North Mason Regional Fire Authority Board of Fire Commissioners Agenda

September 13 and 20, 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 August are attached for review.

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

Financial Report: Staff will be providing an updated Budget Summary for September on September 20th.

Administration Report

- Mason County's Rural Community Resource Fair
- Physician Assistant Program Update
- Emergency Room Wait Times
- Mason County Chaplain Academy

- Potential Urgent Care Transports
- Annual Department Dinner
- Headquarters Fire Station Construction Scrap Book
- RAP Program Update
- Mason County Fire Academy

Old Business

- Surplus Update:
 - o 2003 Chevrolet Express Bus VIN# 1GBJG316X91149743
 - o 1975 International Tender VIN# DO712ECA24495
- 2023 Budget Draft (September 20)

New Business

- Policy Review: Pers-50 Job Description- Physician Assistant
- Policy Review: Ops-34: Community Assistance Referral and Education Services (CARES)
- EMS Rates
- 2023 Citizen's Advisory Committee (CAC)

Public Comment

Good of the Order

Adjournment

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

Instructions:

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

- 1. Use the following Meeting ID: https://zoom.us/j/4439633643
- 2. When prompted to enter your name.
- 3. You will be prompted to choose ONE of the audio conference options: phone call OR computer audio.
 - Audio quality tends to be better when participants use phone rather than computer microphone
 - 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 8/9/2022

Present: Commissioners Severson, Miller, Kewish, Quigley and McIntosh; Executive Assistant Wassenaar; Assistant Chief Cooper; Chief Bakken

Absent: None

Guests: None

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

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

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

FINANCIALS

Financial vouchers were presented for review.

A motion was made by Commissioner McIntosh to approve the payroll and expense vouchers under BIAS 220801001 to 220801097 in the amount of \$667,471.77 and expense voucher under BIAS 220802001 in the amount of \$40,462.69. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

Apparatus Wheel Locks: Chief Bakken stated that following the incident last month with the ambulance wheel, the Fire Authority has ordered locking sensors for apparatus wheels. The sensors will be installed as the tires are changed on the vehicles.

Hood Canal Summerfest: Chief Bakken stated that Hood Canal Summerfest (previously Taste of Hood Canal) will be held on Saturday, August 13th at Belfair State Park. He advised that the Fire Authority will be selling breakfast to vendors in the morning, as well as hamburgers to the public throughout the rest of the day.

Don Cady Funeral: Chief Bakken indicated the funeral for Don Cady will be held on Sunday, August 14th at Belfair Baptist Church. Commissioner Quigley asked if it was at the church, as she had been informed it was at The HUB. Chief Bakken stated that he will confirm the location, but The HUB may be correct.

NMRFA Wildland Deployments: Chief Bakken stated that the Fire Authority sent Brush 21 to the Lind fire last week, which returned after a 1.5-day deployment. He also explained that Fire Authority Paramedic Travis Wilson deployed to the Vantage fire as a fire line medic; Travis will not be performing in a firefighting capacity. Assistant Chief Cooper indicated that Travis is deployed as a DNR single source, so is not limited to the standard 14-day deployment; he may be transferred to another fire if needed. Chief Bakken confirmed there will be thunderstorms tonight, but are anticipated primarily in the Cascades, moving east. He also explained that Mason County continues to have DNR vehicles located within the county at this time.

Station 21 Monument Sign: Assistant Chief Cooper advised that Randy Hanson at Hanson Signs has provided a bid for the new monument/readerboard sign, which will include permitting through Mason County. He stated that the Firefighters Association received a grant for \$25,000; additionally, the Fire Authority sold the surplused QRT bus (initially purchased for \$1) for \$6500 and provided the funds to the Association, which will be used for the balance of the sign.

Mason County Chaplain Program: Chief Bakken stated there will be an in-house Mason County Chaplain Academy in September/October. He explained that he has no concerns in the North Mason area; the Fire Chiefs Association is seeking potential Chaplains throughout the remainder of the county. Commissioner McIntosh stated that there is a Mason County Fire Commissioners meeting coming up; Chief Bakken would like to present briefly at that meeting.

Mason County Coroner: Chief Bakken stated that Fire/EMS has been assisting the coroner more regularly, as the Sheriff's Office is no longer responding unless absolutely necessary. Additionally, the coroner is taking longer than normal to respond, and Fire/EMS is performing much more of the coroner function. He indicated that staffing and budget have not changed for the Coroner's Office in many years. The Mason County Fire Chiefs Association recently met with the coroner and MCSO Chief Ryan Spurling, explaining that EMS is available to assist when necessary, but not when the request is due to their own resource limitations. Chief Bakken stated that the coroner requested to double her budget, which was initially supported by Mason County. During the County Commissioner meeting, the coroner implied to the Board that Fire/EMS no longer want to assist the Coroner's Office, which upset some of the Board members. He explained that the Fire Chiefs Association and the Sheriff's Office are currently working with the coroner to present her request in a way that will be more supported.

New Water Tender: Assistant Chief Cooper explained that the new water tender is currently being outfitted in Spokane and will arrive by Thursday.

Grant Announcements: Chief Bakken stated that AFG grant announcements have begun and that the Fire Authority submitted for a ladder apparatus, SAFER (staffing), automatic CPR devices and fire prevention/safety. He also indicated that scoring is currently underway for the ARPA grant; the Fire Authority requested funding for the Mobile Integrated Health Program. He stated that there is \$6.6M available for the second round and there are currently \$26M worth of requests.

Recent NMRFA EMS Calls: Assistant Chief Cooper provided a brief update on recent notable calls. He stated that new Paramedic Victor Quiroz had two cardiac saves last week. Additionally, there was a car in a ravine that caught on fire near Twanoh State Park. Fire Authority Captain Cloud, responding from his nearby residence, was able to stabilize the patients and extinguish the fire before units arrived. Assistant Chief Cooper also discussed the fire at Glacier West Storage. He explained that preliminary investigations

indicate there were flammable liquids and rags being stored, which combusted on the hot day. Crews were able to limit fire damage to the four initial units that caught fire, with only water and smoke damage to the others.

Budget Process: Chief Bakken stated that budgeting is currently underway, and Executive Assistant McCormick provided line-item managers with a template to be used in concert with the Strategic Plan to develop the budget. Chief Bakken is hoping for a budget preview to the Board in September or October at the latest.

OLD BUSINESS

Headquarters Station Construction Update: Chief Bakken indicated that most remaining punchlist items have been addressed and the official Certificate of Occupancy has been received from Mason County. He also explained that we are currently working with TRICO to confirm the beginning and end dates for the one-year warranty period. In addition, a landscaping RFP has been developed to help manage the property, and a riding lawn mower has been purchased.

Surplus Update: Assistant Chief Cooper stated that the surplused QRT bus recently sold for \$6500; the proceeds were given to the Firefighters Association for the new readerboard sign. Additionally, we are advertising the 1975 International on Facebook Marketplace and Craigslist. He explained that we will accept sealed bids until August 19th. Assistant Chief Cooper indicated that the 1981 Ford engine will be sold next, but additional research is needed to determine an opening bid price and where to advertise.

Retention Update: Chief Bakken stated that Community Outreach Coordinator Robert Collamore is now a paramedic and will be moving to shift in November. We have a paramedic with Tacoma Fire who is potentially interested in filling the open COC position. He explained that she rode with the Fire Authority during paramedic school and lives on the Key Peninsula. A testing process is currently being developed for the COC position.

PA Program Update: Chief Bakken indicated that Dr. Hoffman will be filing the Medical Practice Plan with WA state shortly to establish the scope of work that PA Adam Boyd will be performing. Additionally, the Fire Authority is currently working with our existing insurance company to ensure we have appropriate coverage in place. He explained that the PA Job Description and MOU are currently being developed with the Union, and there will be an all staff meeting in September to discuss the new program. Chief Bakken indicated there will need to be another joint meeting of the Boards of the Fire Authority and Mason County Public Hospital District #2. He would like to sign an interlocal agreement at that time.

Public Comment: None

GOOD OF THE ORDER

Commissioner McIntosh asked what the deadline was for the article requested by the Washington Fire Commissioners Association regarding the RAP program. Chief Bakken stated that it is due by the end of August.

Chief Bakken advised that he and Emergency Prevention Specialist Abe Gardner presented to the Association of Washington Cities a while back regarding employee health and wellness; they will be presenting again at the AWC Annual Conference in October.

Commissioner Quigley asked about the new emergency/urgent care facility being developed in Bremerton. Chief Bakken explained that the original Bremerton medical facility was closed due to a lack of staff and resources; he is unsure how the new facility will be staffed.

Commissioner McIntosh asked for a status update on the old Station 21. Chief Bakken stated that the building blueprints have been provided to Mason County, and Public Works is currently reviewing them to determine how to move forward. He also advised that he is meeting Thursday with John Taylor from the Department of Emergency Management, who has been able to secure funding for a North Mason Emergency Operations Center. He does not currently have specific dates for agencies to move in but is confident there will be movement by the end of the year.

Commissioner McIntosh requested an update on impact fees. Chief Bakken confirmed the Mason County Fire Chiefs Association drafted a letter to Mason County; the county is currently discussing the letter but has not yet formally responded.

Construction behind the Belfair Post Office was discussed by the group. Chief Bakken stated the entire apartment complex is for sale for \$80M. At this time, there are some towers nearing completion, with others still under construction. The developer is currently seeking approval from the county to begin leasing the finished buildings, while the others are under construction. Chief Bakken also addressed the new homes being built, explaining that the submitted plans included sprinklers. The developer is now requesting to remove the sprinklers and add additional egress, in an effort to reduce cost. The Fire Marshal, with Fire Authority support, will be requiring them to modify the hydrant system if the sprinklers are removed. This will ultimately increase the cost to the developer.

Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 6:24 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner Severson, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Katelyn Daykin

Meeting was called to order at 6:26 p.m.

One (1) invoice in the amount of \$115.00 for volunteer physicals was presented for review and approval. Assistant Chief Cooper moved to approve the invoices. Volunteer firefighter Daykin seconded the motion. The motion carried.

With no further business Commissioner Severson adjourned the meeting 6:27 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** 8/16/2022

Present: Commissioners Severson, Miller, McIntosh, Kewish, Quigley; Executive Assistant Wassenaar;

Assistant Chief Cooper; Chief Bakken	, , , , , , , , , , , , , , , , , , , ,
Absent: None	
Guests: Lieutenant Deric Klahr and family; Jean Bra	у
Meeting was called to order at 5:08 p.m. and open	ed with the Pledge of Allegiance.
NEW BUSINESS	
A pinning ceremony was held for Lieutenant Deric	Klahr.
Public Comment: None	
GOOD OF THE ORDER	
Commissioner Kewish moved to adjourn the meet	ting. The meeting was adjourned at 5:21 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 Time: 11:57:35 Date: 09/09/2022

-					- 3	
001 General Ex	pense Fund					
Revenues		Amt Budgeted	September	YTD	Remaining	
308 Beginning B	alances					
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 Beginnin	ng 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	1,495,322.24	990,443.76	60.2%
311 10 30 0001	NMRFA EMS Levy	916,278.00	0.00	518,983.20	397,294.80	56.6%
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	2,014,305.44	1,387,738.56	59.2%
330 Intergoverni	mental Revenues					
331 93 30 0000	Federal Direct Grant From The	0.00	0.00	275,360.29	(275,360.29)	0.0%
331 93 30 0000	Department Of Health And Human Services.	0.00	0.00	213,300.29	(273,300.29)	0.076
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	548,944.11	(548,944.11)	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	457,127.63	(157,127.63)	152.4%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	1,125.00	175.00	86.5%
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	0.00	0.00	16.42	(16.42)	0.0%
	Payments-Leashold Excise					
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	5.83	(5.83)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	18,692.71	16,307.29	53.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	11,983.25	(11,983.25)	0.0%
330 Intergov	ernmental Revenues	336,300.00	0.00	1,313,255.24	(976,955.24)	390.5%
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	56,941.13	(56,941.13)	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	3,635.00	11,365.00	24.2%
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	447,379.02	88,300.98	83.5%

001 General Ex	nense Fund				Page:	2
Revenues	pense i unu	Amt Budgeted	September	YTD	Remaining	
340 Charges For	Goods & Services					
340 Charges	For Goods & Services	630,680.00	0.00	509,473.32	121,206.68	80.8%
360 Interest & O	ther Earnings					
361 10 30 0000	Investment Interest	15,000.00	0.00	7,127.85	7,872.15	47.5%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	72.67	(72.67)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	(48.89)	48.89	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(17.40)	17.40	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	1.50	(1.50)	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	1.12	(1.12)	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	703.84	(703.84)	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	6,068.23	(6,068.23)	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	940.55	1,059.45	47.0%
369 91 00 0000	Miscellaneous Other	43,000.00	0.00	7,202.33	35,797.67	16.7%
369 91 30 1000	Other Fees (Training, Tuition)	10,000.00	0.00	9,051.66	948.34	90.5%
360 Interest 8	& Other Earnings	70,000.00	0.00	31,157.11	38,842.89	44.5%
380 Non Revenu	es					
388 10 00 0000	Prior Period Adjustment	0.00	0.00	3,270.62	(3,270.62)	0.0%
389 90 00 0000	Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Rev	enues	0.00	0.00	3,270.62	(3,270.62)	0.0%
390 Other Financ	cing 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	62,027.97	(62,027.97)	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	13,563.08	1,436.92	90.4%
390 Other Fir	nancing Sources	70,000.00	0.00	75,591.05	(5,591.05)	108.0%
397 Interfund Tra	ansfers					
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	d Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%
Fund Revenues:	:	4,509,024.00	0.00	7,145,092.93	(2,636,068.93)	158.5%
Expenditures		Amt Budgeted	September	YTD	Remaining	
001 Bakken						
522 45 31 1000	Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%

