

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

October 13th & October 20th via teleconference (Zoom)
5:00 PM

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

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

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

Financial Report: Staff will be providing an updated budget summary for October on October 20th.

Administration Report

- COVID-19 Update
- Washington State Fire Academy COVID-19 Update
- Tahuya Apparatus Bay Grand Opening; Zoom Conference Date
- Blood Drive
- Fire Prevention Week Educational Videos

- Bond Repayment
- Community Development

Old Business

- Headquarters Station Update
- Strategic Planning Steering Committee Update

New Business

- Strategic Planning Input Session
- **Administrative Contract Review**
- 2021 NMRFA Budget Draft
- Antonio Summerlin Fire Academy Graduation

Closed Session – RCW 42.30.140

Executive Session – RCW 42.30.110(g)

Good of the Order

Adjournment



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

9/8/2020

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

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28 issued on March 24, 2020

Absent: Paul Severson

Guests: None

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

The meeting minutes from August 11 and August 18, 2020, were presented for approval.

Commissioner Kewish moved to approve the meeting minutes with minor corrections. Commissioner Quigley seconded the motion. Motion approved.

Financial vouchers were presented for review.

A motion was made by Commissioner Quigley to approve the expense and payroll vouchers under BIAS 200901001 to 200901081 in the amount of \$382,060.64. Commissioner Miller seconded the motion. Motion carried.

ADMINISTRATION

Emergency Response: Call volume during the last two weeks has been record-setting, with multiple accidents, brush fires and airlifts. Chief Bakken proposed a letter of commendation from the Board to crews for their hard work and dedication; will have available for review at the next meeting.

COVID-19 – St. Michael Medical Center: St. Michael Medical Center had a recent COVID-19 outbreak amongst patients and staff. The hospital requested the Authority transfer non-life-threatening cases to Mason General, as multiple units within St. Michael were temporarily closed; order lifted at both Silverdale and Bremerton locations as of today, September 8.

Tahuya Apparatus Bay Grand Opening: Chief Bakken and Emergency Prevention Specialist Lacey Newman are working on a video for opening display of the building. Will identify a date for video viewing by the Board at the next meeting.

Wildland Fire Response: Although Mason County has had only minor wildland fire activity this summer, the county implemented a full burn ban at the end of August. There are currently multiple fires in Eastern Washington, including 150,000 acres near Omak and 75,000 acres near Yakima. As a result of the large fires, the Department of Natural Resources is strained, leaving a limited number of crews available for any local fires. The Authority deployed three crews last week to the Evans Canyon fire; crews were moved today from Evans Canyon to the Whitney Fire in Lincoln County. Chief Bakken anticipates the crews being deployed the maximum length of 14 days. Once those crews return, the Authority will reassess if any additional units will be deployed.

Blood Drive: The Authority is partnering with the HUB in Belfair in hosting a pop-up blood drive on September 25th 9:00 a.m. to 4:00 p.m. and September 26th 8:00 a.m. to 4:00 p.m.

AFG Grant Award Announcement: The Authority has received two AFG grants - \$140,000 for a county-wide behavioral health and wellness program and \$360,000 for a water tender. Chief Bakken explained that firefighter/EMT Anthony Rhead has continuously applied for the tender grant for the last 5 years (being denied each time); special thank you for his perseverance.

RCORP Grant Award Announcement: Rural Communities Opioid Response Program – Mason County Public Health partnered with the Quick Response Team (QRT), Peninsula Community Health Services (PCHS), Mason General and additional local agencies. The \$1 million grant will provide funding for staffing for Mason County for the next two years.

IT Transition: Chief Bakken discussed the replacement of our outdated server; the Authority will be moving to the Microsoft Cloud, which provides more backup space, prevents server failure/downtime and is accessible from anywhere. Included in the transition, Microsoft also provides an upgrade to Office 365. The goal is to be completely transitioned before we move into the new headquarters station.

Strategic Planning Steering Committee: Kick-off meeting scheduled for September 10th 10:00 a.m. to 12:00 p.m. Agenda to be sent tomorrow.

OLD BUSINESS

Property Closing Status: Final check was drafted last week, and we are currently awaiting signatures from all parties.

Headquarters Station Update: No major design changes since the last meeting. The budget is currently tracking in the correct direction, as we are currently down to roughly \$400,000 over budget. Chief Bakken indicated he has explained the slow permitting process of Mason County with the design/general contractor Team. He is hoping for an update at the next design meeting, scheduled for tomorrow September 9.

NEW BUSINESS

County Fire Commissioners Meeting: Update on ProPhoenix provided by Commissioner McIntosh.

GOOD OF THE ORDER

CAC Meetings: Commissioner Quigley requested we discontinue the CAC meetings through the end of 2020. Also requested we include the CAC in any Tahuya grand opening event. We will revisit resuming meetings in 2021.

Labor Negotiations: Chief Bakken indicated we currently have three meetings scheduled in September to begin the process and will keep the Board informed.

Commissioner Miller would like to commend all Authority staff for their hard work. Chief Bakken advised he will pass his thanks on to the crews.

Public Comment: None

With no further business Commissioner McIntosh adjourned the meeting at 6:00 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

9/15/2020

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

Meeting held via telephone/videoconference in accordance with Governor Jay Inslee's proclamation 20-28 issued on March 24, 2020

Absent: None

Guests: None

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

Financial vouchers were presented for review.

A motion was made by Commissioner McIntosh to approve the expense and payroll vouchers under BIAS 200902001 to 200902002 in the amount of \$804.70. Commissioner Quigley seconded the motion. Motion carried.

FINANCIALS

Chief Bakken presented the current Budget Summary. There is still no update on timber revenue (\$0.00 received); may need to assess timber in future budgeting process. Discussed the Project Construction Fund; we still need to reimburse ourselves for some initial project costs (initially paid out of Capital Fund) which will be done by the end of 2020. Also briefly discussed the Bond Fund, proceeds were invested into the State Fund; Chief Bakken indicated the investment is not currently yielding a high return due to historically low interest rates at this time.

ADMINISTRATION

Wildland Update: All deployed crews have returned home, after deploying for the maximum 14 days. Deployed units are currently under a 24-hour waiting period; following the waiting period, crews may be deployed again. There is no indication at this time if they will be re-deployed.

Strategic Planning: Strategic Planning Steering Committee had a kick-off meeting last week, at which time the existing plan and accomplishments were reviewed. Currently developing a plan for the process, and will be engaging crews with shift meetings beginning next week. Chief Bakken will have the Steering Committee Charter forwarded to the Board for review.

Labor Negotiations: Will officially begin negotiations tomorrow; meetings are scheduled for the next three Wednesdays. Chief Bakken indicated the goal is to have a labor contract in place by the end of the year.

Headquarters Station Update: Presented updated site plan; discussed the reduction of impervious surfaces in order to limit the amount of storm water required. The current plan discharges storm water throughout the property, rather than one large pond. Also presented the most recent floor plan, as well as the three elevations provided by the architects.

Facility Improvement Update: Assistant Chief Cooper provided an update on facility improvements including exterior repairs, painting, striping, driveway chip sealing and new signage.

OLD BUSINESS

NEW BUSINESS

Policy Review – Pers-34.1 Wellness Incentive Program: It is the purpose of the Wellness Incentive Program to promote the wellness of employees of the Authority.

Motion made by Commissioner Miller to approve the new policy Pers-34.1 Wellness Incentive Program as presented. Commissioner Quigley seconded the motion. Motion carried.

Policy Review – Admin-25 Public Records Policy and Procedure: This policy establishes the procedures the Authority will follow to provide for the fullest assistance to requestors, including the timeliest possible action on requests, while protecting public records from damage and preventing excessive interference with other essential Authority functions.

Motion made by Commissioner Quigley to approve the revised policy Admin-25 Public Records Policy and Procedure as presented. Commissioner Kewish seconded the motion. Motion carried.

Policy Review – Admin-36 Resolution Handling: This policy is designed to provide instruction for the proper communication and handling of a Board-approved (and notarized) Authority Resolution.

Motion made by Commissioner Kewish to approve the revised policy Admin-36 Resolution Handling as presented. Commissioner Miller seconded the motion. Motion carried.

GOOD OF THE ORDER

Staffing Update: Josh Hasbrook is moving to Bremerton Fire Department; departure ceremony was held with Josh and his shift last night. Kyler Gracey was offered a full time position (was previously filling a temporary position) to replace Josh. Tanner Zuber is now filling the temporary position until paramedic Zack Jenson completes Fire Academy.

Letter of Commendation: Letter of commendation has been drafted on behalf of the Board.

Public Comment: None

With no further business Commissioner McIntosh adjourned the meeting at 6:19 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Chief Bakken, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Trevor Ryan.

Meeting was called to order at 6:19 p.m.

An invoice in the amount of \$200.00 for volunteer firefighter physicals was presented for review and approval. **Assistant Chief Cooper moved to approve the invoice. Volunteer firefighter Ryan seconded the motion. The motion carried.**

With no further business Commissioner McIntosh adjourned the meeting 6:20 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining		
308 Beginning Balances						
308 80 00 0000	Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 80 00 0001	Begining Cash and Investments - Petty/Revolving Acct	5,000.00	0.00	5,000.00	0.00	100.0%
308 80 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,862,432.30	(2,862,432.30)	0.0%
308 Beginning Balances		5,000.00	0.00	3,797,432.30	(3,792,432.30)	*****%

310 Taxes

311 10 30 0000	NMRFA Fire Levy	2,502,866.00	0.00	1,466,248.08	1,036,617.92	58.6%
311 10 30 0001	NMRFA EMS Levy	840,717.00	0.00	482,457.17	358,259.83	57.4%
310 Taxes		3,343,583.00	0.00	1,948,705.25	1,394,877.75	58.3%

330 Intergovernmental Revenues

331 97 30 8300	FEMA Assistance to FF/SCBA Grant	0.00	0.00	358,724.76	(358,724.76)	0.0%
332 92 31 0000	COVID-19 Non-Grant Assistance	0.00	0.00	15,912.33	(15,912.33)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	0.00	0.00	382,152.84	(382,152.84)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	12,000.00	(12,000.00)	0.0%
334 04 39 0000	DOH EMS & Trauma Grant	1,300.00	0.00	1,260.00	40.00	96.9%
335 00 91 0000	PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
336 02 31 1000	DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	10.93	(10.93)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	991.01	(991.01)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	14,681.42	5,318.58	73.4%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,873.36	(7,873.36)	0.0%
330 Intergovernmental Revenues		21,300.00	0.00	793,606.65	(772,306.65)	*****%

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	1,532.00	(1,532.00)	0.0%
341 81 30 0000	Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	2,972.41	7,027.59	29.7%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,134.46	78,865.54	1.4%
342 60 30 0000	Ambulance Services	530,000.00	0.00	333,625.37	196,374.63	62.9%
340 Charges For Goods & Services		620,000.00	0.00	339,264.24	280,735.76	54.7%

