# North Mason Regional Fire Authority Board of Fire Commissioners Agenda 

September 13 and 20, 2022 @ 5:00 PM
NMRFA Fire Station 21
490 NE Old Belfair Hwy Belfair, WA 98528

Zoom option available for public attendance

## Blue Information and Red Action Requested

## Call to Order

## Pledge of Allegiance

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

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

Financial Report: Staff will be providing an updated Budget Summary for September on September $20^{\text {th }}$.

## Administration Report

- Mason County's Rural Community Resource Fair
- Physician Assistant Program Update
- Emergency Room Wait Times
- Mason County Chaplain Academy
- Potential Urgent Care Transports
- Annual Department Dinner
- Headquarters Fire Station Construction Scrap Book
- RAP Program Update
- Mason County Fire Academy


## Old Business

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


## New Business

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


## Public Comment

## Good of the Order

## Adjournment

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

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

1. Use the following Meeting ID: https://zoom.us/j/4439633643
2. When prompted to enter your name.
3. You will be prompted to choose ONE of the audio conference options: phone call OR computer audio.

- Audio quality tends to be better when participants use phone rather than computer microphone
- Note: If you are not prompted to choose an audio option upon entering, select the arrow next to the microphone in the lower left corner. Click "Audio Options..."

4. You may choose to use your webcam in the meeting or not. To turn your webcam on/off, use the camera icon in the bottom-left corner.

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

1. Open the Zoom mobile app and select the "Meet \& Chat" icon located at the bottom of the screen.
2. Select "Join a Meeting," then enter Meeting ID: 4439633643 \# 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: 4439633643 \#
3. Enter \# to bypass Participant ID

## Noruth MasGn



North Mason Regional Fire Authority (NMRFA)<br>Meeting Minutes<br>490 NE Old Belfair Hwy, Belfair WA<br>Telephone/Videoconference Option<br>8/9/2022

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

Absent: None
Guests: None
Meeting was called to order at 5:00 p.m. and opened with the Pledge of Allegiance.

The meeting minutes from July 12 and 19, 2022, were presented for approval.
Commissioner McIntosh moved to approve the meeting minutes as presented. Commissioner Kewish seconded the motion. Motion carried.

## FINANCIALS

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

## ADMINISTRATION

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

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

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

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

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

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

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

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

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

Recent NMRFA EMS Calls: Assistant Chief Cooper provided a brief update on recent notable calls. He stated that new Paramedic Victor Quiroz had two cardiac saves last week. Additionally, there was a car in a ravine that caught on fire near Twanoh State Park. Fire Authority Captain Cloud, responding from his nearby residence, was able to stabilize the patients and extinguish the fire before units arrived. Assistant Chief Cooper also discussed the fire at Glacier West Storage. He explained that preliminary investigations
indicate there were flammable liquids and rags being stored, which combusted on the hot day. Crews were able to limit fire damage to the four initial units that caught fire, with only water and smoke damage to the others.

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

## OLD BUSINESS

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

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

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

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

Public Comment: None

## GOOD OF THE ORDER

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

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

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

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

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

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

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

## BOARD FOR VOLUNTEER FIREFIGHTERS

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

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

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

## With no further business Commissioner Severson adjourned the meeting 6:27 p.m.

Authority Secretary Renee Wassenaar

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Brooke Quigley

## North Mason Regional Fire Authority (NMRFA) <br> Meeting Minutes <br> 490 NE Old Belfair Hwy, Belfair WA <br> Telephone/Videoconference Option <br> 8/16/2022

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

Absent: None

Guests: Lieutenant Deric Klahr and family; Jean Bray

Meeting was called to order at 5:08 p.m. and opened with the Pledge of Allegiance.

## NEW BUSINESS

A pinning ceremony was held for Lieutenant Deric Klahr.

Public Comment: None

GOOD OF THE ORDER

Commissioner Kewish moved to adjourn the meeting. The meeting was adjourned at 5:21 p.m.

Authority Secretary Renee Wassenaar

Commissioner Paul Severson

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Brooke Quigley

Commissioner Dan Kewish

## 2022 BUDGET POSITION

North Mason Regional Fire Authority
Time: 11:57:35 Date: 09/09/2022
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| 001 General Expense Fund |  | Amt Budgeted | September | YTD | Remaining |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |
| 308 Beginning Balances |  |  |  |  |  |  |
| 30891000000 | Beginning Cash and Investments General | 0.00 | 0.00 | 930,000.00 | (930,000.00) | 0.0\% |
| 30891000001 | Begining Cash and Investments Petty/Revolving Acct | 0.00 | 0.00 | 5,000.00 | $(5,000.00)$ | 0.0\% |
| 30891000002 | 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

