

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

**March 9th & March 16th 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 February are attached for review.

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

Financial Report: Staff will be providing an updated budget summary for March on March 16th.

Administration Report

- Tahuya Community Club Sign
- COVID-19/Vaccination Clinic Update
- Mason County Opioid Stakeholder Group Update
- Gene Cackette Passing
- Shift Schedule Implementation
- Paramedic Hiring Process
- 2020 State Audit

Old Business

- Mason County Board of Commissioners Meeting – March 22 @ 9:00
- Headquarters Station Build/Design Update
- Strategic Planning Update
- Administrative Employee Contracts
- Revised Resolution No. 20.01 – General Fund Reimbursement
- CAC Update

New Business

- COVID-19 Vaccination Clinic Thank You Letter

Public Comment

Good of the Order

Executive Session RCW 42.30.110(f)

Adjournment

****In accordance with Governor Jay Inslee's Proclamation 20-28.15, the Board of Commissioners meetings scheduled for February 9, 2021, and February 16, 2021, at 5:00 p.m. will be held via video/teleconference at the scheduled time/dates. These meetings shall remain open for public attendance via video/telephone.****

Instructions:

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

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

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

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

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

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



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

2/9/2021

Present: Commissioners Kelley McIntosh, Brooke Quigley, Paul Severson, 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 20-28.15

Absent: None

Guests: Lieutenant Ryan Cloud; Captain Ryan Cleveland; Ken VanBuskirk

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

The meeting minutes from January 12 and January 19, 2021, were presented for approval.

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

Financial vouchers were presented for review. Chief Bakken explained that there are two sets of vouchers which will continue moving forward. He indicated that one set of vouchers is for the General Expense Fund and the other is for the Headquarters Construction/Project Fund.

A motion was made by Commissioner Severson to approve the expense vouchers under BIAS 21020126 to 21020195 and payroll vouchers under BIAS 210201001 to 210201025 with a total amount of \$472,079.24. Commissioner Kewish seconded the motion. Motion carried.

FINANCIALS

Commissioner Quigley requested that Chief Bakken explain the Budget Position Summary. Chief Bakken explained that there are three separate funds addressed in the summary, including the General Expense Fund, the Construction Fund and the Bond Fund. He further stated the Budget Position Summary shows the revenue and expenditure amounts for each of those funds.

ADMINISTRATION

COVID-19 Update: Chief Bakken advised the COVID-19 vaccination clinic being held at North Mason School District Campus is going well, with two clinics held thus far. He indicated that Peninsula Community Health Services (PCHS) is running the clinic/scheduling; NMRFA is only assisting with logistics. NMRFA CRT

members are assisting with traffic control and the check-in process. Chief Bakken explained that everyone with an appointment at the first clinic received the vaccine, but there were roughly 200 people who were unable to be vaccinated due to the supply being exhausted. He advised that those who were unable to receive the vaccine were scheduled for appointments at the next clinic. He further explained that the second vaccination clinic went even smoother, as PCHS strictly adhered to vaccinating only those with scheduled appointments. Chief Bakken advised that PCHS does not receive the number of allotted doses until the Friday before the clinic. As a result, scheduling appointments is limited to a weekly basis; patients cannot schedule for weeks in advance. He also indicated that beginning tomorrow and moving forward, the clinic will take place weekly from 9:00 a.m. to 3:00 p.m.

Chief Bakken indicated that there is another vaccination clinic (drive thru) being held in Shelton, which may possibly be moving to Ridge Motorsports Park. He further explained that the NMRFA is not involved in that clinic.

Chief Bakken advised that the upcoming concern will be those who are due for their second vaccination, due to supply limitations. He indicated that he needs to touch base with Mason County Public Health to determine next steps for scheduling those patients. Regarding COVID-19 cases, Chief Bakken explained that the overall number of positive cases countywide has been fairly low over the past few weeks; there have also been a limited number of flu cases this season.

Student Wildland Firefighter Program: Chief Bakken briefly discussed the Student Wildland program where the NMRFA takes students who are graduating from high school and partners them with seasoned wildland veterans to fight wildland fires throughout the state. He indicated that students receive a stipend and college scholarship for deploying. Chief Bakken further explained that NMRFA typically provides a presentation at the High School to recruit interested students. To address the inability for NMRFA representatives to go to the High School, Emergency Prevention Specialist Lacey Newman has created a recruitment video; the video includes testimony from both previous and current wildland volunteers. Chief Bakken stated that the application period has been opened, in order to provide enough time for the selection process and training to take place ahead of the wildland fire season. He confirmed the video and application include Captain Ryan Cleveland's contact information and reference the NMRFA website.

Fire Engine Tours: Chief Bakken indicated NMRFA typically provides fire station and engine tours to students, to deliver fire prevention and safety information. Because of the ongoing pandemic, we have been unable to offer these educational tours. As a result, Emergency Prevention Specialist Lacey Newman and Lieutenant Ryan Cloud provided a fire engine tour virtually via Zoom with an early education class. Chief Bakken advised this was a trial run, which went very well. He further explained that the intent is to engage the local daycare centers and homeschooling groups.

Mental Health Program Status: The Request for Qualifications (RFP) has been published and is open until March.

Fire Engine Build Update: Chief Bakken explained that the NMRFA's new fire engine is making progress at the manufacturing plant. He shared multiple pictures of the apparatus so far and indicated he will distribute the photograph packet to the Board following the meeting. Chief Bakken advised we anticipate the engine to be on the line in July, once training is complete.

Tahuya Fire Station Sign: Chief Bakken advised that NMRFA representatives have met with Tahuya Community Club regarding their new reader board sign to be placed outside of the Tahuya Fire Station.

He indicated the sign is set to be delivered to Tacoma on Thursday. Once delivered to Tacoma, we will select a date for delivery in Tahuya, based on volunteer and electrician availability. Chief Bakken stated that he will take pictures as the sign is erected to share with the Board.

Headquarters Station Special Use Permit Update: Chief Bakken provided an update on the Special Use Permit, indicating NMRFA and building designers met with the Mason County Hearing Examiner on January 27. He explained the examiner received a staff report that was developed by Mason County Planning; Mason County Planning did request approval of the project. Chief Bakken advised the hearing included a review of the staff report, followed by a public comment period. He stated a decision announcement is due 10 days after the hearing, which should be tomorrow.

Private Bridge Update: Chief Bakken advised that Emergency Prevention Specialist Lacey Newman and Assistant Chief Cooper have been inspecting bridges within the Authority and creating individualized response plans for each bridge. The response plans have been placed into Active 911 and CAD system at dispatch, providing instruction to the crews when a call is received. He further explained that EPS Newman and Assistant Chief Cooper will continue outreach for those residents who have not yet responded to the request for inspection.

OLD BUSINESS

Headquarters Station Build/Design Update: Chief Bakken advised that design work on the new station continues, and the design team is meeting weekly on Wednesday and Thursday.

Collective Bargaining Agreement (CBA) Ratification: Chief Bakken led a discussion concerning the new Collective Bargaining Agreement draft, stating that there have been no notable changes since the previous discussion in January. He indicated that the focus of the new CBA is to move to a four-shift schedule, adding a D shift. He further explained that this will require NMRFA to hire two additional paramedics and promote a Lieutenant and Captain. Chief Bakken advised that the Union withdrew any requests for wage increase or monetary incentives for the three-year term of the contract, in order to add the new shift. He added that the additional shift is a great benefit to the Authority, as it increases the number of responders per shift; it is also a benefit for retention and recruitment, positively impacting mental health, hours worked and career development. Commissioner Severson confirmed the new schedule is a benefit to both the Union and the Authority. Commissioner McIntosh agreed and commended Captain Cleveland and Lieutenant Cloud for being creative in their proposals. She added that this is a progressive step into the future of the Authority. Commissioner Miller concurred and feels this will be a benefit to the quality of life for responders. Captain Cleveland stated that from a Union standpoint, the labor negotiations process was enjoyable; he also advised the new CBA meets both Union and Authority needs. Chief Bakken explained that implementation would not take effect immediately upon ratification, due to work still necessary to prepare for the additional shift (hiring, promoting and training). He added that the existing CBA will be extended via MOU until the new schedule begins. Commissioner Quigley asked if the schedule or work hours have been determined at this time. Chief Bakken advised that scheduling/hours of work are a work in progress at this time but will be established by the Union. He added that crews will only be working 24 hours at a time, rather than the current 48 hours. Chief Bakken requested ratification of the new CBA.

A motion was made by Commissioner Severson to ratify the proposed Collective Bargaining Agreement as presented. Commissioner Kewish seconded the motion. Motion carried.

Strategic Planning: The next meeting is scheduled for this Thursday at 10:00 a.m.

NEW BUSINESS

Administrative Contract Review Memorandum: Chief Bakken explained that multiple conditions in administrative employee contracts have been tied to the Union contract for consistency. He added that the new Union CBA focuses on an alternate schedule at the expense of monetary increases over the three-year term of the contract. Chief Bakken is requesting that the Board entertain a process to review administrative contracts independently from the annual October review, understanding that the schedule change does not benefit administrative employees. Commissioner McIntosh agreed that a discussion surrounding those contracts is warranted, specifically with regard to the Cost-of-Living Adjustment (COLA). Commissioner Severson concurred, advising that the Day Shift Union employees not benefitting from the schedule change were addressed in the new Union CBA.

Command Vehicle Acquisition Request: Assistant Chief Cooper explained the NMRFA currently has a 10-year-old command response vehicle, a 2010 Chevrolet Tahoe. The NMRFA Spec Committee is requesting replacement of the Tahoe with a 2021 Ford Explorer Severe Service SUV, for a total cost not to exceed \$60,000. Assistant Chief Cooper explained that the Tahoe will be moved into a staff vehicle position, to provide separate vehicles for the Community Outreach Coordinator and Emergency Prevention Specialist. He also indicated the requested vehicle is the same Explorer that State Patrol utilize. There was a brief discussion regarding the optional hybrid powertrain. Assistant Chief Cooper stated that the hybrid model gets up to 28 miles per gallon, with no loss of power. Chief Bakken indicated that the majority of the vehicle purchase (\$45,000) will be covered through carryover from the 2020 budget.

A motion was made by Commissioner Quigley to approve the purchase request for the 2021 Ford Explorer Severe Service SUV command vehicle as presented. Commissioner Miller seconded the motion. Motion carried.

Emergency Management Campus Update: Chief Bakken advised that there have been several back-and-forth emails with Mason County Commissioners regarding the Emergency Campus Project/Partnership. He indicated he has had sporadic conversations with multiple Commissioners about the project but has not provided a full update in recent months. He further explained that he received an email and phone call from Frank Pinter, who has added a project discussion to the Mason County Commissioner Meeting Agenda, to be held on March 22 at 9:00 a.m. Chief Bakken requested NMRFA Commissioner attendance for that meeting. Commissioner Severson indicated he will attend; Commissioner McIntosh indicated she will tentatively attend.

GOOD OF THE ORDER

Headquarters Station Solar Panels: Commissioner Quigley advised that she would like to discuss the potential for solar panels at the new station. She feels now would be an appropriate time to determine options, since the electrical design is currently being developed. Chief Bakken indicated he will bring the discussion to the next design meeting, scheduled for tomorrow at 1:00 p.m.