360 Interest & Other Earnings

2020 BUDGET POSITION

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001 General Expense Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	50,000.00	0.00	25,662.63	24,337.37	51.3%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	14.26	(14.26)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	2,004.94	(2,004.94)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	3.33	(3.33)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	1.11	(1.11)	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	0.00	0.00	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	1,408.68	(1,408.68)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	4,923.27	(4,923.27)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,667.00	0.00	1,186.00	481.00	71.1%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	32,607.98	(29,607.98)	*****%
369 91 30 1000 Other Fees (Training, Tuition)	5,000.00	0.00	0.00	5,000.00	0.0%
360 Interest & Other Earnings	59,667.00	0.00	67,812.20	(8,145.20)	113.7%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	12,997.40	22,002.60	37.1%
389 40 00 0000 Refund Interest Paid Fire	0.00	0.00	(54.82)	54.82	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(18.37)	18.37	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	35,000.00	0.00	12,924.21	22,075.79	36.9%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	15,736.38	(15,736.38)	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	13,000.00	0.00	6,610.72	6,389.28	50.9%
390 Other Financing Sources	68,000.00	0.00	22,347.10	45,652.90	32.9%

Fund Revenues:	4,152,550.00	0.00	6,982,091.95	(2,829,541.95)	168.1%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 45 31 1000 Admin Staff Training: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 45 41 1000 Admin Staff Training: PS	0.00	40.00	3,108.61	(3,108.61)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	1,304.27	(1,304.27)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	154.99	154.99	(154.99)	0.0%
001 Administration Training	10,000.00	194.99	4,567.87	5,432.13	45.7%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	134.27	4,865.73	2.7%
002 Ambulance Refunds	5,000.00	0.00	134.27	4,865.73	2.7%

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
522 10 20 0010 Admin Staff- Labor and Industry Insurance	940,000.00	513.13	5,298.52	934,701.48	0.6%
522 10 20 0020 Admin Staff- Medicare	0.00	516.07	5,205.17	(5,205.17)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,829.90	28,644.56	(28,644.56)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	6,519.90	69,097.02	(69,097.02)	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	5,140.52	42,523.87	(42,523.87)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,901.28	16,527.69	(16,527.69)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,671.81	58,569.27	(58,569.27)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,341.71	217,987.63	(217,987.63)	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	2,156.43	18,644.24	(18,644.24)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	797.78	7,698.72	(7,698.72)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	2,845.57	27,137.53	(27,137.53)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	12,010.16	126,294.46	(126,294.46)	0.0%
003 Benefits	940,000.00	62,244.26	623,628.68	316,371.32	66.3%
522 11 10 0001 Commissioner Stipends	25,000.00	2,304.00	15,488.00	9,512.00	62.0%
522 11 20 0010 Labor and Industry Insurance	0.00	2.06	13.82	(13.82)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	176.24	1,184.76	(1,184.76)	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	1,117.00	(1,117.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	50.00	(50.00)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	25,000.00	2,482.30	17,853.58	7,146.42	71.4%
522 10 31 1000 Computer Hardware: OOS	12,000.00	32.54	3,478.78	8,521.22	29.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	8,558.09	(8,558.09)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	750.00	7,500.00	(7,500.00)	0.0%
005 Computers	12,000.00	782.54	19,536.87	(7,536.87)	162.8%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	3,364.64	10,727.52	(10,727.52)	0.0%
006 Elections	0.00	3,364.64	10,727.52	(10,727.52)	0.0%
522 10 46 1000 Authority General Liability Insurance	75,000.00	5,454.00	65,593.00	9,407.00	87.5%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	6,263.00	(6,263.00)	0.0%
007 Insurance	75,000.00	5,454.00	71,856.00	3,144.00	95.8%
522 20 20 2000 Retirement Medical Costs	7,000.00	420.99	4,612.38	2,387.62	65.9%
008 LEOFF 1 Retirement Costs	7,000.00	420.99	4,612.38	2,387.62	65.9%
522 10 41 2000 Legal Services: PS	2,500.00	877.50	6,540.70	(4,040.70)	261.6%

2020 BUDGET POSITION

North Mason Regional Fire Authority
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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
001 Bakken					
009 Legal Costs	2,500.00	877.50	6,540.70	(4,040.70)	261.6%
522 10 31 3000 Miscellaneous Expenses: OOS	10,000.00	219.28	1,680.28	8,319.72	16.8%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	134.96	585.77	(585.77)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	5.93	(5.93)	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	354.24	2,271.98	7,728.02	22.7%
522 10 49 1000 Memberships and Subscriptions: PS	20,000.00	936.69	3,860.01	16,139.99	19.3%
522 10 49 2000 Miscellaneous: PS	0.00	946.63	21,850.41	(21,850.41)	0.0%
011 Professional Services	20,000.00	1,883.32	25,710.42	(5,710.42)	128.6%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	35,590.89	363,957.13	2,036,042.87	15.2%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	0.00	124,578.00	1,103,241.60	(1,103,241.60)	0.0%
522 20 10 3000 Firefighter OT	0.00	12,437.71	74,912.93	(74,912.93)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	49,125.82	488,462.36	(488,462.36)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	38.25	(38.25)	0.0%
012 Salaries	2,400,000.00	221,732.42	2,030,612.27	369,387.73	84.6%
522 10 31 5000 QRT Supplies	0.00	0.00	1,064.23	(1,064.23)	0.0%
522 10 49 4000 QRT Services	0.00	2,602.31	25,863.89	(25,863.89)	0.0%
013 Quick Response Team	0.00	2,602.31	26,928.12	(26,928.12)	0.0%
001 Bakken	3,506,500.00	302,393.51	2,844,980.66	661,519.34	81.1%
002 Cleveland					
522 20 31 1000 Station Amenities	4,000.00	74.59	1,976.72	2,023.28	49.4%
001 Amenities	4,000.00	74.59	1,976.72	2,023.28	49.4%
522 20 35 0010 Fire	20,700.00	0.00	1,277.58	19,422.42	6.2%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	17.54	(17.54)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	879.67	(879.67)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	441.94	(441.94)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	332.34	7,070.79	(7,070.79)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	705.25	778.51	(778.51)	0.0%
002 Equipment Replacement	20,700.00	1,037.59	10,466.03	10,233.97	50.6%
522 50 48 0001 Hose Testing	12,000.00	39.54	11,125.04	874.96	92.7%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

North Mason Regional Fire Authority
MCAG #: 3106

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001 General Expense Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
002 Cleveland					
003 Equipment Testing	12,000.00	39.54	11,125.04	874.96	92.7%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	213,541.54	7,204.17	7,610.61	205,930.93	3.6%
004 Equipment Reserve	213,541.54	7,204.17	7,610.61	205,930.93	3.6%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	7,998.13	4,001.87	66.7%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	1,010.02	(1,010.02)	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	898.96	(898.96)	0.0%
006 Radios	12,000.00	0.00	9,907.11	2,092.89	82.6%
522 20 35 0004 New Cylinder	0.00	0.00	0.00	0.00	0.0%
522 20 35 0005 New SCBA Pack	0.00	0.00	0.00	0.00	0.0%
522 20 35 0120 SCBA Grant - G1 Breathing Apparatus	0.00	0.00	11.78	(11.78)	0.0%
522 20 35 0130 SCBA Grant - G1 Facepiece	0.00	0.00	0.00	0.00	0.0%
522 20 35 0140 SCBA Grant - G1 Cylinder	0.00	0.00	0.00	0.00	0.0%
522 20 35 0150 SCBA Grant - G1 Shoulder Straps	0.00	0.00	0.00	0.00	0.0%
522 20 35 0160 SCBA Grant - G1 Breathing Apparatus Pouch	0.00	0.00	0.00	0.00	0.0%
522 20 35 0170 SCBA Grant - G1 Adapters, Charging Station, Fit Test	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	57.12	643.03	(643.03)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	25.86	(25.86)	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	1,618.23	8,381.77	16.2%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	894.11	(894.11)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	2,664.79	(2,664.79)	0.0%
007 SCBA	10,000.00	57.12	5,857.80	4,142.20	58.6%
522 21 49 0001 Student Firefighter Stipend	30,000.00	0.00	1,800.00	28,200.00	6.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	3,952.66	28,097.36	(28,097.36)	0.0%
008 Student FF	30,000.00	3,952.66	29,897.36	102.64	99.7%
522 10 31 0514 Station Supplies: OOS	8,000.00	559.34	3,828.90	4,171.10	47.9%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	515.68	892.34	(892.34)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	9.93	1,293.19	(1,293.19)	0.0%
009 Station Supplies	8,000.00	1,084.95	6,014.43	1,985.57	75.2%
522 20 31 0005 Wildland Programs: OOS	15,000.00	469.91	31,007.40	(16,007.40)	206.7%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	1,254.95	(1,254.95)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%

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002 Cleveland					
010 Wildland	15,000.00	469.91	32,262.35	(17,262.35)	215.1%
002 Cleveland	326,741.54	13,920.53	115,117.45	211,624.09	35.2%
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	14,000.00	0.00	27,292.00	(13,292.00)	194.9%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	411.12	(411.12)	0.0%
001 Fire Academy	14,000.00	0.00	27,703.12	(13,703.12)	197.9%
522 10 31 4000 Awards & Recognition: OOS	850.00	0.00	348.59	501.41	41.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Awards & Recognition	850.00	0.00	348.59	501.41	41.0%
522 50 31 0100 Building Maintenance: OOS	20,000.00	750.25	2,408.61	17,591.39	12.0%
522 50 41 0200 Building Maintenance: PS	0.00	0.00	3,432.08	(3,432.08)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	96.25	1,596.28	(1,596.28)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	47.63	(47.63)	0.0%
003 Building Maintenance	20,000.00	846.50	7,484.60	12,515.40	37.4%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	7,995.90	31,983.60	(983.60)	103.2%
004 Dispatch	31,000.00	7,995.90	31,983.60	(983.60)	103.2%
522 71 41 6000 Employee Assistance Plan: PS	2,000.00	0.00	0.00	2,000.00	0.0%
005 Employee Assistance Plan (EAP)	2,000.00	0.00	0.00	2,000.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	0.00	2,462.11	(2,462.11)	0.0%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	0.00	2,462.11	12,537.89	16.4%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
007 Student FF Soc. Sec. & Medicare	0.00	0.00	0.00	0.00	0.0%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	465.39	798.61	34,201.39	2.3%
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	6,142.72	(6,142.72)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	81.73	(81.73)	0.0%