North Mason Regional Fire Authority

Time: 11:57:35 Date: 09/09/2022

001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
001 Bakken						
522 45 41 1000	Admin Staff Training: PS	0.00	100.00	2,514.22	(2,514.22)	0.0%
522 45 43 1000 522 45 49 1000	Admin Staff Training: Travel Admin Staff Training: Miscellaneous	0.00 0.00	136.00 0.00	872.77 0.00	(872.77) 0.00	0.0% 0.0%
001 Adm	inistration Training	10,000.00	236.00	3,481.99	6,518.01	34.8%
589 00 00 1000	Ambulance Refunds	5,000.00	205.83	2,599.87	2,400.13	52.0%
002 Amb	ulance Refunds	5,000.00	205.83	2,599.87	2,400.13	52.0%
522 10 20 0010	Admin Staff- Labor and Industry Insurance	950,000.00	678.51	6,247.00	943,753.00	0.7%
522 10 20 0020	Admin Staff- Medicare	0.00	578.24	5,371.83	(5,371.83)	0.0%
522 10 20 0030	Admin Staff- WA State Retirement	0.00	2,967.94	26,523.46	(26,523.46)	0.0%
522 10 20 0040	Admin Staff- HRA, HI, DC, Disability	0.00	5,659.45	50,906.89	(50,906.89)	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	4,354.33	42,049.54	(42,049.54)	0.0%
522 20 20 0020	Firefighter/EMT- Medicare	0.00	1,408.03	12,851.12	(12,851.12)	0.0%
522 20 20 0030	Firefighter/EMT- WA State Retirement	0.00	4,917.24	54,919.39	(54,919.39)	0.0%
522 20 20 0040	Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,593.78	189,438.88	(189,438.88)	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	3,745.58	32,689.77	(32,689.77)	0.0%
522 71 20 0020	Firefighter/paramedic- Medicare	0.00	1,282.17	10,368.47	(10,368.47)	0.0%
522 71 20 0030	Firefighter/paramedic- Wa State Retirement	0.00	4,601.81	36,410.68	(36,410.68)	0.0%
522 71 20 0040	Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	16,883.65	144,256.65	(144,256.65)	0.0%
003 Bene	fits	950,000.00	67,670.73	612,033.68	337,966.32	64.4%
522 11 10 0001	Commissioner Stipends	25,000.00	1,408.00	16,519.41	8,480.59	66.1%
522 11 20 0010	Labor and Industry Insurance	0.00	1.55	18.19	(18.19)	0.0%
522 11 20 0020	Social Security and Medicare	0.00	107.70	1,263.65	(1,263.65)	0.0%
522 45 31 2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000	Commissioner Training: PS	0.00	0.00	1,334.09	(1,334.09)	0.0%
522 45 43 2000	Commissioner Training: Travel	0.00	0.00	1,759.48	(1,759.48)	0.0%
522 45 49 2000	Commissioner Training: Miscellaneous	0.00	0.00	75.00 	(75.00)	0.0%
004 Com	missioners	25,000.00	1,517.25	20,969.82	4,030.18	83.9%
522 10 31 1000	Computer Hardware: OOS	15,000.00	0.00	3,528.11	11,471.89	23.5%
522 10 31 2000	Computer Software: OOS	0.00	0.00	9,970.48	(9,970.48)	0.0%
522 10 41 1000	IT Support Service: PS	0.00	950.00	8,550.00	(8,550.00)	0.0%
005 Com	puters	15,000.00	950.00	22,048.59	(7,048.59)	147.0%
522 10 30 1000	Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elect	ions	8,000.00	0.00	7,601.15	398.85	95.0%

North Mason Regional Fire Authority Time: 11:57:35 Date: 09/09/2022

001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
001 Bakken						
522 10 46 1000	Authority General Liability Insurance	73,500.00	5,549.00	73,077.00	423.00	99.4%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	9,994.00	(9,994.00)	0.0%
007 Insur	ance	73,500.00	5,549.00	83,071.00	(9,571.00)	113.0%
522 20 20 2000	Retirement Medical Costs	7,000.00	697.57	5,213.24	1,786.76	74.5%
008 LEOF	F 1 Retirement Costs	7,000.00	697.57	5,213.24	1,786.76	74.5%
522 10 41 2000	Legal Services: PS	2,500.00	550.00	550.00	1,950.00	22.0%
009 Legal	Costs	2,500.00	550.00	550.00	1,950.00	22.0%
522 10 31 3000 522 10 43 1000	Miscellaneous Expenes: OOS Miscellaneous Expense: Admin Travel	10,000.00 0.00	1,361.98 0.00	8,922.20 0.00	1,077.80 0.00	89.2% 0.0%
522 10 45 1000	Miscellaneous Expense: Operating Rentals & Leases	0.00	48.88	402.27	(402.27)	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	1,410.86	9,324.47	675.53	93.2%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	593.18	12,822.52	(12,822.52)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	3,238.12	33,984.93	(8,984.93)	135.9%
011 Profe	essional Services	25,000.00	3,831.30	46,807.45	(21,807.45)	187.2%
522 10 10 0001 522 10 10 9999 522 20 10 0001 522 20 10 3000 522 71 10 0001	Admin Staff Salaries and Wages Payroll Clearing Firefighter/EMT Staff Salaries Firefighter OT Firefighter/paramedic Staff	0.00 0.00 2,650,000.00 0.00 0.00	39,878.64 0.00 95,792.91 4,407.43 85,330.60	370,471.20 0.00 884,223.87 37,118.84 679,507.75	(370,471.20) 0.00 1,765,776.13 (37,118.84) (679,507.75)	0.0% 0.0% 33.4% 0.0% 0.0%
589 99 00 0000	Salaries Payroll Benefits Clearing	0.00	0.00	(65.92)	65.92	0.0%
012 Salar	ies	2,650,000.00	225,409.58	1,971,255.74	678,744.26	74.4%
001 Bakken		3,781,000.00	308,028.12	2,784,957.00	996,043.00	73.7%
002 Cleveland						
522 20 31 1000	Station Amenities	4,000.00	2,602.35	5,122.64	(1,122.64)	128.1%
001 Amei	nities	4,000.00	2,602.35	5,122.64	(1,122.64)	128.1%
522 10 31 0514 522 10 35 0516	Station Supplies: OOS Small Tools & Minor Equipment: (Station Supplies)	10,000.00 0.00	1,923.88 0.00	12,804.27 0.00	(2,804.27) 0.00	128.0% 0.0%
522 10 49 0519 522 10 49 6000	Station Supplies: Miscellaneous St 21 Supplies-New Hqtrs Station	0.00 0.00	331.19 4,839.10	999.11 50,081.60	(999.11) (50,081.60)	0.0% 0.0%
002 Statio	on Supplies	10,000.00	7,094.17	63,884.98	(53,884.98)	638.8%
522 20 20 3000	Class A Uniforms: PB	0.00	556.48	2,038.21	(2,038.21)	0.0%

North Mason Regional Fire Authority

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001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
002 Cleveland						
522 20 20 4000	Class B Uniforms: PB	18,500.00	260.47	15,509.03	2,990.97	83.8%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	0.00	2,160.76	(2,160.76)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	204.75	280.70	(280.70)	0.0%
003 Unifo	orms	18,500.00	1,021.70	19,988.70	(1,488.70)	108.0%
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	11,186.42	19,318.31	6,681.69	74.3%
522 20 31 4000	PPE- Bunker Boot Reimbursement	0.00	0.00	687.88	(687.88)	0.0%
522 20 31 5000	Miscellaneous PPE Purchasing	0.00	707.12	6,905.37	(6,905.37)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	470.39	3,133.89	(3,133.89)	0.0%
004 PPE		26,000.00	12,363.93	30,045.45	(4,045.45)	115.6%
522 20 41 0002	Air Analysis	0.00	146.48	292.96	(292.96)	0.0%
522 20 48 0003	Flow Testing	0.00	1,141.42	3,688.17	(3,688.17)	0.0%
522 20 48 0004	Compressor Service & Repairs	10,000.00	0.00	25.89	9,974.11	0.3%
522 20 48 0005	Cylindar Repair	0.00	0.00	290.24	(290.24)	0.0%
522 20 48 0006 522 20 48 0007	SCBA Pack Repair	0.00 0.00	0.00 0.00	0.00 817.96	0.00 (817.96)	0.0% 0.0%
	SCBA Mask Repair					
005 SCBA		10,000.00	1,287.90	5,115.22	4,884.78	51.2%
002 Clevelan	d	68,500.00	24,370.05	124,156.99	(55,656.99)	181.3%
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 A	Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000	Awards & Recognition: OOS	0.00	499.73	1,569.59	(1,569.59)	0.0%
522 10 49 3000	Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awar	ds & Recognition	850.00	499.73	1,569.59	(719.59)	184.7%
522 50 31 0100	Building Maintenance: OOS	0.00	3,256.91	3,731.75	(3,731.75)	0.0%
522 50 41 0200	Building Maintenance: PS	35,000.00	618.45	6,363.15	28,636.85	18.2%
522 50 48 0300	Buildings Maintenance: Repair &	0.00	37.11	2,677.79	(2,677.79)	0.0%
522 50 49 0385	Maintenance Building Maintenance: Miscellaneous	0.00	62.50	878.47	(878.47)	0.0%
003 Build	ing Maintenance	35,000.00	3,974.97	13,651.16	21,348.84	39.0%
522 20 40 0015	Macecom Dispatching Service: PS	35,974.00	0.00	26,980.89	8,993.11	75.0%
004 Dispa	· -	35,974.00	0.00	26,980.89	8,993.11	75.0%
522 71 41 6000	Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
	oyee 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%

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001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
003 Cooper						
522 45 41 0004	Career Staff Education Training: PS	15,000.00	2,502.50	9,140.23	5,859.77	60.9%
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 Care	er Staff Education	15,000.00	2,502.50	10,016.32	4,983.68	66.8%
522 41 31 0000	Training External - Supplies (Training)	0.00	0.00	2,476.62	(2,476.62)	0.0%
522 41 35 0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000	Training External - Services (Training)	0.00	0.00	3,721.00	(3,721.00)	0.0%
522 41 49 0000	Training External - Miscellaneous (Training)	0.00	0.00	504.65	(504.65)	0.0%
522 45 31 0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	1,489.47	(1,489.47)	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	645.00	4,059.21	30,940.79	11.6%
522 45 42 0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001	Fire Training : Travel	0.00	0.00	2,006.37	(2,006.37)	0.0%
522 45 49 0001	Miscellaneous: (Fire Training)	0.00	0.00	702.55	(702.55)	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	4,150.00	11,576.39	(11,576.39)	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 Train	ing	35,000.00	4,795.00	26,568.26	8,431.74	75.9%
522 10 42 1000	Station 21 Telephone & Internet	0.00	1,262.81	13,570.50	(13,570.50)	0.0%
522 10 42 2000	Station 27 Telephone & Internet	0.00	524.60	3,653.98	(3,653.98)	0.0%
522 10 42 3000	Station 24 Telephone & Fire Alarm	0.00	367.25	1,716.30	(1,716.30)	0.0%
522 10 42 4000	Station 81 Telephone & Internet	0.00	517.19	2,264.33	(2,264.33)	0.0%
522 10 47 1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,572.43	13,517.73	46,482.27	22.5%
522 10 47 1100	Station 83 Utilities (Power)	0.00	63.67	1,030.00	(1,030.00)	0.0%
522 10 47 2000	Station 22 Utilities (Power)	0.00	69.93	1,341.02	(1,341.02)	0.0%
522 10 47 3000	Station 23 Utilities (Power, Water)	0.00	106.15	2,220.74	(2,220.74)	0.0%
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	108.77	1,054.26	(1,054.26)	0.0%
522 10 47 4000	Station 24 Utilities (Power, Water)	0.00	170.17	2,135.36	(2,135.36)	0.0%
522 10 47 5000	Station 25 Utilities (Power)	0.00	50.42	1,289.56	(1,289.56)	0.0%
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	367.96	4,697.13	(4,697.13)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power, Water, Utilities)	0.00	7,870.96	20,479.19	(20,479.19)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	403.64	4,673.16	(4,673.16)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	53.32	1,121.42	(1,121.42)	0.0%
009 Utilit	ies	60,000.00	13,509.27	74,764.68	(14,764.68)	124.6%

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001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
003 Cooper						
522 20 32 0010	Vehicle Fuel Consumed	35,000.00	7,006.85	51,917.02	(16,917.02)	148.3%
010 Vehic	cle Fuel	35,000.00	7,006.85	51,917.02	(16,917.02)	148.3%
522 60 31 0457	Vehicle Preventative Maintenenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	0.00	20,704.29	(20,704.29)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	3,289.50	(3,289.50)	0.0%
522 60 48 3000	Brush Truck Preventative	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Maintenance Staff Car Preventative	0.00	83.69	2,952.07	(2,952.07)	0.0%
522 60 48 5000	Maintenance Generator Preventative	0.00	0.00	194.69	(194.69)	0.0%
522 76 48 1000	Maintenance Aid/Medic Unit Preventative Maintenance	0.00	1,406.24	2,314.30	(2,314.30)	0.0%
011 Vehic	cle Preventative Maintenance	32,000.00	1,489.93	30,339.91	1,660.09	94.8%
522 60 31 0144	Vehicle Repairs: OOS	65,000.00	8,228.88	22,648.91	42,351.09	34.8%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	30.48	544.30	(544.30)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance- Labor	0.00	1,546.86	35,663.27	(35,663.27)	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	1.79	118.82	(118.82)	0.0%
012 Vehic	cle Repair	65,000.00	9,808.01	59,364.95	5,635.05	91.3%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	20,000.00	1,162.62	12,908.82	7,091.18	64.5%
013 Volui	nteer Stipends	20,000.00	1,162.62	12,908.82	7,091.18	64.5%
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	0.00	621.00	(621.00)	0.0%
522 71 41 4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000	Respiratory Questionaire	0.00	0.00	0.00	0.00	0.0%
014 WAC		5,000.00	0.00	2,139.34	2,860.66	42.8%
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	2,397.91	26,759.86	3,240.14	89.2%
015 Stude	ent FF	30,000.00	2,397.91	26,759.86	3,240.14	89.2%
003 Cooper		403,824.00	47,146.79	336,980.80	66,843.20	83.4%

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001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
004 Ehresman						
522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	2,858.65	15,435.00	9,565.00	61.7%
001 Amb	ulance Billing	25,000.00	2,858.65	15,435.00	9,565.00	61.7%
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	5,904.03	82,026.96	(17,026.96)	126.2%
522 72 35 1000	Ems Equipment and Tools	18,000.00	0.00	84,956.93	(66,956.93)	472.0%
522 72 35 2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	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%
002 EMS		91,000.00	5,904.03	179,233.89	(88,233.89)	197.0%
522 20 31 9000	Wellness Supplies	5,000.00	480.62	494.61	4,505.39	9.9%
522 20 35 0100	Wellness Equipment	0.00	58.54	4,222.21	(4,222.21)	0.0%
522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
003 Wellness		5,000.00	539.16	6,086.49	(1,086.49)	121.7%
522 10 31 5000	Computer Hardware: MIH	0.00	1,692.18	1,692.18	(1,692.18)	0.0%
004 Mob	ile Integrated Health Program	0.00	1,692.18	1,692.18	(1,692.18)	0.0%
004 Ehresma	n	121,000.00	10,994.02	202,447.56	(81,447.56)	167.3%
005 Gardner (EP:	S)					
522 30 31 1000	Community Outreach Program: OOS	10,000.00	546.55	8,105.90	1,894.10	81.1%
522 30 41 2000	Community Outreach Program: PS	0.00	0.00	119.10	(119.10)	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	171.82	210.86	(210.86)	0.0%
001 Com	munity Outreach Program (COP)	10,000.00	718.37	8,435.86	1,564.14	84.4%
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 News	sletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
	(EPS)	16,000.00	718.37	10,036.78	 5,963.22	62.7%