Public Comment: None

Commissioner McIntosh moved to adjourn the meeting. Meeting adjourned at 6:14 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

Via Telephone/Videoconference

2/16/2021

Present: Commissioners Kelley McIntosh, Brooke Quigley, Paul Severson, 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 20-28.15

Absent: None

Guests: Ken VanBuskirk

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

FINANCIALS

ADMINISTRATION

Special Use Permit Update: Chief Bakken stated that he received the Special Use Permit approval from the Hearings Examiner today. He explained that he believes the permit goes in front of the County Commissioners for final approval next but is uncertain at this time. He advised that he will find out any next steps as well as a timeline.

COVID-19 Vaccination Clinics: Chief Bakken shared multiple photographs of NMRFA CRT members who are assisting with traffic at the North Mason COVID-19 vaccination clinics on Wednesdays. He indicated the clinics are running smoothly. Chief Bakken also advised that he had the opportunity to assist with the Bremerton clinic today.

OLD BUSINESS

Strategic Planning: Chief Bakken provided an update, explaining that the Steering Committee met last Thursday. Chief Bakken summarized the process thus far, indicating that the Steering Committee reviewed all feedback received from multiple stakeholder groups regarding Core Values and the SWOT Analysis and identified themes. The Strategic Planning Steering Committee then pared the themes down further, identifying the six to seven themes they feel are the most applicable to the NMRFA. Chief Bakken shared the final theme identification data and advised that Executive Assistant Wassenaar will send that information to the Board after tonight's meeting. He further explained that any themes that were not included in the final selection will be added to an Appendix in the Strategic Plan. Chief Bakken then presented the rough draft outline of the Strategic Plan created by Executive Assistant Wassenaar, stating

that goals/objectives and timelines still need to be identified. He also advised that environmental responsibility/stewardship will be built into the plan itself as well as into any implementation/action steps.

Commissioner Quigley requested input from the other Board members regarding accessibility and review throughout the year. Chief Bakken explained that review timelines, accountability and tracking progress will be identified in the “Managing the Plan” section of the Strategic Plan.

NEW BUSINESS

Resolution 21.01 – General Fund Reimbursement: Authorization to reimburse the Authority’s General Expense Fund, from the Capital Construction Fund for expenditures made from the General Expense Fund in 2020, in support of the new Headquarters Fire Station project totaling \$905,362.02.

Motion made by Commissioner Severson to approve Resolution 21.01 as presented. Commissioner Kewish seconded the motion. Motion carried.

Policy Review – Uniforms, Pers-32: Authority personnel will wear a uniform that meets the requirements of this policy to enhance public image, professionalism and employee pride.

Commissioner Quigley requested clarification regarding what changes were made to the original policy. Executive Assistant Wassenaar advised that the new policy identifies the uniform items that are being issued to each of the different NMRFA member groups. She indicated that first responder uniforms are mandated by the Union Collective Bargaining Agreement. Executive Assistant Wassenaar also explained that the policy outlines when each of the different uniforms are to be worn. She also confirmed that Commissioners have been added to the policy.

Policy Review – Member Speech, Expression and Social Media, Pers-41: The policy is intended to provide guidance to Authority members to clarify the boundaries between appropriate and inappropriate use of social media by Authority personnel and to provide guidelines on management, administration and oversight.

Commissioner Quigley requested three minor grammatical corrections, as well as the addition of “gender” to section 4.5 (Prohibited Speech, Expression and Conduct) “Speech or expression of any form made pursuant to an official duty that speaks slightly of any nationality, race, gender, religion or sexual orientation.”

Policy Review – Public Requests for Health Care Records, Admin-26: The purpose of this policy is to provide reasonable safeguards for the security of health care information of all patients.

Motion made by Commissioner Quigley to approve the three (3) revised policies Pers-32, Pers-41 and Admin-26 as presented and amended during the meeting. Commissioner Miller seconded the motion. Motion carried.

Commissioner Quigley asked how a patient authorizes the NMRFA to release medical records. Executive Assistant Wassenaar explained that the patient would complete and sign an Authorization to Use or Disclose Health Information form and return it to the NMRFA. She also confirmed that if the NMRFA denies a patient’s request to review a healthcare record, the record can be released to another provider that is selected by the patient.

GOOD OF THE ORDER

Public Comment: Ken VanBuskirk stated that he was heavily involved with the Special Use Permit process. He also indicated he had sent an email to Chief Bakken earlier today and requested that email be shared with the Board. Chief Bakken confirmed that he forwarded that email to the Board, as well as the SUP approval letter. Mr. VanBuskirk clarified that the SUP does not go to the County Commissioners for approval; Chief Bakken indicated that he would confirm after the Board meeting. Mr. VanBuskirk stated that there is an option to appeal the decision. He also advised the Board that the Hearings Examiner approved the permit with conditions and noted in the approval that there are concerns regarding noise and traffic. Mr. VanBuskirk stated that the requested location on Old Belfair Highway is not the appropriate location for the new fire station and would like the Board to fully review the Examiner's decision prior to moving forward with the project.

EXECUTIVE SESSION RCW 42.30.110(f) personnel matter; started at 5:46 p.m. – 10 minutes

Commissioner Quigley moved to adjourn the meeting. Meeting adjourned at 5:57 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Assistant Chief Cooper, Executive Assistant Wassenaar, Volunteer Cooper Lindsey

Meeting was called to order at 6:01 p.m.

An invoice in the amount of \$100.00 for a volunteer firefighter physical was presented for review and approval. **Assistant Chief Cooper moved to approve the invoice as presented. Volunteer firefighter Lindsey seconded the motion. The motion carried.**

With no further business Commissioner McIntosh adjourned the meeting 6:02 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Paul Severson

Commissioner Brooke Quigley

Commissioner Daniel Kewish

Commissioner Bob Miller

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:15:24 Date: 03/05/2021

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001 General Expense Fund

Revenues	Amt Budgeted	March	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	1,401,444.63	(1,401,444.63)	0.0%
308 Beginning Balances	5,000.00	0.00	2,336,444.63	(2,331,444.63)	*****%

310 Taxes

311 10 30 0000 NMRFA Fire Levy	2,435,563.00	0.00	55,462.61	2,380,100.39	2.3%
311 10 30 0001 NMRFA EMS Levy	915,520.00	0.00	20,151.69	895,368.31	2.2%
310 Taxes	3,351,083.00	0.00	75,614.30	3,275,468.70	2.3%

330 Intergovernmental Revenues

331 97 30 8300 FEMA Assistance To FF	0.00	0.00	0.00	0.00	0.0%
332 92 31 0000 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	0.00	0.00	45,154.77	(45,154.77)	0.0%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 39 0000 DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000 PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
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	4.99	(4.99)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.77	(1.77)	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	20,000.00	0.00	0.00	20,000.00	0.0%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	21,300.00	0.00	45,161.53	(23,861.53)	212.0%

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	308.00	(308.00)	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	210.00	9,790.00	2.1%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,087.91	78,912.09	1.4%
342 60 30 0000 Ambulance Services	530,000.00	0.00	84,413.97	445,586.03	15.9%
340 Charges For Goods & Services	620,000.00	0.00	86,019.88	533,980.12	13.9%

360 Interest & Other Earnings

361 10 30 0000 Investment Interest	50,000.00	0.00	404.98	49,595.02	0.8%
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2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:15:24 Date: 03/05/2021

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001 General Expense Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
360 Interest & Other Earnings					
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	26.95	(26.95)	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.01	(0.01)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	1.15	(1.15)	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.41	(0.41)	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	16.52	(16.52)	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,405.47	(1,405.47)	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	1,667.00	0.00	0.00	1,667.00	0.0%
369 91 00 0000 Other Miscellaneous Revenue	3,000.00	0.00	1,272.50	1,727.50	42.4%
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	3,127.99	56,539.01	5.2%

380 Non Revenues

389 10 30 0000 Non-Revenue Reimbursement	35,000.00	0.00	0.00	35,000.00	0.0%
389 40 00 0000 Refund Interest Paid Fire	0.00	0.00	(14.84)	14.84	0.0%
389 40 00 1000 Refund Interest Paid EMS	0.00	0.00	(5.26)	5.26	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	(20.10)	35,020.10	0.1%

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	42,071.87	(42,071.87)	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	14,500.00	0.00	32,810.11	(18,310.11)	226.3%
390 Other Financing Sources	69,500.00	0.00	74,881.98	(5,381.98)	107.7%

Fund Revenues:	4,161,550.00	0.00	2,621,230.21	1,540,319.79	63.0%
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Expenditures	Amt Budgeted	March	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	140.00	339.97	(339.97)	0.0%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	140.00	339.97	9,660.03	3.4%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%

2021 BUDGET POSITION

North Mason Regional Fire Authority

Time: 12:15:24 Date: 03/05/2021

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
001 Bakken					
522 10 20 0010 Admin Staff- Labor and Industry Insurance	900,000.00	549.33	1,547.91	898,452.09	0.2%
522 10 20 0020 Admin Staff- Medicare	0.00	588.70	1,669.13	(1,669.13)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,020.49	8,943.80	(8,943.80)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,763.64	16,175.31	(16,175.31)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	4,245.62	13,911.49	(13,911.49)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,579.62	4,770.03	(4,770.03)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,525.16	16,571.77	(16,571.77)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,938.47	61,815.41	(61,815.41)	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	1,399.58	5,006.12	(5,006.12)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	758.76	2,248.56	(2,248.56)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	2,695.16	7,850.38	(7,850.38)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	12,552.05	37,656.15	(37,656.15)	0.0%
003 Benefits	900,000.00	59,616.58	178,166.06	721,833.94	19.8%
522 11 10 0001 Commissioner Stipends	25,000.00	1,408.00	6,656.00	18,344.00	26.6%
522 11 20 0010 Labor and Industry Insurance	0.00	1.32	6.18	(6.18)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	107.70	509.18	(509.18)	0.0%
522 45 31 2000 Commissioner Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	25,000.00	1,517.02	7,171.36	17,828.64	28.7%
522 10 31 1000 Computer Hardware: OOS	15,000.00	9.84	363.67	14,636.33	2.4%
522 10 31 2000 Computer Software: OOS	0.00	0.00	142.57	(142.57)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	750.00	2,250.00	(2,250.00)	0.0%
005 Computers	15,000.00	759.84	2,756.24	12,243.76	18.4%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	1,801.10	(1,801.10)	0.0%
006 Elections	0.00	0.00	1,801.10	(1,801.10)	0.0%
522 10 46 1000 Authority General Liability Insurance	72,000.00	5,432.00	27,508.00	44,492.00	38.2%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	72,000.00	5,432.00	27,508.00	44,492.00	38.2%
522 20 20 2000 Retirement Medical Costs	7,000.00	659.79	1,501.77	5,498.23	21.5%
008 LEOFF 1 Retirement Costs	7,000.00	659.79	1,501.77	5,498.23	21.5%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
001 Bakken					
009 Legal Costs	2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000 Miscellaneous Expenes: OOS	10,000.00	33.40	152.75	9,847.25	1.5%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	161.79	235.31	(235.31)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses	10,000.00	195.19	388.06	9,611.94	3.9%
522 10 49 1000 Memberships and Subscriptions: PS	12,000.00	3,060.15	3,677.33	8,322.67	30.6%
522 10 49 2000 Miscellaneous: PS	0.00	116.01	626.77	(626.77)	0.0%
011 Professional Services	12,000.00	3,176.16	4,304.10	7,695.90	35.9%
522 10 10 0001 Admin Staff Salaries and Wages	2,400,000.00	40,600.43	115,114.09	2,284,885.91	4.8%
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	106,647.38	323,926.74	(323,926.74)	0.0%
522 20 10 3000 Firefighter OT	0.00	4,272.67	10,227.97	(10,227.97)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	50,346.18	149,883.26	(149,883.26)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
012 Salaries	2,400,000.00	201,866.66	599,152.06	1,800,847.94	25.0%
522 10 31 5000 QRT Supplies	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	10,612.94	131,684.59	(131,684.59)	0.0%
013 Quick Response Team	0.00	10,612.94	131,684.59	(131,684.59)	0.0%
001 Bakken	3,458,500.00	283,976.18	954,773.31	2,503,726.69	27.6%