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003 Cooper					
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	451.73	(451.73)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	1,475.40	(1,475.40)	0.0%
522 45 41 0001 Fire (Training): PS	0.00	1,271.59	6,317.56	(6,317.56)	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	11.85	971.43	(971.43)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	2,545.00	(2,545.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	681.85	(681.85)	0.0%
008 Training	35,000.00	1,748.83	19,466.03	15,533.97	55.6%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,455.33	14,173.53	(14,173.53)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	2,819.68	(2,819.68)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	386.02	2,193.81	(2,193.81)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	462.15	2,363.32	(2,363.32)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	2,333.36	15,870.04	44,129.96	26.5%
522 10 47 1100 Station 83 Utilities (Power)	0.00	109.20	966.37	(966.37)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	135.09	1,410.52	(1,410.52)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	91.14	1,893.23	(1,893.23)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	209.25	2,216.08	(2,216.08)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	42.39	470.76	(470.76)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	367.51	4,368.18	(4,368.18)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	286.10	4,043.64	(4,043.64)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	87.23	1,017.49	(1,017.49)	0.0%
009 Utilities	60,000.00	6,260.30	53,806.65	6,193.35	89.7%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	2,678.86	21,625.56	13,374.44	61.8%
010 Vehicle Fuel	35,000.00	2,678.86	21,625.56	13,374.44	61.8%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	6,590.33	25,409.67	20.6%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	3,742.59	(3,742.59)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	7,702.82	(7,702.82)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	460.55	542.41	(542.41)	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	200.20	2,286.18	(2,286.18)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	1,585.12	(1,585.12)	0.0%

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003 Cooper					
011 Vehicle Preventative Maintenance	32,000.00	660.75	22,449.45	9,550.55	70.2%
522 60 31 0144 Vehicle Repairs: OOS	60,000.00	1,691.51	17,518.79	42,481.21	29.2%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	2,244.91	(2,244.91)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	544.81	23,339.39	(23,339.39)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	48.82	(48.82)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	141.71	993.64	(993.64)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	2,531.94	(2,531.94)	0.0%
012 Vehicle Repair	60,000.00	2,378.03	46,677.49	13,322.51	77.8%
522 22 20 0020 Social Security and Medicare	0.00	0.00	110.16	(110.16)	0.0%
522 22 49 0002 Volunteer Personnel Stipends	12,000.00	1,679.34	13,195.38	(1,195.38)	110.0%
013 Volunteer Stipends	12,000.00	1,679.34	13,305.54	(1,305.54)	110.9%
522 71 41 1000 Infectious Disease Compliance: PS	5,000.00	0.00	0.00	5,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	2,344.00	(2,344.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	215.00	(215.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	390.00	(390.00)	0.0%
014 WAC	5,000.00	0.00	2,949.00	2,051.00	59.0%
003 Cooper	321,850.00	24,248.51	250,261.74	71,588.26	77.8%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,245.50	14,857.95	10,142.05	59.4%
001 Ambulance Billing	25,000.00	2,245.50	14,857.95	10,142.05	59.4%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	0.00	482.41	2,517.59	16.1%
522 20 31 8000 CRT Uniforms	0.00	0.00	225.38	(225.38)	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	10.02	(10.02)	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
002 CRT	3,000.00	0.00	717.81	2,282.19	23.9%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	7,000.00	1,000.00	87.5%
522 72 31 1000 EMS Supplies: OOS	50,000.00	12,508.88	48,478.83	1,521.17	97.0%
522 72 35 1000 Ems Equipment and Tools	15,000.00	282.08	9,885.42	5,114.58	65.9%
522 72 35 2000 Gurney Purchasing	0.00	0.00	366,391.70	(366,391.70)	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000 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	11,434.20	(11,434.20)	0.0%

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004 Ehresman					
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
003 EMS	73,000.00	12,790.96	443,190.15	(370,190.15)	607.1%
522 20 31 9000 Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	28.63	(28.63)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	775.72	789.19	(789.19)	0.0%
004 Wellness	5,000.00	775.72	817.82	4,182.18	16.4%
004 Ehresman	106,000.00	15,812.18	459,583.73	(353,583.73)	433.6%
005 Emergency Prevention Specialist					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	15,000.00	193.25	5,399.90	9,600.10	36.0%
522 30 41 2000 Community Outreach Program: PS	0.00	122.06	122.06	(122.06)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	37.43	(37.43)	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0003 Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	15,000.00	315.31	5,559.39	9,440.61	37.1%
522 10 31 0001 Department Dinner: OOS	5,500.00	0.00	0.00	5,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
002 Department Dinner	5,500.00	0.00	0.00	5,500.00	0.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
003 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 30 31 3000 Community Newsletter: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	0.00	0.00	0.0%
004 Newsletter	6,000.00	0.00	0.00	6,000.00	0.0%
005 Emergency Prevention Specialist	26,500.00	315.31	5,559.39	20,940.61	21.0%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	451.88	1,548.12	22.6%
001 Advertising	2,000.00	0.00	451.88	1,548.12	22.6%
522 10 31 0100 Office & Operating Supplies	6,000.00	0.00	3,745.00	2,255.00	62.4%

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006 McCormick					
002 Office Supplies	6,000.00	0.00	3,745.00	2,255.00	62.4%
522 10 42 0001 Postage: OOS	2,500.00	42.91	1,789.55	710.45	71.6%
003 Postage	2,500.00	42.91	1,789.55	710.45	71.6%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,650.00	850.00	66.0%
004 Volunteer Pension and Disability	2,500.00	0.00	1,650.00	850.00	66.0%
006 McCormick	13,000.00	42.91	7,636.43	5,363.57	58.7%
007 Reese					
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	15,000.00	4,376.94	6,551.12	8,448.88	43.7%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	3,625.78	(3,625.78)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	465.81	3,202.26	(3,202.26)	0.0%
001 PPE	15,000.00	4,842.75	13,379.16	1,620.84	89.2%
522 20 31 6000 Safety Committee Equipment: OOS	2,500.00	0.00	3,054.36	(554.36)	122.2%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	878.85	(878.85)	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	2,500.00	0.00	3,933.21	(1,433.21)	157.3%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	867.70	(867.70)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	0.00	3,629.74	14,370.26	20.2%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	2,310.16	4,121.96	(4,121.96)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	2,310.16	8,619.40	9,380.60	47.9%
007 Reese	35,500.00	7,152.91	25,931.77	9,568.23	73.0%
520 Fire Control					
514 20 50 0000 Financial & Record Services - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
520 Fire Control	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures					
589 00 00 0000 Emergency Contingency	500,140.62	0.00	0.00	500,140.62	0.0%
589 40 50 0000 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	500,140.62	0.00	0.00	500,140.62	0.0%
594 Capital Expenditures					

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594 Capital Expenditures					
594 22 63 1000 OBH Property Purchase	0.00	211,993.64	571,644.71	(571,644.71)	0.0%
594 22 63 2000 Tahuya Station - Phase 1	0.00	8,568.25	763,787.05	(763,787.05)	0.0%
594 22 63 3000 S&P Bond Credit Rating	0.00	0.00	16,500.00	(16,500.00)	0.0%
594 22 63 4000 Capital Expenditures/Expenses - PS (Hill International)	0.00	8,280.00	77,112.66	(77,112.66)	0.0%
594 22 64 1000 Brush Truck Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 64 2000 Medic Unit Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 64 3000 Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	228,841.89	1,429,044.42	(1,429,044.42)	0.0%
Fund Expenditures:	4,836,232.16	592,727.75	5,138,115.59	(301,883.43)	106.2%
Fund Excess/(Deficit):	(683,682.16)	(592,727.75)	1,843,976.36		

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200 Construction Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	11,346.91	(11,346.91)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	(50.00)	50.00	0.0%
360 Interest & Other Earnings	0.00	0.00	11,296.91	(11,296.91)	0.0%
390 Other Financing Sources					
391 90 30 0000 General Obligation Bond Proceeds - Const.	0.00	0.00	8,950,000.00	(8,950,000.00)	0.0%
392 00 30 0000 Original Issue Premium (Discount) - Const.	0.00	0.00	1,161,657.75	(1,161,657.75)	0.0%
390 Other Financing Sources	0.00	0.00	10,111,657.75	(10,111,657.75)	0.0%
Fund Revenues:	0.00	0.00	10,122,954.66	(10,122,954.66)	0.0%
Expenditures	Amt Budgeted	October	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 50 0000 Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	38,507.50	(38,507.50)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	38,507.50	(38,507.50)	0.0%
594 Capital Expenditures					
596 22 50 0000 - Intergovernmental Services & Taxes - Const.	0.00	0.00	53,700.00	(53,700.00)	0.0%
594 Capital Expenditures	0.00	0.00	53,700.00	(53,700.00)	0.0%
Fund Expenditures:	0.00	0.00	92,207.50	(92,207.50)	0.0%
Fund Excess/(Deficit):	0.00	0.00	10,030,747.16		

2020 BUDGET POSITION

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300 Bond Fund

Revenues	Amt Budgeted	October	YTD	Remaining		
310 Taxes						
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	326,490.22	(326,490.22)	0.0%	
310 Taxes	0.00	0.00	326,490.22	(326,490.22)	0.0%	
330 Intergovernmental Revenues						
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	5,317.21	(5,317.21)	0.0%	
330 Intergovernmental Revenues	0.00	0.00	5,317.21	(5,317.21)	0.0%	
360 Interest & Other Earnings						
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.28	(0.28)	0.0%	
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	223.85	(223.85)	0.0%	
360 Interest & Other Earnings	0.00	0.00	224.13	(224.13)	0.0%	
380 Non Revenues						
389 40 00 0001 Refund Interest Paid Bond	0.00	0.00	(0.35)	0.35	0.0%	
380 Non Revenues	0.00	0.00	(0.35)	0.35	0.0%	
Fund Revenues:	0.00	0.00	332,031.21	(332,031.21)	0.0%	
Fund Excess/(Deficit):	0.00	0.00	332,031.21			

2020 BUDGET POSITION TOTALS

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Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Expense Fund	4,152,550.00	0.00	6,982,091.95	168.1%	4,836,232.16	592,727.75	5,138,115.59	106.2%
200 Construction Fund	0.00	0.00	10,122,954.66	0.0%	0.00	0.00	92,207.50	0.0%
300 Bond Fund	0.00	0.00	332,031.21	0.0%	0.00	0.00	0.00	0.0%
	<u>4,152,550.00</u>	<u>0.00</u>	<u>17,437,077.82</u>	<u>419.9%</u>	<u>4,836,232.16</u>	<u>592,727.75</u>	<u>5,230,323.09</u>	<u>108.1%</u>

