General Expense Fund				3,333.33	
699	06/14/2022		1		Claims			GALLS, LLC	1,013.28	
	522 20 31 2000 Miscellaneous Uniform			001	General Expense Fund				112.30	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund				194.20	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund				20.60	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund				686.18	
700	06/14/2022		1		Claims			GEICO	754.04	Re: George Blessing
	589 00 00 1000 Ambulance Refunds: (001	General Expense Fund				754.04	
701	06/14/2022		1		Claims			GEORGES ELECTRIC, INC	4,041.63	
	594 22 63 1000 Capital Expenditures			001	General Expense Fund				4,041.63	
702	06/14/2022		1		Claims			GILMORES AUTOMOTIVE SERVICE	2,427.99	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund				1,823.60	
	522 60 48 6000 Vehicle Repairs and M			001	General Expense Fund				604.39	
703	06/14/2022		1		Claims			GRAINGER	1,135.16	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund				95.18	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund				129.93	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund				235.02	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund				121.31	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund				91.33	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund				128.96	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund				333.43	
704	06/14/2022		1		Claims			HEALTH CARE AUTHORITY	2,913.80	2018 GEMT Final Settlement

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		522 74 41 0054 EMS (Training): PS		001	General Expense Fund			2,913.80	
705	06/14/2022		1		Claims		HELMETS R US (TOP GEAR INC.)	545.76	
		522 30 31 1001 Community Outreach		001	General Expense Fund			545.76	
706	06/14/2022		1		Claims		HOOD CANAL COMMUNICATIONS	738.79	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			422.81	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			315.98	
707	06/14/2022		1		Claims		HRA VEBA TRUST	13,878.60	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,187.58	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			5,776.90	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			5,914.12	
708	06/14/2022		1		Claims		HUGHES FIRE EQUIPMENT, INC	2,228.23	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			2,228.23	
709	06/14/2022		1		Claims		HUTTER, CHRISTY	950.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			950.00	
710	06/14/2022		1	31	Claims		INTELLISYSTEMS, INC	2,752.98	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			2,542.98	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			210.00	
711	06/14/2022		1		Claims		INTERNATIONAL BRONZE PLAQUE CO.,	419.00	
		522 10 31 4000 Awards & Recognitioi		001	General Expense Fund			419.00	
712	06/14/2022		1		Claims		KCDA	346.57	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			248.94	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			65.25	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			32.38	
713	06/14/2022		1		Claims		KITSAP BANK - VISA	7,832.84	Waste Station; Seabeck Pizza; US Foods Che Store; Home Depot; Monoprice; Embassy Suites; Pacific Power; Albert Lee Refund; Amazon; QFC; Los Agaves; Costco; Amazon; Amazon; Amazon; Flags A Flyin; Costc
		522 10 31 3000 Miscellaneous Expene		001	General Expense Fund			72.27	
		522 10 31 4000 Awards & Recognitioi		001	General Expense Fund			61.25	
		522 10 31 3000 Miscellaneous Expene		001	General Expense Fund			706.68	
		522 20 31 1000 Station Amenities		001	General Expense Fund			274.09	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			51.82	
		522 45 43 0001 Fire Training : Travel		001	General Expense Fund			588.88	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			19.82	
		594 22 63 1002 NM Emergency Mana		300	Construction Fund			-737.81	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			88.92	
		522 10 31 3000 Miscellaneous Expene		001	General Expense Fund			34.46	

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	522 10 31	3000	Miscellaneous Expene	001	General Expense Fund		392.77	
	522 10 31	3000	Miscellaneous Expene	001	General Expense Fund		58.92	
	522 10 31	3000	Miscellaneous Expene	001	General Expense Fund		371.29	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund		86.24	
	522 10 31	0100	Office & Operating St	001	General Expense Fund		27.10	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund		924.10	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund		114.04	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund		120.08	
	522 10 49	1000	Memberships and Sul	001	General Expense Fund		50.00	
	522 45 43	2000	Commissioner Trainin	001	General Expense Fund		245.20	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund		150.00	
	522 10 31	0100	Office & Operating St	001	General Expense Fund		80.67	
	522 21 49	0002	Student Firefighter Pr	001	General Expense Fund		215.00	
	522 10 31	3000	Miscellaneous Expene	001	General Expense Fund		275.98	
	522 10 31	0100	Office & Operating St	001	General Expense Fund		150.80	
	522 10 31	0100	Office & Operating St	001	General Expense Fund		95.45	
	522 10 31	0100	Office & Operating St	001	General Expense Fund		43.38	
	522 45 41	0001	Fire (Training): PS	001	General Expense Fund		499.85	
	522 45 41	0001	Fire (Training): PS	001	General Expense Fund		499.85	
	522 45 41	0001	Fire (Training): PS	001	General Expense Fund		30.48	
	522 10 31	3000	Miscellaneous Expene	001	General Expense Fund		383.54	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund		67.24	
	522 50 49	0385	Building Maintenance	001	General Expense Fund		30.73	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund		536.75	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund		181.17	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund		91.63	
	522 10 49	6000	St 21 Supplies-New H	001	General Expense Fund		28.99	
	522 10 31	1000	Computer Hardware:	001	General Expense Fund		67.08	
	522 45 43	0001	Fire Training : Travel	001	General Expense Fund		476.12	
	522 45 43	0001	Fire Training : Travel	001	General Expense Fund		167.31	
	522 45 43	0001	Fire Training : Travel	001	General Expense Fund		167.31	
	522 50 31	0100	Building Maintenance	001	General Expense Fund		43.39	
714	06/14/2022			1	Claims	KITSAP CO DEPT OF PUBLIC WORKS	81.12	
	522 10 49	2000	Miscellaneous: PS	001	General Expense Fund		81.12	
715	06/14/2022			1	Claims	L.N. CURTIS & SONS, INC	5,499.70	
	522 20 48	5000	Wildland Equipment I	001	General Expense Fund		103.60	
	522 20 48	5000	Wildland Equipment I	001	General Expense Fund		14.89	
	522 20 31	0005	Wildland Programs: C	001	General Expense Fund		361.31	
	522 20 31	0005	Wildland Programs: C	001	General Expense Fund		14.10	
	522 20 31	0005	Wildland Programs: C	001	General Expense Fund		3,974.36	
	522 20 31	0005	Wildland Programs: C	001	General Expense Fund		52.25	
	522 20 48	0003	Flow Testing	001	General Expense Fund		195.30	
	522 20 48	0007	SCBA Mask Repair	001	General Expense Fund		608.14	
	522 20 48	0003	Flow Testing	001	General Expense Fund		119.35	
	522 20 48	0003	Flow Testing	001	General Expense Fund		56.40	

