

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

**May 10th (Belfair) & May 17th (Belfair)
5:00 PM**

Zoom option available for public attendance

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

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

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

Financial Report: Staff will be providing an updated Budget Summary for May on May 17th.

Administration Report

- Headquarters Grand Opening Celebrations – May 13th & 14th
- Headquarters Station Official Opening – May 16th
- Headquarters Station Art Committee
- Mason County Chaplain Program
- Safety Days – June 6th/7th and 9th/10th
- Mason County Opioid Stakeholder Group Update

- Collins Lake Water Tower
- COVID-19
- WSRB

Old Business

- Headquarters Station Update

New Business

- WFCB Spring Seminar @ Suquamish Clearwater Casino
- Policy Review: Ops-21 Safety Standards
- Firefighter/Paramedic Travis Wilson Probation Celebration

Public Comment

Good of the Order

Adjournment

Board for Volunteer Firefighters

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

Instructions:

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

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

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

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

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

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



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

4/12/2022

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

Absent: None

Guests: None

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

The meeting minutes from March 8, 15 and 24, 2022, were presented for approval.

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

FINANCIALS

Financial vouchers were presented for review. Commissioner McIntosh asked about the \$9,000 fee for WSU; Chief Bakken clarified it is the final payment for the QRT program and will be reimbursed through the grant. Commissioner Kewish asked about the \$63,000 charge for Air Exchange; Chief Bakken stated this is for the diesel exhaust removal system for the new fire station. Commissioner Quigley asked for additional information regarding the \$142,000 payment to West Coast Fire & Rescue; Assistant Chief Cooper stated that the charge is for the purchase of extrication equipment that will be reimbursed through a grant.

A motion was made by Commissioner McIntosh to approve the payroll and expense vouchers under BIAS 220401001 to 220401096 in the amount of \$662,169.81; expense vouchers 220402001 to 220402005 in the amount of \$280,395.46; and expense voucher 220403001 in the amount of \$500.00. Commissioner Kewish seconded the motion. Motion carried.

ADMINISTRATION

Commissioner Quigley asked if there is an update on the timber tax and potential legislation impacting reimbursement from Department of Natural Resources. Chief Bakken stated that he will provide additional information to the Board at the next meeting.

Collins Lake Water Tower: Chief Bakken stated that he spoke with Mike Evans from MACECOM regarding fiber installation for the repeater. He indicated that MACECOM will be covering the application costs and a volunteer will dig the trench for installation; limited costs to the Fire Authority.

The Hoppening: Chief Bakken advised that there will be an Easter event at the HUB on Saturday, March 16th. The Fire Authority will be providing hot dogs and chips.

Community Project Funding Grant: Chief Bakken stated that the Fire Authority recently submitted a community project grant through the office of Derek Kilmer. He indicated that Executive Assistant Wassenaar wrote the grant request for \$1.1 million to remodel the Tahuya fire station.

Staffing Announcement: Chief Bakken provided an update on staffing following the departure of Captain Jordan Reese. He advised that Ryan Cloud has been promoted to Captain; Deric Klahr has been promoted to Lieutenant; Cooper Lindsey has been hired on a temporary basis. He also indicated that the captains are adjusting assignments, with Captain Cleveland moving from the wildland program to training, Captain Fulkerson taking on the wildland program and Captain Cloud taking on community/commercial prevention (i.e. pre-fire plans, hydrants, etc.).

OLD BUSINESS

Headquarters Construction and Grand Opening: Chief Bakken stated that we are holding a soft opening celebration on May 13th for those involved in the project and all Fire Authority members. There will also be a public grand opening on May 14th. The Fire Authority will be moving operations officially on May 16th.

Integrated Health Program: Chief Bakken advised that he feels the previous conversation with Mason County Public Hospital District #2 (MCPHD#2) went great and that he and Captain Ehresman have been continuing to work on the program since. Captain Ehresman has spoken with CHI and will be providing updates to MCPHD#2 in April and May.

Mandatory Training: Commissioner Quigley asked that all Fire Authority members including RAP Team members have sexual harassment training. She clarified that this is not only for the protection of the Authority but also for the protection of the members themselves since they may be inside community member homes with limited supervision.

CAC Meeting: Commissioner Quigley indicated that the CAC would like additional information and advertising for Tahuya Days. Assistant Chief Cooper discussed the concerns that have been received regarding lighting between the new and old fire stations (Belfair stations). He stated that the issue was identified during a meeting where the new fire station parking wasn't yet open, so participants had to park at the old fire station. Moving forward, most meetings will have parking available at the new station which will limit the use of the unlit stairs below; if needed, the Fire Authority can look into low cost or solar options in the future. Commissioner Miller noted that he will attend the next CAC meeting in July. There will also continue to be a Zoom option available.

Voucher Reconciliation Availability: Chief Bakken thanked the Commissioners who were able to come to Station 21 for voucher reconciliation. He indicated that nearly one year had been completed with 10 months left for review. Commissioners Miller and McIntosh confirmed they will come in soon.

NEW BUSINESS

2021 State Annual Report: Chief Bakken stated that he and Executive Assistant McCormick spent three to four days compiling the report and going through line by line to ensure there are no errors.

Resolution 22-01: Designates the location of regular meetings of the Board of Commissioners as 490 NE Old Belfair Hwy effective May 1, 2022.

Motion made by Commissioner McIntosh to approve Resolution 22.01 as presented. Commissioner Quigley seconded the motion. Motion carried.

Chief Bakken provided an update on open public meetings regulations received from Washington State and attorney Brian Snure. He indicated the state is now requiring Boards to hold in-person meetings; the Fire Authority has been meeting in-person for some time. Chief Bakken stated that the Fire Authority will continue to hold in-person meetings with a Zoom option.

Public Comment: None

GOOD OF THE ORDER

Chief Bakken provided a patient care report for his previous baseball coach who came to Station 21 to thank the crews following a medical transport.

Chief Bakken stated that Central Mason Fire Chief Mike Patti has announced his retirement.

Commissioner McIntosh stated that the WFCFA Spring Seminar on April 30 fulfills the open public meetings mandatory training requirement. She also advised that the next Mason County Fire Commissioner Association meeting is scheduled for May 5, and KC Whitehouse will be providing an update on the wildland program.

Chief Bakken stated that Mason County is currently trying to revamp the Chaplain Program. He indicated that he will be out of town during the May 5 County Fire Commissioner meeting but will attend via Zoom to provide an update on the Chaplain program.

With no further business Commissioner McIntosh moved to adjourn the meeting. The meeting was adjourned at 5:59 p.m.

BOARD FOR VOLUNTEER FIREFIGHTERS

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

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

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

A Report of Accident was submitted for review and acceptance. **Assistant Chief Cooper moved to approve the report. Volunteer firefighter Council seconded the motion. The motion carried.**

With no further business Commissioner Severson adjourned the meeting 6:03 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish



North Mason Regional Fire Authority (NMRFA)

Meeting Minutes

460 NE Old Belfair Hwy, Belfair WA

Telephone/Videoconference Option

4/19/2022

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

The meeting was held in-person with a telephone/videoconference option available.

Absent: None

Guests: Lieutenant Ryan Cloud

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

FINANCIALS

Chief Bakken presented the April Budget Summary. Regarding revenue, the Fire Authority is beginning to see an influx in tax money. Other notable revenue includes reimbursement for the extrication equipment as well as QRT through grants. He also stated that we have not received timber revenue for the month, but GEMT and ambulance billing continue to be higher than anticipated. Chief Bakken advised that there are no notable expenditures and that the construction fund continues to dwindle down as the building nears completion.

ADMINISTRATION

DNR Trust Management Update: Chief Bakken explained that the Department of Natural Resources maintains a trust, through which they own and manage land. As revenue is received, it is distributed to the smaller/special districts including fire and schools. He stated that DNR is obligated to maximize the profit of assets and will transfer land accordingly. A workgroup has been developed to formalize management practices to ensure that the land is being operated/transferred appropriately.

COVID Update: Chief Bakken stated that Executive Assistant McCormick developed COVID last week. She is feeling well but is pending a negative test to return to work.

Response Report: Chief Bakken briefed the Board on a fatality car accident that took place on Hwy 3 on Monday, April 18. He indicated the accident highlights the concerns regarding traffic in the area, as construction of the new homes and apartments continues.

Emergency Management Campus: Chief Bakken stated that he connected with Mark Neary with Mason County regarding the use of the current fire station.

Sweetwater Creek: The Port [of Allyn], in concert with the Salmon Center, is looking to develop a park in Belfair. Chief Bakken stated that he was asked if there were any concerns from a fire perspective. During a Mason County public meeting, the Fire Authority was identified as a supporter of the park. At this time, there have been no conversations between the Port/Salmon Center and the Fire Authority.

OLD BUSINESS

Headquarters Construction Update: Chief Bakken stated that the roll-up garage doors we have been waiting for were received from the manufacturer with missing panels. He advised that the construction group and Fire Authority will be meeting on Thursday to determine a contingency plan. He also indicated the lack of garage doors may impact the occupancy certification by Mason County; they may be able to provide temporary occupancy.

NEW BUSINESS

Lieutenant Presentation: Lieutenant Ryan Cloud provided a presentation regarding the Fire Authority's pre-fire program.

2021 State Financial Report: Chief Bakken asked if the Board had any concerns regarding the report. No concerns were identified, and the Board expressed support for submission of the report by Chief Bakken and Executive Assistant McCormick.

Policy Review, Pers-35 and Pers-36: Chief Bakken presented the updated job descriptions for the Firefighter and Firefighter/Paramedic positions.

Motion made by Commissioner Quigley to approve the revised Job Descriptions: Pers-35 Firefighter and Pers-36 Firefighter/Paramedic as presented. Commissioner McIntosh seconded the motion. Motion carried.

Public Comment: None

GOOD OF THE ORDER

With no further business Commissioner Severson moved to adjourn the meeting. The meeting was adjourned at 5:58 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Bob Miller

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Kewish

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:28:41 Date: 05/05/2022

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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 91 00 0000 Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001 Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002 Beginning Cash and Investments - Contingency	0.00	0.00	2,255,230.24	(2,255,230.24)	0.0%
308 Beginning Balances	0.00	0.00	3,190,230.24	(3,190,230.24)	0.0%

310 Taxes

311 10 30 0000 NMRFA Fire Levy	2,485,766.00	0.00	1,118,911.08	1,366,854.92	45.0%
311 10 30 0001 NMRFA EMS Levy	916,278.00	0.00	402,966.27	513,311.73	44.0%
311 30 30 0000 Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001 Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes	3,402,044.00	0.00	1,521,877.35	1,880,166.65	44.7%

330 Intergovernmental Revenues

331 93 30 0000 Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	274,779.11	(274,779.11)	0.0%
331 97 30 8300 FEMA Assistance To FF	0.00	0.00	295,896.49	(295,896.49)	0.0%
332 92 31 0000 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	300,000.00	0.00	202,540.22	97,459.78	67.5%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000 PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001 Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	5.21	(5.21)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.84	(1.84)	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	1,492.35	33,507.65	4.3%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	956.69	(956.69)	0.0%
330 Intergovernmental Revenues	336,300.00	0.00	775,671.91	(439,371.91)	230.6%

340 Charges For Goods & Services

341 43 30 0000 Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000 Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	0.0%
341 81 30 0000 Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,518.17	78,481.83	1.9%
342 60 30 0000 Ambulance Services	535,680.00	0.00	209,751.69	325,928.31	39.2%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:28:41 Date: 05/05/2022

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001 General Expense Fund

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

340 Charges For Goods & Services	630,680.00	0.00	211,269.86	419,410.14	33.5%
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360 Interest & Other Earnings

361 10 30 0000	Investment Interest	15,000.00	0.00	871.71	14,128.29	5.8%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	72.26	(72.26)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	(20.33)	20.33	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(7.23)	7.23	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	3.65	(3.65)	0.0%
361 40 30 1000	Leasehold Excise Tax Interest Fire	0.00	0.00	0.03	(0.03)	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	0.59	(0.59)	0.0%
362 40 00 0000	Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000	Space and Facilities Leases Long Term/DNR	0.00	0.00	40.75	(40.75)	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,364.80	(1,364.80)	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 00 0000	Miscellaneous Other	43,000.00	0.00	903.20	42,096.80	2.1%
369 91 30 1000	Other Fees (Training, Tuition)	10,000.00	0.00	2,465.84	7,534.16	24.7%
360 Interest & Other Earnings		70,000.00	0.00	5,745.27	64,254.73	8.2%

380 Non Revenues

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

390 Other Financing Sources

395 10 00 0000	DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	18,306.99	(18,306.99)	0.0%
395 10 00 0002	Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000	Insurance Recoveries	15,000.00	0.00	8,247.73	6,752.27	55.0%
390 Other Financing Sources		70,000.00	0.00	26,554.72	43,445.28	37.9%

397 Interfund Transfers

397 00 00 1000	Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	0.0%
397 00 00 1001	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	7,809.91	(7,809.91)	0.0%

Fund Revenues:	4,509,024.00	0.00	5,739,159.26	(1,230,135.26)	127.3%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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001 Bakken