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001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
006 McCormick						
522 10 44 1000	Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Adve	rtising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100	Office & Operating Supplies	6,000.00	156.04	2,783.74	3,216.26	46.4%
002 Offic	e Supplies	6,000.00		2,783.74	3,216.26	46.4%
522 10 42 0001	Postage: OOS	2,500.00	61.85	683.03	1,816.97	27.3%
003 Posta	-	2,500.00	61.85	683.03	1,816.97	27.3%
522 20 20 0070		2,500.00	0.00	1,500.00	1,000.00	60.0%
	Volunteer Pension and Disability					
004 Volum	nteer Pension and Disability	2,500.00	0.00	1,500.00	1,000.00	60.0%
522 45 41 0002	Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0.0%
005 Fire N	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%
522 10 49 0003	Department Dinner: Miscellaneous		0.00	0.00	0.00	0.0%
006 Depa	rtment Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCorm	ick	19,500.00	217.89	4,966.77	14,533.23	25.5%
007 Cloud						
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%
001 CRT		5,000.00	0.00	2,520.03	2,479.97	50.4%
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	0.0%
002 Safet	у	7,000.00	0.00	0.00	7,000.00	0.0%
007 Cloud		12,000.00	0.00	2,520.03	9,479.97	21.0%
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	62.91	624.01	(624.01)	0.0%
522 20 35 0030	Appliances and Nozzles	0.00	0.00	12,163.02	(12,163.02)	0.0%
522 20 35 0040 522 20 35 0050	Extrication Equipment Hand Tools	0.00 0.00	0.00 0.00	178,366.40 1,598.57	(178,366.40) (1,598.57)	0.0% 0.0%
522 20 35 0060	Hand Held Equipment	0.00	154.62	5,303.77	(5,303.77)	0.0%
522 20 35 0070	Ladders	0.00	0.00	41.45	(41.45)	0.0%

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001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
009 Fulkerson						
522 20 35 0090 522 20 48 0080	Miscellaneous Items Repairs & Maintenance: Repairs & Maintenance	0.00 0.00	379.90 0.00	5,633.79 41.74	(5,633.79) (41.74)	0.0% 0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	0.00	40.69	(40.69)	0.0%
001 Equip	oment Replacement	20,700.00	597.43	203,813.44	(183,113.44)	984.6%
522 20 35 0110 522 20 35 0200	SCBA Upgrades Fire Equipment Reserve	0.00 223,256.13	0.00 9,683.81	0.00 12,095.98	0.00 211,160.15	0.0% 5.4%
002 Equip	oment Reserve	223,256.13	9,683.81	12,095.98	211,160.15	5.4%
522 50 48 0001 522 50 48 0002 522 50 48 0003	Hose Testing Ladder Testing Extinguisher Testing	13,000.00 0.00 0.00	3,626.07 0.00 0.00	15,623.07 1,362.50 304.29	(2,623.07) (1,362.50) (304.29)	120.2% 0.0% 0.0%
003 Equip	oment Testing	13,000.00	3,626.07	17,289.86	(4,289.86)	133.0%
522 20 35 2000 522 20 41 3000	Radio & Radio Equipment Purchasing Radio Install/Work and	12,000.00	352.96 0.00	2,386.05 0.00	9,613.95 0.00	19.9%
004 Radio	Professional Services	12,000.00		2,386.05	9,613.95	19.9%
522 45 31 0006 522 45 41 0007 522 50 48 1000	ORV Training Supplies ORV Training Services ORV Repair and Maintenance	1,500.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,500.00 0.00 0.00	0.0% 0.0% 0.0%
005 ORV		1,500.00	0.00	0.00	1,500.00	0.0%
522 20 31 0005 522 20 48 5000 522 60 48 8000	Wildland Programs: OOS Wildland Equipment Replacement Brush Truck Repair	15,000.00 0.00 0.00	522.38 0.00 0.00	18,562.96 165.05 0.00	(3,562.96) (165.05) 0.00	123.8% 0.0% 0.0%
006 Wildl	and	15,000.00	522.38	18,728.01	(3,728.01)	124.9%
009 Fulkerson	า	285,456.13	14,782.65	254,313.34	31,142.79	89.1%
010 Reimbursabl	e Expenses					
522 10 49 2001 522 10 49 4000 522 10 49 5000 522 30 31 1001	Miscellaneous PS - Reimburseable QRT Services AFG Grant: Mental Health Services Community Outreach OOS - Bike Helmet	0.00 0.00 0.00 0.00	0.00 0.00 3,333.33 0.00	2,170.00 9,071.84 30,092.74 545.76	(2,170.00) (9,071.84) (30,092.74) (545.76)	0.0% 0.0% 0.0% 0.0%
594 22 63 2000	Capital Expenditures-Tender	0.00	0.00	115,100.00	(115,100.00)	0.0%
594 22 63 3000	Purchase (AFG Reimb) Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	299,790.05	(299,790.05)	0.0%
010 Reimburs	sable Expenses	0.00	3,333.33	456,770.39	(456,770.39)	0.0%
580 Non Expend	itures					
588 10 00 0000	Prior Period(s) Adjustments	0.00	0.00	1,741.12	(1,741.12)	0.0%
580 Non Exp	enditures	0.00	0.00	1,741.12	(1,741.12)	0.0%

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North Mason Regional Fire Authority

					Page:	11
001 General Ex	pense Fund					
Expenditures		Amt Budgeted	September	YTD	Remaining	
594 Capital Expe	nditures					
594 22 63 1000	Capital Expenditures	0.00	2,705.00	6,008.82	(6,008.82)	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 E	xpenditures	0.00	2,705.00	545,647.68	(545,647.68)	0.0%
597 Interfund Tra	ansfers					
597 00 00 0000	Transfers-Out - Other Costs Allocations-Expense	0.00	0.00	0.00	0.00	0.0%
597 Interfund	d Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditu	res:	4,707,280.13	412,296.22	4,724,538.46	(17,258.33)	100.4%
Fund Excess/(De	eficit):	(198,256.13)	(412,296.22)	2,420,554.47		

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North Mason Regional Fire Authority

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200 Bond Fund	ł					
Revenues		Amt Budgeted	September	YTD	Remaining	
308 Beginning B	alances					
308 31 00 3000	Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
308 Beginnin	ng 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	328,488.86	(328,488.86)	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	328,488.86	(328,488.86)	0.0%
330 Intergoverni	mental 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 Intergov	ernmental Revenues	0.00	0.00	6,236.00	(6,236.00)	0.0%
360 Interest & O	ther Earnings					
361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(5.26)	5.26	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	(3.62)	3.62	0.0%
390 Other Financ	cing Sources					
395 10 00 0003	DNR Timber Trust Bond	0.00	0.00	1,561.76	(1,561.76)	0.0%
390 Other Fir	nancing Sources	0.00	0.00	1,561.76	(1,561.76)	0.0%
397 Interfund Tra	ansfers					
397 00 00 0000	Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund	d Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	342,779.66	(342,779.66)	0.0%
Expenditures		Amt Budgeted	September	YTD	Remaining	
580 Non Expend	itures					
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 Exp	enditures	0.00	0.00	137,125.00	(137,125.00)	0.0%
591 Debt Service	e - 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 Ser	vice - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

North Mason	Regional Fire Authority			Time: 11:57:3	35 Date: (Page:	09/09/2022
200 Bond Fund	d					
Expenditures		Amt Budgeted	dgeted September YTD R	Remaini	ng	
597 Interfund Tra	ansfers					
597 00 00 1000	Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.9	91) 0.0%
597 Interfund	d Transfers	0.00	0.00	7,809.91	(7,809.9	91) 0.0%
Fund Expenditu	ıres:	0.00	0.00	144,934.91	(144,934.9	0.0%
Fund Excess/(D	eficit):	0.00	0.00	197,844.75		

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300 Construction	on Fund					
Revenues		Amt Budgeted	September	YTD	Remaining	
308 Beginning B	alances					
308 31 00 2000	Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginnin	ng Balances	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
360 Interest & O	ther Earnings					
361 10 30 0001 Investment Interest - Const. 361 19 30 0000 Investment Service Fees (Treasurer Charges)		0.00	0.00 0.00	2,790.82 0.00	(2,790.82) 0.00	0.0% 0.0%
360 Interest	& Other Earnings	0.00	0.00	2,790.82	(2,790.82)	0.0%
390 Other Financ	cing 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	3,012,296.79	(3,012,296.79)	0.0%
Expenditures		Amt Budgeted	September	YTD	Remaining	
591 Debt Service	e - 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 Ser	vice - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expe	nditures					
594 22 63 1002	NM Emergency Management Complex - Construction	0.00	146,638.25	2,580,288.80	(2,580,288.80)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	246.00	31,747.57	(31,747.57)	0.0%
596 22 70 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital E	xpenditures	0.00	146,884.25	2,612,036.37	(2,612,036.37)	0.0%
597 Interfund Tra	ansfers					
597 00 00 2000	Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund	d Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditu	ires:	0.00	146,884.25	2,612,036.37	(2,612,036.37)	0.0%
Fund Excess/(De	eficit):	0.00	(146,884.25)	400,260.42		

2022 BUDGET POSITION TOTALS

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Fund Revenue September Received Expenditures September Spent 001 General Expense Fund 0.00 4,707,280.13 412,296.22 4,724,538.46 4,509,024.00 7,145,092.93 158.5% 100.4% 200 Bond Fund 0.00 0.00 342,779.66 0.0% 0.00 0.00 144,934.91 0.0% 300 Construction Fund 0.00 0.00 3,012,296.79 0.0% 0.00 146,884.25 2,612,036.37 0.0% 4,509,024.00 0.00 10,500,169.38 232.9% 4,707,280.13 559,180.47 7,481,509.74 158.9%

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Voucher	Claimant	Trans	Date	Туре	Acct #	Amount	Memo	
220901001	COLUMBIA BANK - DIRECT DEP	1074	09/30/2022	Payroll	1	141,293.55	Payroll Direct Deposit	COL002
220901002	COLUMBIA BANK - PAYROLL TAXES	1075	09/30/2022	Payroll	1	31,509.32	941 Deposit for Pay Cycle(s) 09/30/2022 - 09/30/2022	COL001
220901003	DCP - WA STATE DEFERRED COMP	1076	09/30/2022	Payroll	1	16,459.23	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-CAPT; Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-DCP; Pay Cycle(s) 09/30/2022 To 09/30/2022 To 09/30/2022 - DC-HRAConv	STA175
220901004	DEPT OF LABOR & INDUSTRIES	1077	09/30/2022	Payroll	1	10,467.83	3RD Quarter L&I: 09/30/2022 - 09/30/2022	DEP100
220901005	DIMARTINO BROWN & BROWN OF WASH.	1078	09/30/2022	Payroll	1	921.19	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DISABILITY	DIM100
220901006	EMPLOYMENT SECURITY DEPT-PFML	1079	09/30/2022	Payroll	1	948.06	Pay Cycle(s) 09/30/2022 To 09/30/2022 - PFML	EMP001
220901007	IAFF LOCAL 3876	1080	09/30/2022	Payroll	1	2,649.90	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DUES	IAF110
220901008	LEOFF SYS - P/2	1081	09/30/2022	Payroll	1	28,273.75	Pay Cycle(s) 09/30/2022 To 09/30/2022 - LEOFF2; Overpayment In March - Matt Binder	LEF150
220901009	NATIONWIDE RETIREMENT	1082	09/30/2022	Payroll	1	1,964.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-NATION	NAC101
220901010	NMRFA - FOOD FUND	1083	09/30/2022	Payroll	1	175.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - FOOD	NMR100
220901011	VIMLY BENEFIT SOLUTIONS, INC	1084	09/30/2022	Payroll	1	29,719.65	Pay Cycle(s) 09/30/2022 To 09/30/2022 - PREMERA-Family; Pay Cycle(s) 09/30/2022 To 09/30/2022 - PREMERA-Married; Pay Cycle(s) 09/30/2022 To 09/30/2022 To 09/30/2022 - PREMERA-Single; Pay Cycle(s) 09/30/2022 To 09/3	WAS016

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North Mason Regional Fire Authority

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Variable of Claims of	T	Data	T	A1 //	A	Maria	C- 11 1D
Voucher Claimant	Trans	Date	Туре	Acct #	Amount	Memo	County ID
220901012 WA PUB EMP RETIREMENT SYS-PERS	1085	09/30/2022	Payroll	1	2,811.54	Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS2	WAS900
220901013 WSCFF EMPLOYEE BENEFIT TRUST	1086	09/30/2022	Payroll	1	3,000.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MERP	WSC050
220001014 PARKEN PEALLA	1020	00/20/2022	Dovroll	1	6 000 16	Paydata 0/20/22	PA 1/210
220901014 BAKKEN BEAU A 220901015 BARKER KYLE D	1028 1029	09/30/2022 09/30/2022	Payroll	1 1	6,898.16 179.70	Paydate 9/30/22 Paydate 9/30/22	BAK210
220901013 BARKER KYLE D 220901016 BERRY SHAWN M	1029	09/30/2022	Payroll Payroll	1	110.82	Paydate 9/30/22	
220901010 BERKY SHAWN W 220901017 DAYKIN KATELYN E	1036	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	
220901017 DAYKIN KATELTIN E 220901018 DEVITT DEIDRE L	1037	09/30/2022	Payroll	1	664.92	Paydate 9/30/22	DEV001
220901010 DEVITY DEIDRE E 220901019 JOHNSON KEEGAN L	1045	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	D2.001
220901020 KEWISH DANIEL K	1047	09/30/2022	Payroll	1	235.11	Paydate 9/30/22	KEW200
220901021 KIMBALL BRENDEN M	1048	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	REWEGG
220901022 KUBISH-SMITH ISABELLA M	1050	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	
220901023 LINDSEY COOPER B	1051	09/30/2022	Payroll	1	4,114.88	Paydate 9/30/22	LIN001
220901024 NESS JONAH A	1056	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	NES001
220901025 PELLOW RIDGE H	1057	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	
220901026 SAMMONS MICHAEL J	1061	09/30/2022	Payroll	1	221.64	Paydate 9/30/22	SAM025
220901027 STARK JACOB R	1064	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	
220901028 WIGEN WILLIAM K	1069	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	
220901029 WITTWER ELLI N	1071	09/30/2022	Payroll	1	179.70	Paydate 9/30/22	
220901030 AG3 GARDENS	1091	09/13/2022	Claims	1	249.55		
220901031 AIRGAS USA, LLC	1092	09/13/2022	Claims	1	1,054.75		AIR200
220901032 ARNOLD, DONOVAN	1093	09/13/2022	Claims	1	2,502.50	Tuition	ARN075
220901033 BARRETT, FRED	1094	09/13/2022	Claims	1	350.03		BAR165
220901034 BEAR CREEK COUNTRY STORE & FEED	1095	09/13/2022	Claims	1	75.78		BEA001
220901035 BELFAIR HOSE & HEAVY TRUCK REPAIR	1096	09/13/2022	Claims	1	1,129.13		BEL097
220901036 BELFAIR HOSE & HYDRAULIC INC	1097	09/13/2022	Claims	1	57.41		
220901037 BELFAIR WATER DISTRICT #1	1098	09/13/2022	Claims	1	7,551.05	Water Meter Install And Water Usage Begining 2/3/22; Development Fee	BEL150
220901038 BLUE CROSS BLUE SHIELD OF MONTANA	1099	09/13/2022	Claims	1	264.74	·	BLU020
220901039 BOUND TREE MEDICAL, LLC	1100	09/13/2022	Claims	1	4,140.19		BOU100
220901040 BRUCE TITUS PORT ORCHARD FORD	1101	09/13/2022	Claims	1	1,776.87		BRU200
220901041 CASCADE NATURAL GAS	1102	09/13/2022	Claims	1	91.46		CAS100
220901042 CBS REPORTING INC.	1103	09/13/2022	Claims	1	170.00		CBS001
220901043 CENTURY LINK	1104	09/13/2022	Claims	1	722.17		CEN160
220901044 COPIERS NORTHWEST, INC.	1105	09/13/2022	Claims	1	48.88		COP002
220901045 CORRECTIONAL INDUSTRIES ACCOUNTING	1106	09/13/2022	Claims	1	244.13		COR120
220901046 COSTCO MEMBERSHIP	1107	09/13/2022	Claims	1	180.00		COS001
220901047 CUNNINGHAM SHELLEY	1108	09/13/2022	Claims	1	205.83		
220901048 dalton motor graphics, inc	1109	09/13/2022	Claims	1	2,705.00	New Tender Graphics	DAL120
220901049 EF RECOVERY	1110	09/13/2022	Claims	1	2,858.65		EFR200
220901050 ELPIS COUNSELING, PLLC	1111	09/13/2022	Claims	1		August Services	
220901051 FIRE SERVICE REPAIR LLC	1112	09/13/2022	Claims	1	3,626.07		FIR200
220901052 GALLS, LLC	1113	09/13/2022	Claims	1	1,487.15		GAL100