002 Cleveland

522 20 31 1000 Station Amenities	4,000.00	0.00	0.00	4,000.00	0.0%
001 Amenities	4,000.00	0.00	0.00	4,000.00	0.0%
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	231.38	2,962.47	(2,962.47)	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	299.00	482.06	(482.06)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	4,048.56	(4,048.56)	0.0%
002 Equipment Replacement	20,700.00	530.38	7,493.09	13,206.91	36.2%
522 50 48 0001 Hose Testing	12,000.00	0.00	0.00	12,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
002 Cleveland					
003 Equipment Testing	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
004 Equipment Reserve	235,784.51	0.00	0.00	235,784.51	0.0%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	12,000.00	0.00	570.55	11,429.45	4.8%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	740.75	(740.75)	0.0%
006 Radios	12,000.00	0.00	1,311.30	10,688.70	10.9%
522 20 41 0002 Air Analysis	0.00	0.00	25.07	(25.07)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
007 SCBA	10,000.00	0.00	25.07	9,974.93	0.3%
522 21 49 0001 Student Firefighter Stipend	30,000.00	0.00	0.00	30,000.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	0.00	2,368.30	6,674.30	(6,674.30)	0.0%
008 Student FF	30,000.00	2,368.30	6,674.30	23,325.70	22.2%
522 10 31 0514 Station Supplies: OOS	8,000.00	519.39	1,529.38	6,470.62	19.1%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	114.30	123.83	(123.83)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	350.76	412.32	(412.32)	0.0%
009 Station Supplies	8,000.00	984.45	2,065.53	5,934.47	25.8%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	882.50	(882.50)	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	0.00	882.50	14,117.50	5.9%
002 Cleveland	348,984.51	3,883.13	18,451.79	330,532.72	5.3%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	12,457.92	(12,457.92)	0.0%
522 45 41 3000 Fire Academy: PS	30,000.00	0.00	0.00	30,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	30,000.00	0.00	12,457.92	17,542.08	41.5%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
003 Cooper					
522 10 31 4000 Awards & Recognition: OOS	850.00	0.00	0.00	850.00	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	0.00	139.59	139.59	(139.59)	0.0%
002 Awards & Recognition	850.00	139.59	139.59	710.41	16.4%
522 50 31 0100 Building Maintenance: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
522 50 41 0200 Building Maintenance: PS	0.00	0.00	1,873.42	(1,873.42)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	457.13	3,534.64	(3,534.64)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	113.64	173.26	(173.26)	0.0%
003 Building Maintenance	10,000.00	570.77	5,581.32	4,418.68	55.8%
522 20 40 0015 Macecom Dispatching Service: PS	31,000.00	8,305.80	8,305.80	22,694.20	26.8%
004 Dispatch	31,000.00	8,305.80	8,305.80	22,694.20	26.8%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	15,000.00	0.00	0.00	15,000.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	0.00	227.85	227.85	(227.85)	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	227.85	227.85	14,772.15	1.5%
522 41 31 0000 Training External - Supplies (Training)	35,000.00	0.00	5,049.00	29,951.00	14.4%
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	297.00	(297.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	496.52	954.36	(954.36)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	0.00	0.00	0.00	0.00	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	560.44	715.88	(715.88)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	547.29	(547.29)	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	9,775.00	(9,775.00)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
003 Cooper					
008 Training	35,000.00	1,056.96	17,338.53	17,661.47	49.5%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,326.75	4,106.45	(4,106.45)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	886.59	(886.59)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	158.97	711.24	(711.24)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	252.52	965.94	(965.94)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,706.02	6,234.76	53,765.24	10.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	79.56	167.85	(167.85)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	146.84	427.52	(427.52)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	395.56	1,080.44	(1,080.44)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	178.56	596.85	(596.85)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	74.95	169.67	(169.67)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	591.74	1,924.13	(1,924.13)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	534.24	2,329.82	(2,329.82)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	136.60	384.95	(384.95)	0.0%
009 Utilities	60,000.00	5,877.84	19,986.21	40,013.79	33.3%
522 20 32 0010 Vehicle Fuel Consumed	35,000.00	2,588.84	7,655.29	27,344.71	21.9%
010 Vehicle Fuel	35,000.00	2,588.84	7,655.29	27,344.71	21.9%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	1,144.88	30,855.12	3.6%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	879.87	(879.87)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	37.84	310.69	(310.69)	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	1,064.07	(1,064.07)	0.0%
011 Vehicle Preventative Maintenance	32,000.00	37.84	3,399.51	28,600.49	10.6%
522 60 31 0144 Vehicle Repairs: OOS	65,000.00	3,236.13	4,287.40	60,712.60	6.6%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	6.14	480.71	(480.71)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	5,721.06	12,959.53	(12,959.53)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	2,971.95	(2,971.95)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	57.88	57.88	(57.88)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	1,490.35	(1,490.35)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
003 Cooper					
012 Vehicle Repair	65,000.00	9,021.21	22,247.82	42,752.18	34.2%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	15,000.00	1,162.62	4,133.76	10,866.24	27.6%
013 Volunteer Stipends	15,000.00	1,162.62	4,133.76	10,866.24	27.6%
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	778.00	778.00	(778.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	38.00	(38.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	5,000.00	778.00	816.00	4,184.00	16.3%
003 Cooper	333,850.00	29,767.32	102,289.60	231,560.40	30.6%
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	2,279.90	5,009.30	19,990.70	20.0%
001 Ambulance Billing	25,000.00	2,279.90	5,009.30	19,990.70	20.0%
522 20 31 7000 CRT Equipment and Supplies: OOS	3,000.00	0.00	0.00	3,000.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
002 CRT	3,000.00	0.00	0.00	3,000.00	0.0%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	0.00	8,000.00	0.0%
522 72 31 1000 EMS Supplies: OOS	50,000.00	6,395.57	18,138.45	31,861.55	36.3%
522 72 35 1000 Ems Equipment and Tools	15,000.00	0.00	418.80	14,581.20	2.8%
522 72 35 2000 Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
522 72 35 3000 Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
522 72 41 1000 ERS Database and Reporting: PS	0.00	0.00	3,490.40	(3,490.40)	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
003 EMS	73,000.00	6,395.57	22,047.65	50,952.35	30.2%
522 20 31 9000 Wellness Supplies	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	348.66	348.66	(348.66)	0.0%
004 Wellness	10,000.00	348.66	348.66	9,651.34	3.5%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
004 Ehresman					
004 Ehresman	111,000.00	9,024.13	27,405.61	83,594.39	24.7%
005 Emergency Prevention Specialist					
522 10 49 0003 Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 30 31 1000 Community Outreach Program: OOS	10,000.00	566.20	896.34	9,103.66	9.0%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	5.70	5.70	(5.70)	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	465.21	554.77	(554.77)	0.0%
001 Community Outreach Program (COP)	10,000.00	1,037.11	1,456.81	8,543.19	14.6%
522 10 31 0001 Department Dinner: OOS	6,000.00	0.00	0.00	6,000.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
002 Department Dinner	6,000.00	0.00	0.00	6,000.00	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	22,000.00	1,037.11	1,456.81	20,543.19	6.6%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	180.00	1,820.00	9.0%
001 Advertising	2,000.00	0.00	180.00	1,820.00	9.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	245.24	1,074.62	4,925.38	17.9%
002 Office Supplies	6,000.00	245.24	1,074.62	4,925.38	17.9%
522 10 42 0001 Postage: OOS	2,500.00	293.85	1,012.90	1,487.10	40.5%
003 Postage	2,500.00	293.85	1,012.90	1,487.10	40.5%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	120.00	120.00	2,380.00	4.8%
004 Volunteer Pension and Disability	2,500.00	120.00	120.00	2,380.00	4.8%
006 McCormick	13,000.00	659.09	2,387.52	10,612.48	18.4%
007 Reese					

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Expenditures		Amt Budgeted	March	YTD	Remaining	
007 Reese						
522 20 31 3000	Personal Protective Equipment (PPE): OOS- Full Sets	28,000.00	2,260.76	6,825.41	21,174.59	24.4%
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	895.80	1,376.82	(1,376.82)	0.0%
522 20 48 1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
001 PPE		28,000.00	3,156.56	8,202.23	19,797.77	29.3%
522 20 31 6000	Safety Committee Equipment: OOS	7,000.00	0.00	1,397.67	5,602.33	20.0%
522 20 41 2000	Safety Professional Services: PS	0.00	0.00	1,434.56	(1,434.56)	0.0%
522 20 48 2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety		7,000.00	0.00	2,832.23	4,167.77	40.5%
522 20 20 3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000	Class B Uniforms: PB	20,000.00	0.00	759.28	19,240.72	3.8%
522 20 31 2000	Miscellaneous Uniforms: OOS	0.00	294.97	2,709.12	(2,709.12)	0.0%
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		20,000.00	294.97	3,468.40	16,531.60	17.3%
007 Reese		55,000.00	3,451.53	14,502.86	40,497.14	26.4%
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						
594 22 63 1000	NM Emergency Management Complex	0.00	0.00	7,691.58	(7,691.58)	0.0%
594 22 63 2000	Tahuya Station - Phase 1	25,000.00	841.50	7,236.49	17,763.51	28.9%
594 22 63 3000	S&P Bond Credit Rating	0.00	0.00	0.00	0.00	0.0%
594 22 63 4000	Capital Expenditures/Expenses - PS (Hill International)	0.00	0.00	16,645.00	(16,645.00)	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 22 64 4000	Fire Engine Purchase	0.00	0.00	234,173.00	(234,173.00)	0.0%
594 Capital Expenditures		25,000.00	841.50	265,746.07	(240,746.07)	*****%

2021 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs Allocations	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,867,475.13	332,639.99	1,387,013.57	3,480,461.56	28.5%
Fund Excess/(Deficit):	(705,925.13)	(332,639.99)	1,234,216.64		

2021 BUDGET POSITION

North Mason Regional Fire Authority

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200 Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 00 2000	Beginning Balance - Construction	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%
308	Beginning Balances	0.00	0.00	10,042,396.27	(10,042,396.27)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	2,415.09	(2,415.09)	0.0%
361 19 30 0000	Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360	Interest & Other Earnings	0.00	0.00	2,415.09	(2,415.09)	0.0%

390 Other Financing Sources

391 90 30 0000	General Obligation Bond Proceeds - Const.	0.00	0.00	0.00	0.00	0.0%
392 00 30 0000	Original Issue Premium (Discount) - Const.	0.00	0.00	0.00	0.00	0.0%
390	Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	10,044,811.36	(10,044,811.36)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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591 Debt Service - Principal Repayment

592 22 50 0000	Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591	Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	38,323.93	166,761.42	(166,761.42)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	3,346.00	3,346.00	(3,346.00)	0.0%
596 22 50 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594	Capital Expenditures	0.00	41,669.93	170,107.42	(170,107.42)	0.0%

Fund Expenditures:	0.00	41,669.93	170,107.42	(170,107.42)	0.0%
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Fund Excess/(Deficit):	0.00	(41,669.93)	9,874,703.94
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2021 BUDGET POSITION