522 45 31 1000	Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%
522 45 41 1000	Admin Staff Training: PS	0.00	0.00	849.03	(849.03)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:28:41 Date: 05/05/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	216.00	(216.00)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	0.00	1,160.03	8,839.97	11.6%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	735.01	3,635.00	946,365.00	0.4%
522 10 20 0020 Admin Staff- Medicare	0.00	586.80	3,053.20	(3,053.20)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	14,722.20	(14,722.20)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	28,279.65	(28,279.65)	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	4,585.69	23,940.36	(23,940.36)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,371.23	7,159.51	(7,159.51)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,820.97	34,800.30	(34,800.30)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,092.02	108,069.04	(108,069.04)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	3,529.32	17,961.87	(17,961.87)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,116.99	5,576.20	(5,576.20)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,937.82	19,335.61	(19,335.61)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,336.45	82,682.25	(82,682.25)	0.0%
003 Benefits	950,000.00	64,712.67	349,215.19	600,784.81	36.8%
522 11 10 0001 Commissioner Stipends	25,000.00	1,920.00	10,247.41	14,752.59	41.0%
522 11 20 0010 Labor and Industry Insurance	0.00	2.11	11.30	(11.30)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	146.88	783.91	(783.91)	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	190.00	380.00	(380.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	81.95	81.95	(81.95)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,340.94	11,579.57	13,420.43	46.3%
522 10 31 1000 Computer Hardware: OOS	15,000.00	312.46	2,395.24	12,604.76	16.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	4,750.00	(4,750.00)	0.0%
005 Computers	15,000.00	1,262.46	7,145.24	7,854.76	47.6%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elections	8,000.00	0.00	7,601.15	398.85	95.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 14:28:41 Date: 05/05/2022

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001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
001 Bakken						
522 10 46 1000	Authority General Liability Insurance	73,500.00	5,549.00	40,087.00	33,413.00	54.5%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance		73,500.00	5,549.00	40,087.00	33,413.00	54.5%
522 20 20 2000	Retirement Medical Costs	7,000.00	492.14	2,664.03	4,335.97	38.1%
008 LEOFF 1 Retirement Costs		7,000.00	492.14	2,664.03	4,335.97	38.1%
522 10 41 2000	Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs		2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000	Miscellaneous Expenes: OOS	10,000.00	682.90	3,257.70	6,742.30	32.6%
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	34.75	211.97	(211.97)	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	717.65	3,469.67	6,530.33	34.7%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	295.59	4,564.57	(4,564.57)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	1,003.33	20,919.93	4,080.07	83.7%
011 Professional Services		25,000.00	1,298.92	25,484.50	(484.50)	101.9%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	40,469.50	210,565.78	(210,565.78)	0.0%
522 10 10 9999	Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001	Firefighter/EMT Staff Salaries	2,650,000.00	96,147.93	498,896.12	2,151,103.88	18.8%
522 20 10 3000	Firefighter OT	0.00	542.93	9,000.02	(9,000.02)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	74,410.17	369,926.57	(369,926.57)	0.0%
589 99 00 0000	Payroll Benefits Clearing	0.00	0.00	(65.91)	65.91	0.0%
012 Salaries		2,650,000.00	211,570.53	1,088,322.58	1,561,677.42	41.1%
001 Bakken		3,781,000.00	287,944.31	1,536,728.96	2,244,271.04	40.6%

002 Cleveland

522 20 31 1000	Station Amenities	4,000.00	0.00	475.40	3,524.60	11.9%
001 Amenities		4,000.00	0.00	475.40	3,524.60	11.9%
522 50 48 0001	Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002	Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	304.29	(304.29)	0.0%
003 Equipment Testing		13,000.00	0.00	304.29	12,695.71	2.3%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
002 Cleveland					
004 Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	146.48	(146.48)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	2,175.70	(2,175.70)	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	290.24	290.24	(290.24)	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	194.82	(194.82)	0.0%
007 SCBA	10,000.00	290.24	2,807.24	7,192.76	28.1%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	3,105.95	16,425.30	13,574.70	54.8%
008 Student FF	30,000.00	3,105.95	16,425.30	13,574.70	54.8%
522 10 31 0514 Station Supplies: OOS	10,000.00	169.53	7,124.71	2,875.29	71.2%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	308.67	(308.67)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	3,310.01	16,991.59	(16,991.59)	0.0%
009 Station Supplies	10,000.00	3,479.54	24,424.97	(14,424.97)	244.2%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	2,719.16	12,280.84	18.1%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	0.00	2,719.16	12,280.84	18.1%
002 Cleveland	306,756.13	6,875.73	49,568.53	257,187.60	16.2%

003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	250.49	(250.49)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awards & Recognition	850.00	0.00	250.49	599.51	29.5%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	349.39	(349.39)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	390.60	1,005.93	33,994.07	2.9%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	71.59	71.59	(71.59)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	236.51	632.23	(632.23)	0.0%

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001 General Expense Fund

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003 Cooper					
003 Building Maintenance	35,000.00	698.70	2,059.14	32,940.86	5.9%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	17,987.26	17,986.74	50.0%
004 Dispatch	35,974.00	0.00	17,987.26	17,986.74	50.0%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	0.00	3,872.35	11,127.65	25.8%
522 45 43 0003 Career Staff Education Training: Travel	0.00	276.00	876.09	(876.09)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	276.00	4,748.44	10,251.56	31.7%
522 41 31 0000 Training External - Supplies (Training)	0.00	2,291.52	2,397.12	(2,397.12)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	2,604.00	3,069.00	(3,069.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	70.92	(70.92)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	142.53	(142.53)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	0.00	1,409.03	33,590.97	4.0%
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	386.75	(386.75)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	15.18	(15.18)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	32.00	(32.00)	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	4,414.59	(4,414.59)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	4,895.52	11,937.12	23,062.88	34.1%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,481.36	7,992.93	(7,992.93)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	1,477.65	(1,477.65)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	826.86	(826.86)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	992.24	(992.24)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,174.51	8,925.55	51,074.45	14.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	135.27	691.24	(691.24)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	140.21	951.54	(951.54)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	281.97	1,703.76	(1,703.76)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	242.65	1,292.78	(1,292.78)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	232.34	908.34	(908.34)	0.0%

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001 General Expense Fund

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003 Cooper						
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	323.76	2,807.22	(2,807.22)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power)	0.00	4,407.47	7,943.78	(7,943.78)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	497.74	2,977.51	(2,977.51)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	134.82	742.82	(742.82)	0.0%
009 Utilities		60,000.00	9,347.63	40,234.22	19,765.78	67.1%
522 20 32 0010	Vehicle Fuel Consumed	35,000.00	6,072.42	23,772.82	11,227.18	67.9%
010 Vehicle Fuel		35,000.00	6,072.42	23,772.82	11,227.18	67.9%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	10,701.22	15,615.66	(15,615.66)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	1,169.92	(1,169.92)	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	0.00	2,868.38	(2,868.38)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	194.69	(194.69)	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	0.00	908.06	(908.06)	0.0%
011 Vehicle Preventative Maintenance		32,000.00	10,701.22	21,641.77	10,358.23	67.6%
522 60 31 0144	Vehicle Repairs: OOS	65,000.00	3,138.32	11,517.92	53,482.08	17.7%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	163.70	360.79	(360.79)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	4,542.46	22,511.16	(22,511.16)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	76.15	(76.15)	0.0%
012 Vehicle Repair		65,000.00	7,844.48	34,855.67	30,144.33	53.6%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	20,000.00	645.90	4,512.12	15,487.88	22.6%
013 Volunteer Stipends		20,000.00	645.90	4,512.12	15,487.88	22.6%
522 71 41 1000	Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	80.00	294.00	(294.00)	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	80.00	1,812.34	3,187.66	36.2%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
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003 Cooper

003 Cooper	373,824.00	40,561.87	163,811.39	210,012.61	43.8%
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004 Ehresman

522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
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522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	1,192.30	7,601.25	17,398.75	30.4%
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001 Ambulance Billing	25,000.00	1,192.30	7,601.25	17,398.75	30.4%
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522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
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522 20 31 8000	CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
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522 45 31 4000	CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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002 CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
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522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
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522 72 31 1000	EMS Supplies: OOS	65,000.00	13,976.18	52,777.90	12,222.10	81.2%
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522 72 35 1000	Ems Equipment and Tools	18,000.00	0.00	84,886.87	(66,886.87)	471.6%
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522 72 35 2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
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522 72 35 3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
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522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
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522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
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522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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003 EMS	91,000.00	13,976.18	149,914.77	(58,914.77)	164.7%
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522 20 31 9000	Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
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522 20 35 0100	Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
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522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
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004 Wellness	5,000.00	0.00	1,369.67	3,630.33	27.4%
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004 Ehresman	126,000.00	15,168.48	161,405.72	(35,405.72)	128.1%
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005 Gardner (EPS)

522 10 49 0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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522 30 31 1000	Community Outreach Program: OOS	10,000.00	2,260.92	5,534.09	4,465.91	55.3%
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522 30 41 2000	Community Outreach Program: PS	0.00	31.28	31.28	(31.28)	0.0%
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522 45 31 0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
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522 45 43 0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
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522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	39.04	(39.04)	0.0%
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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
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005 Gardner (EPS)

001 Community Outreach Program (COP)	10,000.00	2,292.20	5,604.41	4,395.59	56.0%
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	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)	16,000.00	2,292.20	7,205.33	8,794.67	45.0%

006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	115.45	823.60	5,176.40	13.7%
002 Office Supplies	6,000.00	115.45	823.60	5,176.40	13.7%
522 10 42 0001 Postage: OOS	2,500.00	0.00	313.96	2,186.04	12.6%
003 Postage	2,500.00	0.00	313.96	2,186.04	12.6%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
004 Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick	19,500.00	115.45	2,367.56	17,132.44	12.1%

007 Reese

522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	0.00	8,131.89	17,868.11	31.3%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	1,067.22	(1,067.22)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	815.53	1,956.74	(1,956.74)	0.0%
001 PPE	26,000.00	815.53	11,155.85	14,844.15	42.9%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 20 3000 Class A Uniforms: PB	0.00	237.80	237.80	(237.80)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,500.00	1,818.15	8,872.79	9,627.21	48.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	464.11	1,591.51	(1,591.51)	0.0%

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007 Reese						
522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		18,500.00	2,520.06	10,702.10	7,797.90	57.8%
007 Reese		51,500.00	3,335.59	21,857.95	29,642.05	42.4%
009 Fulkerson						
522 20 35 0010	Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020	Small Engine Equipment	0.00	413.81	413.81	(413.81)	0.0%
522 20 35 0030	Appliances and Nozzles	0.00	0.00	9,858.08	(9,858.08)	0.0%
522 20 35 0040	Extrication Equipment	0.00	0.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050	Hand Tools	0.00	0.00	63.23	(63.23)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	103.01	103.01	(103.01)	0.0%
522 20 35 0070	Ladders	0.00	0.00	41.45	(41.45)	0.0%
522 20 35 0090	Miscellaneous Items	0.00	38.56	556.99	(556.99)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	40.69	40.69	(40.69)	0.0%
001 Equipment Replacement		20,700.00	596.07	189,443.66	(168,743.66)	915.2%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	507.74	11,492.26	4.2%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
002 Radios		12,000.00	0.00	507.74	11,492.26	4.2%
009 Fulkerson		32,700.00	596.07	189,951.40	(157,251.40)	580.9%
010 Reimbursable Expenses						
522 10 49 2001	Miscellaneous PS - Reimburseable	0.00	2,170.00	2,170.00	(2,170.00)	0.0%
522 10 49 4000	QRT Services	0.00	0.00	9,071.84	(9,071.84)	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	0.00	3,333.33	16,759.42	(16,759.42)	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
010 Reimbursable Expenses		0.00	5,503.33	143,101.26	(143,101.26)	0.0%
522 Fire Control						
522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	188.06	583.98	(583.98)	0.0%
522 Fire Control		0.00	188.06	583.98	(583.98)	0.0%
594 Capital Expenditures						
594 22 63 1000	Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
594 22 63 1005	Capital Expenditures - St. 23 Building Purchase	0.00	0.00	539,638.86	(539,638.86)	0.0%
594 Capital Expenditures		0.00	0.00	539,638.86	(539,638.86)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations-Expense					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	362,581.09	2,816,220.94	1,891,059.19	59.8%
Fund Excess/(Deficit):	(198,256.13)	(362,581.09)	2,922,938.32		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
308 Beginning Balances	0.00	0.00	6,496.66	(6,496.66)	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	255,813.41	(255,813.41)	0.0%
311 30 30 0002 Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	255,813.41	(255,813.41)	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,236.00	(6,236.00)	0.0%
330 Intergovernmental Revenues	0.00	0.00	6,236.00	(6,236.00)	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(2.50)	2.50	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.15	(0.15)	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	1.49	(1.49)	0.0%
360 Interest & Other Earnings	0.00	0.00	(0.86)	0.86	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	268,545.21	(268,545.21)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	7,809.91	(7,809.91)	0.0%
597 Interfund Transfers	0.00	0.00	7,809.91	(7,809.91)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
Fund Expenditures:	0.00	0.00	7,809.91	(7,809.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	260,735.30		

2022 BUDGET POSITION

North Mason Regional Fire Authority

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300 Construction Fund

Revenues	Amt Budgeted	May	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginning Balances		0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	752.40	(752.40)	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	752.40	(752.40)	0.0%

390 Other Financing Sources

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

Fund Revenues:	0.00	0.00	3,010,258.37	(3,010,258.37)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining
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591 Debt Service - Principal Repayment

592 22 80 0001	Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	18,269.01	2,272,356.24	(2,272,356.24)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	27,556.97	(27,556.97)	0.0%
596 22 70 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	18,269.01	2,299,913.21	(2,299,913.21)	0.0%