| 31110300000 | NMRFA Fire Levy | $2,485,766.00$ | 0.00 | $1,495,322.24$ | $990,443.76$ | $60.2 \%$ |
| ---: | :--- | ---: | ---: | ---: | ---: | ---: |
| 31110300001 | NMRFA EMS Levy | $916,278.00$ | 0.00 | $518,983.20$ | $397,294.80$ | $56.6 \%$ |
| 31130300000 | Sale Of Tax Title Property | 0.00 | 0.00 | 0.00 | 0.00 | $0.0 \%$ |
| 31130300001 | Sale Of Tax Title Property - EMS | 0.00 | 0.00 | 0.00 | 0.00 | $0.0 \%$ |
|  |  | $3,402,044.00$ | 0.00 | $2,014,305.44$ | $1,387,738.56$ | $59.2 \%$ |

330 Intergovernmental Revenues

| 33193300000 | Federal Direct Grant From The Department Of Health And Human Services. | 0.00 | 0.00 | 275,360.29 | (275,360.29) | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 33197308300 | FEMA Assistance To FF | 0.00 | 0.00 | 548,944.11 | (548,944.11) | 0.0\% |
| 33292310000 | COVID-19 Non-Grant Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 33293400000 | GEMT - Ground Emergency Medical Trans | 300,000.00 | 0.00 | 457,127.63 | $(157,127.63)$ | 152.4\% |
| 33402300030 | State Direct/Indirect Grant From Department Natural Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 33404900000 | DOH EMS \& Trauma Grant | 1,300.00 | 0.00 | 1,125.00 | 175.00 | 86.5\% |
| 33500910000 | PUD Privilege Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 33700000000 | DNR PILT NAP/NRCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 33700300001 | Local Grants, Entitlements, Other Payments-Leashold Excise | 0.00 | 0.00 | 16.42 | (16.42) | 0.0\% |
| 33700300002 | Local Grants, Entitlements, Other Payments-Leashold EMS | 0.00 | 0.00 | 5.83 | (5.83) | 0.0\% |
| 33700302000 | Local Grants, Entitlements, Other Payments-Timber Exc Fire | 35,000.00 | 0.00 | 18,692.71 | 16,307.29 | 53.4\% |
| 33700303000 | Local Grants, Entitlements, Other Payments-Timber Exc EMS | 0.00 | 0.00 | 11,983.25 | $(11,983.25)$ | 0.0\% |
| 330 Intergov | rnmental Revenues | 336,300.00 | 0.00 | 1,313,255.24 | $(976,955.24)$ | 390.5\% |

340 Charges For Goods \& Services

| 34143300000 | Budgeting and Accounting Svcs / <br> Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| :--- | :--- | :--- | :--- | ---: | ---: |
| 34170320000 | Sales of Non-Taxable Merchandise | 0.00 | 0.00 | $56,941.13$ | $(56,941.13)$ |
| 34181300000 | 0.00 | 0.00 | $0.0 \%$ |  |  |
| 34221300000 | $15,000.00$ | 0.00 | $3,635.00$ | $11,365.00$ | $24.2 \%$ |
| Word Processing, Printing,  <br> Duplication Svcs  <br> Contracts: Fire Marshall Reimbursement | $80,000.00$ | 0.00 | $1,518.17$ | $78,481.83$ | $1.9 \%$ |
| 34221300001 | Contracts: Mission Creek, Schools, | $535,680.00$ | 0.00 | $447,379.02$ | $88,300.98$ |
| 34260300000 | Parks, Wildfire | $83.5 \%$ |  |  |  |