North Mason Regional Fire Authority

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300 Bond Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 00 3000 Beginning Balance - Bond	0.00	0.00	5,253.01	(5,253.01)	0.0%
308 Beginning Balances	0.00	0.00	5,253.01	(5,253.01)	0.0%

310 Taxes

311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	11,559.74	(11,559.74)	0.0%
310 Taxes	0.00	0.00	11,559.74	(11,559.74)	0.0%

330 Intergovernmental Revenues

337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	2,623.25	(2,623.25)	0.0%
330 Intergovernmental Revenues	0.00	0.00	2,623.25	(2,623.25)	0.0%

360 Interest & Other Earnings

361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

389 40 00 0001 Refund Interest Paid Bond	0.00	0.00	(0.99)	0.99	0.0%
380 Non Revenues	0.00	0.00	(0.99)	0.99	0.0%

397 Interfund Transfers

397 00 00 0000 Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	19,435.01	(19,435.01)	0.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

589 40 50 0003 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	19,435.01
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2021 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Expense Fund	4,161,550.00	0.00	2,621,230.21	63.0%	4,867,475.13	332,639.99	1,387,013.57	28.5%
200 Construction Fund	0.00	0.00	10,044,811.36	0.0%	0.00	41,669.93	170,107.42	0.0%
300 Bond Fund	0.00	0.00	19,435.01	0.0%	0.00	0.00	0.00	0.0%
	4,161,550.00	0.00	12,685,476.58	304.8%	4,867,475.13	374,309.92	1,557,120.99	32.0%

VOUCHER APPROVALS

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210301001	COLUMBIA BANK - DIRECT DEP	296	03/31/2021	Payroll	1	122,775.48		COL002
210301002	COLUMBIA BANK - PAYROLL TAXES	297	03/31/2021	Payroll	1	28,095.34	941 Deposit for Pay Cycle(s) 03/31/2021 - 03/31/2021	COL001
210301003	DCP - WA STATE DEFERRED COMP	298	03/31/2021	Payroll	1	21,143.42	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DC-CAPT; Pay Cycle(s) 03/31/2021 To 03/31/2021 - DC-DCP	STA175
210301004	DEPT OF LABOR & INDUSTRIES	299	03/31/2021	Payroll	1	7,455.70	1ST Quarter 03/31/2021 - 03/31/2021	DEP100
210301005	DIMARTINO/FORTIS INS CO	300	03/31/2021	Payroll	1	714.51	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DISABILITY	DIM100
210301006	EMPLOYMENT SECURITY DEPT - PFML	301	03/31/2021	Payroll	1	485.11	Pay Cycle(s) 03/31/2021 To 03/31/2021 - PFML	EMP001
210301007	IAFF LOCAL 3876	302	03/31/2021	Payroll	1	2,409.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DUES	IAF110
210301008	LEOFF SYS - P/2	303	03/31/2021	Payroll	1	24,606.93	Pay Cycle(s) 03/31/2021 To 03/31/2021 - LEOFF2	LEF150
210301009	NATIONWIDE RETIREMENT	304	03/31/2021	Payroll	1	3,374.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DC-NATION	NAC101
210301010	NMRFA - FOOD FUND	305	03/31/2021	Payroll	1	135.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - FOOD	NMR100
210301011	VIMLY BENEFIT SOLUTIONS, INC	306	03/31/2021	Payroll	1	26,664.88	Pay Cycle(s) 03/31/2021 To 03/31/2021 - PREMERA-Family; Pay Cycle(s) 03/31/2021 To 03/31/2021 - PREMERA-Single; Pay Cycle(s) 03/31/2021 To 03/31/2021 - DVL	WAS016
210301012	WA PUB EMP RETIREMENT SYS-PERS	307	03/31/2021	Payroll	1	2,926.55	Pay Cycle(s) 03/31/2021 To 03/31/2021 - PERS2	WAS900
210301013	WSCFF EMPLOYEE BENEFIT TRUST	308	03/31/2021	Payroll	1	2,750.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - MERP	WSC050
210301014	BAKKEN BEAU A	256	03/31/2021	Payroll	1	6,959.41	Paydate 3/31/21	BAK210
210301015	CHAFFEE LINDSAY W	257	03/31/2021	Payroll	1	461.75	Paydate 3/31/21	CHA002

VOUCHER APPROVALS

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210301016	CROSTHWAITE ALEXANDER J	263	03/31/2021	Payroll	1	179.70	Paydate 3/31/21	
210301017	HARRIS GEORGE W	267	03/31/2021	Payroll	1	179.70	Paydate 3/31/21	
210301018	KEWISH, DANIEL	271	03/31/2021	Payroll	1	235.61	Paydate 3/31/21	KEW200
210301019	LINDSEY COOPER B	273	03/31/2021	Payroll	1	456.75	Paydate 3/31/21	LIN001
210301020	MORROW, THOMAS G.	278	03/31/2021	Payroll	1	527.02	Paydate 3/31/21	MOR200
210301021	PHELAN COLE E	280	03/31/2021	Payroll	1	179.70	Paydate 3/31/21	
210301022	ROESSEL LUCAS D	285	03/31/2021	Payroll	1	184.70	Paydate 3/31/21	
210301023	SAMMONS, MICHAEL	286	03/31/2021	Payroll	1	443.28	Paydate 3/31/21	SAM025
210301024	TUPOLO TULAUONEONE L	291	03/31/2021	Payroll	1	179.70	Paydate 3/31/21	
210301025	WRIGHT CHRISTOPHER M	293	03/31/2021	Payroll	1	184.70	Paydate 3/31/21	
210301026	A-1 DOOR SERVICE - PT. ORCHARD	311	03/05/2021	Claims	1	139.97		A1D100
210301027	AIRGAS USA, LLC	312	03/05/2021	Claims	1	1,235.61		AIR200
210301028	BARRETT, FRED	313	03/05/2021	Claims	1	383.40	Medicare And RX / Dental Reimbursement	BAR165
210301029	BELFAIR HOSE & HEAVY TRUCK REPAIR	314	03/05/2021	Claims	1	971.35		BEL097
210301030	BELFAIR WATER DISTRICT #1	315	03/05/2021	Claims	1	146.49		BEL150
210301031	BETHEL AUTOMOTIVE & TOWING	316	03/05/2021	Claims	1	381.50		BET001
210301032	BLUE CROSS BLUE SHIELD OF MONTANA	317	03/05/2021	Claims	1	234.49		BLU020
210301033	BOARD FOR VOLUNTEER FIREFIGHTERS	318	03/05/2021	Claims	1	120.00	New Volunteers	BOA090
210301034	BOUND TREE MEDICAL, LLC	319	03/05/2021	Claims	1	78.05		BOU100
210301035	CASCADE NATURAL GAS	320	03/05/2021	Claims	1	707.28		CAS100
210301036	CENTER FOR CREATIVE LEADERSHIP	321	03/05/2021	Claims	1	227.85		CCL001
210301037	CENTURY LINK	322	03/05/2021	Claims	1	707.02		CEN160
210301038	COLLAMORE ROBERT S	323	03/05/2021	Claims	1	40.19		COL002
210301039	COPIERS NORTHWEST, INC.	324	03/05/2021	Claims	1	161.79		COP002
210301040	COPY THAT REPROGRAPHICS	325	03/05/2021	Claims	1	496.52		COP001
210301041	CREWSENSE, LLC	326	03/05/2021	Claims	1	195.59		CAL002
210301042	EARL VARNER AJ'S BACKFLOW TESTING	327	03/05/2021	Claims	1	136.25		
210301043	EF RECOVERY	328	03/05/2021	Claims	1	2,279.90		EFR200
210301044	FITNESS INSTALLERS AND TECHNICIANS	329	03/05/2021	Claims	1	348.66		FIT001
210301045	GALLS, LLC	330	03/05/2021	Claims	1	23.81		GAL100
210301046	GILMORES AUTOMOTIVE SERVICE	331	03/05/2021	Claims	1	642.28		GIL275
210301047	GRAINGER	332	03/05/2021	Claims	1	703.44		GRA013
210301049	HOOD CANAL COMMUNICATIONS	334	03/05/2021	Claims	1	497.47		HOO071
210301050	HRA VEBA TRUST	335	03/05/2021	Claims	1	12,823.24		HRA200
210301051	HUGHES FIRE EQUIPMENT, INC	336	03/05/2021	Claims	1	30.97		HUG150
210301052	HUTTER, CHRISTY	337	03/05/2021	Claims	1	750.00		HUT075
210301053	IMPERIAL TRUCK & RV	338	03/05/2021	Claims	1	1,574.90		IMP001
210301054	KCDA	339	03/05/2021	Claims	1	199.99		KCD100

VOUCHER APPROVALS

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210301055 KITSAP BANK - VISA	340	03/05/2021	Claims	1	3,385.30	Amazon; Batteries + Bulbs; Subway - EZ Cater; Amazon; Domino's; Amazon; Good To Go!; Best Buy Refund; Amazon Refund; Got Print; AFT Fasteners; Amazon; Office Depot/Max; Dept. Of Revenue - Use Tax (Qua	KIT072
210301056 L.N. CURTIS & SONS, INC	341	03/05/2021	Claims	1	200.39		LNC100
210301057 LIFE ASSIST	342	03/05/2021	Claims	1	2,607.82		LIF100
210301058 LOWES	343	03/05/2021	Claims	1	421.47		LOW200
210301059 MACECOM	344	03/05/2021	Claims	1	8,305.80		MAC053
210301060 MASON COUNTY TREASURER	345	03/05/2021	Claims	1	53.70	Parcel #22223-76-00180, #22223-51-02045, #12329-11-00030 Full Year	MAS550
210301061 MED-TECH RESOURCE, INC	346	03/05/2021	Claims	1	627.38		MED024
210301062 MEDICARE BLUE RX	347	03/05/2021	Claims	1	41.90		MED200
210301063 MITCHELL LUMBER CO.	348	03/05/2021	Claims	1	464.28		MIT100
210301064 PENINSULA COMMUNITY HEALTH SERVICES	349	03/05/2021	Claims	1	9,038.04	Mason County MAT - Fire District QRT Program	
210301065 PITNEY BOWES INC	350	03/05/2021	Claims	1	293.85		PIT001
210301066 PUD #1	351	03/05/2021	Claims	1	51.12		PUD100
210301067 QUILL CORPORATION - PREFERRED CUSTOMER	352	03/05/2021	Claims	1	225.56		QUI100
210301068 SAFEWAY	353	03/05/2021	Claims	1	21.99		SAF112
210301069 SCOTT MCLENDONS HARDWARE	354	03/05/2021	Claims	1	233.36		SCO150
210301070 SEA-WESTERN, INC.	355	03/05/2021	Claims	1	2,260.76		SEA125
210301071 SNURE LAW OFFICE, PSC	356	03/05/2021	Claims	1	140.00		SNU085
210301072 SOUNDVIEW GRAPHICS	357	03/05/2021	Claims	1	244.95	Balance	
210301073 STRYKER	358	03/05/2021	Claims	1	284.73		STR250
210301074 TACTICAL GEAR.COM (CAT5 COMM)	359	03/05/2021	Claims	1	140.97		TAC001
210301075 THE DOCTORS CLINIC	360	03/05/2021	Claims	1	778.00		THE001
210301076 TRAILS END WATER DISTRICT	361	03/05/2021	Claims	1	43.70		TRA092
210301077 US FIRE EQUIPMENT, LLC	362	03/05/2021	Claims	1	6,910.44		USF152
210301078 VERIZON WIRELESS	363	03/05/2021	Claims	1	829.28		VER145
210301079 VFIS C/O M & T BANK	364	03/05/2021	Claims	1	5,432.00		VFI200
210301080 WA FIRE COMMISSIONERS ASSOC	365	03/05/2021	Claims	1	2,500.00		WAS091
210301081 WA STATE PATROL BUDGET & FISCAL	366	03/05/2021	Claims	1	33.00		WAS800
210301082 WAVE BROADBAND	367	03/05/2021	Claims	1	124.83		WAV100
210301083 WESTBAY AUTO PARTS INC	368	03/05/2021	Claims	1	122.51		WES077
210301084 WILCOX & FLEGEL INC.	369	03/05/2021	Claims	1	2,588.84		WIL012
210301085 ZOLL MEDICAL CORP. GPO	370	03/05/2021	Claims	1	1,517.42		ZOL001
210301086 PUD #3	371	03/09/2021	Claims	1	1,686.95		PUD300
210301087 PUD #3	372	03/09/2021	Claims	1	38,136.43	Electric Line Extension	PUD300