597 Interfund Transfers

597 00 00 2000	Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	18,269.01	2,299,913.21	(2,299,913.21)	0.0%
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Fund Excess/(Deficit):	0.00	(18,269.01)	710,345.16
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2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	4,509,024.00	0.00	5,739,159.26	127.3%	4,707,280.13	362,581.09	2,816,220.94	59.8%
200 Bond Fund	0.00	0.00	268,545.21	0.0%	0.00	0.00	7,809.91	0.0%
300 Construction Fund	0.00	0.00	3,010,258.37	0.0%	0.00	18,269.01	2,299,913.21	0.0%
	<u>4,509,024.00</u>	<u>0.00</u>	<u>9,017,962.84</u>	<u>200.0%</u>	<u>4,707,280.13</u>	<u>380,850.10</u>	<u>5,123,944.06</u>	<u>108.9%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220501001	COLUMBIA BANK - DIRECT DEP	534	05/31/2022	Payroll	1	129,639.91	Payroll Direct Deposit	COL002
220501002	COLUMBIA BANK - PAYROLL TAXES	535	05/31/2022	Payroll	1	28,709.25	941 Deposit for Pay Cycle(s) 05/31/2022 - 05/31/2022	COL001
220501003	DCP - WA STATE DEFERRED COMP	536	05/31/2022	Payroll	1	18,925.29	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DC-CAPT; Pay Cycle(s) 05/31/2022 To 05/31/2022 - DC-DCP	STA175
220501004	DEPT OF LABOR & INDUSTRIES	537	05/31/2022	Payroll	1	10,554.90	2ND Quarter L&I: 05/01/2022 - 05/31/2022	DEP100
220501005	DIMARTINO BROWN & BROWN OF WASH.	538	05/31/2022	Payroll	1	852.05	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DISABILITY	DIM100
220501006	EMPLOYMENT SECURITY DEPT-PFML	539	05/31/2022	Payroll	1	882.19	Pay Cycle(s) 05/31/2022 To 05/31/2022 - PFML	EMP001
220501007	IAFF LOCAL 3876	540	05/31/2022	Payroll	1	2,529.45	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DUES	IAF110
220501008	LEOFF SYS - P/2	541	05/31/2022	Payroll	1	26,049.31	Pay Cycle(s) 05/31/2022 To 05/31/2022 - LEOFF2	LEF150
220501009	NATIONWIDE RETIREMENT	542	05/31/2022	Payroll	1	3,014.00	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DC-NATION	NAC101
220501010	NMRFA - FOOD FUND	543	05/31/2022	Payroll	1	165.00	Pay Cycle(s) 05/31/2022 To 05/31/2022 - FOOD	NMR100
220501011	VIMLY BENEFIT SOLUTIONS, INC	544	05/31/2022	Payroll	1	27,949.95	Pay Cycle(s) 05/31/2022 To 05/31/2022 - PREMIERA-Family; Pay Cycle(s) 05/31/2022 To 05/31/2022 - PREMIERA-Married; Pay Cycle(s) 05/31/2022 To 05/31/2022 - PREMIERA-Single; Pay Cycle(s) 05/31/2022 To 05/3	WAS016
220501012	WA PUB EMP RETIREMENT SYS-PERS	545	05/31/2022	Payroll	1	2,788.04	Pay Cycle(s) 05/31/2022 To 05/31/2022 - PERS2	WAS900
220501013	WSCFF EMPLOYEE BENEFIT TRUST	546	05/31/2022	Payroll	1	2,875.00	Pay Cycle(s) 05/31/2022 To 05/31/2022 - MERP	WSC050
220501014	BAKKEN BEAU A	492	05/31/2022	Payroll	1	6,890.69	Paydate 5/31/22	BAK210
220501015	BARKER KYLE D	493	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501016	COUNCIL KEEGAN C	499	05/31/2022	Payroll	1	461.75	Paydate 5/31/22	

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220501017	DAYKIN KATELYN E	500	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501018	JOHNSON KEEGAN L	507	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501019	KEWISH DANIEL K	509	05/31/2022	Payroll	1	235.11	Paydate 5/31/22	KEW200
220501020	KUBISH-SMITH ISABELLA M	511	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501021	LINDSEY COOPER B	512	05/31/2022	Payroll	1	3,902.15	Paydate 5/31/22	LIN001
220501022	NESS JONAH A	517	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	NES001
220501023	SALYER SHANE L. E.	521	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501024	SAMMONS MICHAEL J	522	05/31/2022	Payroll	1	554.10	Paydate 5/31/22	SAM025
220501025	STARK JACOB R	525	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501026	WIGEN WILLIAM K	530	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501027	WITTWER ELLI N	532	05/31/2022	Payroll	1	179.70	Paydate 5/31/22	
220501028	AIRGAS USA, LLC	551	05/10/2022	Claims	1	1,566.62		AIR200
220501029	BARRETT, FRED	552	05/10/2022	Claims	1	144.60		BAR165
220501030	BELFAIR HOSE & HEAVY TRUCK REPAIR	553	05/10/2022	Claims	1	1,124.06		BEL097
220501031	BLUE CROSS BLUE SHIELD OF MONTANA	554	05/10/2022	Claims	1	264.74	Fred Barrett	BLU020
220501032	BOUND TREE MEDICAL, LLC	555	05/10/2022	Claims	1	11,039.13		BOU100
220501033	CASCADE NATURAL GAS	556	05/10/2022	Claims	1	1,964.31		CAS100
220501034	CBS REPORTING INC.	557	05/10/2022	Claims	1	321.00	Background Checks	CBS001
220501035	CENTURY LINK	558	05/10/2022	Claims	1	295.53		CEN160
220501036	COPIERS NORTHWEST, INC.	559	05/10/2022	Claims	1	34.75		COP002
220501037	EF RECOVERY	560	05/10/2022	Claims	1	1,192.30		EFR200
220501038	ELPIS COUNSELING, PLLC	561	05/10/2022	Claims	1	3,333.33	March Services	
220501039	GALLS, LLC	562	05/10/2022	Claims	1	2,160.37		GAL100
220501040	GARDNER DONALD A	563	05/10/2022	Claims	1	25.42	Reimbursement	
220501041	GILMORES AUTOMOTIVE SERVICE	564	05/10/2022	Claims	1	1,625.81		GIL275
220501042	HOOD CANAL COMMUNICATIONS	565	05/10/2022	Claims	1	493.36		HOO071
220501043	HRA VEBA TRUST	566	05/10/2022	Claims	1	13,378.60		HRA200
220501044	HUGHES FIRE EQUIPMENT, INC	567	05/10/2022	Claims	1	13,649.01		HUG150
220501045	HUTTER, CHRISTY	568	05/10/2022	Claims	1	950.00		HUT075
220501046	INTELLISYSTEMS, INC	569	05/10/2022	Claims	1	219.33		INT002
220501047	KCDA	570	05/10/2022	Claims	1	91.42		KCD100
220501048	KITSAP BANK - VISA	571	05/10/2022	Claims	1	4,004.52	Kitsap Bank Fee; Rose City Label; US Foods; The Home Depot; Amazon; Walmart; QFC; Costco; Amazon; Got Print; Good To Go; Center For Creative Leadership; Amazon; Garbage Dump; Samepage; Compression Lif	KIT072
220501049	L.N. CURTIS & SONS, INC	572	05/10/2022	Claims	1	393.84		LNC100
220501050	LES SCHWAB INC	573	05/10/2022	Claims	1	1,116.02		LES110
220501051	LIFE ASSIST	574	05/10/2022	Claims	1	272.83		LIF100
220501052	LINDEN SALVAGE	575	05/10/2022	Claims	1	2,604.00		
220501053	LOGICMARK, LLC	576	05/10/2022	Claims	1	1,529.50		LOG200
220501054	LOWES	577	05/10/2022	Claims	1	310.21		LOW200
220501055	MASON COUNTY FIRE CHIEFS ASSOCIATION	578	05/10/2022	Claims	1	50.00		MAS255
220501056	MED-TECH RESOURCE, INC	579	05/10/2022	Claims	1	232.28		MED024
220501057	MEDICARE BLUE RX	580	05/10/2022	Claims	1	82.80	Fred Barrett	MED200
220501058	MERIDIAN COLLISION CENTER, INC	581	05/10/2022	Claims	1	737.15		

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220501059	MITCHELL LUMBER CO.	582	05/10/2022	Claims	1	2,291.52		MIT100
220501060	NMRFA- REVOLVING FUND	583	05/10/2022	Claims	1	2,213.69	Wave; Stericycle; Cascade Natural Gas; PUD #3	NMR200
220501061	NMRFA- TRAVEL EXPENSE FUND	584	05/10/2022	Claims	1	357.95	Per Diem - Robert Miller; Deric Klahr	NMR300
220501062	NORTH SHORE LANDSCAPING	585	05/10/2022	Claims	1	2,170.00	Collins Lake Water Tower	
220501063	NORTHWEST SAFETY CLEAN INC	586	05/10/2022	Claims	1	815.53		NOR156
220501064	PENINSULA TOPSOIL, LLC.	587	05/10/2022	Claims	1	236.51	Station 81; Station 81	PEN125
220501065	POSITIVE PROMOTIONS, INC.	588	05/10/2022	Claims	1	323.24		
220501066	PUD #1	589	05/10/2022	Claims	1	56.95		PUD100
220501067	PUD #3	590	05/10/2022	Claims	1	3,342.52		PUD300
220501068	QUILL CORPORATION - PREFERRED CUSTOMER	591	05/10/2022	Claims	1	92.84		QUI100
220501069	RAINFOREST GUTTERS, LLC	592	05/10/2022	Claims	1	390.60	60 NE Collins Lake Dr	
220501070	SAFEWAY	593	05/10/2022	Claims	1	166.91		SAF112
220501071	SCOTT MCLENDONS HARDWARE	594	05/10/2022	Claims	1	527.52		SCO150
220501072	SILKE COMMUNICATIONS SOLUTION, INC.	595	05/10/2022	Claims	1	40.69	Account 20244	
220501073	STERICYCLE INC	596	05/10/2022	Claims	1	122.25		STE505
220501074	THE DOCTORS CLINIC	597	05/10/2022	Claims	1	121.00		THE001
220501075	TRAILS END WATER DISTRICT	598	05/10/2022	Claims	1	100.94		TRA092
220501076	ULINE	599	05/10/2022	Claims	1	1,014.40		ULI200
220501077	VECTOR SOLUTIONS	600	05/10/2022	Claims	1	195.59		CAL002
220501078	VERIZON WIRELESS	601	05/10/2022	Claims	1	988.00		VER145
220501079	VFIS C/O M&T BANK	602	05/10/2022	Claims	1	5,549.00		VFI200
220501080	WA FIRE COMMISSIONERS ASSOC	603	05/10/2022	Claims	1	190.00		WAS091
220501081	WA STATE PATROL BUDGET & FISCAL	604	05/10/2022	Claims	1	66.00		WAS800
220501082	WAVE BROADBAND	605	05/10/2022	Claims	1	157.36		WAV100
220501083	WESTBAY AUTO PARTS INC	606	05/10/2022	Claims	1	228.56		WES077
220501084	WIGEN WILLIAM K	607	05/10/2022	Claims	1	359.69		
220501085	WILCOX & FLEGEL INC.	608	05/10/2022	Claims	1	6,072.42		WIL012
220501086	ZOLL MEDICAL CORP. GPO	609	05/10/2022	Claims	1	587.13		ZOL001

Total Vouchers:

362,581.09

VOUCHER APPROVALS

North Mason Regional Fire Authority

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
220502001 KRAZAN & ASSOCIATES, INC.	548	05/09/2022	Claims	4	2,216.50	Proj. #10621094
220502002 OLYMPIA SHEET METAL, INC	549	05/09/2022	Claims	4	437.60	
220502003 TRICO COMPANIES, LLC	550	05/09/2022	Claims	4	15,614.91	
Total Vouchers:					18,269.01	

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
534	05/31/2022		1		Payroll		COLUMBIA BANK - DIRECT DEP	129,639.91	Payroll Direct Deposit
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			129,639.91	
535	05/31/2022		1		Payroll		COLUMBIA BANK - PAYROLL TAXES	28,709.25	941 Deposit for Pay Cycle(s) 05/31/2022 - 05/31/2022
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			116.88	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			722.93	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.67	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,960.09	BAKKEN, BEAU A - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	BARKER, KYLE D - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			152.21	CLEVELAND, RYAN W - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,048.27	CLEVELAND, RYAN W - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			136.51	CLOUD, RYAN D - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			784.00	CLOUD, RYAN D - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			120.62	COLLAMORE, ROBERT S - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,267.40	COLLAMORE, ROBERT S - 941
	522 10 20 0020	Admin Staff- Medicar		001	General Expense Fund			167.18	COOPER, SCOTT N - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,921.41	COOPER, SCOTT N - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			121.83	COTTER, MICKEY J - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			620.83	COTTER, MICKEY J - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			38.25	COUNCIL, KEEGAN C - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			38.25	COUNCIL, KEEGAN C - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	DAYKIN, KATELYN E - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			152.32	EHRESMAN II, CARL E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,634.69	EHRESMAN II, CARL E - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			140.62	FULKERSON, JESS M - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,726.10	FULKERSON, JESS M - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			92.71	GARDNER, DONALD A - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			458.36	GARDNER, DONALD A - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			81.67	GRACEY, KYLER B - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			628.30	GRACEY, KYLER B - 941
	522 71 20 0020	Firefighter/paramedic		001	General Expense Fund			110.38	JENSON, ZACKARY T - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			914.93	JENSON, ZACKARY T - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			110.10	JOHNSON, ANDREW - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			661.15	JOHNSON, ANDREW - 941
	522 21 49 0002	Student Firefighter Pr		001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			15.30	JOHNSON, KEEGAN L - 941
	522 20 20 0020	Firefighter/EMT- Med		001	General Expense Fund			109.89	JONES, RYAN E - 941
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			824.20	JONES, RYAN E - 941