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
201001001	COLUMBIA BANK - DIRECT DEP	1052	10/31/2020	Payroll	1	136,636.90		COL002
201001002	COLUMBIA BANK - PAYROLL TAXES	1053	10/31/2020	Payroll	1	33,676.00	941 Deposit for Pay Cycle(s) 10/31/2020 - 10/31/2020	COL001
201001003	DCP - WA STATE DEFERRED COMP	1054	10/31/2020	Payroll	1	13,917.39	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DC-CAPT; Pay Cycle(s) 10/31/2020 To 10/31/2020 - DC-DCP	STA175
201001004	DEPT OF LABOR & INDUSTRIES	1055	10/31/2020	Payroll	1	9,420.00	4TH Quarter 10/01/2020 - 10/31/2020	DEP100
201001005	DIMARTINO/FORTIS INS CO	1056	10/31/2020	Payroll	1	788.26	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DISABILITY	DIM100
201001006	EMPLOYMENT SECURITY DEPT - PFML	1057	10/31/2020	Payroll	1	554.45	Pay Cycle(s) 10/31/2020 To 10/31/2020 - PFML	EMP001
201001007	IAFF LOCAL 3876	1058	10/31/2020	Payroll	1	2,409.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DUES	IAF110
201001008	LEOFF SYS - P/2	1059	10/31/2020	Payroll	1	27,994.37	Pay Cycle(s) 10/31/2020 To 10/31/2020 - LEOFF2	LEF150
201001009	NATIONWIDE	1060	10/31/2020	Payroll	1	2,964.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DC-NATION	NAC101
201001010	NMRFA - FOOD FUND	1061	10/31/2020	Payroll	1	145.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - FOOD	NMR100
201001011	VIMLY BENEFIT SOLUTIONS, INC	1062	10/31/2020	Payroll	1	26,498.86	Pay Cycle(s) 10/31/2020 To 10/31/2020 - PREMERA-Family; Pay Cycle(s) 10/31/2020 To 10/31/2020 - PREMERA-Married; Pay Cycle(s) 10/31/2020 To 10/31/2020 - PREMERA-Single; Pay Cycle(s) 10/31/2020 To 10/3	WAS016
201001012	WA PUB EMP RETIREMENT SYS-PERS	1063	10/31/2020	Payroll	1	2,619.87	Pay Cycle(s) 10/31/2020 To 10/31/2020 - PERS2	WAS900
201001013	WSCFF EMPLOYEE BENEFIT TRUST	1064	10/31/2020	Payroll	1	2,750.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - MERP	WSC050

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201001014	BAKKEN BEAU A	1011	10/31/2020	Payroll	1	6,948.48		BAK210
201001015	CHAFFEE LINDSAY W	1012	10/31/2020	Payroll	1	1,662.80		CHA002
201001016	HARRIS GEORGE W	1022	10/31/2020	Payroll	1	179.70		
201001017	KEWISH, DANIEL	1027	10/31/2020	Payroll	1	346.69		KEW200
201001018	LINDSEY COOPER B	1029	10/31/2020	Payroll	1	456.75		LIN001
201001019	MORROW, THOMAS G.	1033	10/31/2020	Payroll	1	1,018.66		MOR200
201001020	PHELAN COLE E	1035	10/31/2020	Payroll	1	179.70		
201001021	ROESSEL LUCAS D	1040	10/31/2020	Payroll	1	184.70		
201001022	RYAN TREVOR D	1041	10/31/2020	Payroll	1	179.70		
201001023	SAMMONS, MICHAEL	1042	10/31/2020	Payroll	1	332.46		SAM025
201001024	SUMMERLIN ANTONIO	1046	10/31/2020	Payroll	1	438.42		SUM001
201001025	WRIGHT CHRISTOPHER M	1049	10/31/2020	Payroll	1	184.70		
201001026	ZUBER TANNER	1051	10/31/2020	Payroll	1	5,216.31		ZUB001
201001027	ADVANCE HEATING & COOLING, INC.	1066	10/13/2020	Claims	1	120.99		ADV100
201001028	AHBL	1067	10/13/2020	Claims	1	4,100.00	Orihct #2180712.51	AHB001
201001029	AIRGAS USA, LLC	1068	10/13/2020	Claims	1	1,073.69		AIR200
201001030	BARRETT, FRED	1069	10/13/2020	Claims	1	144.60		BAR165
201001031	BELFAIR HOSE & HEAVY TRUCK REPAIR	1070	10/13/2020	Claims	1	417.51		BEL097
201001032	BELFAIR WATER DISTRICT #1	1071	10/13/2020	Claims	1	182.26		BEL150
201001033	BLUE CROSS BLUE SHIELD OF MONTANA	1072	10/13/2020	Claims	1	234.49	Fred Barrett	BLU020
201001034	BOUND TREE MEDICAL, LLC	1073	10/13/2020	Claims	1	7,484.48		BOU100
201001035	CASCADE NATURAL GAS	1074	10/13/2020	Claims	1	24.12		CAS100
201001036	CBS REPORTING INC.	1075	10/13/2020	Claims	1	74.50		CBS001
201001037	CENTRAL MASON FIRE DISTRICT #5	1076	10/13/2020	Claims	1	900.00	FFII - Fournier and IAFF Peer Support Class	
201001038	CENTURY LINK	1077	10/13/2020	Claims	1	515.89		CEN160
201001039	COPIERS NORTHWEST, INC.	1078	10/13/2020	Claims	1	134.96	Service w/ scanner email	COP002
201001040	COPY THAT REPROGRAPHICS	1079	10/13/2020	Claims	1	2,549.14		COP001
201001041	CORRECTIONAL INDUSTRIES ACCOUNTING	1080	10/13/2020	Claims	1	180.65		COR120
201001042	COSTCO MEMBERSHIP	1081	10/13/2020	Claims	1	180.00	Membership Renewal	COS001
201001043	CREWSENSE, LLC	1082	10/13/2020	Claims	1	156.69		CAL002
201001044	EF RECOVERY	1083	10/13/2020	Claims	1	2,245.50		EFR200
201001045	FITNESS INSTALLERS AND TECHNICIANS	1084	10/13/2020	Claims	1	775.72		FIT001
201001046	GALLS, LLC	1085	10/13/2020	Claims	1	1,050.16		GAL100
201001047	GEORGES ELECTRIC, INC	1086	10/13/2020	Claims	1	2,006.17		GEO055
201001048	GILMORES AUTOMOTIVE SERVICE	1087	10/13/2020	Claims	1	2,429.94		GIL275
201001049	GRAINGER	1088	10/13/2020	Claims	1	408.25		GRA013
201001050	HILL INTERNATIONAL, INC.	1089	10/13/2020	Claims	1	8,280.00		
201001051	HOOD CANAL COMMUNICATIONS	1090	10/13/2020	Claims	1	483.65		HOO071
201001052	HRA VEBA TRUST	1091	10/13/2020	Claims	1	12,588.15		HRA200
201001053	HUTTER, CHRISTY	1092	10/13/2020	Claims	1	750.00		HUT075
201001054	KCDA	1093	10/13/2020	Claims	1	89.26		KCD100

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201001055 KITSAP BANK - VISA	1094	10/13/2020	Claims	1	1,311.08	US Post Office - Belfair; Amazon; Amazon Credit/Refund; Lazer Designs; Olympic College Bookstore; Samepage; Good to Go!; Wildland Gas Receipts; Widland Deployment Receipts; Valley Feed; Amazon	KIT072
201001056 KITSAP CO AUDITOR	1095	10/13/2020	Claims	1	229.31	August Primary Elections 2020	KIT078
201001057 KITSAP TOWING	1096	10/13/2020	Claims	1	722.13		
201001058 LANGUAGE LINE SERVICES	1097	10/13/2020	Claims	1	12.15		LAN098
201001059 LES SCHWAB INC	1098	10/13/2020	Claims	1	21.70		LES110
201001060 LIFE ASSIST	1099	10/13/2020	Claims	1	3,973.35		LIF100
201001061 LOWES	1100	10/13/2020	Claims	1	579.39		LOW200
201001062 MACECOM	1101	10/13/2020	Claims	1	7,995.90	4th Qtr User Fees	MAC053
201001063 MAGGIE LAKE WATER DISTRICT	1102	10/13/2020	Claims	1	39.60		MAG080
201001064 MASON COUNTY AUDITOR	1103	10/13/2020	Claims	1	3,135.33	Aug 2020 Primary Election	MAS150
201001065 MASON COUNTY GARBAGE, INC.	1104	10/13/2020	Claims	1	394.38		MAS300
201001066 MED-TECH RESOURCE, INC	1105	10/13/2020	Claims	1	252.99		MED024
201001067 MEDICARE BLUE RX	1106	10/13/2020	Claims	1	41.90	Fred Barrett	MED200
201001068 NMRFA- REVOLVING FUND	1107	10/13/2020	Claims	1	2,454.35	PUD #3; Mason County Garbage; Belfair Water District #1; Wave; Century Link; PUD #3; Direct TV; Century Link	NMR200
201001069 NORTHWEST SAFETY CLEAN INC	1108	10/13/2020	Claims	1	465.81		NOR156
201001070 PARATEKK INC.	1109	10/13/2020	Claims	1	276.68	Rescue Swimmer Certs. - K. Gracey, C. Lindsey, T. Zuber	PAR001
201001071 PUD #1	1110	10/13/2020	Claims	1	51.12		PUD100
201001072 PUD #3	1111	10/13/2020	Claims	1	1,035.04		PUD300
201001073 RHEAD, ANTHONY	1112	10/13/2020	Claims	1	106.39	Wildland Deployment Gas Receipts - reimbursement	RHE100
201001074 RYAN, TREVOR	1113	10/13/2020	Claims	1	1,357.60	EMT School Reimbursement	RYA325
201001075 SAFEWAY	1114	10/13/2020	Claims	1	100.89		SAF112
201001076 SCOTT MCLENDONS HARDWARE	1115	10/13/2020	Claims	1	201.75		SCO150
201001077 SEA-WESTERN, INC.	1116	10/13/2020	Claims	1	5,121.73		SEA125
201001078 SHIERS LAW FIRM LLP	1117	10/13/2020	Claims	1	877.50		SHI001
201001079 SHIFT CALENDARS, INC.	1118	10/13/2020	Claims	1	152.13		SHI075
201001080 SILVERDALE PLUMBING & HEATING	1119	10/13/2020	Claims	1	6,562.08		SIL190
201001081 SNURE LAW OFFICE, PSC	1120	10/13/2020	Claims	1	40.00	R. Wassenaar - Snure Seminar 10/21	SNU085
201001082 STATION AUTOMATION, INC.	1121	10/13/2020	Claims	1	7,204.17		