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716	06/14/2022		1		Claims		LIFE ASSIST	546.82	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			258.37	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			147.30	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			141.15	
717	06/14/2022		1		Claims		LOWES	85.31	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			85.31	
718	06/14/2022		1		Claims		MAGGIE LAKE WATER DISTRICT	38.00	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			38.00	
719	06/14/2022		1		Claims		MASON COUNTY GARBAGE, INC.	359.51	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			130.44	St. 21 Recycle
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			110.42	St. 21 Garbage
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			25.01	St. 27 Recycle
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			58.79	St. 27 Garbage
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			34.85	St. 81
720	06/14/2022		1		Claims		MED-TECH RESOURCE, INC	1,947.03	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			539.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			73.30	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			344.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			28.06	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			962.67	
721	06/14/2022		1		Claims		MEDICARE BLUE RX	82.80	
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
722	06/14/2022		1		Claims		MID-COLUMBIA FIRE & RESCUE	450.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			225.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			225.00	
723	06/14/2022		1		Claims		NICHOLSON & ASSOCIATES INSURANC	250.00	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			125.00	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			125.00	
724	06/14/2022		1		Claims		NMRFA- REVOLVING FUND	1,864.91	Wave; Mason County Garbage Co; Century Link; PUD #3; Belfair Water District #1; Stericycle; Pitney Bowes
	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			103.69	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			106.48	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			20.91	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			58.79	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			25.01	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			90.10	
	522 10 42	4000 Station 81 Telephone		001	General Expense Fund			248.54	

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	522 10 42	3000 Station 24 Telephone		001	General Expense Fund			161.26	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			381.67	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			184.82	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			191.23	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			137.74	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			20.72	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			61.85	
725	06/14/2022		1		Claims		NMRFA- TRAVEL EXPENSE FUND	220.00	
	522 45 43	0001 Fire Training : Travel		001	General Expense Fund			220.00	
726	06/14/2022		1		Claims		NORTHWEST SAFETY CLEAN INC	706.76	
	522 20 48	1000 PPE Repair and Maint		001	General Expense Fund			706.76	
727	06/14/2022		1		Claims		OHD, LLLP	15.00	
	522 20 48	0007 SCBA Mask Repair		001	General Expense Fund			15.00	
728	06/14/2022		1		Claims		OLYMPIC COLLEGE ATTN: CASHIER	508.20	Angie McCormick SID #860262957
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			508.20	
729	06/14/2022		1		Claims		ORTING VALLEY FIRE AND RE PCFD #18	150.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			50.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			50.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			50.00	
730	06/14/2022		1		Claims		PURCHASE POWER PITNEY BOWES	208.99	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			208.99	
731	06/14/2022		1		Claims		POSITIVE PROMOTIONS, INC.	1,041.20	
	522 30 31	1000 Community Outreach		001	General Expense Fund			520.60	
	522 30 31	1000 Community Outreach		001	General Expense Fund			520.60	
732	06/14/2022		1		Claims		PUD #1	56.95	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			56.95	
733	06/14/2022		1		Claims		PUD #3	3,152.37	
	522 10 47	6000 Station 27 Utilities (Pc		001	General Expense Fund			249.22	
	522 10 47	5000 Station 25 Utilities (Pc		001	General Expense Fund			132.94	
	522 10 47	3000 Station 23 Utilities (Pc		001	General Expense Fund			114.99	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			126.93	
	522 10 47	1100 Station 83 Utilities (Pc		001	General Expense Fund			298.53	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			290.69	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			106.98	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			150.34	
	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			88.93	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			1,369.16	
	522 10 47	7000 Station 21 New Head:		001	General Expense Fund			223.66	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund				

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
734	06/14/2022		1		Claims		QUILL CORPORATION - PREFERRED CU:	136.17	
	522 10 31 0100 Office & Operating Si			001	General Expense Fund			74.85	
	522 10 31 0100 Office & Operating Si			001	General Expense Fund			9.85	
	522 10 49 0519 Station Supplies: Misc			001	General Expense Fund			28.70	
	522 10 49 0519 Station Supplies: Misc			001	General Expense Fund			22.77	
735	06/14/2022		1		Claims		DANIELLE RIMBERT RIMBERT ILLUSTR.	1,876.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			1,876.00	
736	06/14/2022		1		Claims		SAFEWAY	31.74	
	522 10 31 4000 Awards & Recognition			001	General Expense Fund			31.74	
737	06/14/2022		1		Claims		SCOTT MCLENDONS HARDWARE	1,240.69	Underpaid Previous Invoice By 2 Cents.
	522 10 31 0100 Office & Operating Si			001	General Expense Fund			13.01	
	522 20 35 0090 Miscellaneous Items			001	General Expense Fund			0.02	
	522 20 35 0090 Miscellaneous Items			001	General Expense Fund			8.67	
	522 10 31 0100 Office & Operating Si			001	General Expense Fund			13.65	
	522 30 31 1000 Community Outreach			001	General Expense Fund			32.22	
	522 10 49 0519 Station Supplies: Misc			001	General Expense Fund			24.50	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			159.42	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			-3.24	
	522 20 35 0050 Hand Tools			001	General Expense Fund			975.09	
	522 10 49 0519 Station Supplies: Misc			001	General Expense Fund			17.35	
738	06/14/2022		1		Claims		SHELTON-MASON COUNTY JOURNAL	408.00	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			408.00	
739	06/14/2022		1		Claims		STERICYCLE INC	179.64	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			122.25	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			57.39	
740	06/14/2022		1		Claims		THE DOCTORS CLINIC	112.00	
	522 71 41 3000 BVFF Physicals: PS			001	General Expense Fund			46.00	
	522 71 41 3000 BVFF Physicals: PS			001	General Expense Fund			46.00	
	522 71 41 3000 BVFF Physicals: PS			001	General Expense Fund			20.00	
741	06/14/2022		1		Claims		TRAILS END WATER DISTRICT	100.94	
	522 10 47 3000 Station 23 Utilities (Pc			001	General Expense Fund			50.47	
	522 10 47 3001 Station 23 - Crew Qtr:			001	General Expense Fund			50.47	
742	06/14/2022		1		Claims		KATHERINE TURNER	100.00	Ian Turner
	589 00 00 1000 Ambulance Refunds: (001	General Expense Fund			100.00	
743	06/14/2022		1		Claims		ULINE	4,088.28	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			189.18	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			170.38	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			459.20	
	522 10 49 6000 St 21 Supplies-New H			001	General Expense Fund			806.08	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			247.64	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			31.83	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			2,183.97	
744	06/14/2022		1		Claims		VECTOR SOLUTIONS	195.59	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			195.59	
745	06/14/2022		1		Claims		VERIZON WIRELESS	998.09	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			998.09	
746	06/14/2022		1		Claims		VFIS C/O M&T BANK	26,337.00	New Headquarters Station Added
	522 10 46	1000 Authority General Lia		001	General Expense Fund			5,549.00	
	522 10 46	1000 Authority General Lia		001	General Expense Fund			10,794.00	
	522 10 46	2000 Accident and Sicknes:		001	General Expense Fund			7,130.00	
	522 10 46	2000 Accident and Sicknes:		001	General Expense Fund			2,864.00	
747	06/14/2022		1		Claims		WA FIRE COMMISSIONERS ASSOC	380.00	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			190.00	
	522 45 41	2000 Commissioner Trainin		001	General Expense Fund			190.00	
748	06/14/2022		1		Claims		WA FIREFIGHTERS TRAINING & EDUCA	500.00	
	522 41 41	0000 Training External - Sei		001	General Expense Fund			500.00	
749	06/14/2022		1		Claims		WAVE BROADBAND	157.36	
	522 10 47	8000 Station 81 Utilities (Pc		001	General Expense Fund			157.36	
750	06/14/2022		1		Claims		WESTBAY AUTO PARTS INC	86.25	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			52.05	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			24.96	
	522 10 49	6000 St 21 Supplies-New H		001	General Expense Fund			9.24	
751	06/14/2022		1		Claims		WILCOX & FLEGEL INC.	6,831.72	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			3,490.88	
	522 20 32	0010 Vehicle Fuel Consume		001	General Expense Fund			3,340.84	
752	06/14/2022		1		Claims		WITMER PUBLIC SAFETY GROUP INC.	4,086.25	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			2,421.62	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			169.54	
	522 20 31	4000 PPE- Bunker Boot Rei		001	General Expense Fund			687.88	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			269.07	
	522 20 31	5000 Miscellaneous PPE Pu		001	General Expense Fund			538.14	
753	06/14/2022		1		Claims		ZOLL MEDICAL CORP. GPO	289.15	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			289.15	
754	06/30/2022		2		* Tr Rec	153	COLUMBIA BANK - DIRECT DEP	136,613.71	Direct Deposit Receipt
	522 10 10	9999 Payroll Clearing		001	General Expense Fund			-136,613.71	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
		Records Printed:	91			Adjustments:		0.00		
						Beginning Balance:		0.00		
						Revenues:		136,613.71		
						Warrant Expenditures:		394,200.56		
						Non Warrant Expenditures:		0.00		
						Interfund Transfers:		0.00		
						Redemptions:		0.00		
						Deposits:		0.00		
						Withdrawals:		0.00		
						Stop Payments:		0.00		
<hr/>										
Fund			Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund			0.00	0.00	136,613.71	394,938.37	0.00	0.00	0.00	0.00
300 Construction Fund			0.00	0.00	0.00	-737.81	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>136,613.71</u>	<u>394,200.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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676	06/13/2022		4		Claims		COOPER FUEL & AUTO REPAIR	1,166.10	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			1,166.10	
	Records Printed:		1						
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		1,166.10	
						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	1,166.10	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,166.10	0.00	0.00	0.00	0.00