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	522 11 20	0020 Social Security and M	001	General Expense Fund				19.58	KEWISH, DANIEL K - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				19.58	KEWISH, DANIEL K - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General Expense Fund				116.82	KLAHR, DERIC J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				1,306.80	KLAHR, DERIC J - 941
	522 21 49	0002 Student Firefighter Pr	001	General Expense Fund				15.30	KUBISH-SMITH, ISABELLA M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				15.30	KUBISH-SMITH, ISABELLA M - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General Expense Fund				72.12	LINDSEY, COOPER B - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				642.57	LINDSEY, COOPER B - 941
	522 10 20	0020 Admin Staff- Medicar	001	General Expense Fund				94.04	MCCORMICK, ANGIE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				901.92	MCCORMICK, ANGIE M - 941
	522 11 20	0020 Social Security and M	001	General Expense Fund				58.76	MCINTOSH, KELLEY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				99.31	MCINTOSH, KELLEY - 941
	522 11 20	0020 Social Security and M	001	General Expense Fund				19.58	MILLER, ROBERT G - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				19.58	MILLER, ROBERT G - 941
	522 10 20	0020 Admin Staff- Medicar	001	General Expense Fund				59.22	MORGAN, SARAH L - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				402.69	MORGAN, SARAH L - 941
	522 21 49	0002 Student Firefighter Pr	001	General Expense Fund				15.30	NESS, JONAH A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				15.30	NESS, JONAH A - 941
	522 11 20	0020 Social Security and M	001	General Expense Fund				29.38	QUIGLEY, BROOKE - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				29.38	QUIGLEY, BROOKE - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General Expense Fund				77.20	QUIROZ JR., VICTOR - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				659.36	QUIROZ JR., VICTOR - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General Expense Fund				117.99	RHEAD, ANTHONY - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				844.17	RHEAD, ANTHONY - 941
	522 21 49	0002 Student Firefighter Pr	001	General Expense Fund				15.30	SALYER, SHANE L. E. - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				15.30	SALYER, SHANE L. E. - 941
	522 22 49	0002 Volunteer Personnel S	001	General Expense Fund				45.90	SAMMONS, MICHAEL J - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				45.90	SAMMONS, MICHAEL J - 941
	522 71 20	0020 Firefighter/paramedic	001	General Expense Fund				105.41	SEVERANCE, KYLE C - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				797.85	SEVERANCE, KYLE C - 941
	522 11 20	0020 Social Security and M	001	General Expense Fund				19.58	SEVERSON, PAUL M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				19.58	SEVERSON, PAUL M - 941
	522 21 49	0002 Student Firefighter Pr	001	General Expense Fund				15.30	STARK, JACOB R - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				15.30	STARK, JACOB R - 941
	522 71 20	0020 Firefighter/paramedic	001	General Expense Fund				108.52	STUMPF, DANIELLE M - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				293.02	STUMPF, DANIELLE M - 941
	522 20 20	0020 Firefighter/EMT- Med	001	General Expense Fund				71.31	SUMMERLIN, ANTONIO - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				636.77	SUMMERLIN, ANTONIO - 941
	522 71 20	0020 Firefighter/paramedic	001	General Expense Fund				118.91	TORVIK, DAVID A - 941
	589 99 00	0000 Payroll Benefits Cleari	001	General Expense Fund				777.73	TORVIK, DAVID A - 941

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		522 10 20 0020 Admin Staff- Medicar	001	General	Expense Fund		98.69	WASSENAAR, RENEE C - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		852.23	WASSENAAR, RENEE C - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund		15.30	WIGEN, WILLIAM K - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		15.30	WIGEN, WILLIAM K - 941
		522 71 20 0020 Firefighter/paramedic	001	General	Expense Fund		122.60	WILSON, TRAVIS R - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		708.98	WILSON, TRAVIS R - 941
		522 21 49 0002 Student Firefighter Pr	001	General	Expense Fund		15.30	WITTWER, ELLI N - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		15.30	WITTWER, ELLI N - 941
		522 20 20 0020 Firefighter/EMT- Med	001	General	Expense Fund		131.60	YATES, JEFF J - 941
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		859.47	YATES, JEFF J - 941
536	05/31/2022	1	Payroll	DCP - WA STATE DEFERRED COMP			18,925.29	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DC-CAPT; Pay Cycle(s) 05/31/2022 To 05/31/2022 - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		645.30	CLEVELAND, RYAN W - DC-CAPT
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		800.00	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,467.43	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		533.38	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		2,009.10	COOPER, SCOTT N - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,700.00	EHRESMAN II, CARL E - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,000.00	GRACEY, KYLER B - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,090.86	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		790.86	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,467.50	JONES, RYAN E - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		790.86	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		600.00	STUMPF, DANIELLE M - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		200.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,000.00	WASSENAAR, RENEE C - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		800.00	YATES, JEFF J - DC-DCP
537	05/31/2022	1	Payroll	DEPT OF LABOR & INDUSTRIES			10,554.90	2ND Quarter L&I: 05/01/2022 - 05/31/2022
		522 20 20 0010 Firefighter/EMT- Labc	001	General	Expense Fund		368.96	ARNOLD, DONOVAN P - L&I
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund		69.65	ARNOLD, DONOVAN P - L&I

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						InterFund # Vendor		
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			355.78	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			67.17	BAKKEN, BEAU A - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			317.36	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.91	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			317.36	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.91	CLOUD, RYAN D - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			349.20	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			65.92	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			316.26	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			368.96	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			424.97	EHRESMAN II, CARL E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.22	EHRESMAN II, CARL E - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			428.27	FULKERSON, JESS M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.84	FULKERSON, JESS M - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			368.96	GARDNER, DONALD A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			69.65	GARDNER, DONALD A - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			426.06	GRACEY, KYLER B - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			80.43	GRACEY, KYLER B - L&I
	522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			320.65	JENSON, ZACKARY T - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			60.53	JENSON, ZACKARY T - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			316.26	JOHNSON, ANDREW - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			59.70	JOHNSON, ANDREW - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			430.45	JONES, RYAN E - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			81.26	JONES, RYAN E - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	KEWISH, DANIEL K - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	KEWISH, DANIEL K - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			421.67	KLAHR, DERIC J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			79.60	KLAHR, DERIC J - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			18.51	MCCORMICK, ANGIE M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			12.52	MCCORMICK, ANGIE M - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.84	MCINTOSH, KELLEY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.57	MCINTOSH, KELLEY - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.28	MILLER, ROBERT G - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.19	MILLER, ROBERT G - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			21.32	MORGAN, SARAH L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			14.42	MORGAN, SARAH L - L&I
	522 11 20 0010	Labor and Industry In	001	General Expense Fund			0.43	QUIGLEY, BROOKE - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			0.28	QUIGLEY, BROOKE - L&I

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		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		368.96	QUIROZ JR., VICTOR - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		69.65	QUIROZ JR., VICTOR - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		318.46	RHEAD, ANTHONY - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		60.11	RHEAD, ANTHONY - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		263.55	SEVERANCE, KYLE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		49.75	SEVERANCE, KYLE C - L&I
		522 11 20 0010 Labor and Industry In	001		General Expense Fund		0.28	SEVERSON, PAUL M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		0.19	SEVERSON, PAUL M - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		509.52	STUMPF, DANIELLE M - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		96.18	STUMPF, DANIELLE M - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		316.26	SUMMERLIN, ANTONIO - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		59.70	SUMMERLIN, ANTONIO - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		474.38	TORVIK, DAVID A - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		89.55	TORVIK, DAVID A - L&I
		522 10 20 0010 Admin Staff- Labor ar	001		General Expense Fund		23.14	WASSENAAR, RENEE C - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		15.65	WASSENAAR, RENEE C - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		529.28	WILSON, TRAVIS R - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		99.92	WILSON, TRAVIS R - L&I
		522 20 20 0010 Firefighter/EMT- Labc	001		General Expense Fund		475.48	YATES, JEFF J - L&I
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		89.76	YATES, JEFF J - L&I
		522 71 20 0010 Firefighter/paramedic	001		General Expense Fund		-0.01	Rounding Adjustment - L&I
538	05/31/2022		1		Payroll	BROWN & BROWN OF WASH. DIMART	852.05	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		69.88	ARNOLD, DONOVAN P - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		85.46	CLEVELAND, RYAN W - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		78.00	CLOUD, RYAN D - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		90.44	COOPER, SCOTT N - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		84.74	EHRESMAN II, CARL E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		48.43	GRACEY, KYLER B - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		68.58	JOHNSON, ANDREW - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		67.44	JONES, RYAN E - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		64.59	SEVERANCE, KYLE C - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		59.79	STUMPF, DANIELLE M - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		72.27	TORVIK, DAVID A - DISABILITY
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		62.43	WILSON, TRAVIS R - DISABILITY
539	05/31/2022		1		Payroll	EMPLOYMENT SECURITY DEPT-PFML	882.19	Pay Cycle(s) 05/31/2022 To 05/31/2022 - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		33.63	ARNOLD, DONOVAN P - PFML
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		50.76	BAKKEN, BEAU A - PFML

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.08	CLEVELAND, RYAN W - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			41.33	CLOUD, RYAN D - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			32.94	COLLAMORE, ROBERT S - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			50.62	COOPER, SCOTT N - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			35.57	COTTER, MICKEY J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			42.38	EHRESMAN II, CARL E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.87	FULKERSON, JESS M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			26.97	GARDNER, DONALD A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			22.53	GRACEY, KYLER B - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			31.26	JENSON, ZACKARY T - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			32.94	JOHNSON, ANDREW - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			33.27	JONES, RYAN E - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.12	KEWISH, DANIEL K - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			34.27	KLAHR, DERIC J - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			28.07	MCCORMICK, ANGIE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			3.37	MCINTOSH, KELLEY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.12	MILLER, ROBERT G - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			17.93	MORGAN, SARAH L - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.69	QUIGLEY, BROOKE - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			22.21	QUIROZ JR., VICTOR - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			34.84	RHEAD, ANTHONY - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			30.82	SEVERANCE, KYLE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			1.12	SEVERSON, PAUL M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			31.54	STUMPF, DANIELLE M - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			21.15	SUMMERLIN, ANTONIO - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			34.90	TORVIK, DAVID A - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			27.68	WASSENAAR, RENEE C - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			37.12	WILSON, TRAVIS R - PFML
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			38.09	YATES, JEFF J - PFML
540	05/31/2022	1	Payroll	IAFF LOCAL 3876			2,529.45	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	ARNOLD, DONOVAN P - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLEVELAND, RYAN W - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	CLOUD, RYAN D - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COLLAMORE, ROBERT S - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	COTTER, MICKEY J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	EHRESMAN II, CARL E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	FULKERSON, JESS M - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	GARDNER, DONALD A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	GRACEY, KYLER B - DUES

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		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JENSON, ZACKARY T - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JOHNSON, ANDREW - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	JONES, RYAN E - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	KLAHR, DERIC J - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	QUIROZ JR., VICTOR - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	RHEAD, ANTHONY - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	SEVERANCE, KYLE C - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	STUMPF, DANIELLE M - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	TORVIK, DAVID A - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	WILSON, TRAVIS R - DUES
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			120.45	YATES, JEFF J - DUES
541	05/31/2022	1	Payroll	LEOFF SYS - P/2			26,049.31	Pay Cycle(s) 05/31/2022 To 05/31/2022 - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			406.02	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			653.47	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General Expense Fund			612.88	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			986.39	BAKKEN, BEAU A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			508.01	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			817.61	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			498.97	CLOUD, RYAN D - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			803.06	CLOUD, RYAN D - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			424.99	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			684.00	COLLAMORE, ROBERT S - LEOFF2
		522 10 20 0030 Admin Staff- WA Stat	001	General Expense Fund			611.07	COOPER, SCOTT N - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			983.48	COOPER, SCOTT N - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			429.41	COTTER, MICKEY J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			691.10	COTTER, MICKEY J - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			511.69	EHRESMAN II, CARL E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			823.53	EHRESMAN II, CARL E - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			501.70	FULKERSON, JESS M - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			807.46	FULKERSON, JESS M - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			325.61	GARDNER, DONALD A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			524.04	GARDNER, DONALD A - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			272.02	GRACEY, KYLER B - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			437.79	GRACEY, KYLER B - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001	General Expense Fund			377.44	JENSON, ZACKARY T - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			607.46	JENSON, ZACKARY T - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001	General Expense Fund			397.63	JOHNSON, ANDREW - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001	General Expense Fund			639.96	JOHNSON, ANDREW - LEOFF2

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		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		401.67	JONES, RYAN E - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		646.47	JONES, RYAN E - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		413.76	KLAHR, DERIC J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		665.91	KLAHR, DERIC J - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		263.62	LINDSEY, COOPER B - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		424.28	LINDSEY, COOPER B - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		268.12	QUIROZ JR., VICTOR - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		431.52	QUIROZ JR., VICTOR - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		420.66	RHEAD, ANTHONY - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		677.02	RHEAD, ANTHONY - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		372.03	SEVERANCE, KYLE C - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		598.76	SEVERANCE, KYLE C - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		380.75	STUMPF, DANIELLE M - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		612.80	STUMPF, DANIELLE M - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		255.35	SUMMERLIN, ANTONIO - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		410.98	SUMMERLIN, ANTONIO - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		421.38	TORVIK, DAVID A - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		678.19	TORVIK, DAVID A - LEOFF2
		522 71 20 0030 Firefighter/paramedic	001		General Expense Fund		448.13	WILSON, TRAVIS R - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		721.23	WILSON, TRAVIS R - LEOFF2
		522 20 20 0030 Firefighter/EMT- WA :	001		General Expense Fund		459.83	YATES, JEFF J - LEOFF2
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		740.06	YATES, JEFF J - LEOFF2
542	05/31/2022		1		Payroll	NATIONWIDE RETIREMENT	3,014.00	Pay Cycle(s) 05/31/2022 To 05/31/2022 - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		1,450.00	CLOUD, RYAN D - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		600.00	COTTER, MICKEY J - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		464.00	FULKERSON, JESS M - DC-NATION
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		500.00	GARDNER, DONALD A - DC-NATION
543	05/31/2022		1		Payroll	NMRFA - FOOD FUND	165.00	Pay Cycle(s) 05/31/2022 To 05/31/2022 - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	ARNOLD, DONOVAN P - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	BARKER, KYLE D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	CLEVELAND, RYAN W - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	CLOUD, RYAN D - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	COLLAMORE, ROBERT S - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	COOPER, SCOTT N - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	COTTER, MICKEY J - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	DAYKIN, KATELYN E - FOOD
		589 99 00 0000 Payroll Benefits Cleari	001		General Expense Fund		5.00	EHRESMAN II, CARL E - FOOD