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
201001083 TRAILS END WATER DISTRICT	1122	10/13/2020	Claims	1	43.70		TRA092
201001084 TRI-TEK SYSTEMS INC	1123	10/13/2020	Claims	1	90.00		TRI160
201001085 TRICO COMPANIES, LLC	1124	10/13/2020	Claims	1	207,893.64		
201001086 ULINE	1125	10/13/2020	Claims	1	564.18		ULI200
201001087 US FIRE EQUIPMENT, LLC	1126	10/13/2020	Claims	1	332.34		USF152
201001088 VERIZON WIRELESS	1127	10/13/2020	Claims	1	828.44		VER145
201001089 VFIS C/O M & T BANK	1128	10/13/2020	Claims	1	5,454.00		VFI200
201001090 WA STATE PATROL BUDGET & FISCAL	1129	10/13/2020	Claims	1	55.00		WAS800
201001091 WASHINGTON STATE UNIVERSITY	1130	10/13/2020	Claims	1	2,602.31		
201001092 WAVE BROADBAND	1131	10/13/2020	Claims	1	117.75		WAV100
201001093 WESTBAY AUTO PARTS INC	1132	10/13/2020	Claims	1	67.14		WES077
201001094 WILCOX & FLEGEL INC.	1133	10/13/2020	Claims	1	<u>2,678.86</u>		WIL012
Total Vouchers:					<u>592,727.75</u>		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
1052	10/31/2020		1		Payroll		COLUMBIA BANK - DIRECT DEP	136,636.90	
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			136,636.90	
1053	10/31/2020		1		Payroll		COLUMBIA BANK - PAYROLL TAX	33,676.00	941 Deposit for Pay Cycle(s) 10/31/2020 - 10/31/2020
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			103.80	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			661.88	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			171.17	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			2,014.92	BAKKEN, BEAU A - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			28.28	CHAFFEE, LINDSAY W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			121.82	CHAFFEE, LINDSAY W - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			120.66	CHESTER, LAURA L - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,400.77	CHESTER, LAURA L - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			151.71	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,089.14	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			139.38	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			816.99	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			113.43	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,199.84	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medic		001	General Expense Fund			159.25	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,783.46	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			167.62	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,158.53	COTTER, MICKEY J - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			138.68	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,736.36	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			137.37	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,700.38	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			68.12	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			653.61	GRACEY, KYLER B - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			15.30	HARRIS, GEORGE W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			15.30	HARRIS, GEORGE W - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			116.07	HASBROOK, JOSHUA J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			795.72	HASBROOK, JOSHUA J - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			103.94	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			811.30	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			108.79	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			672.17	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			104.07	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			756.34	JONES, RYAN E - 941
	522 11 20 0020	Social Security and l		001	General Expense Fund			29.38	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			36.11	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			108.11	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,300.40	KLAHR, DERIC J - 941

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522	21	49	0002	Student	Firefighter F	001	General Expense Fund	38.25	LINDSEY, COOPER B - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	38.25	LINDSEY, COOPER B - 941
522	10	20	0020	Admin Staff-	Medic:	001	General Expense Fund	79.46	MCCORMICK, ANGIE M - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	776.63	MCCORMICK, ANGIE M - 941
522	11	20	0020	Social Security and l		001	General Expense Fund	48.96	MCINTOSH, KELLEY - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	81.29	MCINTOSH, KELLEY - 941
522	11	20	0020	Social Security and l		001	General Expense Fund	19.58	MILLER, ROBERT G - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	19.58	MILLER, ROBERT G - 941
522	22	49	0002	Volunteer Personnel		001	General Expense Fund	91.80	MORROW, THOMAS G - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	181.34	MORROW, THOMAS G - 941
522	20	20	0020	Firefighter/EMT- M		001	General Expense Fund	93.43	NEWMAN, LACEY E - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	773.34	NEWMAN, LACEY E - 941
522	21	49	0002	Student	Firefighter F	001	General Expense Fund	15.30	PHELAN, COLE E - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	15.30	PHELAN, COLE E - 941
522	11	20	0020	Social Security and l		001	General Expense Fund	39.16	QUIGLEY, BROOKE - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	39.16	QUIGLEY, BROOKE - 941
522	20	20	0020	Firefighter/EMT- M		001	General Expense Fund	113.32	QUIROZ JR., VICTOR - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	1,268.08	QUIROZ JR., VICTOR - 941
522	20	20	0020	Firefighter/EMT- M		001	General Expense Fund	157.54	REESE, JORDAN D - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	1,275.96	REESE, JORDAN D - 941
522	20	20	0020	Firefighter/EMT- M		001	General Expense Fund	176.13	RHEAD, ANTHONY - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	1,754.28	RHEAD, ANTHONY - 941
522	21	49	0002	Student	Firefighter F	001	General Expense Fund	15.30	ROESSEL, LUCAS D - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	15.30	ROESSEL, LUCAS D - 941
522	21	49	0002	Student	Firefighter F	001	General Expense Fund	15.30	RYAN, TREVOR D - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	15.30	RYAN, TREVOR D - 941
522	22	49	0002	Volunteer Personnel		001	General Expense Fund	27.54	SAMMONS, MICHAEL J - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	27.54	SAMMONS, MICHAEL J - 941
522	71	20	0020	Firefighter/paramedi		001	General Expense Fund	128.19	SEVERANCE, KYLE C - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	1,388.45	SEVERANCE, KYLE C - 941
522	11	20	0020	Social Security and l		001	General Expense Fund	39.16	SEVERSON, PAUL M - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	58.69	SEVERSON, PAUL M - 941
522	21	49	0002	Student	Firefighter F	001	General Expense Fund	38.25	SUMMERLIN, ANTONIO - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	56.58	SUMMERLIN, ANTONIO - 941
522	71	20	0020	Firefighter/paramedi		001	General Expense Fund	121.28	TORVIK, DAVID A - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	812.04	TORVIK, DAVID A - 941
522	10	20	0020	Admin Staff- Medic:		001	General Expense Fund	77.91	WASSENAAR, RENEE C - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	650.61	WASSENAAR, RENEE C - 941
522	21	49	0002	Student	Firefighter F	001	General Expense Fund	15.30	WRIGHT, CHRISTOPHER M - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	15.30	WRIGHT, CHRISTOPHER M - 941
522	20	20	0020	Firefighter/EMT- M		001	General Expense Fund	123.76	YATES, JEFF J - 941
589	99	00	0000	Payroll	Benefits Cle.	001	General Expense Fund	847.09	YATES, JEFF J - 941
522	20	20	0020	Firefighter/EMT- M		001	General Expense Fund	103.66	ZUBER, TANNER - 941

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		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1,177.14	ZUBER, TANNER - 941
1054	10/31/2020		1		Payroll		DCP - WA STATE DEFERRED COMI	13,917.39	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DC-CAPT; Pay Cycle(s) 10/31/2020 To 10/31/2020 - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			645.30	CLEVELAND, RYAN W - DC-CAPT
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			400.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1,624.98	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			490.00	CHESTER, LAURA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			533.38	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			490.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			2,134.73	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			410.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1,200.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1,459.00	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			400.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			600.00	NEWMAN, LACEY E - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			500.00	WASSENAAR, RENEE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			400.00	YATES, JEFF J - DC-DCP
1055	10/31/2020		1		Payroll		DEPT OF LABOR & INDUSTRIES	9,420.00	4TH Quarter 10/01/2020 - 10/31/2020
		522 20 20 0010	Firefighter/EMT- La	001	General Expense Fund			310.72	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			63.03	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor	001	General Expense Fund			258.93	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			52.53	BAKKEN, BEAU A - L&I
		522 10 20 0010	Admin Staff- Labor	001	General Expense Fund			9.50	CHAFFEE, LINDSAY W - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			6.40	CHAFFEE, LINDSAY W - L&I
		522 20 20 0010	Firefighter/EMT- La	001	General Expense Fund			310.72	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			63.03	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedi	001	General Expense Fund			351.18	CLOUD, RYAN D - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			71.24	CLOUD, RYAN D - L&I
		522 20 20 0010	Firefighter/EMT- La	001	General Expense Fund			229.79	COLLAMORE, ROBERT S - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			46.62	COLLAMORE, ROBERT S - L&I
		522 10 20 0010	Admin Staff- Labor	001	General Expense Fund			207.14	COOPER, SCOTT N - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			42.02	COOPER, SCOTT N - L&I
		522 71 20 0010	Firefighter/paramedi	001	General Expense Fund			466.08	COTTER, MICKEY J - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			94.55	COTTER, MICKEY J - L&I
		522 20 20 0010	Firefighter/EMT- La	001	General Expense Fund			349.56	EHRESMAN II, CARL E - L&I
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			70.91	EHRESMAN II, CARL E - L&I

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522	71	20	0010	Firefighter/paramedi	001	General Expense Fund		274.31	FULKERSON, JESS M - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		55.64	FULKERSON, JESS M - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		271.88	GRACEY, KYLER B - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		55.15	GRACEY, KYLER B - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		523.04	HASBROOK, JOSHUA J - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		106.11	HASBROOK, JOSHUA J - L&I
522	71	20	0010	Firefighter/paramedi	001	General Expense Fund		404.58	JENSON, ZACKARY T - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		82.07	JENSON, ZACKARY T - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		310.72	JOHNSON, ANDREW - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		63.03	JOHNSON, ANDREW - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		299.38	JONES, RYAN E - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		60.74	JONES, RYAN E - L&I
522	11	20	0010	Labor and Industry I	001	General Expense Fund		0.34	KEWISH, DANIEL K - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		0.23	KEWISH, DANIEL K - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		271.87	KLAHR, DERIC J - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		55.16	KLAHR, DERIC J - L&I
522	10	20	0010	Admin Staff- Labor	001	General Expense Fund		18.78	MCCORMICK, ANGIE M - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		12.64	MCCORMICK, ANGIE M - L&I
522	11	20	0010	Labor and Industry I	001	General Expense Fund		0.57	MCINTOSH, KELLEY - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		0.38	MCINTOSH, KELLEY - L&I
522	11	20	0010	Labor and Industry I	001	General Expense Fund		0.23	MILLER, ROBERT G - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		0.15	MILLER, ROBERT G - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		286.85	NEWMAN, LACEY E - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		58.19	NEWMAN, LACEY E - L&I
522	11	20	0010	Labor and Industry I	001	General Expense Fund		0.46	QUIGLEY, BROOKE - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		0.30	QUIGLEY, BROOKE - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		547.80	QUIROZ JR., VICTOR - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		111.13	QUIROZ JR., VICTOR - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		194.19	REESE, JORDAN D - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		39.40	REESE, JORDAN D - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		431.28	RHEAD, ANTHONY - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		87.49	RHEAD, ANTHONY - L&I
522	71	20	0010	Firefighter/paramedi	001	General Expense Fund		349.56	SEVERANCE, KYLE C - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		70.91	SEVERANCE, KYLE C - L&I
522	11	20	0010	Labor and Industry I	001	General Expense Fund		0.46	SEVERSON, PAUL M - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		0.30	SEVERSON, PAUL M - L&I
522	71	20	0010	Firefighter/paramedi	001	General Expense Fund		310.72	TORVIK, DAVID A - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		63.03	TORVIK, DAVID A - L&I
522	10	20	0010	Admin Staff- Labor	001	General Expense Fund		18.78	WASSENAAR, RENEE C - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		12.64	WASSENAAR, RENEE C - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		218.47	YATES, JEFF J - L&I
589	99	00	0000	Payroll Benefits Cle.	001	General Expense Fund		44.32	YATES, JEFF J - L&I
522	20	20	0010	Firefighter/EMT- La	001	General Expense Fund		584.21	ZUBER, TANNER - L&I