## 2022 BUDGET POSITION

North Mason Regional Fire Authority
Time: 11:57:35 Date: 09/09/2022
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| 001 General Expense Fund |  | Amt Budgeted | September | YTD | Remaining |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |
| 340 Charges For Goods \& Services |  |  |  |  |  |  |
| 340 Charges | or Goods \& Services | 630,680.00 | 0.00 | 509,473.32 | 121,206.68 | 80.8\% |
| 360 Interest \& Other Earnings |  |  |  |  |  |  |
| 36110300000 | Investment Interest | 15,000.00 | 0.00 | 7,127.85 | 7,872.15 | 47.5\% |
| 36140000000 | Other Interest Earnings Ems | 0.00 | 0.00 | 72.67 | (72.67) | 0.0\% |
| 36140001000 | Paid Interest Refunds - Fire | 0.00 | 0.00 | (48.89) | 48.89 | 0.0\% |
| 36140002000 | Paid Interest Refunds - EMS | 0.00 | 0.00 | (17.40) | 17.40 | 0.0\% |
| 36140300000 | Other Interest Earnings Fire | 0.00 | 0.00 | 3.65 | (3.65) | 0.0\% |
| 36140301000 | Leasehold Excise Tax Interest Fire | 0.00 | 0.00 | 1.50 | (1.50) | 0.0\% |
| 36140302000 | Leasehold Excise Tax Interest EMS | 0.00 | 0.00 | 1.12 | (1.12) | 0.0\% |
| 36240000000 | Space and Facilities Rentals Short Term | 0.00 | 0.00 | 50.00 | (50.00) | 0.0\% |
| 36250000000 | Space and Facilities Leases Long Term/DNR | 0.00 | 0.00 | 703.84 | (703.84) | 0.0\% |
| 36250300000 | Space and Facility Leases Long Term/DNR EMS | 0.00 | 0.00 | 6,068.23 | $(6,068.23)$ | 0.0\% |
| 36700000000 | Gifts, Pledges, Grants from Private Sources | 2,000.00 | 0.00 | 940.55 | 1,059.45 | 47.0\% |
| 36991000000 | Miscellaneous Other | 43,000.00 | 0.00 | 7,202.33 | 35,797.67 | 16.7\% |
| 36991301000 | Other Fees (Training, Tuition) | 10,000.00 | 0.00 | 9,051.66 | 948.34 | 90.5\% |
| 360 Interest \& Other Earnings |  | 70,000.00 | 0.00 | 31,157.11 | 38,842.89 | 44.5\% |

380 Non Revenues

| 38810000000 | Prior Period Adjustment | 0.00 | 0.00 | 3,270.62 | (3,270.62) | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 38990000000 | Other Adjustments Cancelled Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 380 Non Revenues |  | 0.00 | 0.00 | 3,270.62 | $(3,270.62)$ | 0.0\% |

390 Other Financing Sources

| 39510000000 | DNR Timber Trust | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 39510000001 | DNR Timber Trust EMS | 0.00 | 0.00 | 62,027.97 | $(62,027.97)$ | 0.0\% |
| 39510000002 | Sales Of Capital Assets/DNR | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.0\% |
|  | Timber |  |  |  |  |  |
| 39810000000 | Insurance Recoveries | 15,000.00 | 0.00 | 13,563.08 | 1,436.92 | 90.4\% |
| 390 Other Financing Sources |  | 70,000.00 | 0.00 | 75,591.05 | $(5,591.05)$ | 108.0\% |

397 Interfund Transfers

| 39700001000 | Transfer In - Interfund / Expense | 0.00 | 0.00 | 7,809.91 | (7,809.91) | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 39700001001 | 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 | 7,145,092.93 | (2,636,068.93) | 158.5\% |
| Expenditures |  | Amt Budgeted | September | YTD | Remaining |  |
| 001 Bakken |  |  |  |  |  |  |
| 52245311000 | Admin Staff Training: OOS | 10,000.00 | 0.00 | 95.00 | 9,905.00 | 1.0\% |

## 2022 BUDGET POSITION

## North Mason Regional Fire Authority

Time: 11:57:35 Date: 09/09/2022
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| 001 General Expense Fund |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Expenditures | Amt Budgeted | September | YTD | Remaining |