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

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	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	COLLAMORE, ROBERT S - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		136.06	COOPER, SCOTT N - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	COTTER, MICKEY J - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	EHRESMAN II, CARL E - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	FULKERSON, JESS M - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	GARDNER, DONALD A - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	GRACEY, KYLER B - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	JENSON, ZACKARY T - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	JOHNSON, ANDREW - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	JONES, RYAN E - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	KLAHR, DERIC J - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		136.06	MCCORMICK, ANGIE M - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		136.06	MORGAN, SARAH L - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	QUIROZ JR., VICTOR - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	RHEAD, ANTHONY - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	SEVERANCE, KYLE C - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund		137.82	STUMPF, DANIELLE M - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	SUMMERLIN, ANTONIO - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	TORVIK, DAVID A - DVL
	522	10 20 0040	Admin Staff- HRA, HI,	001	General Expense Fund		136.06	WASSENAAR, RENEE C - DVL
	522	71 20 0040	Firefighter/Paramedic	001	General Expense Fund		136.06	WILSON, TRAVIS R - DVL
	522	20 20 0040	Firefighter/EMT- HRA	001	General Expense Fund		136.06	YATES, JEFF J - DVL
545	05/31/2022	1	Payroll		WA PUB EMP RETIREMENT SYS-PERS		2,788.04	Pay Cycle(s) 05/31/2022 To 05/31/2022 - PERS2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		655.48	MCCORMICK, ANGIE M - PERS2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		406.72	MCCORMICK, ANGIE M - PERS2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		418.62	MORGAN, SARAH L - PERS2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		259.75	MORGAN, SARAH L - PERS2
	522	10 20 0030	Admin Staff- WA Stat	001	General Expense Fund		646.39	WASSENAAR, RENEE C - PERS2
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		401.08	WASSENAAR, RENEE C - PERS2
546	05/31/2022	1	Payroll		WSCFF EMPLOYEE BENEFIT TRUST		2,875.00	Pay Cycle(s) 05/31/2022 To 05/31/2022 - MERP
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	ARNOLD, DONOVAN P - MERP
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	BAKKEN, BEAU A - MERP
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLEVELAND, RYAN W - MERP
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	CLOUD, RYAN D - MERP
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COLLAMORE, ROBERT S - MERP
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COOPER, SCOTT N - MERP
	589	99 00 0000	Payroll Benefits Cleari	001	General Expense Fund		125.00	COTTER, MICKEY J - MERP

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		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	EHRESMAN II, CARL E - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	FULKERSON, JESS M - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	GARDNER, DONALD A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	GRACEY, KYLER B - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	JENSON, ZACKARY T - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	JOHNSON, ANDREW - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	JONES, RYAN E - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	KLAHR, DERIC J - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	RHEAD, ANTHONY - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	SEVERANCE, KYLE C - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	STUMPF, DANIELLE M - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	TORVIK, DAVID A - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	WILSON, TRAVIS R - MERP
		589 99 00 0000 Payroll Benefits Cleari	001	General	Expense Fund			125.00	YATES, JEFF J - MERP
547	05/31/2022		2		* Tr Rec	148	COLUMBIA BANK - DIRECT DEP	129,639.91	Payroll Direct Deposit Receipt
		522 10 10 9999 Payroll Clearing	001	General	Expense Fund			-129,639.91	
551	05/10/2022		1		Claims		AIRGAS USA, LLC	1,566.62	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			407.53	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			514.51	O2
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			644.58	Rental
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund				
552	05/10/2022		1		Claims		BARRETT, FRED	144.60	
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			144.60	
553	05/10/2022		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	1,124.06	
		522 60 48 6000 Vehicle Repairs and M	001	General	Expense Fund			1,124.06	
554	05/10/2022		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	264.74	Fred Barrett
		522 20 20 2000 Retirement Medical C	001	General	Expense Fund			264.74	
555	05/10/2022		1		Claims		BOUND TREE MEDICAL, LLC	11,039.13	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			7,578.64	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			192.21	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			30.79	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			236.78	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			1,086.17	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			72.75	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			114.80	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			442.15	
		522 72 31 1000 EMS Supplies: OOS	001	General	Expense Fund			161.65	

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		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			768.50	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			45.99	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			205.80	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			102.90	
556	05/10/2022		1		Claims		CASCADE NATURAL GAS	1,964.31	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,465.27	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			499.04	
557	05/10/2022		1		Claims		CBS REPORTING INC.	321.00	Background Checks
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			78.00	W. Wigen
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			78.00	K. Johnson
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			78.00	J. Stark
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			87.00	S. Salyer
558	05/10/2022		1		Claims		CENTURY LINK	295.53	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			159.91	
		522 10 42 4000 Station 81 Telephone		001	General Expense Fund				
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			135.62	
		522 10 42 3000 Station 24 Telephone		001	General Expense Fund				
559	05/10/2022		1		Claims		COPIERS NORTHWEST, INC.	34.75	
		522 10 45 1000 Miscellaneous Expens		001	General Expense Fund			34.75	
560	05/10/2022		1		Claims		EF RECOVERY	1,192.30	
		522 77 41 0038 Ambulance Billing Fee		001	General Expense Fund			1,192.30	
561	05/10/2022		1		Claims		ELPIS COUNSELING, PLLC	3,333.33	March Services
		522 10 49 5000 AFG Grant: Mental He		001	General Expense Fund			3,333.33	
562	05/10/2022		1		Claims		GALLS, LLC	2,160.37	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			598.28	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			104.42	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			157.10	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			686.18	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			30.89	
		522 20 20 3000 Class A Uniforms: PB		001	General Expense Fund			237.80	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			172.85	
		522 20 20 4000 Class B Uniforms: PB		001	General Expense Fund			172.85	
563	05/10/2022		1		Claims		DONALD A GARDNER	25.42	Reimbursement
		522 30 31 1000 Community Outreach		001	General Expense Fund			25.42	
564	05/10/2022		1		Claims		GILMORES AUTOMOTIVE SERVICE	1,625.81	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			894.28	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			440.32	
		522 60 48 6000 Vehicle Repairs and M		001	General Expense Fund			291.21	
565	05/10/2022		1		Claims		HOOD CANAL COMMUNICATIONS	493.36	

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		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			493.36	
566	05/10/2022	1	Claims				HRA VEBA TRUST	13,378.60	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			2,187.58	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			5,276.90	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			5,914.12	
567	05/10/2022	1	Claims				HUGHES FIRE EQUIPMENT, INC	13,649.01	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			3,496.16	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			1,943.15	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			2,715.45	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,669.48	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			1,278.31	
		522 60 48 1000 Fire Engine Preventati		001	General Expense Fund			2,546.46	
568	05/10/2022	1	Claims				HUTTER, CHRISTY	950.00	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			950.00	
569	05/10/2022	1	Claims				INTELLISYSTEMS, INC	219.33	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			219.33	
570	05/10/2022	1	Claims				KCDA	91.42	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			19.11	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			3.50	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			68.81	
571	05/10/2022	1	Claims				KITSAP BANK - VISA	4,004.52	Kitsap Bank Fee; Rose City Label; US Foods; The Home Depot; Amazon; Walmart; QFC; Costco; Amazon; Got Print; Good To Go; Center For Creative Leadership; Amazon; Garbage Dump; Samepage; Compression Lif
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			111.68	
		522 30 31 1000 Community Outreach		001	General Expense Fund			94.00	
		522 30 31 1000 Community Outreach		001	General Expense Fund			22.09	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			1,254.94	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			102.18	
		522 10 31 1000 Computer Hardware:		001	General Expense Fund			312.46	
		522 10 31 3000 Miscellaneous Expense		001	General Expense Fund			16.82	
		522 10 31 3000 Miscellaneous Expense		001	General Expense Fund			41.32	
		522 10 31 3000 Miscellaneous Expense		001	General Expense Fund			210.29	
		522 10 31 3000 Miscellaneous Expense		001	General Expense Fund			87.54	
		522 10 31 3000 Miscellaneous Expense		001	General Expense Fund			326.93	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			14.50	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			227.85	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			889.70	
		522 30 41 2000 Community Outreach		001	General Expense Fund			31.28	

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	522 10 49	1000 Memberships and Sul	001	General	Expense Fund			50.00	
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			65.00	
	522 21 49	0002 Student Firefighter Pr	001	General	Expense Fund			65.00	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			35.36	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			43.61	
	522 10 49	2000 Miscellaneous: PS	001	General	Expense Fund			1.97	
572	05/10/2022	1	Claims	L.N. CURTIS & SONS, INC	393.84				
	522 20 48	0005 Cylindar Repair	001	General	Expense Fund			290.24	
	522 20 35	0020 Small Engine Equipm	001	General	Expense Fund			103.60	
573	05/10/2022	1	Claims	LES SCHWAB INC	1,116.02				
	522 60 31	0144 Vehicle Repairs: OOS	001	General	Expense Fund			60.58	
	522 60 48	6000 Vehicle Repairs and N	001	General	Expense Fund			1,055.44	
574	05/10/2022	1	Claims	LIFE ASSIST	272.83				
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			272.83	
575	05/10/2022	1	Claims	LINDEN SALVAGE	2,604.00				
	522 41 41	0000 Training External - Ser	001	General	Expense Fund			2,604.00	
576	05/10/2022	1	Claims	LOGICMARK, LLC	1,529.50				
	522 30 31	1000 Community Outreach	001	General	Expense Fund			1,499.50	
	522 30 31	1000 Community Outreach	001	General	Expense Fund			30.00	
577	05/10/2022	1	Claims	LOWES	310.21				
	522 20 35	0020 Small Engine Equipm	001	General	Expense Fund			310.21	
578	05/10/2022	1	Claims	MASON COUNTY FIRE CHIEFS ASSOCIA	50.00				
	522 10 49	1000 Memberships and Sul	001	General	Expense Fund			50.00	Annual Dues
579	05/10/2022	1	Claims	MED-TECH RESOURCE, INC	232.28				
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			232.28	
580	05/10/2022	1	Claims	MEDICARE BLUE RX	82.80				Fred Barrett
	522 20 20	2000 Retirement Medical C	001	General	Expense Fund			82.80	
581	05/10/2022	1	Claims	MERIDIAN COLLISION CENTER, INC	737.15				
	522 60 48	6000 Vehicle Repairs and N	001	General	Expense Fund			737.15	
582	05/10/2022	1	Claims	MITCHELL LUMBER CO.	2,291.52				
	522 41 31	0000 Training External - Suj	001	General	Expense Fund			1,041.60	
	522 41 31	0000 Training External - Suj	001	General	Expense Fund			1,249.92	
583	05/10/2022	1	Claims	NMRFA- REVOLVING FUND	2,213.69				Wave; Stericycle; Cascade Natural Gas; PUD #3
	522 10 47	1000 Station 21 & 21-2 Uti	001	General	Expense Fund			72.10	
	522 72 31	1000 EMS Supplies: OOS	001	General	Expense Fund			76.97	
	522 10 47	7000 Station 21 New Head	001	General	Expense Fund			1,135.34	New Hdqtrs

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund		140.21	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund		388.33	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund		215.04	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund		185.70	
584	05/10/2022	1	Claims		NMRFA- TRAVEL EXPENSE FUND		357.95	Per Diem - Robert Miller; Deric Klahr
		522 45 43 2000 Commissioner Trainin		001	General Expense Fund		81.95	
		522 45 43 0003 Career Staff Educatior		001	General Expense Fund		276.00	
585	05/10/2022	1	Claims		NORTH SHORE LANDSCAPING		2,170.00	Collins Lake Water Tower
		522 10 49 2001 Miscellaneous PS - Re		001	General Expense Fund		2,170.00	
586	05/10/2022	1	Claims		NORTHWEST SAFETY CLEAN INC		815.53	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund		622.30	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund		193.23	
587	05/10/2022	1	Claims		PENINSULA TOPSOIL, LLC.		236.51	Station 81; Station 81
		522 50 49 0385 Building Maintenance		001	General Expense Fund		117.17	
		522 50 49 0385 Building Maintenance		001	General Expense Fund		119.34	
588	05/10/2022	1	Claims		POSITIVE PROMOTIONS, INC.		323.24	
		522 30 31 1000 Community Outreach		001	General Expense Fund		289.90	
		522 30 31 1000 Community Outreach		001	General Expense Fund		33.34	
589	05/10/2022	1	Claims		PUD #1		56.95	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund		56.95	
590	05/10/2022	1	Claims		PUD #3		3,342.52	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			
		522 10 47 7000 Station 21 New Head		001	General Expense Fund		1,806.86	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund		323.76	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund		232.34	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund		231.50	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund		134.82	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund		135.27	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund		340.38	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			