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		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			118.52	ZUBER, TANNER - L&I
		522 20 20 0010	Firefighter/EMT- La	001	General Expense Fund			0.04	Rounding Adjustment - L&I
1056	10/31/2020		1		Payroll		DIMARTINO/FORTIS INS CO	788.26	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			68.05	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			73.75	CHESTER, LAURA L - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			85.46	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			75.80	CLOUD, RYAN D - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			90.13	COOPER, SCOTT N - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			84.74	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			45.46	GRACEY, KYLER B - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			69.75	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			60.25	JONES, RYAN E - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			61.38	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			73.49	TORVIK, DAVID A - DISABILITY
1057	10/31/2020		1		Payroll		EMPLOYMENT SECURITY DEPT -	554.45	Pay Cycle(s) 10/31/2020 To 10/31/2020 - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			18.11	ARNOLD, DONOVAN P - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			29.26	BAKKEN, BEAU A - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			4.93	CHAFFEE, LINDSAY W - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			20.57	CHESTER, LAURA L - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			24.16	CLEVELAND, RYAN W - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			24.32	CLOUD, RYAN D - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			18.14	COLLAMORE, ROBERT S - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			27.79	COOPER, SCOTT N - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			28.49	COTTER, MICKEY J - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			23.94	EHRESMAN II, CARL E - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			23.38	FULKERSON, JESS M - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			11.89	GRACEY, KYLER B - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			19.88	HASBROOK, JOSHUA J - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			16.62	JENSON, ZACKARY T - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			18.98	JOHNSON, ANDREW - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			18.16	JONES, RYAN E - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			0.97	KEWISH, DANIEL K - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			18.86	KLAHR, DERIC J - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			13.87	MCCORMICK, ANGIE M - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1.62	MCINTOSH, KELLEY - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			0.65	MILLER, ROBERT G - PFML

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		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			15.54	NEWMAN, LACEY E - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1.30	QUIGLEY, BROOKE - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			19.10	QUIROZ JR., VICTOR - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			27.49	REESE, JORDAN D - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			30.23	RHEAD, ANTHONY - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			21.73	SEVERANCE, KYLE C - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1.30	SEVERSON, PAUL M - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			20.53	TORVIK, DAVID A - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			12.96	WASSENAAR, RENEE C - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			21.59	YATES, JEFF J - PFML
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			18.09	ZUBER, TANNER - PFML
1058	10/31/2020		1		Payroll		IAFF LOCAL 3876	2,409.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	CHESTER, LAURA L - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	JONES, RYAN E - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	NEWMAN, LACEY E - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	REESE, JORDAN D - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			120.45	YATES, JEFF J - DUES
1059	10/31/2020		1		Payroll		LEOFF SYS - P/2	27,994.37	Pay Cycle(s) 10/31/2020 To 10/31/2020 - LEOFF2
		522 20 20 0030	Firefighter/EMT- W.	001	General Expense Fund			381.54	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			614.90	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030	Admin Staff- WA St	001	General Expense Fund			616.35	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			993.33	BAKKEN, BEAU A - LEOFF2
		522 20 20 0030	Firefighter/EMT- W.	001	General Expense Fund			433.39	CHESTER, LAURA L - LEOFF2
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			698.47	CHESTER, LAURA L - LEOFF2
		522 20 20 0030	Firefighter/EMT- W.	001	General Expense Fund			509.04	CLEVELAND, RYAN W - LEOFF2

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	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			820.38	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			512.36	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			825.73	CLOUD, RYAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			406.83	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			655.67	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA St	001	001	General Expense Fund			585.39	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			943.44	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			600.17	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			967.25	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			504.45	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			812.99	EHRESMAN II, CARL E - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			492.60	FULKERSON, JESS M - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			793.88	FULKERSON, JESS M - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			250.39	GRACEY, KYLER B - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			403.53	GRACEY, KYLER B - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			224.63	HASBROOK, JOSHUA J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			362.02	HASBROOK, JOSHUA J - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			350.09	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			564.22	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			399.88	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			644.46	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			382.53	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			616.50	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			397.40	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			640.46	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			327.45	NEWMAN, LACEY E - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			527.73	NEWMAN, LACEY E - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			402.43	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			648.57	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			579.09	REESE, JORDAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			933.28	REESE, JORDAN D - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			636.77	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			1,026.24	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			457.87	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			737.91	SEVERANCE, KYLE C - LEOFF2
	522 71 20 0030	Firefighter/paramedi	001	001	General Expense Fund			432.48	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			696.99	TORVIK, DAVID A - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			454.94	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			733.19	YATES, JEFF J - LEOFF2
	522 20 20 0030	Firefighter/EMT- W.	001	001	General Expense Fund			381.05	ZUBER, TANNER - LEOFF2
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			614.11	ZUBER, TANNER - LEOFF2
1060	10/31/2020		1		Payroll		NATIONWIDE RETIREMENT	2,964.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - DC-NATION

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		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			1,500.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			400.00	REESE, JORDAN D - DC-NATION
1061	10/31/2020			1	Payroll		NMRFA - FOOD FUND	145.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	CHESTER, LAURA L - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	FULKERSON, JESS M - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	GRACEY, KYLER B - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	HARRIS, GEORGE W - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	JONES, RYAN E - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	LINDSEY, COOPER B - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	NEWMAN, LACEY E - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	PHELAN, COLE E - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	REESE, JORDAN D - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	RYAN, TREVOR D - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	WASSENAAR, RENEE C - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			5.00	ZUBER, TANNER - FOOD
1062	10/31/2020			1	Payroll		VIMLY BENEFIT SOLUTIONS, INC	26,498.86	Pay Cycle(s) 10/31/2020 To 10/31/2020 - PREMERA-Family; Pay Cycle(s) 10/31/2020 To 10/31/2020 - PREMERA-Married; Pay Cycle(s) 10/31/2020 To 10/31/2020 - PREMERA-Single; Pay Cycle(s) 10/31/2020 To 10/3

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	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			1,601.47	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20	0040	Admin Staff- HRA,	001	General Expense Fund			1,601.47	BAKKEN, BEAU A - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	BAKKEN, BEAU A - PREMERA-Family
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			1,601.47	CLOUD, RYAN D - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	CLOUD, RYAN D - PREMERA-Family
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			1,601.47	COTTER, MICKEY J - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	COTTER, MICKEY J - PREMERA-Family
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			1,601.47	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			1,601.47	JOHNSON, ANDREW - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			1,601.47	REESE, JORDAN D - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	REESE, JORDAN D - PREMERA-Family
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			1,601.47	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	SEVERANCE, KYLE C - PREMERA-Family
	522 10 20	0040	Admin Staff- HRA,	001	General Expense Fund			1,617.65	STURGIS, KAYLA M - PREMERA-Family
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			1,601.47	TORVIK, DAVID A - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	TORVIK, DAVID A - PREMERA-Family
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			1,601.47	YATES, JEFF J - PREMERA-Family
	589 99 00	0000	Payroll Benefits Cle.	001	General Expense Fund			16.18	YATES, JEFF J - PREMERA-Family
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			1,181.26	KLAHR, DERIC J - PREMERA-Married

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	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			11.93	KLAHR, DERIC J - PREMERA-Married
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			587.18	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			5.93	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA,	001	001	General Expense Fund			587.18	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			5.93	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			587.18	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			5.93	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			587.18	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			5.93	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			587.18	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			5.93	JONES, RYAN E - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			587.18	NEWMAN, LACEY E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			5.93	NEWMAN, LACEY E - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			587.18	QUIROZ JR., VICTOR - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle.	001	001	General Expense Fund			5.93	QUIROZ JR., VICTOR - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA,	001	001	General Expense Fund			134.39	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	CHESTER, LAURA L - DVL
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			134.39	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA,	001	001	General Expense Fund			134.39	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			134.39	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			134.39	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedi	001	001	General Expense Fund			134.39	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HI	001	001	General Expense Fund			134.39	JONES, RYAN E - DVL

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	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	KLAHR, DERIC J - DVL
	522 10 20	0040	Admin Staff- HRA,	001	General Expense Fund			134.39	MCCORMICK, ANGIE M - DVL
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	NEWMAN, LACEY E - DVL
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	QUIROZ JR., VICTOR - DVL
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	REESE, JORDAN D - DVL
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	RHEAD, ANTHONY - DVL
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			134.39	SEVERANCE, KYLE C - DVL
	522 10 20	0040	Admin Staff- HRA,	001	General Expense Fund			134.39	STURGIS, KAYLA M - DVL
	522 71 20	0040	Firefighter/Paramedi	001	General Expense Fund			134.39	TORVIK, DAVID A - DVL
	522 10 20	0040	Admin Staff- HRA,	001	General Expense Fund			134.39	WASSENAAR, RENEE C - DVL
	522 20 20	0040	Firefighter/EMT- HI	001	General Expense Fund			134.39	YATES, JEFF J - DVL
1063	10/31/2020		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	2,619.87	Pay Cycle(s) 10/31/2020 To 10/31/2020 - PERS2
	522 10 20	0030	Admin Staff- WA St:	001	General Expense Fund			252.92	CHAFFEE, LINDSAY W - PERS2
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			154.05	CHAFFEE, LINDSAY W - PERS2
	522 10 20	0030	Admin Staff- WA St:	001	General Expense Fund			710.80	MCCORMICK, ANGIE M - PERS2
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			432.95	MCCORMICK, ANGIE M - PERS2
	522 10 20	0030	Admin Staff- WA St:	001	General Expense Fund			664.44	WASSENAAR, RENEE C - PERS2
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			404.71	WASSENAAR, RENEE C - PERS2
1064	10/31/2020		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU:	2,750.00	Pay Cycle(s) 10/31/2020 To 10/31/2020 - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	CHESTER, LAURA L - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	FULKERSON, JESS M - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	GRACEY, KYLER B - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	NEWMAN, LACEY E - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	REESE, JORDAN D - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00	0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP