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220901053 GILMORES AUTOMOTIVE SERVICE	1114	09/13/2022	Claims	1	1,905.19		GIL275
220901054 GRAINGER	1115	09/13/2022	Claims	1	3,223.37		GRA013
220901055 HOFFMAN EMS CONSULTING	1116	09/13/2022	Claims	1	250.00		HOF167
220901056 HOOD CANAL	1117	09/13/2022	Claims	1	628.19		HOO071
COMMUNICATIONS 220901057 HRA VEBA TRUST	1118	09/13/2022	Claims	1	13,677.63		HRA200
220901057 HKA VEBA TRUST 220901058 HUTTER, CHRISTY	1119	09/13/2022	Claims	1	950.00		HUT075
220901038 HOTTER, CHRISTY 220901059 IMS ALLIANCE	1119	09/13/2022	Claims	1	49.91		IMS001
220901039 IMS ALLIANCE 220901060 INTELLISYSTEMS, INC	1121	09/13/2022	Claims	1	403.62	Doors/Video -	INT002
220901061 KENT D. BRUCE CO. LLC	1122	09/13/2022	Claims	1	417.73	June-Sept	KEN200
KDBCO							
220901062 KITSAP BANK - VISA	1123	09/13/2022	Claims	1	14,407.84	Wildland Gas Receipts; Harbor Freight; Amazon; Harbor Freight; Dell; NFPA; Wescover; Crescent Moon; Redback; Amazon; Home Depot; Safeway Gas; GotPrint; Rogue; Sims Share; Etsy; Amazon; Zoom; Sims Shar	KIT072
220901063 KITSAP CO EMS & TCC	1124	09/13/2022	Claims	1	3,900.00	EMT-Wigen, Barker, Johnson	KIT090
220901064 L.N. CURTIS & SONS, INC	1125	09/13/2022	Claims	1	1,527.14		LNC100
220901065 LES SCHWAB INC	1126	09/13/2022	Claims	1	1,713.37		LES110
220901066 LIFE ASSIST	1127	09/13/2022	Claims	1	143.90		LIF100
220901067 LOWES	1128	09/13/2022	Claims	1	456.42		LOW200
220901068 MASON COUNTY GARBAGE, INC.	1129	09/13/2022	Claims	1	389.10		MAS300
220901069 MCCORMICK, ANGIE	1130	09/13/2022	Claims	1	136.00		MCC003
220901070 MEDICARE BLUE RX	1131	09/13/2022	Claims	1		Fred Barrett	MED200
220901071 MITCHELL LUMBER CO.	1132	09/13/2022	Claims	1	437.60		MIT100
220901072 MORGAN SARAH L	1133	09/13/2022	Claims	1	239.41		
220901073 NMRFA- REVOLVING FUND	1134	09/13/2022	Claims	1		Pitney Bowes; Stericycle; Century Link; PUD #3	NMR200
220901074 NORTHWEST SAFETY CLEAN	1135	09/13/2022	Claims	1	470.39	LITIK, FUD #3	NOR156
INC	4400	00 /42 /2222	CI :		E0.05		
220901075 PUD #1	1136	09/13/2022	Claims	1	56.95		PUD100
220901076 PUD #3	1137	09/13/2022	Claims	1	924.61		PUD300
220901077 SAFEWAY	1138	09/13/2022	Claims	1	220.03		SAF112
220901078 SCOTT MCLENDONS HARDWARE	1139	09/13/2022	Claims	1	282.81		SCO150
220901079 SEA-WESTERN, INC.	1140	09/13/2022	Claims	1	11,332.90		SEA125
220901080 SILVERDALE PLUMBING & HEATING	1141	09/13/2022	Claims	1	368.90		SIL190
220901081 SNURE LAW OFFICE, PSC	1142	09/13/2022	Claims	1	650.00		SNU085
220901082 STATION AUTOMATION, INC.	1143	09/13/2022	Claims	1	9,683.81		
220901083 THE FALCONER GROUP	1144	09/13/2022	Claims	1	2,500.00		FAL001
220901084 TRAILS END WATER DISTRICT	1145	09/13/2022	Claims	1	100.94		TRA092
220901085 TRI-TEK SYSTEMS INC	1146	09/13/2022	Claims	1	30.00		TRI160
220901086 ULINE	1147	09/13/2022	Claims	1	208.99		ULI200
220901087 UNITED STATES TREASURY	1148	09/13/2022	Claims	1		Letter # LTR0672C	DEP000
220901088 US FIRE EQUIPMENT, LLC	1149	09/13/2022	Claims	1	4,258.17	2	USF152

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220901089 VECTOR SOLUTIONS	1150	09/13/2022	Claims	1	195.59	CAL002
220901090 VERIZON WIRELESS	1151	09/13/2022	Claims	1	863.69	VER145
220901091 VFIS C/O M&T BANK	1152	09/13/2022	Claims	1	5,549.00	VFI200
220901092 WA STATE PATROL BUDGET &	1153	09/13/2022	Claims	1	44.00	WAS800
FISCAL						
220901093 WASSENAAR RENEE C	1154	09/13/2022	Claims	1	63.50	COL002
220901094 WAVE BROADBAND	1155	09/13/2022	Claims	1	157.36	WAV100
220901095 WESTBAY AUTO PARTS INC	1156	09/13/2022	Claims	1	94.15	WES077
220901096 WILCOX & FLEGEL INC.	1157	09/13/2022	Claims	1	7,006.85	WIL012
220901097 ZOLL MEDICAL CORP. GPO	1158	09/13/2022	Claims	1	544.47	ZOL001
	To	otal Vouchers:			412,296.22	

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:
Secretary:	Date:

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220902001 AIR EXCHANGE INC	1087	09/12/2022	Claims	4	55,600.24	AIR100
220902002 HILL INTERNATIONAL, INC.	1088	09/12/2022	Claims	4	246.00	
220902003 INTELLISYSTEMS, INC	1089	09/12/2022	Claims	4	17,554.50	INT002
220902004 TRICO COMPANIES, LLC	1090	09/12/2022	Claims	4	73,483.51	
	To	otal Vouchers:			146,884.25	

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:

Time: 11:55:13 Date: 09/09/2022

109.77 JENSON, ZACKARY T - 941

North Mason Regional Fire Authority

522 71 20 0020 Firefighter/paramedic 001 General Expense Fund

09/13/2022 To: 09/30/2022 Page: 1 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 2 * Tr Rec 171 COLUMBIA BANK - DIRECT DEP 1073 09/30/2022 141,293.55 Payroll Direct Deposit Receipt 522 10 10 9999 Payroll Clearing 001 General Expense Fund -141,293.55 1074 09/30/2022 1 **Payroll COLUMBIA BANK - DIRECT DEP** 141,293.55 Payroll Direct Deposit 522 10 10 9999 Payroll Clearing 001 General Expense Fund 141,293.55 1075 09/30/2022 1 **Payroll COLUMBIA BANK - PAYROLL TAXES** 31,509.32 941 Deposit for Pay Cycle(s) 09/30/2022 - 09/30/2022 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 118.64 ARNOLD, DONOVAN P - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 781.13 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 22 49 0002 Volunteer Personnel 5 001 General Expense Fund 9.18 BERRY, SHAWN M - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 9.18 BERRY, SHAWN M - 941 160.62 CLEVELAND, RYAN W - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,049.05 CLEVELAND, RYAN W - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 136.02 CLOUD, RYAN D - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 935.43 CLOUD, RYAN D - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 125.86 COLLAMORE, ROBERT S - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,352.09 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 175.60 COTTER, MICKEY J - 941 1,238.52 COTTER, MICKEY J - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 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 5 001 General Expense Fund 55.08 DEVITT, DEIDRE L - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 55.08 DEVITT, DEIDRE L - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 143.51 EHRESMAN II, CARL E - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,684.16 EHRESMAN II, CARL E - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 151.45 FULKERSON, JESS M - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,916.22 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 83.84 GRACEY, KYLER B - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 773.46 GRACEY, KYLER B - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 109.79 HENRY, TAVIA D - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 680.18 HENRY, TAVIA D - 941

Time: 11:55:13 Date: 09/09/2022

19.58 SEVERSON, PAUL M - 941

North Mason Regional Fire Authority

522 11 20 0020 Social Security and M 001 General Expense Fund

09/13/2022 To: 09/30/2022 Page: 2 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,013.05 JENSON, ZACKARY T - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 108.79 JOHNSON, ANDREW - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 659.84 JOHNSON, ANDREW - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 JOHNSON, KEEGAN L - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 JOHNSON, KEEGAN L - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 106.79 JONES, RYAN E - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 774.03 JONES, RYAN E - 941 522 11 20 0020 Social Security and M 001 General Expense Fund 19.58 KEWISH, DANIEL K - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 19.58 KEWISH, DANIEL K - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 KIMBALL, BRENDEN M - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 KIMBALL, BRENDEN M - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 119.29 KLAHR, DERIC J - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,346.69 KLAHR, DERIC J - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 KUBISH-SMITH, ISABELLA M - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 KUBISH-SMITH, ISABELLA M - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 76.66 LINDSEY, COOPER B - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 715.91 LINDSEY, COOPER B - 941 522 10 20 0020 Admin Staff- Medicar 001 General Expense Fund 92.73 MCCORMICK, ANGIE M - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 878.61 MCCORMICK, ANGIE M - 941 522 11 20 0020 Social Security and M 001 General Expense Fund 29.38 MCINTOSH, KELLEY - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 31.53 MCINTOSH, KELLEY - 941 522 11 20 0020 Social Security and M 001 General Expense Fund 19.58 MILLER, ROBERT G - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 19.58 MILLER, ROBERT G - 941 522 10 20 0020 Admin Staff- Medicar 001 General Expense Fund 59.22 MORGAN, SARAH L - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 402.69 MORGAN, SARAH L - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 NESS, JONAH A - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 NESS, JONAH A - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 PELLOW, RIDGE H - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 PELLOW, RIDGE H - 941 522 11 20 0020 Social Security and M 001 General Expense Fund 19.58 QUIGLEY, BROOKE - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 19.58 QUIGLEY, BROOKE - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 110.11 QUIROZ JR., VICTOR - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,191.70 QUIROZ JR., VICTOR - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 126.81 RHEAD, ANTHONY - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 926.05 RHEAD, ANTHONY - 941 522 22 49 0002 Volunteer Personnel 5 001 General Expense Fund 18.36 SAMMONS, MICHAEL J - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 18.36 SAMMONS, MICHAEL J - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 111.05 SEVERANCE, KYLE C - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 889.15 SEVERANCE, KYLE C - 941

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North Mason Regional Fire Authority

09/13/2022 To: 09/30/2022 Page: 3 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 19.58 SEVERSON, PAUL M - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 STARK, JACOB R - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 STARK, JACOB R - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 100.05 STUMPF, DANIELLE M - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 214.43 STUMPF, DANIELLE M - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 71.31 SUMMERLIN, ANTONIO - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 636.77 SUMMERLIN, ANTONIO - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 118.91 TORVIK, DAVID A - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 777.73 TORVIK, DAVID A - 941 522 10 20 0020 Admin Staff- Medicar 001 General Expense Fund 91.44 WASSENAAR, RENEE C - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 844.98 WASSENAAR, RENEE C - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 WIGEN, WILLIAM K - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 WIGEN, WILLIAM K - 941 522 71 20 0020 Firefighter/paramedic 001 General Expense Fund 108.91 WILSON, TRAVIS R - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 581.98 WILSON, TRAVIS R - 941 522 21 49 0002 Student Firefighter Pr 001 General Expense Fund 15.30 WITTWER, ELLI N - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 15.30 WITTWER, ELLI N - 941 522 20 20 0020 Firefighter/EMT- Med 001 General Expense Fund 123.71 YATES, JEFF J - 941 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 823.38 YATES, JEFF J - 941 1076 09/30/2022 1 **Payroll** DCP - WA STATE DEFERRED COMP 16,459.23 Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-CAPT; Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-DCP; Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-HRAConv 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 645.30 CLEVELAND, RYAN W - DC-CAPT 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 450.86 ARNOLD, DONOVAN P - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,467.43 BAKKEN, BEAU A - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 533.38 CLEVELAND, RYAN W - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 600.00 COLLAMORE, ROBERT S - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 2,009.10 COOPER, SCOTT N - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 850.00 EHRESMAN II, CARL E - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 500.00 GRACEY, KYLER B - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 600.00 JENSON, ZACKARY T - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 700.00 JOHNSON, ANDREW - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,467.50 JONES, RYAN E - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 500.00 KLAHR, DERIC J - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 800.00 MCCORMICK, ANGIE M - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 530.00 QUIROZ JR., VICTOR - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 400.00 RHEAD, ANTHONY - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 500.00 SEVERANCE, KYLE C - DC-DCP

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North Mason Regional Fire Authority

09/13/2022 To: 09/30/2022

Page: 4 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 600.00 STUMPF, DANIELLE M - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 200.00 SUMMERLIN, ANTONIO - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 500.00 TORVIK, DAVID A - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 500.00 WASSENAAR, RENEE C - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,000.00 WILSON, TRAVIS R - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 490.86 YATES, JEFF J - DC-DCP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 614.80 CLEVELAND, RYAN W - DC-HRAConv 1077 09/30/2022 1 **DEPT OF LABOR & INDUSTRIES Payroll** 10,467.83 3RD Quarter L&I: 09/30/2022 -09/30/2022 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 263.55 ARNOLD, DONOVAN P - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 49.75 ARNOLD, DONOVAN P - L&I 522 10 20 0010 Admin Staff- Labor ar 001 General Expense Fund 316.26 BAKKEN, BEAU A - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 59.70 BAKKEN, BEAU A - L&I 522 71 20 0010 Firefighter/paramedic 001 General Expense Fund 316.26 CLEVELAND, RYAN W - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 59.70 CLEVELAND, RYAN W - L&I 522 71 20 0010 Firefighter/paramedic 001 General Expense Fund 316.26 CLOUD, RYAN D - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 59.70 CLOUD, RYAN D - L&I 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 306.70 COLLAMORE, ROBERT S - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 57.90 COLLAMORE, ROBERT S - L&I 522 10 20 0010 Admin Staff- Labor ar 001 General Expense Fund 300.88 COOPER, SCOTT N - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 56.80 COOPER, SCOTT N - L&I 522 71 20 0010 Firefighter/paramedic 001 General Expense Fund 612.74 COTTER, MICKEY J - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 115.67 COTTER, MICKEY J - L&I 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 274.53 EHRESMAN II, CARL E - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 51.82 EHRESMAN II, CARL E - L&I 522 71 20 0010 Firefighter/paramedic 001 General Expense Fund 316.26 FULKERSON, JESS M - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 59.70 FULKERSON, JESS M - L&I 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 333.82 GARDNER, DONALD A - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 63.02 GARDNER, DONALD A - L&I 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 421.67 GRACEY, KYLER B - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 79.60 GRACEY, KYLER B - L&I 522 71 20 0010 Firefighter/paramedic 001 General Expense Fund 533.68 JENSON, ZACKARY T - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 100.74 JENSON, ZACKARY T - L&I 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 316.26 JOHNSON, ANDREW - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 59.70 JOHNSON, ANDREW - L&I 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 368.96 JONES, RYAN E - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 69.65 JONES, RYAN E - L&I 522 11 20 0010 Labor and Industry In 001 General Expense Fund 0.28 KEWISH, DANIEL K - L&I 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 0.19 KEWISH, DANIEL K - L&I 522 20 20 0010 Firefighter/EMT- Labc 001 General Expense Fund 480.97 KLAHR, DERIC J - L&I