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001 General Expense Fund

Revenues	Amt Budgeted	June	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	1,431,816.50	1,053,949.50	57.6%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	498,296.07	417,981.93	54.4%
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	1,930,112.57	1,471,931.43	56.7%
330 Intergovernmental Revenues						
331 93 30 0000	Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	274,779.11	(274,779.11)	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	295,896.49	(295,896.49)	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	245,625.25	54,374.75	81.9%
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	10.95	(10.95)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	3.88	(3.88)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,756.04	23,243.96	33.6%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,536.39	(7,536.39)	0.0%
330 Intergovernmental Revenues		336,300.00	0.00	835,608.11	(499,308.11)	248.5%
340 Charges For Goods & Services						
341 43 30 0000	Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	39,121.13	(39,121.13)	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	1,125.00	13,875.00	7.5%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,518.17	78,481.83	1.9%
342 60 30 0000	Ambulance Services	535,680.00	0.00	258,279.45	277,400.55	48.2%

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001 General Expense Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services					
340 Charges For Goods & Services	630,680.00	0.00	300,043.75	330,636.25	47.6%
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	15,000.00	0.00	1,390.03	13,609.97	9.3%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	72.37	(72.37)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(48.71)	48.71	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(17.34)	17.34	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	3.65	(3.65)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.20	(0.20)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.65	(0.65)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	40.75	(40.75)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,364.80	(1,364.80)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	890.55	1,109.45	44.5%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	903.20	42,096.80	2.1%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	6,596.54	3,403.46	66.0%
360 Interest & Other Earnings	70,000.00	0.00	11,246.69	58,753.31	16.1%
380 Non Revenues					
388 10 00 0000 Prior Period Adjustment	0.00	0.00	2,906.22	(2,906.22)	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	2,906.22	(2,906.22)	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	23,629.42	(23,629.42)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	15,000.00	0.00	12,480.28	2,519.72	83.2%
390 Other Financing Sources	70,000.00	0.00	36,109.70	33,890.30	51.6%
397 Interfund Transfers					
397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	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	7,809.91	(7,809.91)	0.0%
Fund Revenues:	4,509,024.00	0.00	6,314,067.19	(1,805,043.19)	140.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%

2022 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	0.00	508.20	1,357.23	(1,357.23)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	216.00	(216.00)	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	508.20	1,668.23	8,331.77	16.7%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	854.04	854.04	4,145.96	17.1%
002 Ambulance Refunds	5,000.00	854.04	854.04	4,145.96	17.1%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	706.28	4,341.28	945,658.72	0.5%
522 10 20 0020 Admin Staff- Medicare	0.00	583.91	3,637.11	(3,637.11)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	17,666.64	(17,666.64)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	33,935.58	(33,935.58)	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	4,782.22	28,722.58	(28,722.58)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,411.66	8,571.17	(8,571.17)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,981.97	39,782.27	(39,782.27)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,592.02	128,661.06	(128,661.06)	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	3,766.33	21,728.20	(21,728.20)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,187.93	6,764.13	(6,764.13)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	4,223.19	23,558.80	(23,558.80)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,336.45	98,018.70	(98,018.70)	0.0%
003 Benefits	950,000.00	66,172.33	415,387.52	534,612.48	43.7%
522 11 10 0001 Commissioner Stipends	25,000.00	1,408.00	11,655.41	13,344.59	46.6%
522 11 20 0010 Labor and Industry Insurance	0.00	1.55	12.85	(12.85)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	107.70	891.61	(891.61)	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	630.00	1,010.00	(1,010.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	245.20	327.15	(327.15)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,392.45	13,972.02	11,027.98	55.9%
522 10 31 1000 Computer Hardware: OOS	15,000.00	1,132.87	3,528.11	11,471.89	23.5%
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	5,700.00	(5,700.00)	0.0%
005 Computers	15,000.00	2,082.87	9,228.11	5,771.89	61.5%
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%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
001 Bakken					
522 10 46 1000 Authority General Liability Insurance	73,500.00	16,343.00	56,430.00	17,070.00	76.8%
522 10 46 2000 Accident and Sickness Insurance	0.00	9,994.00	9,994.00	(9,994.00)	0.0%
007 Insurance	73,500.00	26,337.00	66,424.00	7,076.00	90.4%
522 20 20 2000 Retirement Medical Costs	7,000.00	790.47	3,454.50	3,545.50	49.4%
008 LEOFF 1 Retirement Costs	7,000.00	790.47	3,454.50	3,545.50	49.4%
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	2,295.91	5,553.61	4,446.39	55.5%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	39.30	251.27	(251.27)	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	2,335.21	5,804.88	4,195.12	58.0%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	245.59	11,530.16	(11,530.16)	0.0%
522 10 49 2000 Miscellaneous: PS	25,000.00	6,152.76	27,072.69	(2,072.69)	108.3%
011 Professional Services	25,000.00	6,398.35	38,602.85	(13,602.85)	154.4%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	40,269.50	250,835.28	(250,835.28)	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	97,184.33	596,080.45	2,053,919.55	22.5%
522 20 10 3000 Firefighter OT	0.00	6,351.61	15,351.63	(15,351.63)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	75,747.57	445,674.14	(445,674.14)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	(65.91)	65.91	0.0%
012 Salaries	2,650,000.00	219,553.01	1,307,875.59	1,342,124.41	49.4%
001 Bakken	3,781,000.00	327,423.93	1,870,872.89	1,910,127.11	49.5%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	352.21	827.61	3,172.39	20.7%
001 Amenities	4,000.00	352.21	827.61	3,172.39	20.7%
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	0.00	2,412.17	220,843.96	1.1%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
002 Cleveland					
004 Equipment Reserve	223,256.13	0.00	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	371.05	2,546.75	(2,546.75)	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	290.24	(290.24)	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	623.14	817.96	(817.96)	0.0%
007 SCBA	10,000.00	994.19	3,801.43	6,198.57	38.0%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	2,906.25	19,331.55	10,668.45	64.4%
008 Student FF	30,000.00	2,906.25	19,331.55	10,668.45	64.4%
522 10 31 0514 Station Supplies: OOS	10,000.00	2,095.81	9,220.52	779.48	92.2%
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	93.32	401.99	(401.99)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	24,732.28	41,770.96	(41,770.96)	0.0%
009 Station Supplies	10,000.00	26,921.41	51,393.47	(41,393.47)	513.9%
522 20 31 0005 Wildland Programs: OOS	15,000.00	7,236.62	9,955.78	5,044.22	66.4%
522 20 48 5000 Wildland Equipment Replacement	0.00	118.49	118.49	(118.49)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	7,355.11	10,074.27	4,925.73	67.2%
002 Cleveland	306,756.13	38,529.17	88,144.79	218,611.34	28.7%