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		589 99 00 0000	Payroll Benefits Cle.	001	General Expense Fund			125.00	YATES, JEFF J - MERP
1065	10/31/2020		2		EFT * Tr Rec	51	COLUMBIA BANK - DIRECT DEP	136,636.90	Payroll Direct Deposit Receipt
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			-136,636.90	
1066	10/13/2020		1		Claims		ADVANCE HEATING & COOLING,	120.99	
		522 50 31 0100	Building Maintenan	001	General Expense Fund			96.00	
		522 50 31 0100	Building Maintenan	001	General Expense Fund			15.00	
		522 50 31 0100	Building Maintenan	001	General Expense Fund			9.99	
1067	10/13/2020		1		Claims		AHBL	4,100.00	Orihect #2180712.51
		594 22 63 1000	OBH Property Purcl	001	General Expense Fund			4,100.00	
1068	10/13/2020		1		Claims		AIRGAS USA, LLC	1,073.69	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			218.84	O2
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			171.52	O2
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			683.33	Cylinder Rental
1069	10/13/2020		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000	Retirement Medical	001	General Expense Fund			144.60	
1070	10/13/2020		1		Claims		BELFAIR HOSE & HEAVY TRUCK 1	417.51	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			417.51	
1071	10/13/2020		1		Claims		BELFAIR WATER DISTRICT #1	182.26	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			182.26	
1072	10/13/2020		1		Claims		BLUE CROSS BLUE SHIELD OF MC	234.49	Fred Barrett
		522 20 20 2000	Retirement Medical	001	General Expense Fund			234.49	
1073	10/13/2020		1		Claims		BOUND TREE MEDICAL, LLC	7,484.48	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			2,769.40	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			14.95	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			116.86	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			197.98	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			76.86	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			12.97	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			224.90	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			365.80	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			7.07	
		522 72 35 1000	Ems Equipment and	001	General Expense Fund			282.08	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			732.25	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			2,683.36	
1074	10/13/2020		1		Claims		CASCADE NATURAL GAS	24.12	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			24.12	
1075	10/13/2020		1		Claims		CBS REPORTING INC.	74.50	

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		522 10 49 2000	Miscellaneous: PS	001	General Expense Fund			74.50	
1076	10/13/2020		1		Claims		CENTRAL MASON FIRE DISTRICT	900.00	FFII - Fournier and IAFF Peer Support Class
		522 45 41 0001	Fire (Training): PS	001	General Expense Fund			900.00	
1077	10/13/2020		1		Claims		CENTURY LINK	515.89	
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund			135.62	St. 27
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund			148.01	St. 24
		522 10 42 4000	Station 81 Telephone	001	General Expense Fund			232.26	St. 81
		522 10 42 2000	Station 27 Telephone	001	General Expense Fund				
		522 10 42 3000	Station 24 Telephone	001	General Expense Fund				
		522 10 42 4000	Station 81 Telephone	001	General Expense Fund				
		522 10 42 1000	Station 21 Telephone	001	General Expense Fund				
1078	10/13/2020		1		Claims		COPIERS NORTHWEST, INC.	134.96	Service w/ scanner email
		522 10 45 1000	Miscellaneous Expe	001	General Expense Fund			28.63	
		522 10 45 1000	Miscellaneous Expe	001	General Expense Fund			106.33	
1079	10/13/2020		1		Claims		COPY THAT REPROGRAPHICS	2,549.14	
		522 10 42 0001	Postage: OOS	001	General Expense Fund			42.91	
		522 30 31 1000	Community Outreac	001	General Expense Fund			167.32	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			39.36	
		522 20 41 0002	Air Analysis	001	General Expense Fund			31.95	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			32.25	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			-3.97	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			34.85	
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			247.98	
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			71.34	
		522 41 31 0000	Training External - S	001	General Expense Fund			132.22	
		522 21 49 0002	Student Firefighter F	001	General Expense Fund			122.74	
		522 20 41 0002	Air Analysis	001	General Expense Fund			25.17	
		522 41 31 0000	Training External - S	001	General Expense Fund			333.17	
		522 20 31 2000	Miscellaneous Unifc	001	General Expense Fund			1,260.00	
		522 45 49 0001	Miscellaneous: (Fire	001	General Expense Fund			11.85	
1080	10/13/2020		1		Claims		CORRECTIONAL INDUSTRIES AC	180.65	
		522 30 41 2000	Community Outreac	001	General Expense Fund			122.06	
		522 20 31 1000	Station Amenities	001	General Expense Fund			58.59	
1081	10/13/2020		1		Claims		COSTCO MEMBERSHIP	180.00	Membership Renewal
		522 10 49 1000	Memberships and St	001	General Expense Fund			180.00	
1082	10/13/2020		1		Claims		CREWSENSE, LLC	156.69	
		522 10 49 1000	Memberships and St	001	General Expense Fund			156.69	
1083	10/13/2020		1		Claims		EF RECOVERY	2,245.50	
		522 77 41 0038	Ambulance Billing F	001	General Expense Fund			2,245.50	

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1084	10/13/2020		1		Claims		FITNESS INSTALLERS AND TECHN	775.72	
	522 20 48 4000	Wellness Equipment		001	General Expense Fund			775.72	
1085	10/13/2020		1		Claims		GALLS, LLC	1,050.16	
	522 20 31 2000	Miscellaneous Unifc		001	General Expense Fund			879.90	
	522 20 31 2000	Miscellaneous Unifc		001	General Expense Fund			87.99	
	522 20 31 2000	Miscellaneous Unifc		001	General Expense Fund			82.27	
1086	10/13/2020		1		Claims		GEORGES ELECTRIC, INC	2,006.17	
	594 22 63 2000	Tahuya Station - Pha		001	General Expense Fund			2,006.17	
1087	10/13/2020		1		Claims		GILMORES AUTOMOTIVE SERVIC	2,429.94	
	522 60 48 6000	Vehicle Repairs and		001	General Expense Fund			544.81	
	522 60 48 3000	Brush Truck Prevent		001	General Expense Fund			139.50	
	522 60 48 3000	Brush Truck Prevent		001	General Expense Fund			321.05	
	522 60 48 4000	Staff Car Preventativ		001	General Expense Fund			102.85	
	522 60 31 0144	Vehicle Repairs: OO		001	General Expense Fund			1,224.38	
	522 60 48 4000	Staff Car Preventativ		001	General Expense Fund			97.35	
1088	10/13/2020		1		Claims		GRAINGER	408.25	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			106.85	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			20.25	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			10.80	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			99.62	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			170.73	
1089	10/13/2020		1		Claims		HILL INTERNATIONAL, INC.	8,280.00	
	594 22 63 4000	Capital Expenditure:		001	General Expense Fund			8,280.00	
1090	10/13/2020		1		Claims		HOOD CANAL COMMUNICATIONS	483.65	
	522 10 42 1000	Station 21 Telephone		001	General Expense Fund			483.65	
1091	10/13/2020		1		Claims		HRA VEBA TRUST	12,588.15	
	522 10 20 0040	Admin Staff- HRA,		001	General Expense Fund			2,041.65	
	522 20 20 0040	Firefighter/EMT- HI		001	General Expense Fund			6,335.74	
	522 71 20 0040	Firefighter/Paramedi		001	General Expense Fund			4,210.76	
1092	10/13/2020		1		Claims		HUTTER, CHRISTY	750.00	
	522 10 41 1000	IT Support Service:		001	General Expense Fund			750.00	
1093	10/13/2020		1		Claims		KCDA	89.26	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			93.11	
	522 10 31 0514	Station Supplies: OC		001	General Expense Fund			-3.85	

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1094	10/13/2020		1		Claims		KITSAP BANK - VISA	1,311.08	US Post Office - Belfair; Amazon; Amazon Credit/Refund; Lazer Designs; Olympic College Bookstore; Samepage; Good to Go!; Wildland Gas Receipts; Wildland Deployment Receipts; Valley Feed; Amazon
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			6.45	
	522 10 31 1000	Computer Hardware	001	001	General Expense Fund			32.54	
	522 10 31 0514	Station Supplies: OC	001	001	General Expense Fund			-42.30	Flag Refund
	522 20 31 1000	Station Amenities	001	001	General Expense Fund			16.00	
	522 45 49 1000	Admin Staff Trainin	001	001	General Expense Fund			154.99	
	522 10 49 1000	Memberships and Su	001	001	General Expense Fund			600.00	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			150.00	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			7.54	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			6.90	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			49.99	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			22.71	
	522 20 31 0005	Wildland Programs:	001	001	General Expense Fund			270.40	
	522 10 49 0519	Station Supplies: Mi	001	001	General Expense Fund			9.93	
	522 30 31 1000	Community Outreac	001	001	General Expense Fund			25.93	
1095	10/13/2020		1		Claims		KITSAP CO AUDITOR	229.31	August Primary Elections 2020
	522 10 30 1000	Mason/Kitsap Electi	001	001	General Expense Fund			229.31	
1096	10/13/2020		1		Claims		KITSAP TOWING	722.13	
	522 10 49 2000	Miscellaneous: PS	001	001	General Expense Fund			722.13	
1097	10/13/2020		1		Claims		LANGUAGE LINE SERVICES	12.15	
	522 10 31 3000	Miscellaneous Expe	001	001	General Expense Fund			12.15	
1098	10/13/2020		1		Claims		LES SCHWAB INC	21.70	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			21.70	
1099	10/13/2020		1		Claims		LIFE ASSIST	3,973.35	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			3,235.80	
	522 72 31 1000	EMS Supplies: OOS	001	001	General Expense Fund			737.55	
1100	10/13/2020		1		Claims		LOWES	579.39	
	522 50 48 0300	Buildings Maintenan	001	001	General Expense Fund			63.71	
	522 10 35 0516	Small Tools & Mino	001	001	General Expense Fund			515.68	
1101	10/13/2020		1		Claims		MACECOM	7,995.90	4th Qtr User Fees
	522 20 40 0015	Macecom Dispatchii	001	001	General Expense Fund			7,995.90	
1102	10/13/2020		1		Claims		MAGGIE LAKE WATER DISTRICT	39.60	
	522 10 47 9000	Station 82 Utilities (	001	001	General Expense Fund			39.60	
1103	10/13/2020		1		Claims		MASON COUNTY AUDITOR	3,135.33	Aug 2020 Primary Election