VOUCHER APPROVALS

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
210301088 NMRFA- REVOLVING FUND	373	03/09/2021	Claims	1	187.50	Mason County Auditor - Boundary Line Adjustment	NMR200
210301089 NMRFA- REVOLVING FUND	374	03/09/2021	Claims	1	1,083.70	PUD #3; Collins Lake Water; Wave	NMR200
210301090 HILL INTERNATIONAL, INC.	375	03/09/2021	Claims	1	3,346.00	Project #PWA-02513.00	
Total Vouchers:					374,309.92		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
295	03/31/2021		2		* Tr Rec	77	COLUMBIA BANK - DIRECT DEP	122,775.48	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-122,775.48	
296	03/31/2021		1		Payroll		COLUMBIA BANK - DIRECT DEP	122,775.48	
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			122,775.48	
297	03/31/2021		1		Payroll		COLUMBIA BANK - PAYROLL TAX	28,095.34	941 Deposit for Pay Cycle(s) 03/31/2021 - 03/31/2021
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			110.59	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			673.68	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medica		001	General Expense Fund			171.17	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			2,007.05	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			38.25	CHAFFEE, LINDSAY W - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			173.90	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,435.65	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			148.06	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			893.03	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			125.09	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,358.22	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medica		001	General Expense Fund			201.16	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,817.49	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			117.44	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			589.17	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter F		001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			15.30	CROSTHWAITE, ALEXANDER J - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			141.73	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,731.54	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedi		001	General Expense Fund			138.18	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			1,706.65	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			75.37	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			544.66	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 71 20 0020	Firefighter/paramedi		001	General Expense Fund			113.12	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			953.49	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			118.94	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			679.07	JOHNSON, ANDREW - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			107.37	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			802.25	JONES, RYAN E - 941
	522 11 20 0020	Social Security and I		001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			19.58	KEWISH, DANIEL K - 941
	522 20 20 0020	Firefighter/EMT- M		001	General Expense Fund			96.15	KLAHR, DERIC J - 941
	589 99 00 0000	Payroll Benefits Cle		001	General Expense Fund			990.73	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- Medica	001	General Expense Fund		85.26	MCCORMICK, ANGIE M - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		776.22	MCCORMICK, ANGIE M - 941
522	11	20	0020	Social Security and I	001	General Expense Fund		19.58	MCINTOSH, KELLEY - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		19.58	MCINTOSH, KELLEY - 941
522	11	20	0020	Social Security and I	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	10	20	0020	Admin Staff- Medica	001	General Expense Fund		47.50	MORGAN, SARAH L - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		298.54	MORGAN, SARAH L - 941
522	22	49	0002	Volunteer Personnel	001	General Expense Fund		45.90	MORROW, THOMAS G - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		72.98	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		767.14	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 I	001	General Expense Fund		29.38	QUIGLEY, BROOKE - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		29.38	QUIGLEY, BROOKE - 941
522	20	20	0020	Firefighter/EMT- M	001	General Expense Fund		71.96	QUIROZ JR., VICTOR - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		592.95	QUIROZ JR., VICTOR - 941
522	20	20	0020	Firefighter/EMT- M	001	General Expense Fund		143.03	REESE, JORDAN D - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		940.95	REESE, JORDAN D - 941
522	20	20	0020	Firefighter/EMT- M	001	General Expense Fund		110.69	RHEAD, ANTHONY - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		785.56	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	22	49	0002	Volunteer Personnel	001	General Expense Fund		36.72	SAMMONS, MICHAEL J - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		36.72	SAMMONS, MICHAEL J - 941
522	71	20	0020	Firefighter/paramedi	001	General Expense Fund		120.68	SEVERANCE, KYLE C - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		1,063.15	SEVERANCE, KYLE C - 941
522	11	20	0020	Social Security and I	001	General Expense Fund		19.58	SEVERSON, PAUL M - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		19.58	SEVERSON, PAUL M - 941
522	20	20	0020	Firefighter/EMT- M	001	General Expense Fund		81.06	SUMMERLIN, ANTONIO - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		724.70	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		808.79	TORVIK, DAVID A - 941
522	21	49	0002	Student Firefighter F	001	General Expense Fund		15.30	TUPOLO, TULAUONEONE L - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		15.30	TUPOLO, TULAUONEONE L - 941
522	10	20	0020	Admin Staff- Medica	001	General Expense Fund		83.61	WASSENAAR, RENEE C - 941
589	99	00	0000	Payroll Benefits Cle:	001	General Expense Fund		626.68	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		130.31	YATES, JEFF J - 941

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		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			856.58	YATES, JEFF J - 941
298	03/31/2021	1	Payroll	DCP - WA STATE DEFERRED COMI				21,143.42	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DC-CAPT; Pay Cycle(s) 03/31/2021 To 03/31/2021 - 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			800.00	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			533.38	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			5,024.76	COOPER, SCOTT N - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			620.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			1,000.00	GRACEY, KYLER B - 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			1,400.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			1,465.00	JONES, RYAN E - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			800.00	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			600.00	SUMMERLIN, ANTONIO - 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			1,000.00	WASSENAAR, RENEE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			800.00	YATES, JEFF J - DC-DCP
299	03/31/2021	1	Payroll	DEPT OF LABOR & INDUSTRIES				7,455.70	1ST Quarter 03/31/2021 - 03/31/2021
		522 20 20 0010 Firefighter/EMT- La	001	General	Expense Fund			349.49	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			69.57	ARNOLD, DONOVAN P - L&I
		522 10 20 0010 Admin Staff- Labor :	001	General	Expense Fund			247.62	BAKKEN, BEAU A - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			49.29	BAKKEN, BEAU A - L&I
		522 20 20 0010 Firefighter/EMT- La	001	General	Expense Fund			329.01	CLEVELAND, RYAN W - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			65.50	CLEVELAND, RYAN W - L&I
		522 71 20 0010 Firefighter/paramedi	001	General	Expense Fund			40.71	CLOUD, RYAN D - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			8.10	CLOUD, RYAN D - L&I
		522 20 20 0010 Firefighter/EMT- La	001	General	Expense Fund			290.87	COLLAMORE, ROBERT S - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			57.90	COLLAMORE, ROBERT S - L&I
		522 10 20 0010 Admin Staff- Labor :	001	General	Expense Fund			248.46	COOPER, SCOTT N - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			49.46	COOPER, SCOTT N - L&I
		522 20 20 0010 Firefighter/EMT- La	001	General	Expense Fund			244.23	EHRESMAN II, CARL E - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			48.61	EHRESMAN II, CARL E - L&I
		522 71 20 0010 Firefighter/paramedi	001	General	Expense Fund			408.73	FULKERSON, JESS M - L&I
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			81.36	FULKERSON, JESS M - L&I

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	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			284.92	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			56.72	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedi	001	General	Expense Fund			349.37	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			69.55	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			244.23	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			48.61	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			366.34	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			72.92	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry I	001	General	Expense Fund			0.24	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			0.16	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			366.34	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			72.92	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor :	001	General	Expense Fund			17.11	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			11.76	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry I	001	General	Expense Fund			0.24	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			0.16	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry I	001	General	Expense Fund			0.24	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			0.16	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor :	001	General	Expense Fund			18.07	MORGAN, SARAH L - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			12.41	MORGAN, SARAH L - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			238.29	NEWMAN, LACEY E - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			47.43	NEWMAN, LACEY E - L&I
	522 11 20 0010	Labor and Industry I	001	General	Expense Fund			0.36	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			0.24	QUIGLEY, BROOKE - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			366.34	QUIROZ JR., VICTOR - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			72.92	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			288.32	REESE, JORDAN D - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			57.39	REESE, JORDAN D - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			284.92	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			56.72	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedi	001	General	Expense Fund			315.47	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			62.79	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry I	001	General	Expense Fund			0.24	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			0.16	SEVERSON, PAUL M - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			346.40	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			68.96	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedi	001	General	Expense Fund			284.92	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			56.72	TORVIK, DAVID A - L&I
	522 10 20 0010	Admin Staff- Labor :	001	General	Expense Fund			18.07	WASSENAAR, RENEE C - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			12.41	WASSENAAR, RENEE C - L&I
	522 20 20 0010	Firefighter/EMT- La	001	General	Expense Fund			245.92	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			48.95	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedi	001	General	Expense Fund			0.38	Rounding Adjustment - L&I

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300	03/31/2021		1		Payroll		DIMARTINO/FORTIS INS CO	714.51	Pay Cycle(s) 03/31/2021 To 03/31/2021 - 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			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
301	03/31/2021		1		Payroll		EMPLOYMENT SECURITY DEPT -	485.11	Pay Cycle(s) 03/31/2021 To 03/31/2021 - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			18.28	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			28.04	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			25.51	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			19.89	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			19.73	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			23.52	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			18.22	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			18.63	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			0.65	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			16.14	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			0.65	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			0.65	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			8.29	MORGAN, SARAH L - PFML
		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			0.97	QUIGLEY, BROOKE - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			11.89	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			23.94	REESE, JORDAN D - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			18.81	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cle:	001		General Expense Fund			20.42	SEVERANCE, KYLE C - PFML

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		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			0.65	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			13.38	SUMMERLIN, ANTONIO - 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			13.32	WASSENAAR, RENEE C - PFML
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			21.73	YATES, JEFF J - PFML
302	03/31/2021		1		Payroll		IAFF LOCAL 3876	2,409.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - 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	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	SUMMERLIN, ANTONIO - 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
303	03/31/2021		1		Payroll		LEOFF SYS - P/2	24,606.93	Pay Cycle(s) 03/31/2021 To 03/31/2021 - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			385.21	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			620.81	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Sta	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			590.62	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			951.86	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedi	001	General	Expense Fund			537.32	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			865.97	CLOUD, RYAN D - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			443.81	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			715.25	COLLAMORE, ROBERT S - LEOFF2
		522 10 20 0030 Admin Staff- WA Sta	001	General	Expense Fund			585.39	COOPER, SCOTT N - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			943.44	COOPER, SCOTT N - LEOFF2
		522 71 20 0030 Firefighter/paramedi	001	General	Expense Fund			415.70	COTTER, MICKEY J - LEOFF2