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	627.76	878.25	(878.25)	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	627.76	878.25	(28.25)	103.3%
522 50 31 0100 Building Maintenance: OOS	0.00	43.39	392.78	(392.78)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	937.44	1,943.37	33,056.63	5.6%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	0.00	71.59	(71.59)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	30.73	662.96	(662.96)	0.0%

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001 General Expense Fund

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003 Cooper					
003 Building Maintenance	35,000.00	1,011.56	3,070.70	31,929.30	8.8%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	17,987.26	17,986.74	50.0%
004 Dispatch	35,974.00	0.00	17,987.26	17,986.74	50.0%
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	5,617.65	9,382.35	37.5%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	876.09	(876.09)	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	6,493.74	8,506.26	43.3%
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	2,397.12	(2,397.12)	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	652.00	3,721.00	(3,721.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	70.92	(70.92)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	142.53	(142.53)	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	1,630.18	3,039.21	31,960.79	8.7%
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	1,619.62	2,006.37	(2,006.37)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	15.18	(15.18)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	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	2,913.80	7,328.39	(7,328.39)	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	6,815.60	18,752.72	16,247.28	53.6%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,420.90	9,413.83	(9,413.83)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	611.51	2,089.16	(2,089.16)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	325.25	1,152.11	(1,152.11)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	502.89	1,495.13	(1,495.13)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	2,123.20	11,048.75	48,951.25	18.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	126.93	818.17	(818.17)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	150.34	1,101.88	(1,101.88)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	183.41	1,887.17	(1,887.17)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	248.18	1,540.96	(1,540.96)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	223.66	1,132.00	(1,132.00)	0.0%

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Expenditures		Amt Budgeted	June	YTD	Remaining	
003 Cooper						
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	575.14	3,382.36	(3,382.36)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power)	0.00	1,686.73	9,630.51	(9,630.51)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	511.65	3,489.16	(3,489.16)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	152.99	895.81	(895.81)	0.0%
009 Utilities		60,000.00	8,842.78	49,077.00	10,923.00	81.8%
522 20 32 0010	Vehicle Fuel Consumed	35,000.00	6,831.72	30,604.54	4,395.46	87.4%
010 Vehicle Fuel		35,000.00	6,831.72	30,604.54	4,395.46	87.4%
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	612.84	16,228.50	(16,228.50)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	1,700.78	2,870.70	(2,870.70)	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	0.00	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	0.00	908.06	(908.06)	0.0%
011 Vehicle Preventative Maintenance		32,000.00	2,313.62	23,955.39	8,044.61	74.9%
522 60 31 0144	Vehicle Repairs: OOS	65,000.00	657.47	12,175.39	52,824.61	18.7%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	360.79	(360.79)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	4,656.22	27,167.38	(27,167.38)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	76.15	(76.15)	0.0%
012 Vehicle Repair		65,000.00	5,313.69	40,169.36	24,830.64	61.8%
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	2,497.48	7,009.60	12,990.40	35.0%
013 Volunteer Stipends		20,000.00	2,497.48	7,009.60	12,990.40	35.0%
522 71 41 1000	Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	112.00	406.00	(406.00)	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	112.00	1,924.34	3,075.66	38.5%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
003 Cooper					
003 Cooper	373,824.00	34,366.21	199,922.90	173,901.10	53.5%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	1,568.65	9,169.90	15,830.10	36.7%
001 Ambulance Billing	25,000.00	1,568.65	9,169.90	15,830.10	36.7%
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
002 CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
522 72 31 1000 EMS Supplies: OOS	65,000.00	8,794.67	61,572.57	3,427.43	94.7%
522 72 35 1000 Ems Equipment and Tools	18,000.00	0.00	84,886.87	(66,886.87)	471.6%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
003 EMS	91,000.00	8,794.67	158,709.44	(67,709.44)	174.4%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
004 Wellness	5,000.00	0.00	1,369.67	3,630.33	27.4%
004 Ehresman	126,000.00	10,363.32	171,769.04	(45,769.04)	136.3%
005 Gardner (EPS)					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	10,000.00	552.82	6,086.91	3,913.09	60.9%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	31.28	(31.28)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	39.04	(39.04)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
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005 Gardner (EPS)

001	Community Outreach Program (COP)	10,000.00	552.82	6,157.23	3,842.77	61.6%
522 30 31 3000	Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000	Community Newsletter: PS	0.00	0.00	1,600.92	(1,600.92)	0.0%
002	Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)		16,000.00	552.82	7,758.15	8,241.85	48.5%

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	757.70	1,581.30	4,418.70	26.4%
002	Office Supplies	6,000.00	757.70	1,581.30	4,418.70	26.4%
522 10 42 0001	Postage: OOS	2,500.00	270.84	584.80	1,915.20	23.4%
003	Postage	2,500.00	270.84	584.80	1,915.20	23.4%
522 20 20 0070	Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
004	Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
522 45 41 0002	Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005	Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001	Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006	Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick		19,500.00	1,028.54	3,396.10	16,103.90	17.4%