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North Mason Regional Fire Authority

09/13/2022 To: 09/30/2022

			09,	/13/2022 To: 09/30/2022		Page:	5
			Receipt #				
Trans	Date Redeemed Acct #	Chk # Type	InterFund #	Vendor	Amount	Memo	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	ense Fund		90.79	KLAHR, DERIC J - L&I	_
	522 10 20 0010 Admin Staff- Labor ar					MCCORMICK, ANGIE M - L&I	
	589 99 00 0000 Payroll Benefits Cleari	•				MCCORMICK, ANGIE M - L&I	
	522 11 20 0010 Labor and Industry In	001 General Exp	ense Fund			MCINTOSH, KELLEY - L&I	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	ense Fund			MCINTOSH, KELLEY - L&I	
	522 11 20 0010 Labor and Industry In	001 General Exp	ense Fund			MILLER, ROBERT G - L&I	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	ense Fund		0.19	MILLER, ROBERT G - L&I	
	522 10 20 0010 Admin Staff- Labor ar	001 General Exp	ense Fund		24.41	MORGAN, SARAH L - L&I	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	ense Fund		16.50	MORGAN, SARAH L - L&I	
	522 11 20 0010 Labor and Industry In	001 General Exp	ense Fund		0.28	QUIGLEY, BROOKE - L&I	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	ense Fund		0.19	QUIGLEY, BROOKE - L&I	
	522 20 20 0010 Firefighter/EMT- Labo	001 General Exp	ense Fund		474.38	QUIROZ JR., VICTOR - L&I	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	ense Fund		89.55	QUIROZ JR., VICTOR - L&I	
	522 20 20 0010 Firefighter/EMT- Labo	001 General Exp	ense Fund		322.85	RHEAD, ANTHONY - L&I	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	oense Fund		60.94	RHEAD, ANTHONY - L&I	
	522 71 20 0010 Firefighter/paramedic	001 General Exp	oense Fund		421.67	SEVERANCE, KYLE C - L&I	
	589 99 00 0000 Payroll Benefits Cleari	001 General Exp	oense Fund		79.60	SEVERANCE, KYLE C - L&I	
	522 11 20 0010 Labor and Industry In				0.28	SEVERSON, PAUL M - L&I	
	589 99 00 0000 Payroll Benefits Cleari	•			0.19	SEVERSON, PAUL M - L&I	
	522 71 20 0010 Firefighter/paramedic	•			323.95	STUMPF, DANIELLE M - L&I	
	589 99 00 0000 Payroll Benefits Cleari				61.15	STUMPF, DANIELLE M - L&I	
	522 20 20 0010 Firefighter/EMT- Labo	•			474.38	SUMMERLIN, ANTONIO - L&I	
	589 99 00 0000 Payroll Benefits Cleari	•				SUMMERLIN, ANTONIO - L&I	
	522 71 20 0010 Firefighter/paramedic					TORVIK, DAVID A - L&I	
	589 99 00 0000 Payroll Benefits Cleari	•				TORVIK, DAVID A - L&I	
	522 10 20 0010 Admin Staff- Labor ar	•				WASSENAAR, RENEE C - L&I	
	589 99 00 0000 Payroll Benefits Cleari	•				WASSENAAR, RENEE C - L&I	
	522 71 20 0010 Firefighter/paramedic					WILSON, TRAVIS R - L&I	
	589 99 00 0000 Payroll Benefits Cleari					WILSON, TRAVIS R - L&I	
	522 20 20 0010 Firefighter/EMT- Labo					YATES, JEFF J - L&I	
	589 99 00 0000 Payroll Benefits Cleari					YATES, JEFF J - L&I	
	522 71 20 0010 Firefighter/paramedic	001 General Exp	pense Fund		1.02	Rounding Adjustment - L&I	
1078	09/30/2022 1	Payro	oll	BROWN & BROWN OF WASH. DIMART	921.19	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DISABILITY	
		001 Carrel 5			CO 00		
	589 99 00 0000 Payroll Benefits Cleari					ARNOLD, DONOVAN P - DISABILITY	
	589 99 00 0000 Payroll Benefits Cleari					CLEVELAND, RYAN W - DISABILITY	
	589 99 00 0000 Payroll Benefits Clearing					CLOUD, RYAN D - DISABILITY	
	589 99 00 0000 Payroll Benefits Cleari					COOPER, SCOTT N - DISABILITY	
	589 99 00 0000 Payroll Benefits Cleari					EHRESMAN II, CARL E - DISABILITY	
	589 99 00 0000 Payroll Benefits Cleari	oo i General Exp	bense Fund		48.43	GRACEY, KYLER B - DISABILITY	

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North Mason Regional Fire Authority

09/13/2022 To: 09/30/2022

						09	/13/2022 To: 09/30/2022		Page:	6
Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #	Vendor	Amount	Memo	
	589 99 00 0 589 99 00 0 589 99 00 0 589 99 00 0	1000 Payroll Benet 1000 Payroll Benet 1000 Payroll Benet 1000 Payroll Benet 1000 Payroll Benet 1000 Payroll Benet 1000 Payroll Benet	fits Cleari fits Cleari fits Cleari fits Cleari fits Cleari	001 Gene 001 Gene 001 Gene 001 Gene	eral Exp eral Exp eral Exp eral Exp eral Exp	ense Fund ense Fund ense Fund ense Fund ense Fund		68.58 67.44 64.59 59.79 72.27	HENRY, TAVIA D - DISABILITY JOHNSON, ANDREW - DISABILITY JONES, RYAN E - DISABILITY SEVERANCE, KYLE C - DISABILITY STUMPF, DANIELLE M - DISABILITY TORVIK, DAVID A - DISABILITY WILSON, TRAVIS R - DISABILITY	
1079	09/30/2022	2	1		Payro	II	EMPLOYMENT SECURITY DEPT-PFML	948.06	Pay Cycle(s) 09/30/2022 To 09/30/2022 - PFML	
	589 99 00 0 589 99 00 0	1000 Payroll Benerico P	fits Cleari	001 Gene 001 Gene	eral Experal E	ense Fund		50.76 41.93 41.18 34.42 50.62 51.85 43.45 41.93 26.97 25.38 33.24 33.23 32.94 32.33 1.12 35.02 28.07 1.69 1.12 17.93 1.12 32.17 37.52 32.52 1.12 28.97 21.15 34.90	ARNOLD, DONOVAN P - PFML BAKKEN, BEAU A - PFML CLEVELAND, RYAN W - PFML CLOUD, RYAN D - PFML COLLAMORE, ROBERT S - PFML COOPER, SCOTT N - PFML COTTER, MICKEY J - PFML EHRESMAN II, CARL E - PFML FULKERSON, JESS M - PFML GARDNER, DONALD A - PFML GRACEY, KYLER B - PFML HENRY, TAVIA D - PFML JOHNSON, ANDREW - PFML JOHNSON, ANDREW - PFML KEWISH, DANIEL K - PFML KEWISH, DANIEL K - PFML MCCORMICK, ANGIE M - PFML MCINTOSH, KELLEY - PFML MILLER, ROBERT G - PFML MORGAN, SARAH L - PFML QUIGLEY, BROOKE - PFML QUIROZ JR., VICTOR - PFML SEVERANCE, KYLE C - PFML SEVERSON, PAUL M - PFML STUMPF, DANIELLE M - PFML SUMMERLIN, ANTONIO - PFML TORVIK, DAVID A - PFML WASSENAAR, RENEE C - PFML	
	589 99 00 0	0000 Payroll Benet	fits Cleari	001 Gen	eral Exp	ense Fund		32.97	WILSON, TRAVIS R - PFML	

North Mason Regional Fire Authority

522 10 20 0030 Admin Staff- WA State 001 General Expense Fund

Time: 11:55:13 Date: 09/09/2022 09/13/2022 To: 09/30/2022 Page: 7 Receipt # Trans Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 37.06 YATES, JEFF J - PFML 1080 09/30/2022 1 **Payroll IAFF LOCAL 3876** 2,649.90 Pay Cycle(s) 09/30/2022 To 09/30/2022 - 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 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 GRACEY, KYLER B - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 HENRY, TAVIA D - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 JENSON, ZACKARY T - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 JOHNSON, ANDREW - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 JONES, RYAN E - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 KLAHR, DERIC J - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 QUIROZ JR., VICTOR - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 RHEAD, ANTHONY - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 SEVERANCE, KYLE C - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 STUMPF, DANIELLE M - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 SUMMERLIN, ANTONIO - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 TORVIK, DAVID A - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 WILSON, TRAVIS R - DUES 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 120.45 YATES, JEFF J - DUES 1081 09/30/2022 1 **Payroll LEOFF SYS - P/2** 28,273.75 Pay Cycle(s) 09/30/2022 To 09/30/2022 - LEOFF2; Overpayment In March - Matt Binder 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 430.95 ARNOLD, DONOVAN P - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 693.59 ARNOLD, DONOVAN P - LEOFF2 522 10 20 0030 Admin Staff- WA State 001 General Expense Fund 612.88 BAKKEN, BEAU A - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 986.39 BAKKEN, BEAU A - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 572.96 CLEVELAND, RYAN W - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 922.14 CLEVELAND, RYAN W - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 497.16 CLOUD, RYAN D - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 800.15 CLOUD, RYAN D - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 444.13 COLLAMORE, ROBERT S - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 714.80 COLLAMORE, ROBERT S - LEOFF2

611.07 COOPER, SCOTT N - LEOFF2

North Mason Regional Fire Authority

522 20 20 0030 Firefighter/EMT- WA : 001 General Expense Fund

09/13/2022 To: 09/30/2022

Page: 8 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 983.48 COOPER, SCOTT N - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 625.94 COTTER, MICKEY J - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 1,007.41 COTTER, MICKEY J - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 524.56 EHRESMAN II, CARL E - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 844.24 EHRESMAN II, CARL E - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 541.30 FULKERSON, JESS M - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 871.18 FULKERSON, JESS M - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 325.61 GARDNER, DONALD A - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 524.04 GARDNER, DONALD A - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 306.46 GRACEY, KYLER B - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 493.23 GRACEY, KYLER B - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 401.32 HENRY, TAVIA D - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 645.89 HENRY, TAVIA D - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 401.22 JENSON, ZACKARY T - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 645.74 JENSON, ZACKARY T - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 397.63 JOHNSON, ANDREW - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 639.96 JOHNSON, ANDREW - LEOFF2 522 20 20 0030 Firefighter/EMT- WA : 001 General Expense Fund 390.33 JONES, RYAN E - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 628.22 JONES, RYAN E - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 422.77 KLAHR, DERIC J - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 680.42 KLAHR, DERIC J - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 280.20 LINDSEY, COOPER B - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 450.96 LINDSEY, COOPER B - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 388.44 QUIROZ JR., VICTOR - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 625.17 QUIROZ JR., VICTOR - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 452.93 RHEAD, ANTHONY - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 728.95 RHEAD, ANTHONY - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 392.67 SEVERANCE, KYLE C - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 631.97 SEVERANCE, KYLE C - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 349.78 STUMPF, DANIELLE M - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 562.95 STUMPF, DANIELLE M - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 255.35 SUMMERLIN, ANTONIO - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 410.98 SUMMERLIN, ANTONIO - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 421.38 TORVIK, DAVID A - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 678.19 TORVIK, DAVID A - LEOFF2 522 71 20 0030 Firefighter/paramedic 001 General Expense Fund 398.08 WILSON, TRAVIS R - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 640.69 WILSON, TRAVIS R - LEOFF2 522 20 20 0030 Firefighter/EMT- WA: 001 General Expense Fund 447.37 YATES, JEFF J - LEOFF2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 720.01 YATES, JEFF J - LEOFF2

-149.49

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5.00 WASSENAAR, RENEE C - FOOD

North Mason Regional Fire Authority

589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund

09/13/2022 To: 09/30/2022 Page: 9 Receipt # Type InterFund # Vendor Date Redeemed Acct # Chk # Amount Memo Trans 1082 09/30/2022 1 **Pavroll** NATIONWIDE RETIREMENT 1,964.00 Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-NATION 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 150.00 CLOUD, RYAN D - DC-NATION 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 600.00 COTTER, MICKEY J - DC-NATION 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 464.00 FULKERSON, JESS M - DC-NATION 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 500.00 GARDNER, DONALD A - DC-NATION 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 250.00 HENRY, TAVIA D - DC-NATION 1083 09/30/2022 1 **Payroll NMRFA - FOOD FUND** 175.00 Pay Cycle(s) 09/30/2022 To 09/30/2022 - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 ARNOLD, DONOVAN P - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 BARKER, KYLE D - FOOD 5.00 CLEVELAND, RYAN W - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 CLOUD, RYAN D - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 COLLAMORE, ROBERT S - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 COOPER, SCOTT N - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 COTTER, MICKEY J - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 DAYKIN, KATELYN E - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 EHRESMAN II, CARL E - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 FULKERSON, JESS M - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 GARDNER, DONALD A - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 GRACEY, KYLER B - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 HENRY, TAVIA D - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 JENSON, ZACKARY T - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 JOHNSON, ANDREW - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 JOHNSON, KEEGAN L - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 KIMBALL, BRENDEN M - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 KLAHR, DERIC J - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 KUBISH-SMITH, ISABELLA M - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 LINDSEY, COOPER B - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 MCCORMICK, ANGIE M - FOOD 5.00 NESS, JONAH A - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 PELLOW, RIDGE H - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 QUIROZ JR., VICTOR - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 RHEAD, ANTHONY - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 SEVERANCE, KYLE C - FOOD 5.00 STARK, JACOB R - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 STUMPF, DANIELLE M - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 SUMMERLIN, ANTONIO - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 TORVIK, DAVID A - FOOD

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1,171.94 WILSON, TRAVIS R - PREMERA-Married