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		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			669.95	COTTER, MICKEY J - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			504.45	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			812.99	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030 Firefighter/paramedi	001	General	Expense Fund			495.56	FULKERSON, JESS M - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			798.65	FULKERSON, JESS M - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			250.39	GRACEY, KYLER B - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			403.53	GRACEY, KYLER B - LEOFF2
		522 71 20 0030 Firefighter/paramedi	001	General	Expense Fund			383.82	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			618.58	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			399.88	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			644.46	JOHNSON, ANDREW - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			392.54	JONES, RYAN E - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			632.64	JONES, RYAN E - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			340.10	KLAHR, DERIC J - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			548.12	KLAHR, DERIC J - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			327.45	NEWMAN, LACEY E - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			527.73	NEWMAN, LACEY E - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			250.39	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			403.53	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			504.45	REESE, JORDAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			812.99	REESE, JORDAN D - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			396.21	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			638.55	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030 Firefighter/paramedi	001	General	Expense Fund			430.28	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			693.45	SEVERANCE, KYLE C - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			281.97	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			454.43	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedi	001	General	Expense Fund			432.48	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			696.99	TORVIK, DAVID A - LEOFF2
		522 20 20 0030 Firefighter/EMT- W:	001	General	Expense Fund			457.69	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			737.62	YATES, JEFF J - LEOFF2
304	03/31/2021		1		Payroll		NATIONWIDE RETIREMENT	3,374.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DC-NATION
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			1,510.00	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			800.00	REESE, JORDAN D - DC-NATION
305	03/31/2021		1		Payroll		NMRFA - FOOD FUND	135.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - 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	CLEVELAND, RYAN W - FOOD
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			5.00	CLOUD, RYAN D - FOOD

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		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	CROSTHWAITE, ALEXANDER 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	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	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	TUPOLO, TULAUONEONE L - 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
306	03/31/2021		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	26,664.88	Pay Cycle(s) 03/31/2021 To 03/31/2021 - PREMERA-Family; Pay Cycle(s) 03/31/2021 To 03/31/2021 - PREMERA-Single; Pay Cycle(s) 03/31/2021 To 03/31/2021 - DVL
		522 20 20 0040 Firefighter/EMT- HF	001	General	Expense Fund			1,619.90	ARNOLD, DONOVAN P - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			16.36	ARNOLD, DONOVAN P - PREMERA-Family
		522 10 20 0040 Admin Staff- HRA, 1	001	General	Expense Fund			1,619.90	BAKKEN, BEAU A - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			16.36	BAKKEN, BEAU A - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedi	001	General	Expense Fund			1,619.90	CLOUD, RYAN D - PREMERA-Family
		589 99 00 0000 Payroll Benefits Cle:	001	General	Expense Fund			16.36	CLOUD, RYAN D - PREMERA-Family
		522 71 20 0040 Firefighter/Paramedi	001	General	Expense Fund			1,619.90	COTTER, MICKEY J - PREMERA-Family

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	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	COTTER, MICKEY J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			1,619.90	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			1,619.90	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			1,619.90	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			1,619.90	REESE, JORDAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	REESE, JORDAN D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			1,619.90	SEVERANCE, KYLE C - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	SEVERANCE, KYLE C - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			1,619.90	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			1,619.90	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			16.36	YATES, JEFF J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			593.78	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, I	001		General Expense Fund			593.78	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	COOPER, SCOTT N - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001		General Expense Fund			593.78	GRACEY, KYLER B - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	GRACEY, KYLER B - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedi	001		General Expense Fund			593.78	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001		General Expense Fund			6.00	JENSON, ZACKARY T - PREMERA-Single

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	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			593.78	JONES, RYAN E - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			6.00	JONES, RYAN E - PREMIERA-Single
	522 10 20 0040	Admin Staff- HRA, 1	001	General	Expense Fund			593.78	MORGAN, SARAH L - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			6.00	MORGAN, SARAH L - PREMIERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			593.78	NEWMAN, LACEY E - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			6.00	NEWMAN, LACEY E - PREMIERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			593.78	QUIROZ JR., VICTOR - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			6.00	QUIROZ JR., VICTOR - PREMIERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			593.78	SUMMERLIN, ANTONIO - PREMIERA-Single
	589 99 00 0000	Payroll Benefits Cle:	001	General	Expense Fund			6.00	SUMMERLIN, ANTONIO - PREMIERA-Single
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001	General	Expense Fund			130.72	BAKKEN, BEAU A - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedi	001	General	Expense Fund			130.72	CLOUD, RYAN D - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001	General	Expense Fund			130.72	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedi	001	General	Expense Fund			130.72	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	EHRESMAN II, CARL E - DVL
	522 71 20 0040	Firefighter/Paramedi	001	General	Expense Fund			130.72	FULKERSON, JESS M - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	GRACEY, KYLER B - DVL
	522 71 20 0040	Firefighter/Paramedi	001	General	Expense Fund			130.72	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	KLAHR, DERIC J - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001	General	Expense Fund			130.72	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001	General	Expense Fund			130.72	MORGAN, SARAH L - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	NEWMAN, LACEY E - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	REESE, JORDAN D - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedi	001	General	Expense Fund			130.72	SEVERANCE, KYLE C - DVL
	522 20 20 0040	Firefighter/EMT- HF	001	General	Expense Fund			130.72	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedi	001	General	Expense Fund			130.72	TORVIK, DAVID A - DVL
	522 10 20 0040	Admin Staff- HRA, 1	001	General	Expense Fund			130.72	WASSENAAR, RENEE C - DVL

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		522 20 20 0040	Firefighter/EMT- HF	001	General Expense Fund			130.72	YATES, JEFF J - DVL
307	03/31/2021		1		Payroll		WA PUB EMP RETIREMENT SYS-PI	2,926.55	Pay Cycle(s) 03/31/2021 To 03/31/2021 - PERS2
		522 10 20 0030	Admin Staff- WA Sta	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 Sta	001	General Expense Fund			424.90	MORGAN, SARAH L - PERS2
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			258.80	MORGAN, SARAH L - PERS2
		522 10 20 0030	Admin Staff- WA Sta	001	General Expense Fund			683.05	WASSENAAR, RENEE C - PERS2
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			416.05	WASSENAAR, RENEE C - PERS2
308	03/31/2021		1		Payroll		WSCFF EMPLOYEE BENEFIT TRU	2,750.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - 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	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	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000	Payroll Benefits Cle:	001	General Expense Fund			125.00	YATES, JEFF J - MERP
309	03/05/2021		1	EFT	Claims		NMRFA- REVOLVING FUND		did not separate as intended
310	03/05/2021		1	EFT	Claims		PUD #3		checks not separated as intended
311	03/05/2021		1		Claims		A-1 DOOR SERVICE - PT. ORCHAR	139.97	
		522 50 48 0300	Buildings Maintenan	001	General Expense Fund			139.97	
312	03/05/2021		1		Claims		AIRGAS USA, LLC	1,235.61	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			260.86	O2

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			692.44	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			282.31	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund				
313	03/05/2021		1		Claims		BARRETT, FRED	383.40	Medicare And RX / Dental Reimbursement
		522 20 20 2000 Retirement Medical		001	General Expense Fund			144.60	Medicare
		522 20 20 2000 Retirement Medical		001	General Expense Fund			238.80	RX, Dental
314	03/05/2021		1		Claims		BELFAIR HOSE & HEAVY TRUCK I	971.35	
		522 60 48 6000 Vehicle Repairs and		001	General Expense Fund			971.35	
315	03/05/2021		1		Claims		BELFAIR WATER DISTRICT #1	146.49	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			146.49	
316	03/05/2021		1		Claims		BETHEL AUTOMOTIVE & TOWING	381.50	
		522 60 31 0144 Vehicle Repairs: OO		001	General Expense Fund			381.50	
317	03/05/2021		1		Claims		BLUE CROSS BLUE SHIELD OF MD	234.49	
		522 20 20 2000 Retirement Medical		001	General Expense Fund			234.49	
318	03/05/2021		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	120.00	New Volunteers
		522 20 20 0070 Volunteer Pension ar		001	General Expense Fund			120.00	
319	03/05/2021		1		Claims		BOUND TREE MEDICAL, LLC	78.05	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			53.90	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			24.15	
320	03/05/2021		1		Claims		CASCADE NATURAL GAS	707.28	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			707.28	
321	03/05/2021		1		Claims		CENTER FOR CREATIVE LEADERSHIP	227.85	
		522 45 41 0004 Career Staff Educati		001	General Expense Fund			227.85	
322	03/05/2021		1		Claims		CENTURY LINK	707.02	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund			252.52	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund			158.97	
323	03/05/2021		1		Claims		ROBERT S COLLAMORE	40.19	
		522 50 49 0385 Building Maintenanc		001	General Expense Fund			40.19	
324	03/05/2021		1		Claims		COPIERS NORTHWEST, INC.	161.79	
		522 10 45 1000 Miscellaneous Expen		001	General Expense Fund			75.88	
		522 10 45 1000 Miscellaneous Expen		001	General Expense Fund			85.91	Staples
325	03/05/2021		1		Claims		COPY THAT REPROGRAPHICS	496.52	
		522 45 31 0001 Office & Operating		001	General Expense Fund			496.52	

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326	03/05/2021		1		Claims		CREWSENSE, LLC	195.59	
	522 10 49 1000 Memberships and Su			001	General Expense Fund			195.59	
327	03/05/2021		1		Claims		AJ'S BACKFLOW TESTING EARLY	136.25	
	522 50 48 0300 Buildings Maintenan			001	General Expense Fund			136.25	
328	03/05/2021		1		Claims		EF RECOVERY	2,279.90	
	522 77 41 0038 Ambulance Billing F			001	General Expense Fund			2,279.90	
329	03/05/2021		1		Claims		FITNESS INSTALLERS AND TECHN	348.66	
	522 20 48 4000 Wellness Equipment			001	General Expense Fund			348.66	
330	03/05/2021		1		Claims		GALLS, LLC	23.81	
	522 20 31 2000 Miscellaneous Unifo			001	General Expense Fund			23.81	
331	03/05/2021		1		Claims		GILMORES AUTOMOTIVE SERVIC	642.28	
	522 60 48 6000 Vehicle Repairs and			001	General Expense Fund			642.28	
332	03/05/2021		1		Claims		GRAINGER	703.44	
	522 10 31 0514 Station Supplies: OC			001	General Expense Fund			321.07	
	522 10 31 0514 Station Supplies: OC			001	General Expense Fund			70.50	
	522 10 35 0516 Small Tools & Mino			001	General Expense Fund			80.49	
	522 20 35 0060 Hand Held Equipme			001	General Expense Fund			231.38	
333	03/05/2021		1		Claims		HILL INTERNATIONAL, INC.		needs to come out of construction fund
334	03/05/2021		1		Claims		HOOD CANAL COMMUNICATIONS	497.47	
	522 10 42 1000 Station 21 Telephon			001	General Expense Fund			497.47	
335	03/05/2021		1		Claims		HRA VEBA TRUST	12,823.24	
	522 10 20 0040 Admin Staff- HRA, I			001	General Expense Fund			2,302.58	
	522 20 20 0040 Firefighter/EMT- HF			001	General Expense Fund			5,826.31	
	522 71 20 0040 Firefighter/Paramedi			001	General Expense Fund			4,694.35	
336	03/05/2021		1		Claims		HUGHES FIRE EQUIPMENT, INC	30.97	
	522 60 31 0144 Vehicle Repairs: OO			001	General Expense Fund			30.97	
337	03/05/2021		1		Claims		HUTTER, CHRISTY	750.00	
	522 10 41 1000 IT Support Service: .			001	General Expense Fund			750.00	
338	03/05/2021		1		Claims		IMPERIAL TRUCK & RV	1,574.90	
	522 10 49 4000 QRT Services			001	General Expense Fund			1,574.90	QRT Bus
339	03/05/2021		1		Claims		KCDA	199.99	
	522 10 31 0100 Office & Operating			001	General Expense Fund			81.60	
	522 10 31 0514 Station Supplies: OC			001	General Expense Fund			118.39	