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	687.88	687.88	(687.88)	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	3,398.37	4,465.59	(4,465.59)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	706.76	2,663.50	(2,663.50)	0.0%
001	PPE	26,000.00	4,793.01	15,948.86	10,051.14	61.3%
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	237.80	(237.80)	0.0%
522 20 20 4000	Class B Uniforms: PB	18,500.00	900.98	9,773.77	8,726.23	52.8%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	112.30	1,703.81	(1,703.81)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
007 Reese					
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,500.00	1,013.28	11,715.38	6,784.62	63.3%
007 Reese	51,500.00	5,806.29	27,664.24	23,835.76	53.7%
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	413.81	(413.81)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	9,858.08	(9,858.08)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050 Hand Tools	0.00	975.09	1,038.32	(1,038.32)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	103.01	(103.01)	0.0%
522 20 35 0070 Ladders	0.00	0.00	41.45	(41.45)	0.0%
522 20 35 0090 Miscellaneous Items	0.00	2,192.66	2,749.65	(2,749.65)	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	40.69	(40.69)	0.0%
001 Equipment Replacement	20,700.00	3,167.75	192,611.41	(171,911.41)	930.5%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	1,525.35	2,033.09	9,966.91	16.9%
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	1,525.35	2,033.09	9,966.91	16.9%
009 Fulkerson	32,700.00	4,693.10	194,644.50	(161,944.50)	595.2%
010 Reimbursable Expenses					
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	2,170.00	(2,170.00)	0.0%
522 10 49 4000 QRT Services	0.00	0.00	9,071.84	(9,071.84)	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	3,333.33	20,092.75	(20,092.75)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	545.76	545.76	(545.76)	0.0%
594 22 63 2000 Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
010 Reimbursable Expenses	0.00	3,879.09	146,980.35	(146,980.35)	0.0%
522 Fire Control					
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	139.40	723.38	(723.38)	0.0%
522 Fire Control	0.00	139.40	723.38	(723.38)	0.0%
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	1,376.72	1,376.72	(1,376.72)	0.0%
580 Non Expenditures	0.00	1,376.72	1,376.72	(1,376.72)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	3,303.82	3,303.82	(3,303.82)	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	3,303.82	542,942.68	(542,942.68)	0.0%
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	431,462.41	3,256,195.74	1,451,084.39	69.2%
Fund Excess/(Deficit):	(198,256.13)	(431,462.41)	3,057,871.45		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	June	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	315,537.59	(315,537.59)	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	315,537.59	(315,537.59)	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 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(5.22)	5.22	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.15	(0.15)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	1.49	(1.49)	0.0%
360 Interest & Other Earnings		0.00	0.00	(3.58)	3.58	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	328,266.67	(328,266.67)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	137,125.00	(137,125.00)	0.0%
580 Non Expenditures		0.00	0.00	137,125.00	(137,125.00)	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

597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers		0.00	0.00	7,809.91	(7,809.91)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	June	YTD	Remaining
Fund Expenditures:	0.00	0.00	144,934.91	(144,934.91) 0.0%
Fund Excess/(Deficit):	0.00	0.00	183,331.76	

2022 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	June	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	1,012.82	(1,012.82)	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	1,012.82	(1,012.82)	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	3,010,518.79	(3,010,518.79)	0.0%
Expenditures					
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	1,166.10	2,273,522.34	(2,273,522.34)	0.0%
594 22 63 4002 Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	27,556.97	(27,556.97)	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	1,166.10	2,301,079.31	(2,301,079.31)	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	1,166.10	2,301,079.31	(2,301,079.31)	0.0%
Fund Excess/(Deficit):					
	0.00	(1,166.10)	709,439.48		

2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 06

Time: 08:17:21 Date: 06/17/2022

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Expense Fund	4,509,024.00	0.00	6,314,067.19	140.0%	4,707,280.13	431,462.41	3,256,195.74	69.2%
200 Bond Fund	0.00	0.00	328,266.67	0.0%	0.00	0.00	144,934.91	0.0%
300 Construction Fund	0.00	0.00	3,010,518.79	0.0%	0.00	1,166.10	2,301,079.31	0.0%
	<u>4,509,024.00</u>	<u>0.00</u>	<u>9,652,852.65</u>	<u>214.1%</u>	<u>4,707,280.13</u>	<u>432,628.51</u>	<u>5,702,209.96</u>	<u>121.1%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 14:53:45 Date: 06/16/2022

06/21/2022 To: 06/21/2022

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220603001 DEVITT DEIDRE L	757	06/21/2022	Claims	1	230.87	Reprinting Uncashed Check From 12/2020	DEV001
220603002 LANGHORN KEITH A	758	06/21/2022	Claims	1	461.75	Reprinting Unchased Check From 12/2020	LAN092
220603003 NIGHTINGALE CORP.	759	06/21/2022	Claims	1	21,540.94		
220603004 NMRFA - FOOD FUND	760	06/21/2022	Claims	1	145.00	Reprinting Uncashed Check From 7/2020	NMR100
220603005 PHELAN COLE E	761	06/21/2022	Claims	1	539.10	Reprinting Uncashed Checks For Oct, Nov, Dec 2020	
220603006 POSITIVE PROMOTIONS, INC.	762	06/21/2022	Claims	1	520.60		
Total Vouchers:					23,438.26		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 14:58:17 Date: 06/16/2022

06/21/2022 To: 06/21/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
757	06/21/2022		1		Claims		DEIDRE L DEVITT	230.87	Reprinting Uncashed Check From 12/2020
		588 10 00 0000	Prior Period(s) Adjust	001	General Expense Fund			230.87	
758	06/21/2022		1		Claims		KEITH A LANGHORN	461.75	Reprinting Unchased Check From 12/2020
		588 10 00 0000	Prior Period(s) Adjust	001	General Expense Fund			461.75	
759	06/21/2022		1		Claims		NIGHTINGALE CORP.	21,540.94	
		522 10 49 6000	St 21 Supplies-New H	001	General Expense Fund			21,540.94	
760	06/21/2022		1		Claims		NMRFA - FOOD FUND	145.00	Reprinting Uncashed Check From 7/2020
		588 10 00 0000	Prior Period(s) Adjust	001	General Expense Fund			145.00	
761	06/21/2022		1		Claims		COLE E PHELAN	539.10	Reprinting Uncashed Checks For Oct, Nov, Dec 2020
		588 10 00 0000	Prior Period(s) Adjust	001	General Expense Fund			539.10	
762	06/21/2022		1		Claims		POSITIVE PROMOTIONS, INC.	520.60	
		522 30 31 1000	Community Outreach	001	General Expense Fund			520.60	

Records Printed: 6

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	23,438.26
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	0.00	23,438.26	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	23,438.26	0.00	0.00	0.00	0.00



North Mason, WA

22095

~ Rosenbauer Tender ~

Customer: **North Mason, WA**

Truck job # **22095**

Product Description: **Rosenbauer Tender**

Rosenbauer thanks you for your purchase of the subject fire apparatus from us. We are confident we will exceed your expectations when you receive the finished product and this apparatus will provide you years of reliable service.