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	522 10 30	1000 Mason/Kitsap Electi		001	General Expense Fund			3,135.33	
1104	10/13/2020		1		Claims		MASON COUNTY GARBAGE, INC.	394.38	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			85.00	Lemay Shredding
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund				
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund				
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund				
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund				
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			96.99	St. 21 Recycle
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			114.30	St. 21 Garbage
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			54.05	St. 27 Garbage
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			23.82	St. 27 Recycle
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund			20.22	St. 81
1105	10/13/2020		1		Claims		MED-TECH RESOURCE, INC	252.99	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			99.75	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			138.00	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			15.24	
1106	10/13/2020		1		Claims		MEDICARE BLUE RX	41.90	Fred Barrett
	522 20 20	2000 Retirement Medical		001	General Expense Fund			41.90	
1107	10/13/2020		1		Claims		NMRFA- REVOLVING FUND	2,454.35	PUD #3; Mason County Garbage; Belfair Water District #1; Wave; Century Link; PUD #3; Direct TV; Century Link
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			494.26	St. 21
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			149.86	St. 21-2
	522 10 47	4000 Station 24 Utilities (		001	General Expense Fund			158.13	St. 24
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			94.06	St. 21 Recycle
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			97.56	St. 21 Garbage
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			23.82	St. 27 Recycle
	522 10 47	6000 Station 27 Utilities (		001	General Expense Fund			54.05	St. 27 Garbage
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund			33.60	St. 81 Garbage
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			122.54	
	522 10 47	1000 Station 21 & 21-2 U		001	General Expense Fund			68.85	
	522 10 42	4000 Station 81 Telephon		001	General Expense Fund			229.89	St. 81
	522 10 42	3000 Station 24 Telephon		001	General Expense Fund			148.01	St. 24
	522 10 47	8000 Station 81 Utilities (		001	General Expense Fund			232.28	St. 81
	522 10 47	2000 Station 22 Utilities (		001	General Expense Fund			135.09	St. 22
	522 10 47	1100 Station 83 Utilities (		001	General Expense Fund			109.20	St. 83
	522 10 42	1000 Station 21 Telephon		001	General Expense Fund			143.24	St. 21
	522 10 42	2000 Station 27 Telephon		001	General Expense Fund			159.91	St. 27
1108	10/13/2020		1		Claims		NORTHWEST SAFETY CLEAN INC	465.81	
	522 20 48	1000 PPE Repair and Mai		001	General Expense Fund			465.81	

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1109	10/13/2020		1		Claims		PARATEKK INC.	276.68	Rescue Swimmer Certs. - K. Gracey, C. Lindsey, T. Zuber
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			276.68	
1110	10/13/2020		1		Claims		PUD #1	51.12	
		522 10 47 4000 Station 24 Utilities (		001	General Expense Fund			51.12	
1111	10/13/2020		1		Claims		PUD #3	1,035.04	
		522 10 47 6000 Station 27 Utilities (		001	General Expense Fund			211.77	
		522 10 47 5000 Station 25 Utilities (		001	General Expense Fund			42.39	St. 25
		522 10 47 3000 Station 23 Utilities (		001	General Expense Fund			47.44	
		522 10 47 9000 Station 82 Utilities (		001	General Expense Fund			47.63	St. 82
		522 10 47 1100 Station 83 Utilities (		001	General Expense Fund				
		522 10 47 8000 Station 81 Utilities (		001	General Expense Fund				
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			174.78	St. 21-2
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			511.03	St. 21
		522 10 47 4000 Station 24 Utilities (		001	General Expense Fund				
1112	10/13/2020		1		Claims		RHEAD, ANTHONY	106.39	Wildland Deployment Gas Receipts - reimbursement
		522 20 31 0005 Wildland Programs:		001	General Expense Fund			106.39	
1113	10/13/2020		1		Claims		RYAN, TREVOR	1,357.60	EMT School Reimbursement
		522 21 49 0002 Student Firefighter F		001	General Expense Fund			1,357.60	
1114	10/13/2020		1		Claims		SAFEWAY	100.89	
		522 20 31 0005 Wildland Programs:		001	General Expense Fund			5.98	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			12.98	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			5.99	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			4.49	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			8.99	
		522 45 41 0001 Fire (Training): PS		001	General Expense Fund			62.46	
1115	10/13/2020		1		Claims		SCOTT MCLENDONS HARDWARE	201.75	
		522 50 31 0100 Building Maintenance		001	General Expense Fund			65.08	
		522 50 48 0300 Buildings Maintenance		001	General Expense Fund			32.54	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			28.19	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			75.94	
1116	10/13/2020		1		Claims		SEA-WESTERN, INC.	5,121.73	
		522 20 48 0080 Repairs & Maintenance		001	General Expense Fund			705.25	
		522 20 31 3000 Personal Protective Eq		001	General Expense Fund			2,189.20	
		522 20 31 3000 Personal Protective Eq		001	General Expense Fund			2,187.74	
		522 50 48 0001 Hose Testing		001	General Expense Fund			39.54	
1117	10/13/2020		1		Claims		SHIERS LAW FIRM LLP	877.50	
		522 10 41 2000 Legal Services: PS		001	General Expense Fund			877.50	

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1118	10/13/2020		1		Claims		SHIFT CALENDARS, INC.	152.13	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			152.13	
1119	10/13/2020		1		Claims		SILVERDALE PLUMBING & HEATI	6,562.08	
	594 22 63 2000	Tahuya Station - Pha		001	General Expense Fund			6,562.08	
1120	10/13/2020		1		Claims		SNURE LAW OFFICE, PSC	40.00	R. Wassenaar - Snure Seminar 10/21
	522 45 41 1000	Admin Staff Trainin		001	General Expense Fund			40.00	
1121	10/13/2020		1		Claims		STATION AUTOMATION, INC.	7,204.17	
	522 20 35 0200	Fire Equipment Resc		001	General Expense Fund			7,204.17	
1122	10/13/2020		1		Claims		TRAILS END WATER DISTRICT	43.70	
	522 10 47 3000	Station 23 Utilities (		001	General Expense Fund			43.70	
1123	10/13/2020		1		Claims		TRI-TEK SYSTEMS INC	90.00	
	522 10 42 3000	Station 24 Telephon		001	General Expense Fund			90.00	St. 24
1124	10/13/2020		1		Claims		TRICO COMPANIES, LLC	207,893.64	
	594 22 63 1000	OBH Property Purc		001	General Expense Fund			207,893.64	
1125	10/13/2020		1		Claims		ULINE	564.18	
	522 50 31 0100	Building Maintenanc		001	General Expense Fund			195.00	
	522 50 31 0100	Building Maintenanc		001	General Expense Fund			286.00	
	522 50 31 0100	Building Maintenanc		001	General Expense Fund			38.98	
	522 50 31 0100	Building Maintenanc		001	General Expense Fund			44.20	
1126	10/13/2020		1		Claims		US FIRE EQUIPMENT, LLC	332.34	
	522 20 35 0090	Miscellaneous Items		001	General Expense Fund			332.34	
1127	10/13/2020		1		Claims		VERIZON WIRELESS	828.44	
	522 10 42 1000	Station 21 Telephon		001	General Expense Fund			828.44	
1128	10/13/2020		1		Claims		VFIS C/O M & T BANK	5,454.00	
	522 10 46 1000	Authority General L		001	General Expense Fund			5,454.00	
1129	10/13/2020		1		Claims		WA STATE PATROL BUDGET & FIS	55.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			11.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			11.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			11.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			11.00	
	522 10 31 3000	Miscellaneous Expe		001	General Expense Fund			11.00	
1130	10/13/2020		1		Claims		WASHINGTON STATE UNIVERSITY	2,602.31	
	522 10 49 4000	QRT Services		001	General Expense Fund			2,602.31	
1131	10/13/2020		1		Claims		WAVE BROADBAND	117.75	
	522 10 47 1000	Station 21 & 21-2 U		001	General Expense Fund			117.75	
1132	10/13/2020		1		Claims		WESTBAY AUTO PARTS INC	67.14	

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	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			27.13	
	522 60 31 0144	Vehicle Repairs: OO	001	001	General Expense Fund			0.79	
	522 76 31 0451	Small Tools and Mir	001	001	General Expense Fund			7.58	
	522 76 31 0451	Small Tools and Mir	001	001	General Expense Fund			31.64	
1133	10/13/2020		1		Claims		WILCOX & FLEGEL INC.	2,678.86	
	522 20 32 0010	Vehicle Fuel Consur	001	001	General Expense Fund			1,605.72	
	522 20 32 0010	Vehicle Fuel Consur	001	001	General Expense Fund			1,073.14	
	Records Printed:	82						0.00	
								0.00	
								136,636.90	
								575,398.68	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund	0.00	0.00	136,636.90	575,398.68	0.00	0.00	0.00	0.00
	0.00	0.00	136,636.90	575,398.68	0.00	0.00	0.00	0.00

NMRFA Strategic Planning Steering Committee Charter

Name of Committee:	NMRFA Strategic Planning Steering Committee
Committee Chartered By:	NMRFA Fire Chief, Beau Bakken
Type of Committee:	Ad-Hoc
Date of Committee Authorization:	September 10 th , 2020
Committee Co-Chair:	Beau Bakken
Committee Co-Chair:	Renee Wassenaar

Committee Role: For the past 15 years the NMRFA has incorporated the practice of strategic planning for determining the agency's mission and future direction. The Authority codifies its strategic planning work in the form of a 5-year planning document that is adopted by the Board of Fire Commissioners. The Authority's current strategic plan expires at the end of the year 2020. This strategic planning document communicates to both internal and external stakeholders the agency's mission, vision, values, goals and objectives. The plan's goals and objectives are continuously monitored, evaluated and modified throughout its 5-year lifetime.

Strategic planning and the creation of a planning document must incorporate the input of both internal and external stakeholders. Received input must then be synthesized and processed in a way that helps the organization to evaluate its overall mission, vision and values, and to develop goals and objectives.

It is the role of the committee to review the status of previous planning work, initiate the strategic planning process, facilitate the collection of stakeholder input, evaluate the NMRFA's mission, vision and values, and establish goals and objectives. The work will be documented in the form of a (draft) 5-year strategic planning document.

Committee Purpose: The purpose of the NMRFA Strategic Planning Steering Committee is to solicit and receive internal and external input from NMRFA stakeholders that will assist the NMRFA with medium and long-range planning. The committee will use received input to evaluate mission, vision and values, formulate goals and objectives, and determine performance measures. The committee's work will be documented in the form of a 5-year Strategic Planning Document that will be delivered to the NMRFA Board of Fire Commissioners for adoption consideration.

Committee Working Objectives:

- Determine meeting schedules and other committee working objectives
- Identify timelines and prioritize all committee working objectives
- Evaluate the current status of previous NMRFA planning efforts (current plan evaluation)
- Solicit and receive planning feedback from both internal and external stakeholders with a focus on strengths, weaknesses, opportunities and threats (SWOT), needs and current situational analysis.
- Evaluate, revise and document the NMRFA's Mission, Vision and Value statements.
- Using stakeholder input, draft a minimum of three and a maximum of six organizational goals.
- For each draft goal establish specific, measurable, achievable, relevant and time-based (SMART) objectives that will assist with goal accomplishment
- For each objective provide actions steps that will assist with objective accomplishment.
- Draft a 5-year strategic planning document that will document the proposed agency mission, vision and value statements, goals, objectives and action steps.
- Determine and recommend to the NMRFA Board of Commissioners a methodology for planning performance measurement and evaluation.

Committee Deliverables: The Committee will compile and submit to the NMRFA Board of Commissioners a completed draft Strategic Plan (5-year) for Board consideration.

Timeline for Committee Work Completion: The committee will provide a draft plan to the Board of Commissioners by December 31st, 2020.

Committee Membership: Membership shall be open to NMRFA Captains, Chief Officers, Executive Assistants and two representatives from the NMRFA Board of Commissioners.

Committee Decision Making Method: Majority Rule