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		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			137.59	
		522 10 47 7000 Station 21 New Head:		001	General Expense Fund				
591	05/10/2022		1		Claims		QUILL CORPORATION - PREFERRED CU	92.84	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			92.84	
592	05/10/2022		1		Claims		RAINFOREST GUTTERS, LLC	390.60	60 NE Collins Lake Dr
		522 50 41 0200 Building Maintenance		001	General Expense Fund			390.60	
593	05/10/2022		1		Claims		SAFEWAY	166.91	
		522 30 31 1000 Community Outreach		001	General Expense Fund			34.70	
		522 30 31 1000 Community Outreach		001	General Expense Fund			132.21	
594	05/10/2022		1		Claims		SCOTT MCLENDONS HARDWARE	527.52	
		522 30 31 1000 Community Outreach		001	General Expense Fund			15.17	
		522 30 31 1000 Community Outreach		001	General Expense Fund			84.59	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			65.09	
		522 50 48 0300 Buildings Maintenanc		001	General Expense Fund			71.59	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			67.25	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			48.79	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			32.40	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			1.07	
		522 20 35 0090 Miscellaneous Items		001	General Expense Fund			38.56	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund			103.01	
595	05/10/2022		1		Claims		SILKE COMMUNICATIONS SOLUTION, I	40.69	Account 20244
		522 20 48 3000 Radio Repairs & Mair		001	General Expense Fund			40.69	
596	05/10/2022		1		Claims		STERICYCLE INC	122.25	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			122.25	
597	05/10/2022		1		Claims		THE DOCTORS CLINIC	121.00	
		522 71 41 3000 BVFF Physicals: PS		001	General Expense Fund			80.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			41.00	
598	05/10/2022		1		Claims		TRAILS END WATER DISTRICT	100.94	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			50.47	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			50.47	
599	05/10/2022		1		Claims		ULINE	1,014.40	
		522 10 49 6000 St 21 Supplies-New H		001	General Expense Fund			1,014.40	
600	05/10/2022		1		Claims		VECTOR SOLUTIONS	195.59	
		522 10 49 1000 Memberships and Sul		001	General Expense Fund			195.59	
601	05/10/2022		1		Claims		VERIZON WIRELESS	988.00	
		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			988.00	
602	05/10/2022		1		Claims		VFIS C/O M&T BANK	5,549.00	
		522 10 46 1000 Authority General Lial		001	General Expense Fund			5,549.00	

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603	05/10/2022		1		Claims		WA FIRE COMMISSIONERS ASSOC	190.00	
		522 45 41 2000 Commissioner Trainin		001	General Expense Fund			190.00	
604	05/10/2022		1		Claims		WA STATE PATROL BUDGET & FISCAL	66.00	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			66.00	
605	05/10/2022		1		Claims		WAVE BROADBAND	157.36	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			157.36	
606	05/10/2022		1		Claims		WESTBAY AUTO PARTS INC	228.56	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			10.27	
		522 60 35 0384 Small Tools and Mino		001	General Expense Fund			163.70	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			64.87	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			23.01	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			-33.29	
607	05/10/2022		1		Claims		WILLIAM K WIGEN	359.69	
		522 20 31 2000 Miscellaneous Unifor		001	General Expense Fund			359.69	
608	05/10/2022		1		Claims		WILCOX & FLEGEL INC.	6,072.42	
		522 20 32 0010 Vehicle Fuel Consum		001	General Expense Fund			2,600.38	
		522 20 32 0010 Vehicle Fuel Consum		001	General Expense Fund			3,472.04	
609	05/10/2022		1		Claims		ZOLL MEDICAL CORP. GPO	587.13	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			587.13	

Records Printed: 73

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	129,639.91
Warrant Expenditures:	348,919.99
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	129,639.91	348,919.99	0.00	0.00	0.00	0.00
	0.00	0.00	129,639.91	348,919.99	0.00	0.00	0.00	0.00

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548	05/09/2022		4		Claims		KRAZAN & ASSOCIATES, INC.	2,216.50	Proj. #10621094
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			2,216.50	
549	05/09/2022		4		Claims		OLYMPIA SHEET METAL, INC	437.60	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			437.60	
550	05/09/2022		4		Claims		TRICO COMPANIES, LLC	15,614.91	
	594 22 63 1002 NM Emergency Mana			300	Construction Fund			15,614.91	
Records Printed: 3									
Adjustments:								0.00	
Beginning Balance:								0.00	
Revenues:								0.00	
Warrant Expenditures:								18,269.01	
Non Warrant Expenditures:								0.00	
Interfund Transfers:								0.00	
Redemptions:								0.00	
Deposits:								0.00	
Withdrawals:								0.00	
Stop Payments:								0.00	
Fund	Adjustments		Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
300 Construction Fund	0.00		0.00	0.00	18,269.01	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	18,269.01	0.00	0.00	0.00	0.00

NMRFA Basic Safety Standards

CATEGORY: Operations
NUMBER: Ops-21
EFFECTIVE: May 2010
REVISED: May 2022

REFERENCE

Occupational Safety and Health Administration (OSHA); Washington Industrial Safety and Health Act (WISHA) Regulations

SCOPE

North Mason Regional Fire Authority

POLICY

It is the policy of North Mason Regional Fire Authority to operate with the highest possible levels of safety and health for all members, and to provide procedures, methods, equipment and facilities to ensure the wellbeing of each employee. The Authority is committed to the prevention and reduction of accidents, injuries and occupational illnesses, and this goal shall be the primary consideration at all times. Concern for safety and health applies to all employees of the Authority, as well as to any other persons who may be involved in Authority activities.

OCCUPATIONAL SAFETY AND HEALTH PROGRAM

1. **Safety Committee.** The Safety Committee shall conduct meetings in March, June, September and December.
2. **Safety Officer.** The Authority will designate a Captain as the recognized safety officer.
3. **Safety for Firefighting Personnel.** Due to recent emphasis on safety for firefighting personnel, the following areas must be outlined and adhered to:
 - 3.1. All personnel shall comply with the objectives established in the Occupational Safety and Health Program.
 - 3.2. While participating in emergency or training operations, all safety equipment shall be worn. The individual in charge of the operation shall determine if less than full protective clothing can be worn and shall specify what equipment is necessary.
 - 3.3. Face protection shall be worn in circumstances where there may be a reasonable probability of injury, that may be prevented by such protection. When such face

protection does not protect the eyes from foreign objects, goggles shall be worn.

- 3.4. At a minimum, fire turnout personal protective gear (PPE), to include boots, pants, helmets and coat, will be utilized by all personnel, including all command staff, operating in a hot or warm zone surrounding a vehicle fire, structure fire or hazardous materials incident.
- 3.5. Firefighters shall follow all Authority fire and post-fire decontamination procedures, prior to removing SCBA and PPE at an emergency scene.
- 3.6. When exchanging air bottles during suppression or overhaul activities, reasonable precautions shall be taken to maintain an uncontaminated atmosphere to the breathing zone and air supply hose.
- 3.7. PPE used at the scene of a fire incident will be thoroughly washed and inspected prior to being returned to service.
- 3.8. All personnel shall keep their turnouts in a clean and serviceable condition.
- 3.9. All personnel shall only use SCBA for which they have been trained and certified.
- 3.10. Personnel shall ride on apparatus only in seated positions with seat belt secured. At no time will personnel be allowed to ride on the tailboard of moving apparatus.
- 3.11. Chock blocks shall be placed at the wheel of all fire apparatus when parked.
- 3.12. A backup person shall be stationed behind apparatus when it is backing up, to guide the driver operator of any emergency vehicle.
- 3.13. Headlights shall be on at all times when any fire or emergency vehicle is in operation.
- 3.14. Authority water tenders will obey all posted speed and vehicle traveling regulations while responding to any emergency incident. Water tenders will not respond code (with emergency lights and sirens) at any time unless specifically requested to do so by an Authority officer.
- 3.15. When members are operating at an emergency incident, and when their assignment places them in potential conflict with motor vehicle traffic, they shall wear fire turnout PPE coat, pants, boots and helmets, as well as a vest type garment with fluorescent retro reflective material.
- 3.16. Any time a vehicular hazard exists at an emergency scene, traffic control devices,

to include traffic signs, cones and flares, shall be utilized, to safely direct traffic.

- 3.17. When apparatus is being operated or removed from a bay, ventilation shall be provided by fully opening the bay doors, until the exhaust fumes are emitted. At stations with commercial ventilation systems, such systems will be used at all times.
- 3.18. SCBA shall be provided to and used by all personnel working in areas where:
 - 3.18.1. The atmosphere is hazardous;
 - 3.18.2. The atmosphere is suspected of being hazardous;
 - 3.18.3. The atmosphere may rapidly become hazardous.
- 3.19. SCBA shall be provided to and used by all personnel working below ground level or inside any confined space, unless the safety of the atmosphere can be established by testing and continued monitoring.
- 3.20. Members using SCBA or operating in hazardous areas shall operate in teams of two or more and shall be in communication with each other through visual, audible, physical, safety guide rope, electronic or other means to coordinate their activities. They shall remain in close enough proximity to each other to provide assistance in case of an emergency.
- 3.21. When members are involved in operations that require the use of SCBA or other protective equipment, at least one member shall be assigned to remain outside the area where respiratory protection is required. This member shall be responsible for maintaining a constant awareness of the number and identity of personnel using SCBA, their location and function, and the time of entry. Members with SCBA shall be available for rescue.
- 3.22. Operations shall be limited to those that can be safely performed by the personnel available at the scene.
- 3.23. When inexperienced members are working at an incident, direct supervision shall be provided by more experienced officers or members.

NMRFA Basic Safety Standards

CATEGORY: Operations
NUMBER: Ops-21
EFFECTIVE: May 2010
REVISED: May 2022

REFERENCE

Occupational Safety and Health Administration (OSHA); Washington Industrial Safety and Health Act (SHA/WISHA) Regulations

SCOPE

North Mason Regional Fire Authority

PURPOSE

N/A

POLICY

It is the policy of North Mason Regional Fire Authority to operate with the highest possible levels of safety and health for all members, and to provide procedures, methods, equipment, and facilities to ensure the well-being of each employee. -The District Authority is committed to the prevention and reduction of accidents, injuries, and occupational illnesses, and this goal shall be the primary consideration at all times.- Concern for safety and health applies to all employees of the District Authority, as well as to any other persons who may be involved in District Authority activities.

OCCUPATIONAL SAFETY AND HEALTH PROGRAM

—Safety Committee.

1. The Safety Committee shall conduct meetings in March, June, September, and December.

—Safety Officer.

2. The District Authority will designate a Captain as the recognized safety officer.

—Safety for Firefighting Personnel. SAFETY FOR FIREFIGHTING PERSONNEL

3. Due to recent emphasis on safety for firefighting personnel, the following areas ~~need-~~
~~to~~must be outlined and adhered to:-

3.1. All personnel shall comply with the objectives established in the Occupational Safety and Health Program.

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3.3. Face protection shall be worn in circumstances where there ~~is~~may be a reasonable probability of injury, ~~which could~~that may be prevented by such protection. When such face protection does not protect the eyes from foreign objects, goggles shall be worn.

3.4. At a minimum, fire turnout personal protective gear (PPE), to include boots, pants, helmets and coat, will be utilized by all personnel, including all command staff, operating in a hot or warm zone surrounding a vehicle fire, structure fire or hazardous materials incident.

3.5. Firefighters shall follow all Authority fire and post-fire decontamination procedures, prior to removing SCBA and PPE at an emergency scene.

~~Firefighters shall be washed down with water prior to removal of their SCBA during firefighting activities.~~

~~4.1.~~ When exchanging air bottles during suppression or overhaul activities, reasonable precautions shall be taken to maintain an uncontaminated atmosphere to the breathing zone and ~~the low pressure~~air supply hose.

3.6.

3.7. PPE used at the scene of a fire incident will be thoroughly washed and inspected prior to being returned to service.

3.8. All personnel shall keep their turnouts in a clean and serviceable condition.

3.9. All personnel shall only use SCBA for which they have been trained and certified.

3.10. Personnel shall ride on apparatus only in seated positions with seat belt secured. At no time will personnel be allowed to ride on the tailboard of moving apparatus. ~~(except SOP 5-02).~~

3.11. Chock blocks shall be placed at the wheel of all fire apparatus when parked.

3.12. A backup person shall be stationed behind apparatus when it is backing up, to guide the driver operator of any emergency vehicle.

3.13. Headlights shall be on at all times when any fire or emergency vehicle is in operation.

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~~4.1.1.~~ The atmosphere is hazardous;

3.18.1.

3.18.2. The atmosphere is suspected of being hazardous;

3.18.3. The atmosphere may rapidly become hazardous.

3.19. ~~In addition, SCBA shall be provided to and used by~~ all personnel working below ground level or inside any confined space ~~shall be provided with SCBA and shall use such SCBA,~~ unless the safety of the atmosphere can be established by testing and continued monitoring.

3.20. Members using SCBA or operating in hazardous areas shall operate in teams of two or more and shall be in communication with each other through visual, audible, physical, safety guide rope, electronic, or other means to coordinate their activities. They shall ~~be~~ remain in close enough proximity to each other to provide assistance in case of an emergency.

3.21. When members are involved in operations that require the use of SCBA or other protective equipment, at least one member shall be assigned to remain outside the area where respiratory protection is required. This member shall be responsible for maintaining a constant awareness of the number and identity of personnel using SCBA, their location and function, and the time of entry. - Members with SCBA shall be available for rescue.

3.22. Operations shall be limited to those that can be safely performed by the personnel available at the scene.

3.23. When inexperienced members are working at an incident, direct supervision shall be provided by more experienced officers or members.