This publication was designed to provide a visual update of your apparatus as it proceeds through the manufacturing process. The apparatus is being built to match the final specifications approved by the fire department. If you notice something in the photos that you feel do not match the specification please notify your dealer immediately. Although we do not encourage changes this late in the process, we will consider a change request but please understand delays in production may occur and change order fees may apply as well as actual costs to make any modifications.

We look forward to the opportunity when we can deliver the finished product to your fire department.

Truck Job#22095 VIN# 3ALHG3FMXPNN2864



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Chassis 3-29-2022



Chassis 3-29-2022



Chassis 3-29-2022



Chassis 3-29-2022



Chassis 3-29-2022



Chassis 3-29-2022



Chassis 3-29-2022



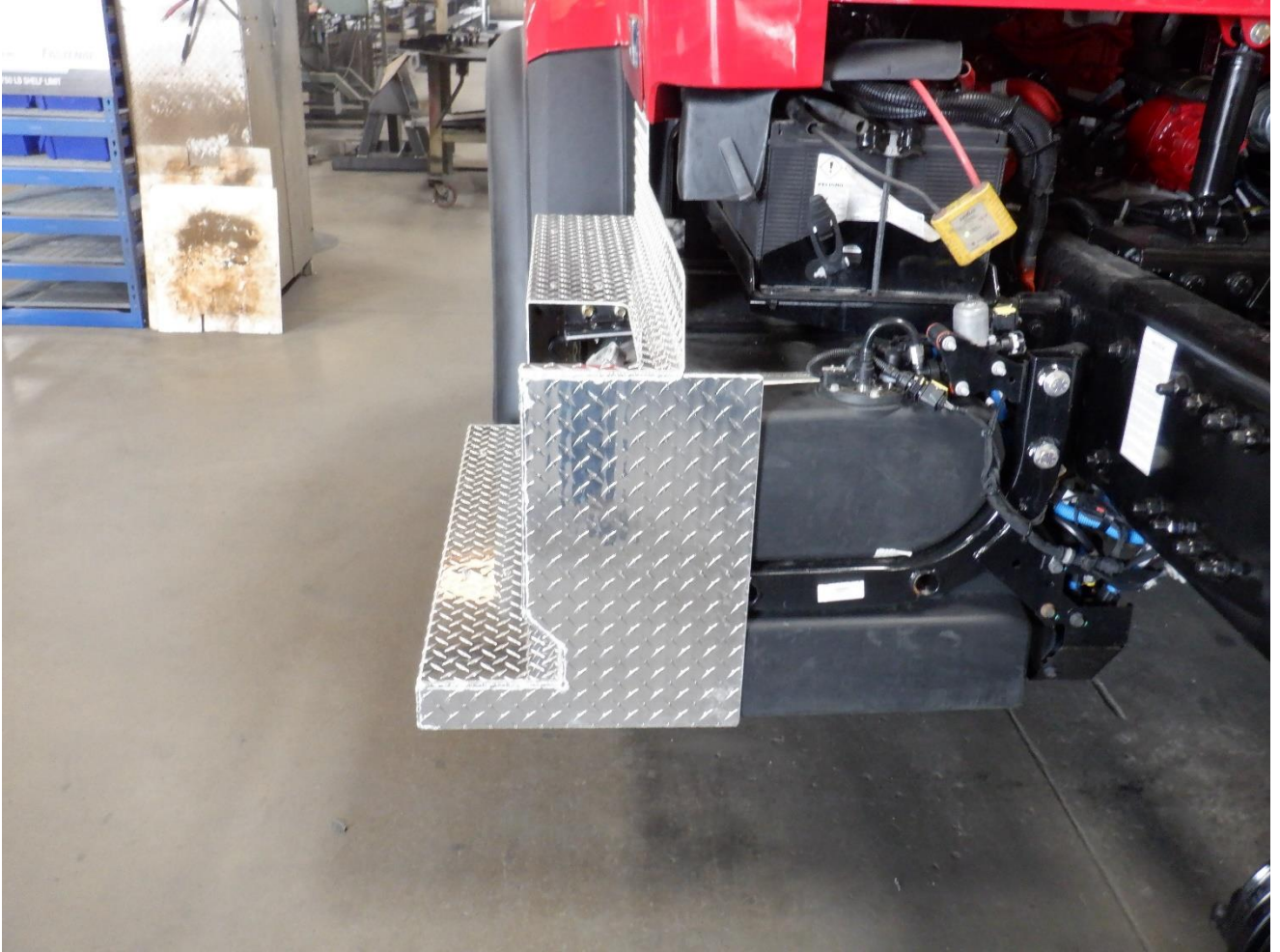
Chassis 3-29-2022



Step Installation 4-1-2022



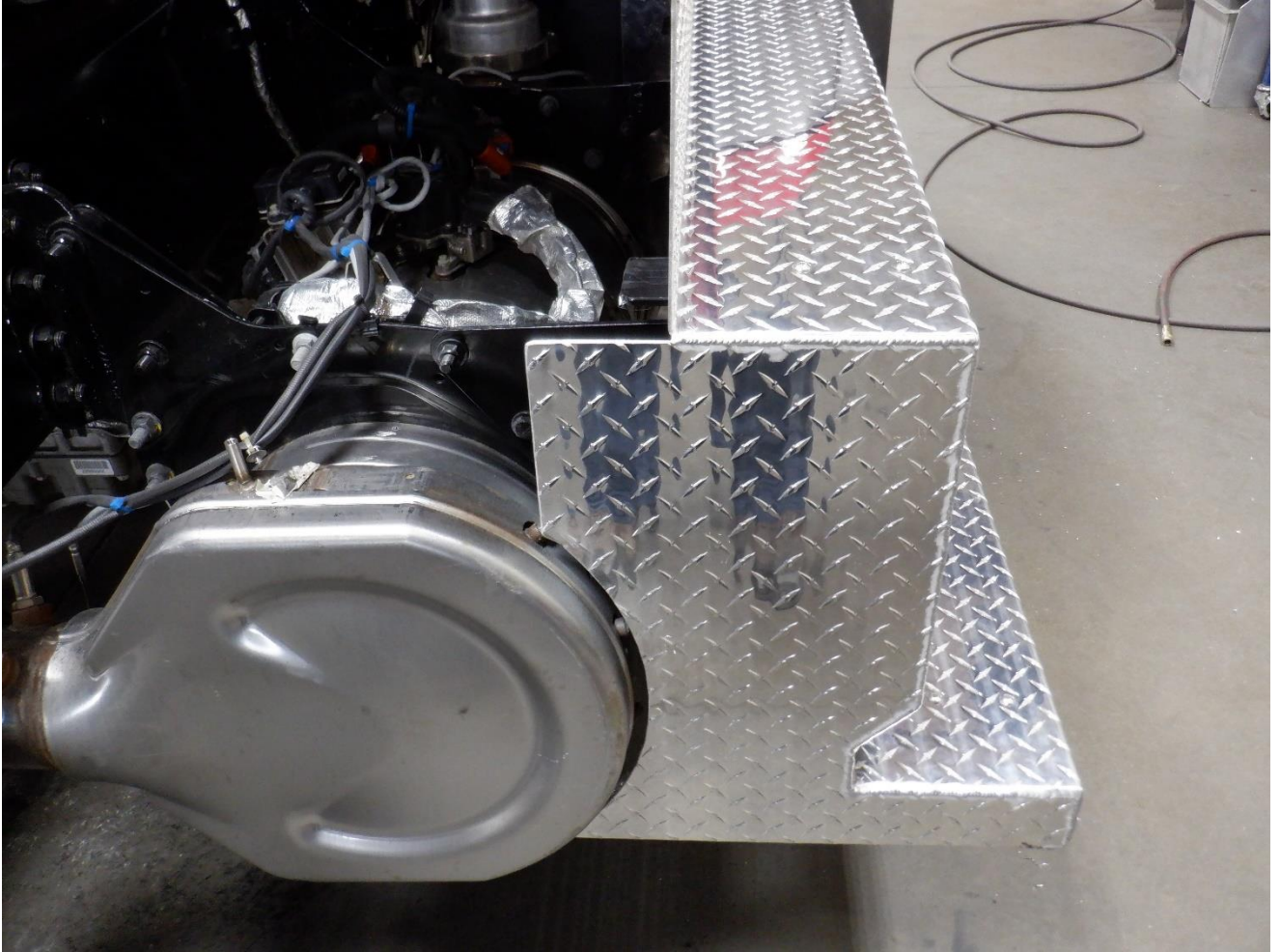
Step Installation 4-1-2022



Step Installation 4-1-2022



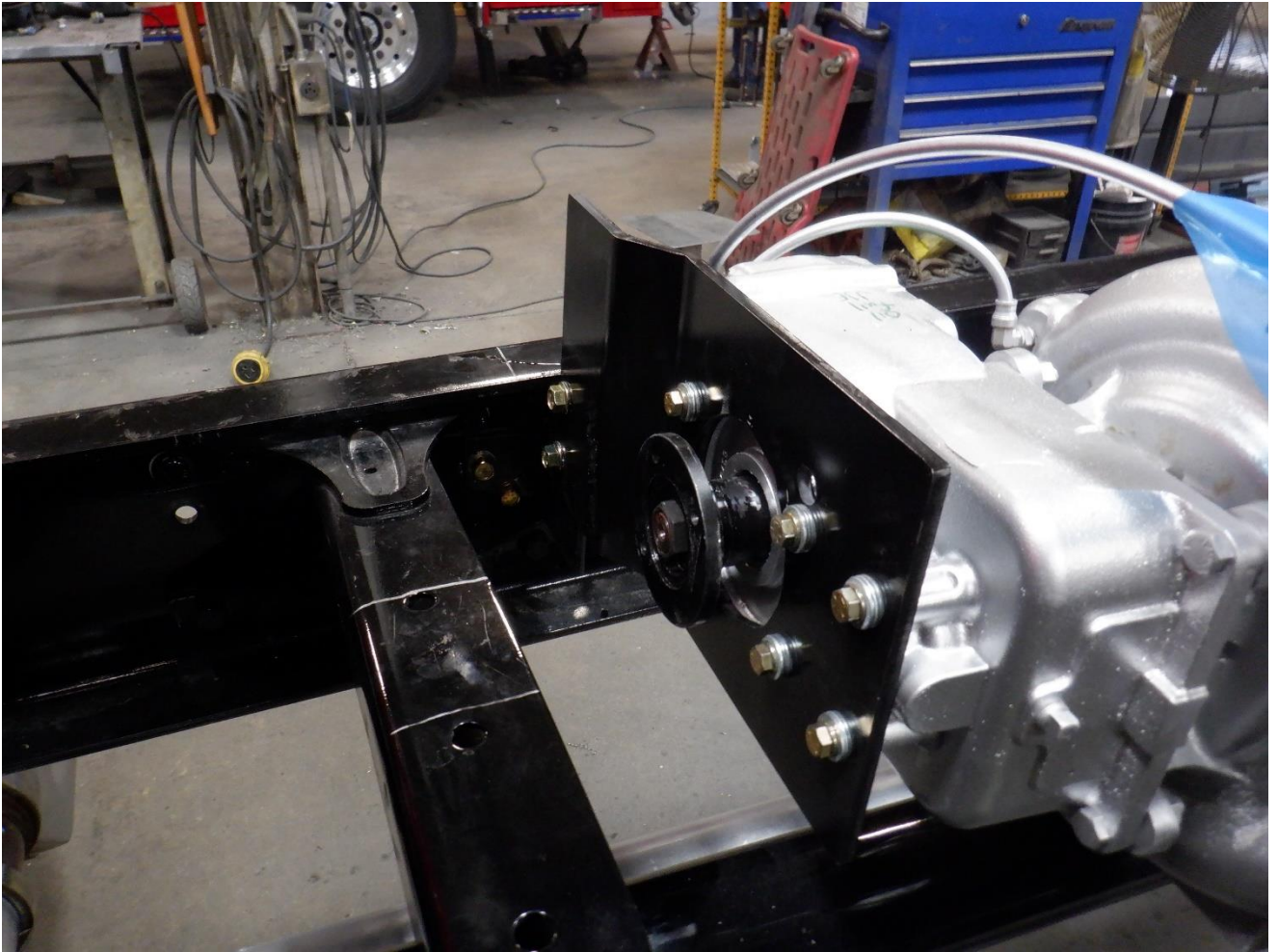
Step Installation 4-1-2022



Pump Installation 4-4-2022