North Mason Regional Fire Authority

522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund

09/13/2022 To: 09/30/2022 10 Page: Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 WIGEN, WILLIAM K - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 WILSON, TRAVIS R - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 WITTWER, ELLI N - FOOD 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.00 YATES, JEFF J - FOOD 1084 09/30/2022 **Pavroll** VIMLY BENEFIT SOLUTIONS. INC 29,719.65 Pay Cycle(s) 09/30/2022 To 09/30/2022 - PREMERA-Family; Pay Cycle(s) 09/30/2022 To 09/30/2022 -PREMERA-Married; Pay Cycle(s) 09/30/2022 To 09/30/2022 -PREMERA-Single; Pay Cycle(s) 09/30/2022 To 09/3 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 1,608.59 ARNOLD, DONOVAN P -PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 ARNOLD, DONOVAN P -PREMERA-Family 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 1,608.59 BAKKEN, BEAU A - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 BAKKEN, BEAU A - PREMERA-Family 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 1,608.59 CLOUD, RYAN D - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 CLOUD, RYAN D - PREMERA-Family 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 1,608.59 COTTER, MICKEY J - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 COTTER, MICKEY J - PREMERA-Family 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 1,608.59 EHRESMAN II, CARL E - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 EHRESMAN II, CARL E - PREMERA-Family 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 1,608.59 GARDNER, DONALD A - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 GARDNER, DONALD A - PREMERA-Family 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 1,608.59 HENRY, TAVIA D - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 HENRY, TAVIA D - PREMERA-Family 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 1,608.59 JOHNSON, ANDREW - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 JOHNSON, ANDREW - PREMERA-Family 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 1,608.59 KLAHR, DERIC J - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 KLAHR, DERIC J - PREMERA-Family 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 1,608.59 SEVERANCE, KYLE C - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 SEVERANCE, KYLE C - PREMERA-Family 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 1,608.59 TORVIK, DAVID A - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 TORVIK, DAVID A - PREMERA-Family 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 1,608.59 YATES, JEFF J - PREMERA-Family 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 16.25 YATES, JEFF J - PREMERA-Family 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 1,171.94 QUIROZ JR., VICTOR - PREMERA-Married 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 11.84 QUIROZ JR., VICTOR - PREMERA-Married

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Page: 11 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 11.84 WILSON, TRAVIS R - PREMERA-Married 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 589.73 COLLAMORE, ROBERT S -PREMERA-Single 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.96 COLLAMORE, ROBERT S -PREMERA-Single 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 589.73 COOPER, SCOTT N - PREMERA-Single 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.96 COOPER, SCOTT N - PREMERA-Single 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 589.73 GRACEY, KYLER B - PREMERA-Single 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.96 GRACEY, KYLER B - PREMERA-Single 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 589.73 JENSON, ZACKARY T - PREMERA-Single 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.96 JENSON, ZACKARY T - PREMERA-Single 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 589.73 JONES, RYAN E - PREMERA-Single 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.96 JONES, RYAN E - PREMERA-Single 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 589.73 MORGAN, SARAH L - PREMERA-Single 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.96 MORGAN, SARAH L - PREMERA-Single 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 589.73 SUMMERLIN, ANTONIO -PREMERA-Single 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 5.96 SUMMERLIN, ANTONIO -PREMERA-Single 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 ARNOLD, DONOVAN P - DVL 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 136.06 BAKKEN, BEAU A - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 137.82 CLEVELAND, RYAN W - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 136.06 CLOUD, RYAN D - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 COLLAMORE, ROBERT S - DVL 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 136.06 COOPER, SCOTT N - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 136.06 COTTER, MICKEY J - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 EHRESMAN II, CARL E - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 137.82 FULKERSON, JESS M - DVL

522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 GARDNER, DONALD A - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 GRACEY, KYLER B - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 136.06 HENRY, TAVIA D - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 136.06 JENSON, ZACKARY T - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 JOHNSON, ANDREW - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 JONES, RYAN E - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 KLAHR, DERIC J - DVL 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 137.82 MCCORMICK, ANGIE M - DVL 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 136.06 MORGAN, SARAH L - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 QUIROZ JR., VICTOR - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 137.82 RHEAD, ANTHONY - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 136.06 SEVERANCE, KYLE C - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 137.82 STUMPF, DANIELLE M - DVL

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125.00 YATES, JEFF J - MERP

North Mason Regional Fire Authority

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Page: 12 Receipt # Date Redeemed Acct # Chk # Type InterFund # Vendor Amount Memo Trans 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 SUMMERLIN, ANTONIO - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 136.06 TORVIK, DAVID A - DVL 522 10 20 0040 Admin Staff- HRA, HI, 001 General Expense Fund 137.82 WASSENAAR, RENEE C - DVL 522 71 20 0040 Firefighter/Paramedic 001 General Expense Fund 136.06 WILSON, TRAVIS R - DVL 522 20 20 0040 Firefighter/EMT- HRA 001 General Expense Fund 136.06 YATES, JEFF J - DVL 1085 09/30/2022 1 **Payroll** WA PUB EMP RETIREMENT SYS-PERS 2,811.54 Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS2 522 10 20 0030 Admin Staff- WA State 001 General Expense Fund 664.43 MCCORMICK, ANGIE M - PERS2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 406.72 MCCORMICK, ANGIE M - PERS2 522 10 20 0030 Admin Staff- WA State 001 General Expense Fund 424.34 MORGAN, SARAH L - PERS2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 259.75 MORGAN, SARAH L - PERS2 522 10 20 0030 Admin Staff- WA State 001 General Expense Fund 655.22 WASSENAAR, RENEE C - PERS2 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 401.08 WASSENAAR, RENEE C - PERS2 1086 09/30/2022 1 Payroll **WSCFF EMPLOYEE BENEFIT TRUST** 3,000.00 Pay Cycle(s) 09/30/2022 To 09/30/2022 - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 ARNOLD, DONOVAN P - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 BAKKEN, BEAU A - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 CLEVELAND, RYAN W - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 CLOUD, RYAN D - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 COLLAMORE, ROBERT S - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 COOPER, SCOTT N - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 COTTER, MICKEY J - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 EHRESMAN II, CARL E - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 FULKERSON, JESS M - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 GARDNER, DONALD A - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 GRACEY, KYLER B - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 HENRY, TAVIA D - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 JENSON, ZACKARY T - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 JOHNSON, ANDREW - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 JONES, RYAN E - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 KLAHR, DERIC J - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 QUIROZ JR., VICTOR - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 RHEAD, ANTHONY - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 SEVERANCE, KYLE C - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 STUMPF, DANIELLE M - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 SUMMERLIN, ANTONIO - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 TORVIK, DAVID A - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund 125.00 WILSON, TRAVIS R - MERP 589 99 00 0000 Payroll Benefits Cleari 001 General Expense Fund

North Mason Regional Fire Authority

09/13/2022 To: 09/30/2022

Time: 11:55:13 Date: 09/09/2022

						Receipt #			
Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
1091	09/13/2022	!	1		Claims		AG3 GARDENS	249.55	
	522 50 41 02	200 Building M	aintenance	001 Gene	eral Expe	ense Fund		249.55	
1092	09/13/2022	!	1		Claims		AIRGAS USA, LLC	1,054.75	
	522 72 31 10	000 EMS Suppli	ies: OOS	001 Gene	eral Expe	ense Fund		322.05	O2
		000 EMS Suppli		001 Gene	eral Expe	ense Fund		732.70	Cylinder Rental
		000 EMS Suppl				ense Fund			
		000 EMS Suppl		001 Gene	=	ense Fund			
1093	09/13/2022		1		Claims		ARNOLD, DONOVAN	2,502.50	Tuition
	522 45 41 00	004 Career Staf	ff Educatior	001 Gene	eral Expe	ense Fund		2,502.50	
1094	09/13/2022	!	1		Claims		BARRETT, FRED	350.03	
		000 Retirement						144.60	
	522 20 20 20	000 Retirement	t Medical C	001 Gene	eral Expe	ense Fund		205.43	RX
1095	09/13/2022	!	1		Claims		BEAR CREEK COUNTRY STORE & FEED	75.78	
		060 Hand Held						9.72	
		090 Miscellaned 144 Vehicle Reg		001 Gene				54.56 11.50	
1096	09/13/2022	-	1	oo i dene	Claims		BELFAIR HOSE & HEAVY TRUCK REPAIF	1,129.13	
1090		000 Vehicle Rep	-	001 Cana			BELFAIR HOSE & HEAVY TROCK REPAIR	1,129.13	
1097	09/13/2022	•	1	oo i dene	Claims		BELFAIR HOSE & HYDRAULIC INC	57.41	
1037		000 St 21 Suppl	•	001 Cana			BELFAIR HOSE & HIDRAGEIC INC	57.41	
1000		-		oo i Gene	Claims		DELFAID WATER DISTRICT #1		Maria Barra Larall And Maria Hanna
1098	09/13/2022	•	1		Claims		BELFAIR WATER DISTRICT #1	7,551.05	Water Meter Install And Water Usage Begining 2/3/22; Development Fee
		000 Station 21						4,323.84	
		000 Station 21			•			2,370.00	
		000 Station 21 000 Station 21						86.41 770.80	
1099	09/13/2022		1	001 00110	Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	
1000		000 Retirement	-	001 Gene				264.74	
1100	09/13/2022		1		Claims		BOUND TREE MEDICAL, LLC	4,140.19	
		000 EMS Suppli	ies: OOS	001 Gene	eral Expe	ense Fund	·	17.99	
		000 EMS Suppli				ense Fund		318.34	
		000 EMS Suppl			•	ense Fund		236.78	
		000 EMS Suppl				ense Fund		670.78	
		000 EMS Suppli				ense Fund		76.19	
		000 EMS Suppli				ense Fund		112.60	
		000 EMS Suppli				ense Fund		238.87	
		000 EMS Suppli				ense Fund		905.71	
		000 EMS Suppli 000 EMS Suppli		001 Gene		ense Fund ense Fund		124.69 124.69	
	322 72 31 10	Joo Livis Suppli	103. 003	oo i dene	iui Expe	inse i ana		12 1.03	

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Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #	Vendor	Amount	Memo
	522 72 3	1 1000 EMS Supp	plies: OOS	001 Gener	ral Expe	nse Fund		1,313.55	
1101	09/13/2		1	(Claims		BRUCE TITUS PORT ORCHARD FORD	1,776.87	
	522 60 3	1 0144 Vehicle R	Repairs: OOS	001 Gener	ral Expe	nse Fund		1,776.87	
1102	09/13/2	022	1	(Claims		CASCADE NATURAL GAS	91.46	
		7 7000 Station 2 ^o 7 1000 Station 2 ^o						75.62 15.84	
1103	09/13/2	022	1	(Claims		CBS REPORTING INC.	170.00	
		9 2000 Miscellan 9 2000 Miscellan		001 Gener 001 Gener				92.00 78.00	
1104	09/13/2	022	1	(Claims		CENTURY LINK	722.17	
	522 10 4 522 10 4	2 2000 Station 2 2 4000 Station 8 2 2000 Station 2 2 3000 Station 2	1 Telephone 7 Telephone	001 Gener 001 Gener	ral Expei ral Expei	nse Fund nse Fund		159.91 258.12 135.62 168.52	
1105	09/13/2	022	1	(Claims		COPIERS NORTHWEST, INC.	48.88	
	522 10 4	5 1000 Miscellan	neous Expens	001 Gener	ral Expe	nse Fund		48.88	
1106	09/13/2	022	1	(Claims		CORRECTIONAL INDUSTRIES ACCOUNT	244.13	
	522 30 3	1 1000 Commun	nity Outreach	001 Gener	ral Expe	nse Fund		244.13	
1107	09/13/2	022	1	(Claims		COSTCO MEMBERSHIP	180.00	
	522 10 4	9 1000 Members	ships and Sul	001 Gener	ral Expe	nse Fund		180.00	
1108	09/13/2	022	1	(Claims		SHELLEY CUNNINGHAM	205.83	
	589 00 0	0 1000 Ambulan	ice Refunds	001 Gener	ral Expe	nse Fund		205.83	
1109	09/13/2	022	1	•	Claims		DALTON MOTOR GRAPHICS, INC	2,705.00	New Tender Graphics
	594 22 6	3 1000 Capital Ex	xpenditures	001 Gener	ral Expe	nse Fund		2,705.00	
1110	09/13/2	022	1	(Claims		EF RECOVERY	2,858.65	
	522 77 4	1 0038 Ambulan	ice Billing Fee	001 Gener	ral Expe	nse Fund		2,858.65	
1111	09/13/2	022	1	•	Claims		ELPIS COUNSELING, PLLC	3,333.33	August Services
	522 10 4	9 5000 AFG Gran	nt: Mental He	001 Gener	ral Expe	nse Fund		3,333.33	
1112	09/13/2	022	1	•	Claims		FIRE SERVICE REPAIR LLC	3,626.07	
	522 50 4	8 0001 Hose Test	ting	001 Gener	ral Expe	nse Fund		3,626.07	
1113	09/13/2	022	1	•	Claims		GALLS, LLC	1,487.15	
	522 20 2 522 20 2 522 20 2 522 20 2	0 3000 Class A U 0 4000 Class B U	Jniforms: PB Jniforms: PB Jniforms: PB Jniforms: PB	001 Gener 001 Gener 001 Gener 001 Gener 001 Gener 001 Gener	ral Exper ral Exper ral Exper ral Exper	nse Fund nse Fund nse Fund nse Fund		24.94 0.20 443.41 53.15 0.42 260.47	

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		U	9/15/2022 10. 09/50/2022		rage. I)
Tranc	Date Redeemed Acc	Receipt # # Chk # Type InterFund #		Amount	Momo	
Trans	Date Redeemed Acc 522 20 41 1000 Uniform Repairs a 522 20 20 3000 Class A Uniforms: 522 20 20 3000 Class A Uniforms: 522 20 31 5000 Miscellaneous PPE	nd . 001 General Expense Fund PB 001 General Expense Fund PB 001 General Expense Fund	- vendor	204.75 87.51 -53.15 465.45	Memo	-
1114	09/13/2022	1 Claims	GILMORES AUTOMOTIVE SERVICE	1,905.19		
	522 76 48 1000 Aid/Medic Unit Pr 522 60 48 4000 Staff Car Preventa 522 60 31 0144 Vehicle Repairs: O 522 76 48 1000 Aid/Medic Unit Pr 522 76 48 1000 Aid/Medic Unit Pr	eve 001 General Expense Fund ive 001 General Expense Fund OS 001 General Expense Fund eve 001 General Expense Fund		282.14 83.69 415.26 569.32 554.78		
1115	09/13/2022	1 Claims	GRAINGER	3,223.37		
	522 45 49 0003 Community Outre 522 10 31 0514 Station Supplies: 0 522 20 31 5000 Miscellaneous PPE 522 10 49 0519 Station Supplies: Ne 522 10 49 6000 St 21 Supplies-Ne 522 10 49 6000 St 21 Supplies-Ne	OS 001 General Expense Fund OS OS		133.22 482.01 387.78 41.94 163.72 17.98 58.04 189.56 178.36 195.50 241.67 240.69 325.34 283.78 283.78		
1116	,,	1 Claims	HOFFMAN EMS CONSULTING	250.00		
	522 74 41 0054 EMS (Training): PS 522 74 41 0054 EMS (Training): PS	001 General Expense Fund 001 General Expense Fund		125.00 125.00		
1117	•	1 Claims	HOOD CANAL COMMUNICATIONS	628.19		
	522 10 42 1000 Station 21 Telepho 522 10 42 2000 Station 27 Telepho	ne 001 General Expense Fund		399.12 229.07		
1118	09/13/2022	1 Claims	HRA VEBA TRUST	13,677.63		
	522 10 20 0040 Admin Staff- HRA, 522 20 20 0040 Firefighter/EMT- F 522 71 20 0040 Firefighter/Parame	RA 001 General Expense Fund		2,187.58 5,776.90 5,713.15		
1119	09/13/2022	1 Claims	HUTTER, CHRISTY	950.00		
	522 10 41 1000 IT Support Service	PS 001 General Expense Fund		950.00		
1120	09/13/2022	1 Claims	IMS ALLIANCE	49.91		
	522 21 49 0002 Student Firefighte	Pr 001 General Expense Fund		49.91		
1121	09/13/2022	1 Claims	INTELLISYSTEMS, INC	403.62	Doors/Video - June-Sept	