ATTACHMENTS

N/A

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:08:17 Date: 05/13/2022

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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 91 00 0000 Beginning Cash and Investments - General	0.00	0.00	930,000.00	(930,000.00)	0.0%
308 91 00 0001 Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	5,000.00	(5,000.00)	0.0%
308 91 00 0002 Beginning Cash and Investments - Contingency	0.00	0.00	2,255,230.24	(2,255,230.24)	0.0%
308 Beginning Balances	0.00	0.00	3,190,230.24	(3,190,230.24)	0.0%

310 Taxes

311 10 30 0000 NMRFA Fire Levy	2,485,766.00	0.00	1,118,911.08	1,366,854.92	45.0%
311 10 30 0001 NMRFA EMS Levy	916,278.00	0.00	402,966.27	513,311.73	44.0%
311 30 30 0000 Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.0%
311 30 30 0001 Sale Of Tax Title Property - EMS	0.00	0.00	0.00	0.00	0.0%
310 Taxes	3,402,044.00	0.00	1,521,877.35	1,880,166.65	44.7%

330 Intergovernmental Revenues

331 93 30 0000 Federal Direct Grant From The Department Of Health And Human Services.	0.00	0.00	274,779.11	(274,779.11)	0.0%
331 97 30 8300 FEMA Assistance To FF	0.00	0.00	295,896.49	(295,896.49)	0.0%
332 92 31 0000 COVID-19 Non-Grant Assistance	0.00	0.00	0.00	0.00	0.0%
332 93 40 0000 GEMT - Ground Emergency Medical Trans	300,000.00	0.00	202,540.22	97,459.78	67.5%
334 02 30 0030 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000 DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
335 00 91 0000 PUD Privilege Tax	0.00	0.00	0.00	0.00	0.0%
337 00 00 0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001 Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	5.21	(5.21)	0.0%
337 00 30 0002 Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	1.84	(1.84)	0.0%
337 00 30 2000 Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	1,492.35	33,507.65	4.3%
337 00 30 3000 Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	956.69	(956.69)	0.0%
330 Intergovernmental Revenues	336,300.00	0.00	775,671.91	(439,371.91)	230.6%

340 Charges For Goods & Services

341 43 30 0000 Budgeting and Accounting Svcs / Collection Fees	0.00	0.00	0.00	0.00	0.0%
341 70 32 0000 Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	0.0%
341 81 30 0000 Word Processing, Printing, Duplication Svcs	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000 Contracts: Fire Marshall Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
342 21 30 0001 Contracts: Mission Creek, Schools, Parks, Wildfire	80,000.00	0.00	1,518.17	78,481.83	1.9%
342 60 30 0000 Ambulance Services	535,680.00	0.00	209,751.69	325,928.31	39.2%

2022 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

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

340 Charges For Goods & Services	630,680.00	0.00	211,269.86	419,410.14	33.5%
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360 Interest & Other Earnings

361 10 30 0000	Investment Interest	15,000.00	0.00	871.71	14,128.29	5.8%
361 40 00 0000	Other Interest Earnings Ems	0.00	0.00	72.26	(72.26)	0.0%
361 40 00 1000	Paid Interest Refunds - Fire	0.00	0.00	(20.33)	20.33	0.0%
361 40 00 2000	Paid Interest Refunds - EMS	0.00	0.00	(7.23)	7.23	0.0%
361 40 30 0000	Other Interest Earnings Fire	0.00	0.00	3.65	(3.65)	0.0%
361 40 30 1000	Leasehold Excise Tax Interest Fire	0.00	0.00	0.03	(0.03)	0.0%
361 40 30 2000	Leasehold Excise Tax Interest EMS	0.00	0.00	0.59	(0.59)	0.0%
362 40 00 0000	Space and Facilities Rentals Short Term	0.00	0.00	50.00	(50.00)	0.0%
362 50 00 0000	Space and Facilities Leases Long Term/DNR	0.00	0.00	40.75	(40.75)	0.0%
362 50 30 0000	Space and Facility Leases Long Term/DNR EMS	0.00	0.00	1,364.80	(1,364.80)	0.0%
367 00 00 0000	Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	0.00	2,000.00	0.0%
369 91 00 0000	Miscellaneous Other	43,000.00	0.00	903.20	42,096.80	2.1%
369 91 30 1000	Other Fees (Training, Tuition)	10,000.00	0.00	2,465.84	7,534.16	24.7%
360 Interest & Other Earnings		70,000.00	0.00	5,745.27	64,254.73	8.2%

380 Non Revenues

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

390 Other Financing Sources

395 10 00 0000	DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001	DNR Timber Trust EMS	0.00	0.00	18,306.99	(18,306.99)	0.0%
395 10 00 0002	Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000	Insurance Recoveries	15,000.00	0.00	8,247.73	6,752.27	55.0%
390 Other Financing Sources		70,000.00	0.00	26,554.72	43,445.28	37.9%

397 Interfund Transfers

397 00 00 1000	Transfer In - Interfund / Expense	0.00	0.00	7,809.91	(7,809.91)	0.0%
397 00 00 1001	Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	7,809.91	(7,809.91)	0.0%

Fund Revenues:	4,509,024.00	0.00	5,739,159.26	(1,230,135.26)	127.3%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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001 Bakken

522 45 31 1000	Admin Staff Training: OOS	10,000.00	0.00	95.00	9,905.00	1.0%
522 45 41 1000	Admin Staff Training: PS	0.00	0.00	849.03	(849.03)	0.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:08:17 Date: 05/13/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
001 Bakken					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	216.00	(216.00)	0.0%
522 45 49 1000 Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	0.00	1,160.03	8,839.97	11.6%
589 00 00 1000 Ambulance Refunds: OSC	5,000.00	0.00	0.00	5,000.00	0.0%
002 Ambulance Refunds	5,000.00	0.00	0.00	5,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	950,000.00	735.01	3,635.00	946,365.00	0.4%
522 10 20 0020 Admin Staff- Medicare	0.00	586.80	3,053.20	(3,053.20)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	2,944.44	14,722.20	(14,722.20)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,655.93	28,279.65	(28,279.65)	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	4,585.69	23,940.36	(23,940.36)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,371.23	7,159.51	(7,159.51)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	4,820.97	34,800.30	(34,800.30)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	20,092.02	108,069.04	(108,069.04)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	3,529.32	17,961.87	(17,961.87)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,116.99	5,576.20	(5,576.20)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	3,937.82	19,335.61	(19,335.61)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	15,336.45	82,682.25	(82,682.25)	0.0%
003 Benefits	950,000.00	64,712.67	349,215.19	600,784.81	36.8%
522 11 10 0001 Commissioner Stipends	25,000.00	1,920.00	10,247.41	14,752.59	41.0%
522 11 20 0010 Labor and Industry Insurance	0.00	2.11	11.30	(11.30)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	146.88	783.91	(783.91)	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	190.00	380.00	(380.00)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	81.95	81.95	(81.95)	0.0%
522 45 49 2000 Commissioner Training: Miscellaneous	0.00	0.00	75.00	(75.00)	0.0%
004 Commissioners	25,000.00	2,340.94	11,579.57	13,420.43	46.3%
522 10 31 1000 Computer Hardware: OOS	15,000.00	312.46	2,395.24	12,604.76	16.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	950.00	4,750.00	(4,750.00)	0.0%
005 Computers	15,000.00	1,262.46	7,145.24	7,854.76	47.6%
522 10 30 1000 Mason/Kitsap Elections: PS	8,000.00	0.00	7,601.15	398.85	95.0%
006 Elections	8,000.00	0.00	7,601.15	398.85	95.0%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:08:17 Date: 05/13/2022

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001 General Expense Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
001 Bakken						
522 10 46 1000	Authority General Liability Insurance	73,500.00	5,549.00	40,087.00	33,413.00	54.5%
522 10 46 2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance		73,500.00	5,549.00	40,087.00	33,413.00	54.5%
522 20 20 2000	Retirement Medical Costs	7,000.00	492.14	2,664.03	4,335.97	38.1%
008 LEOFF 1 Retirement Costs		7,000.00	492.14	2,664.03	4,335.97	38.1%
522 10 41 2000	Legal Services: PS	2,500.00	0.00	0.00	2,500.00	0.0%
009 Legal Costs		2,500.00	0.00	0.00	2,500.00	0.0%
522 10 31 3000	Miscellaneous Expenes: OOS	10,000.00	682.90	3,257.70	6,742.30	32.6%
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	34.75	211.97	(211.97)	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	717.65	3,469.67	6,530.33	34.7%
522 10 49 1000	Memberships and Subscriptions: PS	0.00	7,015.59	11,284.57	(11,284.57)	0.0%
522 10 49 2000	Miscellaneous: PS	25,000.00	1,003.33	20,919.93	4,080.07	83.7%
011 Professional Services		25,000.00	8,018.92	32,204.50	(7,204.50)	128.8%
522 10 10 0001	Admin Staff Salaries and Wages	0.00	40,469.50	210,565.78	(210,565.78)	0.0%
522 10 10 9999	Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001	Firefighter/EMT Staff Salaries	2,650,000.00	96,147.93	498,896.12	2,151,103.88	18.8%
522 20 10 3000	Firefighter OT	0.00	542.93	9,000.02	(9,000.02)	0.0%
522 71 10 0001	Firefighter/paramedic Staff Salaries	0.00	74,410.17	369,926.57	(369,926.57)	0.0%
589 99 00 0000	Payroll Benefits Clearing	0.00	0.00	(65.91)	65.91	0.0%
012 Salaries		2,650,000.00	211,570.53	1,088,322.58	1,561,677.42	41.1%
001 Bakken		3,781,000.00	294,664.31	1,543,448.96	2,237,551.04	40.8%

002 Cleveland

522 20 31 1000	Station Amenities	4,000.00	0.00	475.40	3,524.60	11.9%
001 Amenities		4,000.00	0.00	475.40	3,524.60	11.9%
522 50 48 0001	Hose Testing	13,000.00	0.00	0.00	13,000.00	0.0%
522 50 48 0002	Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003	Extinguisher Testing	0.00	0.00	304.29	(304.29)	0.0%
003 Equipment Testing		13,000.00	0.00	304.29	12,695.71	2.3%
522 20 35 0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200	Fire Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:08:17 Date: 05/13/2022

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
002 Cleveland					
004 Equipment Reserve	223,256.13	0.00	2,412.17	220,843.96	1.1%
522 45 31 0006 ORV Training Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	146.48	(146.48)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	2,175.70	(2,175.70)	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	290.24	290.24	(290.24)	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	194.82	(194.82)	0.0%
007 SCBA	10,000.00	290.24	2,807.24	7,192.76	28.1%
522 21 49 0001 Student Firefighter Stipend	0.00	0.00	0.00	0.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	30,000.00	3,105.95	16,425.30	13,574.70	54.8%
008 Student FF	30,000.00	3,105.95	16,425.30	13,574.70	54.8%
522 10 31 0514 Station Supplies: OOS	10,000.00	169.53	7,124.71	2,875.29	71.2%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	308.67	(308.67)	0.0%
522 10 49 6000 St 21 Supplies-New Hqtrs Station	0.00	3,357.10	17,038.68	(17,038.68)	0.0%
009 Station Supplies	10,000.00	3,526.63	24,472.06	(14,472.06)	244.7%
522 20 31 0005 Wildland Programs: OOS	15,000.00	0.00	2,719.16	12,280.84	18.1%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
010 Wildland	15,000.00	0.00	2,719.16	12,280.84	18.1%
002 Cleveland	306,756.13	6,922.82	49,615.62	257,140.51	16.2%

003 Cooper

522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	250.49	(250.49)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	850.00	0.00	0.00	850.00	0.0%
002 Awards & Recognition	850.00	0.00	250.49	599.51	29.5%
522 50 31 0100 Building Maintenance: OOS	0.00	0.00	349.39	(349.39)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	390.60	1,005.93	33,994.07	2.9%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	71.59	71.59	(71.59)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	236.51	632.23	(632.23)	0.0%

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Expenditures	Amt Budgeted	May	YTD	Remaining	
003 Cooper					
003 Building Maintenance	35,000.00	698.70	2,059.14	32,940.86	5.9%
522 20 40 0015 Macecom Dispatching Service: PS	35,974.00	0.00	17,987.26	17,986.74	50.0%
004 Dispatch	35,974.00	0.00	17,987.26	17,986.74	50.0%
522 71 41 6000 Employee Assistance Plan: PS	0.00	0.00	0.00	0.00	0.0%
005 Employee Assistance Plan (EAP)	0.00	0.00	0.00	0.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	1,745.30	5,617.65	9,382.35	37.5%
522 45 43 0003 Career Staff Education Training: Travel	0.00	276.00	876.09	(876.09)	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	2,021.30	6,493.74	8,506.26	43.3%
522 41 31 0000 Training External - Supplies (Training)	0.00	2,291.52	2,397.12	(2,397.12)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	2,604.00	3,069.00	(3,069.00)	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	70.92	(70.92)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	142.53	(142.53)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	0.00	1,409.03	33,590.97	4.0%
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	386.75	(386.75)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	15.18	(15.18)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	32.00	(32.00)	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	4,414.59	(4,414.59)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
008 Training	35,000.00	4,895.52	11,937.12	23,062.88	34.1%
522 10 42 1000 Station 21 Telephone & Internet	0.00	1,481.36	7,992.93	(7,992.93)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	295.53	1,477.65	(1,477.65)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	826.86	(826.86)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	0.00	992.24	(992.24)	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	60,000.00	1,174.51	8,925.55	51,074.45	14.9%
522 10 47 1100 Station 83 Utilities (Power)	0.00	135.27	691.24	(691.24)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	140.21	951.54	(951.54)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	281.97	1,703.76	(1,703.76)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	242.65	1,292.78	(1,292.78)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	232.34	908.34	(908.34)	0.0%