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340	03/05/2021		1		Claims		KITSAP BANK - VISA	3,385.30	Amazon; Batteries + Bulbs; Subway - EZ Cater; Amazon; Domino's; Amazon; Good To Go!; Best Buy Refund; Amazon Refund; Got Print; AFT Fasteners; Amazon; Office Depot/Max; Dept. Of Revenue - Use Tax (Qua
		522 10 49 3000 Awards & Recogniti		001	General Expense Fund			139.59	
		522 10 49 0519 Station Supplies: Mi		001	General Expense Fund			61.82	
		522 45 49 0003 Community Outreac		001	General Expense Fund			271.45	
		522 45 49 0001 Miscellaneous: (Fire		001	General Expense Fund			96.16	
		522 45 49 0003 Community Outreac		001	General Expense Fund			124.07	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			60.65	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			7.00	
		522 10 31 1000 Computer Hardware		001	General Expense Fund			-59.66	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			-115.91	
		522 10 31 0100 Office & Operating !		001	General Expense Fund			37.19	
		522 10 35 0516 Small Tools & Mino		001	General Expense Fund			21.95	
		522 10 35 0516 Small Tools & Mino		001	General Expense Fund			11.86	
		522 10 31 1000 Computer Hardware		001	General Expense Fund			69.50	
		522 10 31 0100 Office & Operating !		001	General Expense Fund			33.19	
		522 10 31 3000 Miscellaneous Expei		001	General Expense Fund			11.41	
		522 45 31 0007 Community Outreac		001	General Expense Fund			5.70	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			8.48	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			11.73	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			13.51	
		594 22 63 2000 Tahuya Station - Pha		001	General Expense Fund			841.50	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			22.31	Credit Card Fee
		522 20 31 2000 Miscellaneous Unifo		001	General Expense Fund			130.19	
		522 30 31 1000 Community Outreac		001	General Expense Fund			271.25	
		522 30 31 1000 Community Outreac		001	General Expense Fund			50.00	
		522 10 49 1000 Memberships and Su		001	General Expense Fund			364.56	
		522 20 31 5000 Miscellaneous PPE I		001	General Expense Fund			895.80	
341	03/05/2021		1		Claims		L.N. CURTIS & SONS, INC	200.39	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			200.39	
342	03/05/2021		1		Claims		LIFE ASSIST	2,607.82	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			2,140.25	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			72.53	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			24.36	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			321.85	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			48.83	
343	03/05/2021		1		Claims		LOWES	421.47	
		522 45 49 0003 Community Outreac		001	General Expense Fund			69.69	

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		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			31.00	
		522 50 48 0300 Buildings Maintenanar		001	General Expense Fund			114.67	
		522 10 49 0519 Station Supplies: Mi		001	General Expense Fund			206.11	
344	03/05/2021		1		Claims		MACECOM	8,305.80	
		522 20 40 0015 Macecom Dispatchin		001	General Expense Fund			8,305.80	
345	03/05/2021		1		Claims		MASON COUNTY TREASURER	53.70	Parcel #22223-76-00180, #22223-51-02045, #12329-11-00030 Full Year
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			17.90	South Shore
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			17.90	St. 23
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			17.90	New Hdqtrs
346	03/05/2021		1		Claims		MED-TECH RESOURCE, INC	627.38	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			599.00	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			28.38	
347	03/05/2021		1		Claims		MEDICARE BLUE RX	41.90	
		522 20 20 2000 Retirement Medical		001	General Expense Fund			41.90	
348	03/05/2021		1		Claims		MITCHELL LUMBER CO.	464.28	
		522 45 49 0001 Miscellaneous: (Fire		001	General Expense Fund			265.68	
		522 45 49 0001 Miscellaneous: (Fire		001	General Expense Fund			198.60	
349	03/05/2021		1		Claims		PENINSULA COMMUNITY HEALTH	9,038.04	Mason County MAT - Fire District QRT Program
		522 10 49 4000 QRT Services		001	General Expense Fund			9,038.04	
350	03/05/2021		1		Claims		PITNEY BOWES INC	293.85	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			61.85	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			32.00	Late Fee
		522 10 42 0001 Postage: OOS		001	General Expense Fund			200.00	
		522 10 42 0001 Postage: OOS		001	General Expense Fund				
351	03/05/2021		1		Claims		PUD #1	51.12	
		522 10 47 4000 Station 24 Utilities (		001	General Expense Fund			51.12	
352	03/05/2021		1		Claims		QUILL CORPORATION - PREFERR	225.56	
		522 10 31 0100 Office & Operating		001	General Expense Fund			24.94	
		522 10 31 0100 Office & Operating		001	General Expense Fund			68.32	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			37.96	
		522 10 31 0514 Station Supplies: OC		001	General Expense Fund			94.34	
353	03/05/2021		1		Claims		SAFEWAY	21.99	
		522 10 31 3000 Miscellaneous Expei		001	General Expense Fund			21.99	
354	03/05/2021		1		Claims		SCOTT MCLENDONS HARDWARE	233.36	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			10.84	

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		522 50 48 0300 Buildings Maintenar		001	General Expense Fund			41.31	
		522 10 49 0519 Station Supplies: Mi		001	General Expense Fund			30.86	
		522 50 48 0300 Buildings Maintenar		001	General Expense Fund			14.09	
		522 50 49 0385 Building Maintenan		001	General Expense Fund			73.45	
		522 50 48 0300 Buildings Maintenar		001	General Expense Fund			10.84	
		522 10 49 0519 Station Supplies: Mi		001	General Expense Fund			51.97	
355	03/05/2021		1		Claims		SEA-WESTERN, INC.	2,260.76	
		522 20 31 3000 Personal Protective l		001	General Expense Fund			2,260.76	
356	03/05/2021		1		Claims		SNURE LAW OFFICE, PSC	140.00	
		522 45 41 1000 Admin Staff Training		001	General Expense Fund			70.00	
		522 45 41 1000 Admin Staff Training		001	General Expense Fund			70.00	
357	03/05/2021		1		Claims		SOUNDVIEW GRAPHICS	244.95	Balance
		522 30 31 1000 Community Outreac		001	General Expense Fund			244.95	
358	03/05/2021		1		Claims		STRYKER	284.73	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			284.73	
359	03/05/2021		1		Claims		TACTICAL GEAR.COM (CAT5 COM	140.97	
		522 20 31 2000 Miscellaneous Unifo		001	General Expense Fund			140.97	
360	03/05/2021		1		Claims		THE DOCTORS CLINIC	778.00	
		522 71 41 2000 LEOFF2 Physicals: l		001	General Expense Fund			778.00	
361	03/05/2021		1		Claims		TRAILS END WATER DISTRICT	43.70	
		522 10 47 3000 Station 23 Utilities (		001	General Expense Fund			43.70	
362	03/05/2021		1		Claims		US FIRE EQUIPMENT, LLC	6,910.44	
		522 60 48 6000 Vehicle Repairs and		001	General Expense Fund			1,284.28	
		522 60 48 6000 Vehicle Repairs and		001	General Expense Fund			2,811.02	
		522 60 31 0144 Vehicle Repairs: OO		001	General Expense Fund			2,815.14	
363	03/05/2021		1		Claims		VERIZON WIRELESS	829.28	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			829.28	
364	03/05/2021		1		Claims		VFIS C/O M & T BANK	5,432.00	
		522 10 46 1000 Authority General Li		001	General Expense Fund			5,432.00	
365	03/05/2021		1		Claims		WA FIRE COMMISSIONERS ASSOC	2,500.00	
		522 10 49 1000 Memberships and St		001	General Expense Fund			2,500.00	
366	03/05/2021		1		Claims		WA STATE PATROL BUDGET & FIS	33.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			33.00	
367	03/05/2021		1		Claims		WAVE BROADBAND	124.83	
		522 10 47 1000 Station 21 & 21-2 U		001	General Expense Fund			124.83	
368	03/05/2021		1		Claims		WESTBAY AUTO PARTS INC	122.51	

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		522 60 35 0384	Small Tools and Mir	001	General Expense Fund			6.14	
		522 76 31 0451	Small Tools and Mir	001	General Expense Fund			57.88	
		522 60 48 6000	Vehicle Repairs and	001	General Expense Fund			12.13	
		522 60 48 4000	Staff Car Preventativ	001	General Expense Fund			37.84	
		522 60 31 0144	Vehicle Repairs: OO	001	General Expense Fund			8.52	
369	03/05/2021	1	Claims				WILCOX & FLEGEL INC.	2,588.84	
		522 20 32 0010	Vehicle Fuel Consum	001	General Expense Fund			1,237.28	
		522 20 32 0010	Vehicle Fuel Consum	001	General Expense Fund			1,351.56	
370	03/05/2021	1	Claims				ZOLL MEDICAL CORP. GPO	1,517.42	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			532.45	
		522 72 31 1000	EMS Supplies: OOS	001	General Expense Fund			984.97	
371	03/09/2021	1	Claims				PUD #3	1,686.95	
		522 10 47 6000	Station 27 Utilities (	001	General Expense Fund			509.74	St. 27
		522 10 47 5000	Station 25 Utilities (	001	General Expense Fund			74.95	St. 25
		522 10 47 3000	Station 23 Utilities (	001	General Expense Fund			351.86	St. 23
		522 10 47 9000	Station 82 Utilities (	001	General Expense Fund			136.60	St. 82
		522 10 47 1100	Station 83 Utilities (	001	General Expense Fund			79.56	
		522 10 47 8000	Station 81 Utilities (	001	General Expense Fund			534.24	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund				
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund				
		522 10 47 2000	Station 22 Utilities (	001	General Expense Fund				
372	03/09/2021	1	16 Claims				PUD #3	38,136.43	Electric Line Extension
		594 22 63 1002	NM Emergency Mar	200	Construction Fund			38,136.43	
373	03/09/2021	1	17 Claims				NMRFA- REVOLVING FUND	187.50	Mason County Auditor - Boundary Line Adjustment
		594 22 63 1002	NM Emergency Mar	200	Construction Fund			187.50	
374	03/09/2021	1	Claims				NMRFA- REVOLVING FUND	1,083.70	PUD #3; Collins Lake Water; Wave
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			466.71	St. 21
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			188.61	St. 21
		522 10 47 4000	Station 24 Utilities (	001	General Expense Fund			127.44	St. 24
		522 10 47 2000	Station 22 Utilities (	001	General Expense Fund			146.84	St. 22
		522 10 47 6000	Station 27 Utilities (	001	General Expense Fund			82.00	
		522 10 47 1000	Station 21 & 21-2 U	001	General Expense Fund			72.10	
375	03/09/2021	1	18 Claims				HILL INTERNATIONAL, INC.	3,346.00	Project #PWA-02513.00
		594 22 63 4002	Capital Expenditures	200	Construction Fund			3,346.00	

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Records Printed: 81								Adjustments:	0.00				
								Beginning Balance:	0.00				
								Revenues:	122,775.48				
								Warrant Expenditures:	364,137.90				
								Non Warrant Expenditures:	0.00				
								Interfund Transfers:	0.00				
								Redemptions:	0.00				
								Deposits:	0.00				
								Withdrawals:	0.00				
								Stop Payments:	0.00				
Fund						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund						0.00	0.00	122,775.48	322,467.97	0.00	0.00	0.00	0.00
200 Construction Fund						0.00	0.00	0.00	41,669.93	0.00	0.00	0.00	0.00
						0.00	0.00	122,775.48	364,137.90	0.00	0.00	0.00	0.00