Pump Installation 4-4-2022



Pump Installation 4-4-2022



Pump Installation 4-4-2022



Body Installation 5-18-2022



Body Installation 5-18-2022



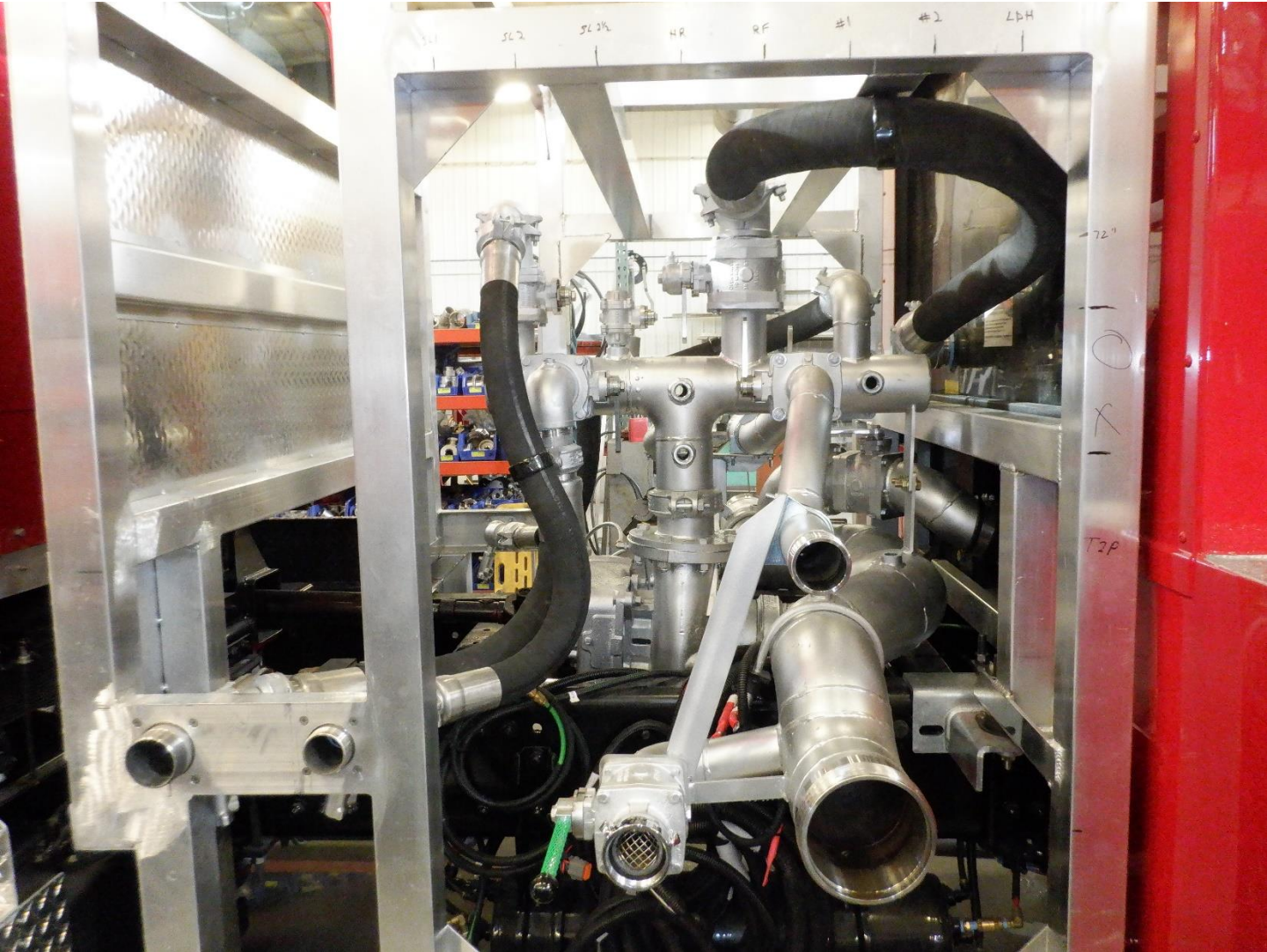
Body Installation 5-18-2022



Plumbing 5-18-2022



Plumbing 5-18-2022



Plumbing 5-18-2022



Plumbing 5-18-2022



Paint 6-8-2022



Paint 6-8-2022



Paint 6-8-2022



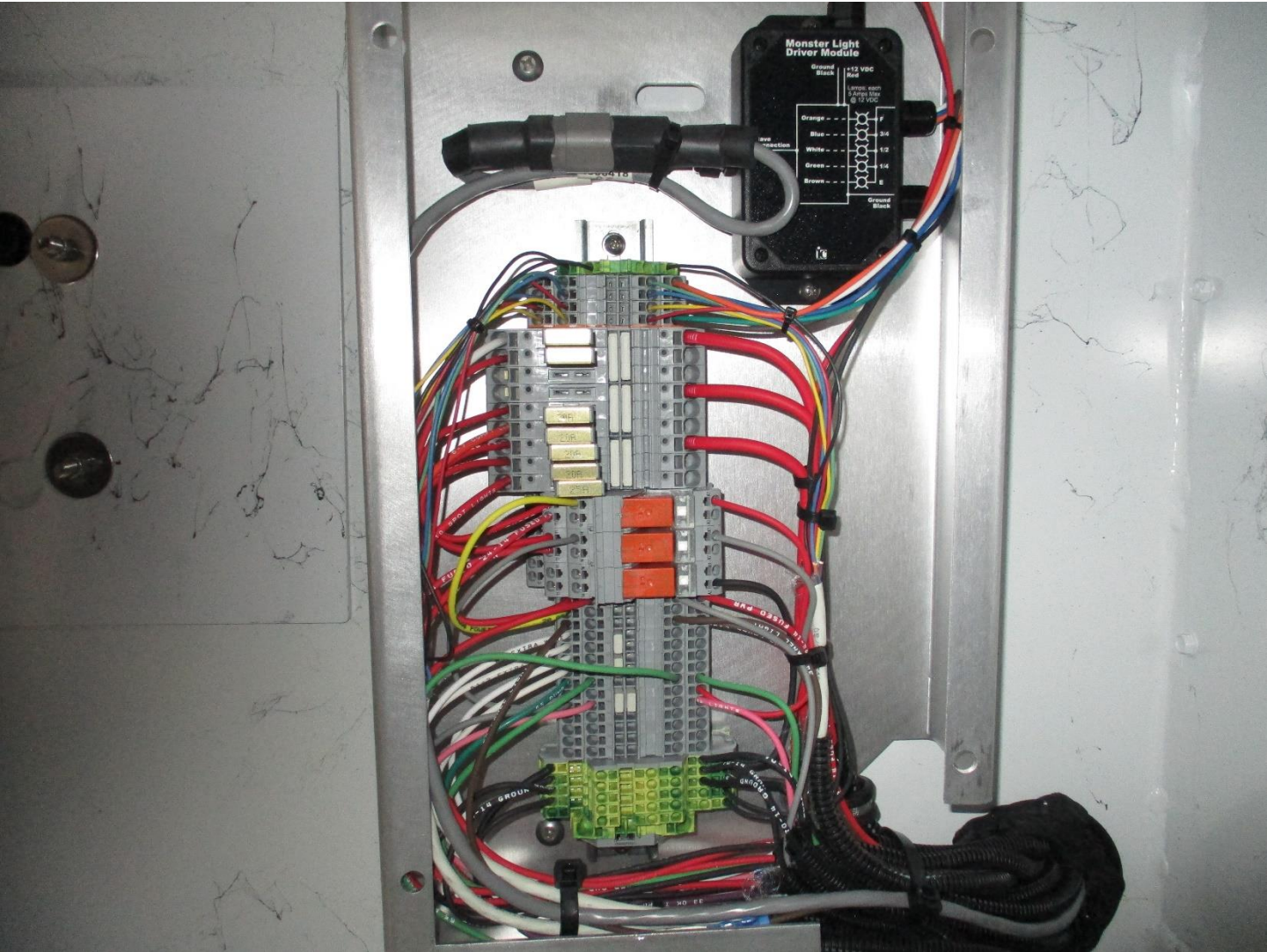
Body Electrical 6-14-2022



Body Electrical 6-14-2022



Body Electrical 6-14-2022



Body Electrical 6-14-2022



Body Electrical 6-14-2022



Body Electrical 6-14-2022



Body Electrical 6-14-2022