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Trans	Date	Redeemed	Acct #	Chk #	Туре	Receipt # InterFund #	Vendor	Amount	Memo
	522 10 4	19 2000 Miscellane	eous: PS	001 Gene	eral Exp	ense Fund		403.62	
1122	09/13/2		1		Claim		KENT D. BRUCE CO. LLC		
		48 6000 Vehicle Re		001 Gan			KENT D. BROCE CO. LEC	417.73	
1122				oo i deiii			WITCAD DANIE VICA		WIII 16 B I 5 . I.
1123	09/13/2		1		Claim		KITSAP BANK - VISA		Wildland Gas Receipts; Harbor Freight; Amazon; Harbor Freight; Dell; NFPA; Wescover; Crescent Moon; Redback; Amazon; Home Depot; Safeway Gas; GotPrint; Rogue; Sims Share; Etsy; Amazon; Zoom; Sims Shar
		31 0005 Wildland F						57.71	
		31 0005 Wildland F						35.41	
		31 0005 Wildland F						43.54	
		35 0060 Hand Held						144.90	
		35 2000 Radio & R						262.42	
		35 2000 Radio & R			•			11.60	
		49 6000 St 21 Supp						181.16	
		31 5000 Computer 31 1000 Communit						1,692.18 102.00	
		31 1000 Communit						56.00	
		31 1000 Communit						19.50	
		31 1000 Communit						9.95	
		49 6000 St 21 Supr	•		•			4,000.00	
		31 4000 Awards &						398.08	
		31 4000 Awards &						79.62	
		19 0002 Student Fi			-			195.00	
		31 0100 Office & C						73.72	
		31 0100 Building M						3,256.91	
	522 50 4	49 0385 Building M	<i>l</i> aintenance	001 Gen	eral Exp	ense Fund		62.50	
	522 10 3	31 0100 Office & C	Operating St	001 Gene	eral Exp	ense Fund		20.39	
	522 20 3	35 0100 Wellness E	Equipment					58.54	
		41 0001 Fire (Traini				ense Fund		150.00	
		31 1000 Station An				ense Fund		34.72	
		49 0003 Communit	-					38.60	
		19 1000 Membersh	•		•	ense Fund		162.64	
		41 0001 Fire (Traini			-	ense Fund		495.00	
		31 1000 Station An				ense Fund		102.13	
		31 1000 Station An				ense Fund		13.37	
		31 1000 Station An				ense Fund		1,702.37	
		31 1000 Station An				ense Fund		222.83	
		35 2000 Radio & R				ense Fund		78.94 14.50	
		49 2000 Miscellane 31 0100 Office & C				ense Fund		61.93	
		31 1000 Office & C				ense Fund ense Fund		70.51	
		31 3000 Station An						240.00	
	J_L 10 J	J. JOOO MIISCEIIANE	LOUS EXPENS	JUI GEIN	ciui Lxp	crise i uliu		240.00	

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Trans	Date Redeemed	Acct #	Chk # Typ	Receipt # e InterFund #	Vendor	Amount	Memo
	522 10 31 3000 Miscellar 522 10 49 1000 Member 522 10 49 2000 Miscellar	ships and Sul		xpense Fund		54.22 54.95 150.00	
124	24 09/13/2022 1		Cla	ims	KITSAP CO EMS & TCC	3,900.00	EMT-Wigen, Barker, Johnson
	522 74 41 0054 EMS (Tra	ining): PS	001 General E	expense Fund			
125	09/13/2022	1	Cla	ims	L.N. CURTIS & SONS, INC	1,527.14	
	522 20 48 0003 Flow Test 522 20 31 0005 Wildland		001 General E 001 General E			1,141.42 385.72	
126	09/13/2022	1	Cla	ims	LES SCHWAB INC	1,713.37	
	522 60 31 0144 Vehicle R 522 60 31 0144 Vehicle R					68.33 1,645.04	
127	09/13/2022	1	Cla	ims	LIFE ASSIST	143.90	
	522 72 31 1000 EMS Sup	plies: OOS	001 General E	xpense Fund		143.90	
128	09/13/2022	1		ims	LOWES	456.42	
	522 20 31 1000 Station Amenities 001 General Expense Fund 001 General Expense Fund 001 General Expense Fund					229.23 227.19	
129	09/13/2022	1	Cla	ims	MASON COUNTY GARBAGE, INC.	389.10	
	522 10 47 1000 Station 2 522 10 47 1000 Station 2 522 10 47 6000 Station 2 522 10 47 6000 Station 2 522 10 47 8000 Station 8	1 & 21-2 Util 7 Utilities (Pc 7 Utilities (Pc	001 General E 001 General E 001 General E	xpense Fund xpense Fund xpense Fund		144.28 58.79 25.01	St. 21 Garbage St. 21 Recycle St. 27 Garbage St. 27 Recycle St. 81
130	09/13/2022	1	Cla	ims	MCCORMICK, ANGIE	136.00	
	522 45 43 1000 Admin St	taff Training:	001 General E	xpense Fund		136.00	
131	09/13/2022	1	Cla	ims	MEDICARE BLUE RX	82.80	Fred Barrett
	522 20 20 2000 Retireme	ent Medical C	001 General E	xpense Fund		82.80	
132	09/13/2022	1	Cla	ims	MITCHELL LUMBER CO.	437.60	
	522 20 31 9000 Wellness 522 20 31 9000 Wellness		001 General E 001 General E			41.53 396.07	
133	09/13/2022	1	Cla	ims	SARAH L MORGAN	239.41	
	522 10 31 3000 Miscellar	neous Expene	001 General E	xpense Fund		239.41	
134	09/13/2022	1	Cla	ims	NMRFA- REVOLVING FUND	2,076.32	Pitney Bowes; Stericycle; Century Lin PUD #3
	522 10 42 0001 Postage: 522 72 31 1000 EMS Sup 522 10 42 4000 Station 8 522 10 42 3000 Station 2	plies: OOS 1 Telephone	001 General E 001 General E 001 General E 001 General E	xpense Fund xpense Fund		61.85 20.72 259.07 168.73	

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522 20 41 0002 Air Analysis

001 General Expense Fund

09/13/2022 To: 09/30/2022 Page: 18 Receipt # Chk # Type InterFund # Vendor Trans Date Redeemed Acct # Amount Memo 522 10 47 4000 Station 24 Utilities (Pc 001 General Expense Fund 113.22 522 10 47 7000 Station 21 New Head 001 General Expense Fund 1,015.09 522 10 47 1000 Station 21 & 21-2 Uti 001 General Expense Fund 159.05 522 10 47 1000 Station 21 & 21-2 Util 001 General Expense Fund 58.58 522 10 47 2000 Station 22 Utilities (Pc 001 General Expense Fund 69.93 522 10 47 1100 Station 83 Utilities (Pc 001 General Expense Fund 63.67 522 10 47 1000 Station 21 & 21-2 Util 001 General Expense Fund 86.41 09/13/2022 1135 1 Claims NORTHWEST SAFETY CLEAN INC 470.39 522 20 48 1000 PPE Repair and Maint 001 General Expense Fund 470.39 1136 09/13/2022 1 Claims **PUD #1** 56.95 522 10 47 4000 Station 24 Utilities (Pc 001 General Expense Fund 56.95 1137 09/13/2022 Claims **PUD #3** 924.61 522 10 47 6000 Station 27 Utilities (Pc 001 General Expense Fund 284.16 522 10 47 5000 Station 25 Utilities (Pc 001 General Expense Fund 50.42 522 10 47 3000 Station 23 Utilities (Pc 001 General Expense Fund 55.68 522 10 47 9000 Station 82 Utilities (Pc 001 General Expense Fund 53.32 522 10 47 1100 Station 83 Utilities (Pc 001 General Expense Fund 522 10 47 8000 Station 81 Utilities (Pc 001 General Expense Fund 211.44 522 10 47 1000 Station 21 & 21-2 Util 001 General Expense Fund 150.86 522 10 47 1000 Station 21 & 21-2 Util 001 General Expense Fund 60.43 522 10 47 2000 Station 22 Utilities (Pc 001 General Expense Fund 522 10 47 3001 Station 23 - Crew Otr: 001 General Expense Fund 58.30 522 10 47 7000 Station 21 New Head 001 General Expense Fund 522 10 47 4000 Station 24 Utilities (Pc 001 General Expense Fund 09/13/2022 Claims **SAFEWAY** 220.03 1138 22.03 522 10 31 4000 Awards & Recognitio 001 General Expense Fund 522 10 31 3000 Miscellaneous Expene 001 General Expense Fund 107.50 522 10 49 0519 Station Supplies: Misc 001 General Expense Fund 32.55 522 10 49 0519 Station Supplies: Misc 001 General Expense Fund 57.95 09/13/2022 1 Claims 282.81 1139 SCOTT MCLENDONS HARDWARE 522 30 31 1000 Community Outreach 001 General Expense Fund 114.97 522 10 49 6000 St 21 Supplies-New H 001 General Expense Fund 23.01 522 20 31 9000 Wellness Supplies 001 General Expense Fund 43.02 522 50 48 0300 Buildings Maintenanc 001 General Expense Fund 14.30 522 50 48 0300 Buildings Maintenanc 001 General Expense Fund 11.88 522 50 48 0300 Buildings Maintenanc 001 General Expense Fund 29.53 522 50 48 0300 Buildings Maintenanc 001 General Expense Fund -18.60522 76 48 0452 Small Tools and Mino 001 General Expense Fund -1.84 522 76 48 0452 Small Tools and Mino 001 General Expense Fund 3.63 522 20 35 0020 Small Engine Equipmo 001 General Expense Fund 62.91 09/13/2022 1 Claims 11,332.90 1140 SEA-WESTERN, INC.

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	522 20 31 3000 Personal Protective I	``		11,186.42	
1141	09/13/2022 1	Claims	SILVERDALE PLUMBING & HEATING	368.90	
	522 50 41 0200 Building Maintenand	€ 001 General Expense Fund		368.90	
1142	09/13/2022 1	Claims	SNURE LAW OFFICE, PSC	650.00	
	522 10 41 2000 Legal Services: PS 522 45 41 1000 Admin Staff Training	001 General Expense Fund 001 General Expense Fund		550.00 100.00	
1143	09/13/2022 1	Claims	STATION AUTOMATION, INC.	9,683.81	
	522 20 35 0200 Fire Equipment Rese	r 001 General Expense Fund		9,683.81	
1144	09/13/2022 1	Claims	THE FALCONER GROUP	2,500.00	
	522 10 49 2000 Miscellaneous: PS	001 General Expense Fund		2,500.00	
1145	09/13/2022 1	Claims	TRAILS END WATER DISTRICT	100.94	
	522 10 47 3000 Station 23 Utilities (F 522 10 47 3001 Station 23 - Crew Qt			50.47 50.47	
1146	09/13/2022 1	Claims	TRI-TEK SYSTEMS INC	30.00	
	522 10 42 3000 Station 24 Telephone	e 001 General Expense Fund		30.00	
1147	09/13/2022 1	Claims	ULINE	208.99	
	522 10 31 0514 Station Supplies: OC	5 001 General Expense Fund		208.99	
1148	09/13/2022 1	Claims	UNITED STATES TREASURY	613.35	Letter # LTR0672C
	522 10 31 3000 Miscellaneous Exper	€ 001 General Expense Fund		613.35	
1149	522 10 31 3000 Miscellaneous Exper 09/13/2022 1	€ 001 General Expense Fund Claims	US FIRE EQUIPMENT, LLC	613.35 4,258.17	
1149	·	Claims	US FIRE EQUIPMENT, LLC		
1149 1150	09/13/2022 1	Claims	US FIRE EQUIPMENT, LLC VECTOR SOLUTIONS	4,258.17	
-	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS	Claims 001 General Expense Fund Claims		4,258.17 4,258.17	
	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1	Claims 001 General Expense Fund Claims		4,258.17 4,258.17 195.59	
1150	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and So 09/13/2022 1 522 10 42 1000 Station 21 Telephone	Claims 001 General Expense Fund Claims 001 General Expense Fund Claims	VECTOR SOLUTIONS	4,258.17 4,258.17 195.59 195.59 863.69	
1150	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and Str. 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1	Claims 001 General Expense Fund Claims 001 General Expense Fund Claims 001 General Expense Fund Claims Claims	VECTOR SOLUTIONS	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00	
1150 1151	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and St 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lie	Claims 001 General Expense Fund Claims 001 General Expense Fund Claims 001 General Expense Fund Claims 001 General Expense Fund Claims 001 General Expense Fund	VECTOR SOLUTIONS VERIZON WIRELESS VFIS C/O M&T BANK	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 5,549.00	
1150 1151	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and So 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lia 09/13/2022 1	Claims 001 General Expense Fund Claims	VECTOR SOLUTIONS VERIZON WIRELESS	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 5,549.00 44.00	
1150 1151 1152 1153	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and St 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lia 09/13/2022 1 522 10 31 3000 Miscellaneous Exper	Claims 001 General Expense Fund	VECTOR SOLUTIONS VERIZON WIRELESS VFIS C/O M&T BANK WA STATE PATROL BUDGET & FISCAL	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 5,549.00 44.00	
1150 1151 1152 1153	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and Sc 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lic 09/13/2022 1 522 10 31 3000 Miscellaneous Expert 09/13/2022 1	Claims 001 General Expense Fund Claims	VECTOR SOLUTIONS VERIZON WIRELESS VFIS C/O M&T BANK	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 44.00 44.00 63.50	
1150 1151 1152 1153 1154	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and St 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lia 09/13/2022 1 522 10 31 3000 Miscellaneous Exper 09/13/2022 1 522 10 31 3000 Miscellaneous Exper	Claims 001 General Expense Fund	VECTOR SOLUTIONS VERIZON WIRELESS VFIS C/O M&T BANK WA STATE PATROL BUDGET & FISCAL RENEE C WASSENAAR	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 44.00 44.00 63.50	
1150 1151 1152 1153	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and St 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lic 09/13/2022 1 522 10 31 3000 Miscellaneous Exper 09/13/2022 1 522 10 31 3000 Miscellaneous Exper 09/13/2022 1	Claims 001 General Expense Fund Claims	VECTOR SOLUTIONS VERIZON WIRELESS VFIS C/O M&T BANK WA STATE PATROL BUDGET & FISCAL	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 44.00 44.00 63.50 63.50 157.36	
1150 1151 1152 1153 1154 1155	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and So 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lia 09/13/2022 1 522 10 31 3000 Miscellaneous Exper 09/13/2022 1 522 10 31 3000 Miscellaneous Exper 09/13/2022 1 522 10 47 8000 Station 81 Utilities (F	Claims 001 General Expense Fund	VECTOR SOLUTIONS VERIZON WIRELESS VFIS C/O M&T BANK WA STATE PATROL BUDGET & FISCAL RENEE C WASSENAAR WAVE BROADBAND	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 44.00 44.00 63.50 63.50 157.36	
1150 1151 1152 1153 1154	09/13/2022 1 522 60 31 0144 Vehicle Repairs: OOS 09/13/2022 1 522 10 49 1000 Memberships and St 09/13/2022 1 522 10 42 1000 Station 21 Telephone 09/13/2022 1 522 10 46 1000 Authority General Lic 09/13/2022 1 522 10 31 3000 Miscellaneous Exper 09/13/2022 1 522 10 31 3000 Miscellaneous Exper 09/13/2022 1	Claims 001 General Expense Fund Claims	VECTOR SOLUTIONS VERIZON WIRELESS VFIS C/O M&T BANK WA STATE PATROL BUDGET & FISCAL RENEE C WASSENAAR	4,258.17 4,258.17 195.59 195.59 863.69 863.69 5,549.00 44.00 44.00 63.50 63.50 157.36	