North Mason Regional Fire Authority Budget Summary

Month: March (25.0% of Year)

2021 Revenue

Budgeted Revenue for 2020 (with carryover):	\$6,487,994.63	
Revenue to be Collected in 2020 for Operating:	\$4,386,550.00	
Collected Revenue Year to Date (with carryover):	\$2,621,230.21	(40.4% of budget)
Collected Revenue Year to Date for Operating :	\$519,786.58	(7.6% of budget)
Revenue Left to be Collected for Year w/o carryover:	\$3,866,763.42	(92.4% of budget)
Tax Revenue Year to Date:	\$75,614.30 (2.26%)	Tax Revenue Left to be Collected: \$3,275,468.70
DNR/Timber Revenue Year to Date:	\$42,071.87 (105.2%)	Timber Revenue Budgeted for Year: \$40,000.00
GEMT Collection Year to Date	\$41,154.77	
Ambulance Revenue Year to Date:	\$84,413.97 (15.9%)	Ambulance Revenue Left to Collect: \$445,586.03

2021 Expenditures

Budgeted Expenditures for 2020:	\$4,386,550.00	
Expenditures Year to Date:	\$1,121,267.50	(25.6% of budget)
Expenditures w/ Contingency Contributions	\$1,376,267.50	(31.4% of budget)

Expenditure Funds This Month:	\$331,798.49	(7.6% of budget)
2021 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$695,519.44	
Capital Contingency Expenditures Year to Date:	\$265,746.07	
Capital Contingency Contributions Year to Date	\$225,000.00	
Capital Contingency Current Balance:	\$654,773.37	
Fire Equip Contingency Beginning of the Year Balance	\$205,784.51	
Fire Equipment Expenditures Year to Date	\$0.00	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$235,784.51	
Funds Currently On Hand (In Bank Account)		
Total Operating Funds Available- Beginning of Month	\$1,561,856.63	
Total Expenditures This Month	\$331,798.49	

2021 Contingencies:	\$1,390,698.56
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Operating Funds Available:	-\$160,640.42
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Available Funds Invested In State Investment Pool:	\$1,363,000.00
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Revised: March 9th, 2021

North Mason Emergency Management Campus Project

Bond Fund (Revenue Collection for Paying Bonds)

Beginning of the Year Bond Fund Balance:	\$5,253.01
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Budgeted Taxes to be collected for 2021:	\$540,000.00
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Bond Tax and Revenue Collection Year To Date:	\$14,182.00	(0.26% of Budget)
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Bond Payments and Disbursements Made:	\$0.00
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Bond Fund Current Balance:	\$19,435.01
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Project Construction Fund

Initial Construction Proceeds Received:	\$10,111,657.75
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Bond Proceeds Spent :	\$262,364.92	(2.6% of Budget)
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Construction Fund Revenue	\$25,411.11
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Project Fund Balance	\$9,874,703.94
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March 9, 2021

XXXXXXXXXXXXXXXXXX
XXX XXX
XXXXXXXX XX XXXXX

Dear XXX XXXX,

The Board of Fire Commissioners of the North Mason Regional Fire Authority (RFA) would like formally to express our profound appreciation to you and to all Community Response Team (CRT) members who are assisting with the mass vaccination clinics at the North Mason school campus. During this deadly Covid-19 pandemic, North Mason is faced with the enormous challenge of getting as many eligible citizens vaccinated as quickly and safely as possible; CRT members have provided vital assistance in rising to that challenge.

At each vaccination clinic, you and other CRT members are at the scene doing what you do so well in emergency and non-emergency situations: directing vehicles to enhance safety and reduce traffic congestion and directing drivers to appropriate parking; helping guide patients to where they need to wait; answering questions and reassuring people who are sometimes experiencing stress or anxiety; making sure people with disabilities have assistance when needed; checking and confirming names in scheduling documents; signing people up for future clinics, and many other essential tasks. You are doing this with professionalism and with a smile and making a very difficult process go more smoothly for hundreds of people at each clinic event.

We are very proud of our CRT members who have always done their best to help our neighbors. Now, during especially difficult times, you have shown an extraordinary commitment to offering vital support to the vaccination effort. We commend you for your role in striving to achieve the goal of safeguarding North Mason communities.

Sincerely,

Kelley McIntosh, Chair
Board of Commissioners

Dan Kewish, Commissioner

Bob Miller, Commissioner

Brooke Quigley, Commissioner

Paul Severson, Commissioner

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 21-01**

**AUTHORIZATION OF A TRANSFER OF FUNDS FOR REIMBURSING THE FIRE
AUTHORITY'S GENERAL FUND FOR EXPENDITURES MADE FOR PROPERTY,
GOODS AND SERVICES ASSOCIATED WITH BUILDING A NEW HEADQUARTERS
FIRE STATION**

WHEREAS; in November 2019, the voters of the North Mason Regional Fire Authority (NMRFA) authorized the issuance of \$10,000,000 of bonds for the construction of a new Headquarters Fire Station.

WHEREAS; in March 2020, the NMRFA issued a bond sale for the collection of funds to construct a new Headquarters Fire Station.

WHEREAS; in March 2020, the NMRFA adopted Resolution No. 20-04 to establish a Capital Construction Fund for the purpose of paying costs of constructing a new Headquarters Fire Station.

WHEREAS; in 2020, the NMRFA executed a contract for management services and owner representation with the firm Hill International Inc. for the build of the Headquarters Fire Station project.

WHEREAS; in 2020, the NMRFA executed a contract for progressive design and build services with the firm TRICO Companies, LLC. Inc for the new Headquarters Fire Station project.

WHEREAS; in 2020, the NMRFA executed the purchase of real property at 490 NE Old Belfair Highway for the new Headquarters Fire Station project.

WHEREAS; the Authority has made the following expenditures from its General Expense Fund in support of the new Headquarters Fire Station project.

- 1) Management Consultant Honorarium (2): \$10,000.00
- 2) Project Management Services (Hill International): \$81,092.66
- 3) Project Design and Construction Services (TRICO Companies, LLC): \$597,480.32
- 4) 490 NE Old Belfair Highway Property Purchase: \$211,277.13
- 5) Geotech Engineering and Reporting (Envirotech Engineering): \$1,200.00
- 6) Special Use Permit Application and Hearing (Mason County): \$3,650.00
- 7) Permit Preapplication Conference: \$620.00
- 8) Property Topographical Survey Services (AHBL): \$4,100.00

Total Expenditure Amount: \$909,420.11

WHEREAS; the Authority wishes to reimburse its General Expense Fund, from the Capital Construction Fund for expenditures made from the General Expense Fund in support of the new Headquarters Fire Station project totaling \$909,420.11.

RESOLUTION: NOW THEREFORE, BE IT RESOLVED, the Governing Board of the NMRFA authorizes a transfer of funds totaling \$909,420.11 from the Authority's CAPITAL CONSTRUCTION FUND to the Authority's GENERAL EXPENSE FUND for the purpose of reimbursing the Authority's GENERAL EXPENSE FUND for expenditures totaling \$909,420.11 made from the GENERAL EXPENSE FUND in 2020 and 2021 that supported the new Headquarters Fire Station project.

ADOPTED AND APPROVED, at a regular meeting of the NMRFA's Board of Fire Commissioners on this 16th day of March 2021, with the following Commissioners being present and voting.

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Robert Miller

Commissioner Dan Kewish

Commissioner Paul Severson

Authority Secretary Renee Wassenaar

2020 Transaction Detail

North Mason Regional Fire Authority

01/01/2020 To: 12/31/2020

Time: 10:39:26 Date: 01/25/2021

Page: 1

594 22 63 4000 - Capital Expenditures/Expenses - PS (Hill International)

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
04/14/2020	368	Claims	1			HILL INTERNATIONAL, INC.	3,706.25		Phase 1 - Pre-Construction
04/14/2020	368	Claims	1			HILL INTERNATIONAL, INC.	12,146.25		Phase 1 - Pre-Construction
06/09/2020	591	Claims	1			HILL INTERNATIONAL, INC.	12,140.00		
07/14/2020	714	Claims	1			HILL INTERNATIONAL, INC.	17,316.41		
08/11/2020	789	Claims	1			HILL INTERNATIONAL, INC.	16,083.75		
08/11/2020	789	Claims	1			HILL INTERNATIONAL, INC.	7,440.00		
10/13/2020	1089	Claims	1			HILL INTERNATIONAL, INC.	8,280.00		
11/10/2020	1183	Claims	1			HILL INTERNATIONAL, INC.	3,980.00		
Account YTD:							81,092.66	0.0% Of Budget	
Account Budget:							0.00		
Balance:							-81,092.66	0.0% Remaining	

2020 Transaction Detail

01/01/2020 To: 12/31/2020

Time: 10:38:07 Date: 01/25/2021

Page: 1

594 22 63 1000 - OBH Property Purchase

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/14/2020	749	Claims	1			SHIERS LAW FIRM LLP	225.00	EXCLUDED	
08/11/2020	771	Claims	1			ABBOTT CONSTRUCTION	5,000.00		Honorarium - NMRFA RFP
08/11/2020	824	Claims	1			WASHINGTON PATRIOT CONST	5,000.00		Honorarium For NMRFA Headquarters Proposal
08/18/2020	888	Claims	1			TRICO COMPANIES, LLC	57,589.38		
09/08/2020	990	Claims	1			TRICO COMPANIES, LLC	69,838.26		
09/11/2020	1005	Claims	1			MASON COUNTY TREASURER	620.00		Pre-application conference
10/13/2020	1067	Claims	1			AHBL	4,100.00		Orihect #2180712.51
10/13/2020	1124	Claims	1			TRICO COMPANIES, LLC	207,893.64		
10/20/2020	1135	Claims	1			LAND TITLE CO OF MASON CO	211,277.13		490 NE Old Belfair Hwy Property Purchase
11/10/2020	1213	Claims	1			TRICO COMPANIES, LLC	77,256.67		Project #4424-20
11/10/2020	1280	Claims	1			MASON COUNTY COMMUNITY	3,650.00		Slpecial Use Permit / Hearing
12/08/2020	1352	Claims	1			COPY THAT REPROGRAPHICS	64.45	EXCLUDED	
12/08/2020	1358	Claims	1			ENVIROTECH ENGINEERING, P	1,200.00		
12/08/2020	1394	Claims	1			TRICO COMPANIES, LLC	177,460.79		Project #4424-20
Account YTD:							821,175.32	0.0% Of Budget	
Account Budget:							0.00		
Balance:							-821,175.32	0.0% Remaining	
							820,885.87		

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 12:22:41 Date: 02/18/2021

01/01/2021 To: 12/31/2021

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo			
105	01/12/2021	01/31/2021	1		Claims		TRICO COMPANIES, LLC	7,441.58	Project #4424-20			
	594 22 63 1000 NM Emergency Mar		001		General Expense Fund			7,441.58				
		Records Printed:	1				Adjustments:	0.00				
							Beginning Balance:	0.00				
							Revenues:	0.00				
							Warrant Expenditures:	7,441.58				
							Non Warrant Expenditures:	0.00				
							Interfund Transfers:	0.00				
							Redemptions:	0.00				
							Deposits:	0.00				
							Withdrawals:	0.00				
							Stop Payments:	0.00				
Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund					0.00	0.00	0.00	7,441.58	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	7,441.58	0.00	0.00	0.00	0.00