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Expenditures		Amt Budgeted	May	YTD	Remaining	
003 Cooper						
522 10 47 6000	Station 27 Utilities (Power, Water, Cable, Propane)	0.00	323.76	2,807.22	(2,807.22)	0.0%
522 10 47 7000	Station 21 New Headquarters (Power)	0.00	4,407.47	7,943.78	(7,943.78)	0.0%
522 10 47 8000	Station 81 Utilities (Power, Water, Cable, Propane)	0.00	497.74	2,977.51	(2,977.51)	0.0%
522 10 47 9000	Station 82 Utilities (Power, Water)	0.00	134.82	742.82	(742.82)	0.0%
009 Utilities		60,000.00	9,347.63	40,234.22	19,765.78	67.1%
522 20 32 0010	Vehicle Fuel Consumed	35,000.00	6,072.42	23,772.82	11,227.18	67.9%
010 Vehicle Fuel		35,000.00	6,072.42	23,772.82	11,227.18	67.9%
522 60 31 0457	Vehicle Preventative Maintenance Parts: OOS	32,000.00	0.00	885.06	31,114.94	2.8%
522 60 48 1000	Fire Engine Preventative Maintenance	0.00	10,701.22	15,615.66	(15,615.66)	0.0%
522 60 48 2000	Tender Preventative Maintenance	0.00	0.00	1,169.92	(1,169.92)	0.0%
522 60 48 3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000	Staff Car Preventative Maintenance	0.00	0.00	2,868.38	(2,868.38)	0.0%
522 60 48 5000	Generator Preventative Maintenance	0.00	0.00	194.69	(194.69)	0.0%
522 76 48 1000	Aid/Medic Unit Preventative Maintenance	0.00	0.00	908.06	(908.06)	0.0%
011 Vehicle Preventative Maintenance		32,000.00	10,701.22	21,641.77	10,358.23	67.6%
522 60 31 0144	Vehicle Repairs: OOS	65,000.00	3,138.32	11,517.92	53,482.08	17.7%
522 60 35 0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	163.70	360.79	(360.79)	0.0%
522 60 48 6000	Vehicle Repairs and Maintenance-Labor	0.00	4,542.46	22,511.16	(22,511.16)	0.0%
522 60 48 7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	295.08	(295.08)	0.0%
522 76 31 0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	94.57	(94.57)	0.0%
522 76 48 0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	76.15	(76.15)	0.0%
012 Vehicle Repair		65,000.00	7,844.48	34,855.67	30,144.33	53.6%
522 21 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020	Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002	Volunteer Personnel Stipends	20,000.00	645.90	4,512.12	15,487.88	22.6%
013 Volunteer Stipends		20,000.00	645.90	4,512.12	15,487.88	22.6%
522 71 41 1000	Infectious Disease Compliance: PS	5,000.00	0.00	712.34	4,287.66	14.2%
522 71 41 2000	LEOFF2 Physicals: PS	0.00	0.00	806.00	(806.00)	0.0%
522 71 41 3000	BVFF Physicals: PS	0.00	80.00	294.00	(294.00)	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	80.00	1,812.34	3,187.66	36.2%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
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003 Cooper

003 Cooper	373,824.00	42,307.17	165,556.69	208,267.31	44.3%
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004 Ehresman

522 77 41 0030	GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
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522 77 41 0038	Ambulance Billing Fee: PS	25,000.00	1,192.30	7,601.25	17,398.75	30.4%
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001 Ambulance Billing	25,000.00	1,192.30	7,601.25	17,398.75	30.4%
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522 20 31 7000	CRT Equipment and Supplies: OOS	0.00	0.00	78.72	(78.72)	0.0%
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522 20 31 8000	CRT Uniforms	0.00	0.00	2,441.31	(2,441.31)	0.0%
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522 45 31 4000	CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
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522 45 31 5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
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002 CRT	5,000.00	0.00	2,520.03	2,479.97	50.4%
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522 71 41 7000	MPD/QA (Hoffman): PS	8,000.00	0.00	7,300.00	700.00	91.3%
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522 72 31 1000	EMS Supplies: OOS	65,000.00	13,976.18	52,777.90	12,222.10	81.2%
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522 72 35 1000	Ems Equipment and Tools	18,000.00	0.00	84,886.87	(66,886.87)	471.6%
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522 72 35 2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0.0%
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522 72 35 3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0.0%
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522 72 41 1000	ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
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522 72 41 2000	Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
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522 72 48 1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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522 72 48 2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
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003 EMS	91,000.00	13,976.18	149,914.77	(58,914.77)	164.7%
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522 20 31 9000	Wellness Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
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522 20 35 0100	Wellness Equipment	0.00	0.00	0.00	0.00	0.0%
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522 20 48 4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	1,369.67	(1,369.67)	0.0%
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004 Wellness	5,000.00	0.00	1,369.67	3,630.33	27.4%
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004 Ehresman	126,000.00	15,168.48	161,405.72	(35,405.72)	128.1%
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005 Gardner (EPS)

522 10 49 0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
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522 30 31 1000	Community Outreach Program: OOS	10,000.00	2,260.92	5,534.09	4,465.91	55.3%
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522 30 41 2000	Community Outreach Program: PS	0.00	31.28	31.28	(31.28)	0.0%
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522 45 31 0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
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522 45 43 0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
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522 45 49 0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	39.04	(39.04)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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005 Gardner (EPS)

001 Community Outreach Program (COP)	10,000.00	2,292.20	5,604.41	4,395.59	56.0%
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	1,600.92	(1,600.92)	0.0%
002 Newsletter	6,000.00	0.00	1,600.92	4,399.08	26.7%
005 Gardner (EPS)	16,000.00	2,292.20	7,205.33	8,794.67	45.0%

006 McCormick

522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	6,000.00	115.45	823.60	5,176.40	13.7%
002 Office Supplies	6,000.00	115.45	823.60	5,176.40	13.7%
522 10 42 0001 Postage: OOS	2,500.00	0.00	313.96	2,186.04	12.6%
003 Postage	2,500.00	0.00	313.96	2,186.04	12.6%
522 20 20 0070 Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
004 Volunteer Pension and Disability	2,500.00	0.00	1,230.00	1,270.00	49.2%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	6,500.00	0.00	0.00	6,500.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	6,500.00	0.00	0.00	6,500.00	0.0%
006 McCormick	19,500.00	115.45	2,367.56	17,132.44	12.1%

007 Reese

522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	26,000.00	0.00	8,131.89	17,868.11	31.3%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	1,067.22	(1,067.22)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	815.53	1,956.74	(1,956.74)	0.0%
001 PPE	26,000.00	815.53	11,155.85	14,844.15	42.9%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 20 3000 Class A Uniforms: PB	0.00	237.80	237.80	(237.80)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,500.00	1,818.15	8,872.79	9,627.21	48.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	464.11	1,591.51	(1,591.51)	0.0%

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001 General Expense Fund

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007 Reese

522 20 41 1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms		18,500.00	2,520.06	10,702.10	7,797.90	57.8%
007 Reese		51,500.00	3,335.59	21,857.95	29,642.05	42.4%

009 Fulkerson

522 20 35 0010	Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020	Small Engine Equipment	0.00	413.81	413.81	(413.81)	0.0%
522 20 35 0030	Appliances and Nozzles	0.00	0.00	9,858.08	(9,858.08)	0.0%
522 20 35 0040	Extrication Equipment	0.00	0.00	178,366.40	(178,366.40)	0.0%
522 20 35 0050	Hand Tools	0.00	0.00	63.23	(63.23)	0.0%
522 20 35 0060	Hand Held Equipment	0.00	103.01	103.01	(103.01)	0.0%
522 20 35 0070	Ladders	0.00	0.00	41.45	(41.45)	0.0%
522 20 35 0090	Miscellaneous Items	0.00	38.56	556.99	(556.99)	0.0%
522 20 48 0080	Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000	Radio Repairs & Maintenance	0.00	40.69	40.69	(40.69)	0.0%
001 Equipment Replacement		20,700.00	596.07	189,443.66	(168,743.66)	915.2%
522 20 35 2000	Radio & Radio Equipment Purchasing	12,000.00	0.00	507.74	11,492.26	4.2%
522 20 41 3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
002 Radios		12,000.00	0.00	507.74	11,492.26	4.2%
009 Fulkerson		32,700.00	596.07	189,951.40	(157,251.40)	580.9%

010 Reimbursable Expenses

522 10 49 2001	Miscellaneous PS - Reimbursable	0.00	2,170.00	2,170.00	(2,170.00)	0.0%
522 10 49 4000	QRT Services	0.00	0.00	9,071.84	(9,071.84)	0.0%
522 10 49 5000	AFG Grant: Mental Health Services	0.00	3,333.33	16,759.42	(16,759.42)	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	115,100.00	(115,100.00)	0.0%
010 Reimbursable Expenses		0.00	5,503.33	143,101.26	(143,101.26)	0.0%

522 Fire Control

522 10 47 3001	Station 23 - Crew Qtrs Utilities (Power, Water)	0.00	188.06	583.98	(583.98)	0.0%
522 Fire Control		0.00	188.06	583.98	(583.98)	0.0%

594 Capital Expenditures

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

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers					
597 00 00 0000 Transfers-Out - Other Costs	0.00	0.00	0.00	0.00	0.0%
Allocations-Expense					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,707,280.13	371,093.48	2,824,733.33	1,882,546.80	60.0%
Fund Excess/(Deficit):	(198,256.13)	(371,093.48)	2,914,425.93		

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200 Bond Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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308 Beginning Balances

308 31 00 3000	Beginning Balance - Bond	0.00	0.00	6,496.66	(6,496.66)	0.0%
	308 Beginning Balances	0.00	0.00	6,496.66	(6,496.66)	0.0%

310 Taxes

311 10 30 0002	Real & Personal Property Taxes - Bond	0.00	0.00	255,813.41	(255,813.41)	0.0%
311 30 30 0002	Sale Of Tax Title Property - Bond	0.00	0.00	0.00	0.00	0.0%
	310 Taxes	0.00	0.00	255,813.41	(255,813.41)	0.0%

330 Intergovernmental Revenues

337 00 30 4000	Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	6,236.00	(6,236.00)	0.0%
	330 Intergovernmental Revenues	0.00	0.00	6,236.00	(6,236.00)	0.0%

360 Interest & Other Earnings

361 40 00 3000	Paid Interest Refunds - Bond	0.00	0.00	(2.50)	2.50	0.0%
361 40 30 0001	Other Interest Earnings Bond	0.00	0.00	0.15	(0.15)	0.0%
362 50 00 0001	Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	1.49	(1.49)	0.0%
	360 Interest & Other Earnings	0.00	0.00	(0.86)	0.86	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	268,545.21	(268,545.21)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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580 Non Expenditures

592 22 80 0000	Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
	580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

591 22 70 0000	Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
	591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

2022 BUDGET POSITION

North Mason Regional Fire Authority

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200 Bond Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
Fund Expenditures:	0.00	0.00	7,809.91	(7,809.91)	0.0%
Fund Excess/(Deficit):	0.00	0.00	260,735.30		

2022 BUDGET POSITION

North Mason Regional Fire Authority

Time: 10:08:17 Date: 05/13/2022

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300 Construction Fund

Revenues	Amt Budgeted	May	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%
308 Beginning Balances		0.00	0.00	3,009,505.97	(3,009,505.97)	0.0%

360 Interest & Other Earnings

361 10 30 0001	Investment Interest - Const.	0.00	0.00	752.40	(752.40)	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	752.40	(752.40)	0.0%

390 Other Financing Sources

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

Fund Revenues:	0.00	0.00	3,010,258.37	(3,010,258.37)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining
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591 Debt Service - Principal Repayment

592 22 80 0001	Interest And Other Debt Service Costs - Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	18,269.01	2,272,356.24	(2,272,356.24)	0.0%
594 22 63 4002	Capital Expenditures - PS (Hill International) - Const.	0.00	0.00	27,556.97	(27,556.97)	0.0%
596 22 70 0000	- Intergovernmental Services & Taxes - Const.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	18,269.01	2,299,913.21	(2,299,913.21)	0.0%

597 Interfund Transfers

597 00 00 2000	Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	18,269.01	2,299,913.21	(2,299,913.21)	0.0%
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Fund Excess/(Deficit):	0.00	(18,269.01)	710,345.16
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2022 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

Months: 01 To: 05

Time: 10:08:17 Date: 05/13/2022

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	4,509,024.00	0.00	5,739,159.26	127.3%	4,707,280.13	371,093.48	2,824,733.33	60.0%
200 Bond Fund	0.00	0.00	268,545.21	0.0%	0.00	0.00	7,809.91	0.0%
300 Construction Fund	0.00	0.00	3,010,258.37	0.0%	0.00	18,269.01	2,299,913.21	0.0%
	<u>4,509,024.00</u>	<u>0.00</u>	<u>9,017,962.84</u>	<u>200.0%</u>	<u>4,707,280.13</u>	<u>389,362.49</u>	<u>5,132,456.45</u>	<u>109.0%</u>

VOUCHER APPROVALS

North Mason Regional Fire Authority

Time: 10:00:21 Date: 05/13/2022

05/17/2022 To: 05/17/2022

Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
220503001	BELFAIR HOSE & HYDRAULIC INC	610	05/17/2022	Claims	1	47.09		
220503002	FLOWMSP, INC.	611	05/17/2022	Claims	1	6,720.00		
220503003	TACOMA COMMUNITY COLLEGE FINANCIAL SERV.	612	05/17/2022	Claims	1	1,745.30	Victor Quiroz #201726443	TAC106
Total Vouchers:						8,512.39		

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

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Commissioner: _____ Date: _____

Secretary: _____ Date: _____

TRANSACTION JOURNAL

North Mason Regional Fire Authority

Time: 10:05:25 Date: 05/13/2022

05/17/2022 To: 05/17/2022

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
610	05/17/2022		1		Claims		BELFAIR HOSE & HYDRAULIC INC	47.09		
	522 10 49 6000 St 21 Supplies-New H		001		General Expense Fund			47.09		
611	05/17/2022		1		Claims		FLOWMSP, INC.	6,720.00		
	522 10 49 1000 Memberships and Sul		001		General Expense Fund			6,720.00		
612	05/17/2022		1		Claims		TACOMA COMMUNITY COLLEGE FINAN	1,745.30	Victor Quiroz #201726443	
	522 45 41 0004 Career Staff Education		001		General Expense Fund			1,745.30		
Records Printed:		3						Adjustments:	0.00	
								Beginning Balance:	0.00	
								Revenues:	0.00	
								Warrant Expenditures:	8,512.39	
								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	8,512.39	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	8,512.39	0.00	0.00	0.00	0.00