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor			Amount	Memo		
	522 60 35 0384 Small Tools and Mino 522 60 31 0144 Vehicle Repairs: OOS 001 General Expense Fund 522 60 31 0144 Vehicle Repairs: OOS 001 General Expense Fund									10.80 21.31 -1.63 41.24 12.47			
1157	09/13/2	022	1		Claim	ıs	WILCOX	& FLEGEL INC.		7,006.85			
		2 0010 Vehicle Fu 2 0010 Vehicle Fu								3,299.63 3,707.22			
1158	09/13/2	022	1		Claim	ıs	ZOLL M	EDICAL CORP. G	iPO	544.47			
	522 72 3	1 1000 EMS Supp	olies: OOS	001 Gen	eral Exp	ense Fund				544.47			
		Records Printed:	82			E F N I F C	Adjustments: Beginning Balance: Revenues: Warrant Expenditures: Non Warrant Expenditures: nterfund Transfers: Redemptions: Deposits: Withdrawals: Stop Payments:			0.00 0.00 141,293.55 398,253.69 0.00 0.00 0.00 0.00 0.00			
Fund				A	Adjustm	ents E	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Ge	eneral Expe	ense Fund				0.00	0.00	141,293.55	398,253.69	0.00	0.00	0.00	0.00
						0.00	0.00	141,293.55	398,253.69	0.00	0.00	0.00	0.00

North Mason Regional Fire Authority

09/12/2022 To: 09/12/2022

Time: 11:18:29 Date: 09/09/2022

Page:

						Receipt #							
Trans	Date	Redeemed	Acct #	Chk #	Туре	InterFund #	Vendor			Amount	Memo		
1087	09/12/	2022	4		Claim	s	AIR EXC	HANGE INC		55,600.24			
	594 22	63 1002 NM Emerge 63 1002 NM Emerge 63 1002 NM Emerge	ency Mana	300 Con	structio	n Fund				44,303.24 3,774.74 7,522.26			
1088	09/12/		4	300 0011	Claim		HILL INT	ERNATIONAL, II	NC.	246.00			
	594 22	63 4002 Capital Exp	enditures ·	300 Con	structio	n Fund		-		246.00			
1089	09/12/	2022	4		Claim	s	INTELLIS	YSTEMS, INC		17,554.50			
	594 22	63 1002 NM Emerge	ency Mana	300 Con	structio	n Fund				17,554.50			
1090	09/12/	2022	4		Claim	s	TRICO C	OMPANIES, LLC		73,483.51			
	594 22 63 1002 NM Emergency Mana 300 Construction Fund Records Printed: 4				n Fund				73,483.51				
							Adjustments: Beginning Balance: Revenues: Warrant Expenditures: Non Warrant Expenditures: Interfund Transfers: Redemptions: Deposits: Withdrawals: Stop Payments:			0.00 0.00 0.00 146,884.25 0.00 0.00 0.00 0.00 0.00			
Fund				A	Adjustm	ents E	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Co	nstructio	n Fund				0.00	0.00	0.00	146,884.25	0.00	0.00	0.00	0.00

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MASON COUNTY'S

Rural Community Resource Fair

Bringing access, awareness and educational information to our rural communities.



SEPTEMBER 28TH, 2022

TIME:

2:00-4:00 PM

LOCATION:

STATION 27, 60 NE COLLINS LAKE DRIVE, TAHUYA WA

GENERAL SUPPORT SERVICES AVAILABLE:

- SUBSTANCE USE DISORDER
 (SUD) INPATIENT,
 OUTPATIENT, DETOX
- MENTAL HEALTH
- PHYSICAL/DENTAL HEALTH
- INSURANCE NAVIGATION
- HOUSING
- SENIOR SUPPORT SERVICES
- YOUTH SUPPORT SERVICES
- MUCH MORE!



Job Description- Physician Assistant

CATEGORY: Personnel Pers-50

EFFECTIVE: September 2022

REVISED: N/A

REFERENCE

RCW 18.71A Physician Assistants
Chapter 246-918 WAC Physician Assistants – Washington Medical Commission

PURPOSE

The purpose of this policy is to define the Authority's work expectation and description for the classification of Physician Assistant (PA).

DEFINITION AND MAJOR FUNCTION

This is a full-time, non-exempt, non-supervisory position reporting to, and at the direction of, the Authority's EMS Officer. The Physician Assistant will practice medicine under the supervision of the Mason County Medical Director, to the extent permitted by the Medial Director's practice agreement. The incumbent will work independently to examine, diagnose and treat patients, consulting with the director when necessary.

Employees assigned to this position will be on a one-year probationary period. Following the probationary year, work will be reviewed periodically to ensure job responsibilities are being met.

<u>DUTIES AND RESPONSIBILITIES</u>: The duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. The employee occupying this position may be required to perform other reasonable duties and tasks as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Duties: The following duties are considered essential for this position:

- Interview and examine patients to determine a diagnosis. Prepare patients for routine procedures (measure blood pressure and temperature, etc.).
- Order tests to ascertain the nature and extent of illnesses and injuries.
- Prescribe medications and suggest lifestyle changes to remedy medical problems.
- Provide therapeutic treatments; disinfect/stitch wounds and set bones.
- · Administer immunizations.
- Attend to emergencies.
- Make house calls to treat and follow-up with patients.
- Cultivate a climate of trust and compassion for patients.

- Maintain a safe and clean working environment by complying with procedures, rules and regulations; comply strictly with medical care regulations.
- Protect patients and Authority employees by adhering to infection-control policies and protocols.
- Review and maintain patients' medical histories and records, record patients' progress.
- Educate and counsel patients and their families.
- Complete all required documentation and reporting for work activities.
- Respond to fires to assist with suppression efforts and firefighter rehabilitation.

Additional Duties: In addition to the duties listed in the Essential Duties section, the employee may perform the following duties. An employee may not be assigned all duties listed below, nor do the examples cover all duties which may be assigned.

- Maintain professional and technical knowledge by attending educational workshops, reviewing professional publications, establishing personal networks and participating in professional societies.
- Provide documentation for insurance companies as-needed.
- Conduct and participate in outreach programs.
- Collaborate effectively with team members with various job roles/duties.
- Assist staff with procedures and activities related to medical service billing.

QUALIFICATIONS: To perform this job successfully, an individual must be able to perform each essential duty thoroughly and acceptably. Reasonable accommodations may be made to enable individuals with limited disabilities; however, accommodations may not be available for the essential functions listed above, due to bona fide occupational requirements. Individuals must satisfactorily complete a criminal history background check. The requirements listed in this job description are representative of the knowledge, skills and/or abilities required. The employee will strive at all times to excel in the following competencies necessary to accomplish the core and division duties listed:

Education.

- A High School Diploma or General Education Degree (GED) equivalent.
- Graduation from an accredited and approved Physician Assistant Program.
- Clinical training experience, and the willingness to complete 100 hours of continuing education every two (2) years to maintain certification.
- Have successfully passed the National Commission on Certification of Physician Assistants (NCCPA) examination.

Licensure or Certifications. This position requires the use of a personal or Authority vehicle while conducting Fire Authority business. The individual must be physically capable of operating a motor vehicle safely and must possess and maintain a valid Washington State driver's license and a driving record free of significant moving violations. Must be insurable under the Authority's existing vehicle and umbrella liability insurance carrier and Washington State law. The Fire Chief may waive this requirement under exigent circumstances.

This position requires possession of the following:

- Current Washington State Physician Assistant license.
- BLS certification.
- National Provider Identifier (NPI).

KNOWLEDGE, SKILLS AND ABILITIES: While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities or aptitude to perform each duty proficiently.

Knowledge. Must be proficient in:

- Modern office systems and technology including personal computers and related software (at a minimum MS Word, Excel, Outlook, Publisher, FrontPage and similar programs) and common office equipment.
- Standard office equipment (i.e. photocopier, facsimile machine and electronic postage machine).
- Business letter writing, email communications and report preparation.
- Advanced principles and procedures of record keeping and filing to include both hard copy and electronic.
- Policies, rules and regulations of the Authority, as well as a working knowledge of the applicable national, state and local laws, ordinances and codes affecting medical practice.
- Principles, practices, methods and techniques of basic and advanced emergency medical care and cardio-pulmonary resuscitation.
- Basic principles and practices of organization, administration, training and project management.
- Basic financial management and budgeting concepts and practices necessary to effectively manage assigned resources with appropriate supervision.
- Medical record and referral systems used by the Authority.

Skills and Abilities. Must demonstrate the following skills and abilities:

- Communicate clearly and concisely both orally and in writing, with individuals and in group settings.
- Establish and maintain cooperative and effective working relationships with assigned personnel and other Authority employees under both regular business and adverse/emergency conditions.
- Ability to maintain a high level of accuracy and confidentiality concerning medical treatment/records.
- Excellent interpersonal skills including the ability to build and maintain effective team relationships with employees, public officials and the public. Consistently respect the individual values of all Authority employees/members and members of the community. Effectively communicate, build rapport and relate well with diverse populations.
- Ability to anticipate, analyze, diagnose and problem solve.
- Possess effective organizational skills.
- Demonstrate self-control and an ability to manage time, multiple projects and priorities and changing priorities with minimal supervision. Ability to work under stressful conditions with various personality types and expectations.

Personal Attributes. Must demonstrate the following personal attributes:

- Be honest and trustworthy.
- Be respectful, professional and courteous.
- Possess cultural awareness and sensitivity.
- Be flexible and able to quickly reprioritize work and projects when needed.
- Treat patients with compassion and empathy.

<u>PHYSICAL REQUIREMENTS AND WORKING CONDITIONS:</u> The physical requirements and working conditions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Regularly required to sit for long periods of time, use hands and fingers to handle or feel objects, tools or controls, reach with hands and arms, ability to speak and hear and frequently required to stand, walk, stoop and kneel.
- Regularly lift, shift and maneuver patients who are unable to do these things for themselves.
- The incumbent must have vision necessary to perform the essential job functions. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception and the ability to adjust focus.
- In daily activities incumbents operate office equipment requiring repetitive arm/hand movements, as when they enter data into a terminal, personal computer or keyboard device.
- Prepare written materials such as various documentation, reports and e-mail using proper punctuation, spelling and grammar by entering data into a keyboard device requiring repetitive arm/hand movement.
- Communicate with the public and staff face to face and using a radio or telephone.
- Provide training to staff and the public in a classroom setting.
- Attend professional training classes and team building sessions learning through oral and structured lecture instruction.

The examples of duties and working conditions are intended only as illustrations of the various types of work performed. Omission of specific statements of duties and/or working conditions does not exclude them from the position if the work is similar, related or a logical assignment to the position.

Community Assistance Referral and Education Services (CARES)

CATEGORY: Operations NUMBER: Ops-34

EFFECTIVE: September 2022

REVISED: N/A

OBJECTIVE

In an effort to reduce strain on emergency medical and hospital systems, the North Mason Regional Fire Authority is implementing a Community Assistance Referral and Education Services (CARES) program, to provide community outreach and assistance to residents of the Fire Authority.

BACKGROUND

Each 911 call and subsequent hospital transport places stress on local pre-hospital and emergency department systems. Fire Authority staff experience fatigue, vehicles suffer wear and tear, and the cost per transport (i.e. fuel and supplies) continues to climb steadily. Additionally, local emergency departments continue to face staffing shortages, while being inundated with patients.

Traditionally, when the Fire Authority is dispatched to an emergency medical call, only two options are available: (1) transport the patient to the hospital; (2) keep the patient at home. The Fire Authority CARES program will provide a third option, allowing access to a different level of emergent and non-emergent medical care. The objective of the CARES program is to pair patients in need of medical care with the most appropriate level of medical care and to improve public health through community outreach and health education.

POLICY

Through health education, collaboration with community resources and outreach, the Fire Authority CARES program will direct community members away from the emergency room and into primary care and/or other appropriate medical resources. The program will identify those utilizing the 911 system and/or emergency department to obtain non-emergent medical care or services and connect them to their primary care providers, other health care professionals, low-cost medication programs and other social services. The Fire Authority will also partner with area hospitals to reduce hospital readmissions. Services shall include but not be limited to:

- 1. Information distribution to residents about health education and available services.
- 2. Referrals for and information concerning low-cost medication programs and alternative resources to the 911 system.
- 3. Collaboration with other community resources such as primary care providers, social services agencies and other healthcare professionals.

PROGRAM ROLES

- 1. **CARES Program Management.** The CARES program will be administered by the Fire Authority's Medical Services Officer.
 - 1.1. The program will be supported by the Authority's Emergency Prevention Specialist and Resource Access Program (RAP).
- 2. CARES Program Staffing. To meet program objectives, the CARES program will be staffed by an appropriate level of provider(s), to include a licensed physician assistant and/or nurse practitioner. The provider will serve under the supervision of the Mason County Medical Director and shall only perform medical procedures for which he/she is trained and certified to perform.

REPORTING

The Fire Authority CARES program will be evaluated on an annual basis, to measure public health outcomes, reduction of repeated use of the 911 emergency system and reduction in avoidable emergency room trips attributable to implementation of the program.

Report findings will monitor estimated amounts of Medicaid dollars that would have been spent on emergency room visits, had the program not been in existence. Results from this data will be reported to the Fire Chief, the Board of Fire Commissioners and Mason County Public Hospital District No. 2. This data will also be available to the state legislature or local government upon request.

Ambulance Fee Schedule Comparison: As of 3/31/22

North Mason RFA:

BLS: \$600.00 Suggested increase: \$750.00 ALS: \$800.00 Suggested increase: \$1000.00 ALS2: \$1000.00 Suggested increase: \$1200.00 \$18.00/mile Suggested increase: \$22.00/mile Mileage:

Central Pierce:

BLS: \$723.00

ALS: \$930.00

ALS2: \$1033.00

Mileage: \$20.00/mile

Gig Harbor Fire Protection District 5:

BLS: \$750.00

ALS: \$1389.00

ALS2: \$1522.00

Mileage: \$21.00/mile

Key Peninsula Fire Protection District 16:

BLS: \$784.00

ALS: \$1043.00

ALS2: \$1306.00

Mileage: \$24.00/mile

Orting Fire Protections District 18:

BLS: \$900.00

ALS: \$1460.00

Mileage: \$24.00/mile

Grays Harbor 5

BLS: \$1210.00

ALS: \$1217.00

ALS2: \$1522.00

Mileage: \$21.00/mile