001 Bakken

| 52245411000 | Admin Staff Training: PS | 0.00 | 100.00 | 2,514.22 | $(2,514.22)$ | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52245431000 | Admin Staff Training: Travel | 0.00 | 136.00 | 872.77 | (872.77) | 0.0\% |
| 52245491000 | Admin Staff Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 001 Administration Training |  | 10,000.00 | 236.00 | 3,481.99 | 6,518.01 | 34.8\% |
| 58900001000 | Ambulance Refunds | 5,000.00 | 205.83 | 2,599.87 | 2,400.13 | 52.0\% |
| 002 Ambulance Refunds |  | 5,000.00 | 205.83 | 2,599.87 | 2,400.13 | 52.0\% |
| 52210200010 | Admin Staff- Labor and Industry Insurance | 950,000.00 | 678.51 | 6,247.00 | 943,753.00 | 0.7\% |
| 52210200020 | Admin Staff- Medicare | 0.00 | 578.24 | 5,371.83 | $(5,371.83)$ | 0.0\% |
| 52210200030 | Admin Staff- WA State Retirement | 0.00 | 2,967.94 | 26,523.46 | $(26,523.46)$ | 0.0\% |
| 52210200040 | Admin Staff- HRA, HI, DC, Disability | 0.00 | 5,659.45 | 50,906.89 | $(50,906.89)$ | 0.0\% |
| 52210200050 | Paid Family/Medical Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52220200010 | Firefighter/EMT- Labor and Industry Insurance | 0.00 | 4,354.33 | 42,049.54 | $(42,049.54)$ | 0.0\% |
| 52220200020 | Firefighter/EMT- Medicare | 0.00 | 1,408.03 | 12,851.12 | $(12,851.12)$ | 0.0\% |
| 52220200030 | Firefighter/EMT- WA State Retirement | 0.00 | 4,917.24 | 54,919.39 | $(54,919.39)$ | 0.0\% |
| 52220200040 | Firefighter/EMT- HRA, HI, DC, Disability | 0.00 | 20,593.78 | 189,438.88 | $(189,438.88)$ | 0.0\% |
| 52220200050 | Firefighter/EMT- Paid Family/Medical Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52271200010 | Firefighter/paramedic- Labor and Industry Insurance | 0.00 | 3,745.58 | 32,689.77 | $(32,689.77)$ | 0.0\% |
| $\begin{aligned} & 52271200020 \\ & 52271200030 \end{aligned}$ | Firefighter/paramedic- Medicare | 0.00 | 1,282.17 | 10,368.47 | $(10,368.47)$ | 0.0\% |
| 52271200030 | Firefighter/paramedic- Wa State Retirement | 0.00 | 4,601.81 | 36,410.68 | $(36,410.68)$ | 0.0\% |
| 52271200040 | Firefighter/Paramedic- HRA, HI, DC, Disability | 0.00 | 16,883.65 | 144,256.65 | (144,256.65) | 0.0\% |
| 003 Benefits |  | 950,000.00 | 67,670.73 | 612,033.68 | 337,966.32 | 64.4\% |
| 52211100001 | Commissioner Stipends | 25,000.00 | 1,408.00 | 16,519.41 | 8,480.59 | 66.1\% |
| 52211200010 | Labor and Industry Insurance | 0.00 | 1.55 | 18.19 | (18.19) | 0.0\% |
| 52211200020 | Social Security and Medicare | 0.00 | 107.70 | 1,263.65 | $(1,263.65)$ | 0.0\% |
| 52245312000 | Commissioner Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52245412000 | Commissioner Training: PS | 0.00 | 0.00 | 1,334.09 | (1,334.09) | 0.0\% |
| 52245432000 | Commissioner Training: Travel | 0.00 | 0.00 | 1,759.48 | (1,759.48) | 0.0\% |
| 52245492000 | Commissioner Training: Miscellaneous | 0.00 | 0.00 | 75.00 | (75.00) | 0.0\% |
| 004 Commissioners |  | 25,000.00 | 1,517.25 | 20,969.82 | 4,030.18 | 83.9\% |
| 52210311000 | Computer Hardware: OOS | 15,000.00 | 0.00 | 3,528.11 | 11,471.89 | 23.5\% |
| 52210312000 | Computer Software: OOS | 0.00 | 0.00 | 9,970.48 | $(9,970.48)$ | 0.0\% |
| 52210411000 | IT Support Service: PS | 0.00 | 950.00 | 8,550.00 | $(8,550.00)$ | 0.0\% |
| 005 Computers |  | 15,000.00 | 950.00 | 22,048.59 | $(7,048.59)$ | 147.0\% |
| 52210301000 | 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
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## 001 General Expense Fund

| Expenditures | Amt Budgeted | September | YTD | Remaining |
| :--- | :--- | :--- | :--- | :--- |

001 Bakken

| 52210461000 | Authority General Liability Insurance | 73,500.00 | 5,549.00 | 73,077.00 | 423.00 | 99.4\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52210462000 | Accident and Sickness Insurance | 0.00 | 0.00 | 9,994.00 | $(9,994.00)$ | 0.0\% |
| 007 Insurance |  | 73,500.00 | 5,549.00 | 83,071.00 | $(9,571.00)$ | 113.0\% |
| 52220202000 | Retirement Medical Costs | 7,000.00 | 697.57 | 5,213.24 | 1,786.76 | 74.5\% |
| 008 LEO | 1 Retirement Costs | 7,000.00 | 697.57 | 5,213.24 | 1,786.76 | 74.5\% |
| 52210412000 | Legal Services: PS | 2,500.00 | 550.00 | 550.00 | 1,950.00 | 22.0\% |
| 009 Legal Costs |  | 2,500.00 | 550.00 | 550.00 | 1,950.00 | 22.0\% |
| 52210313000 | Miscellaneous Expenes: OOS | 10,000.00 | 1,361.98 | 8,922.20 | 1,077.80 | 89.2\% |
| 52210431000 | Miscellaneous Expense: Admin Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52210451000 | Miscellaneous Expense: Operating Rentals \& Leases | 0.00 | 48.88 | 402.27 | (402.27) | 0.0\% |
| 52210481000 | Miscellaneous Expense: Repairs \& Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52220351000 | Miscellaneous Expense: Small Tools \& Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 010 Misc Expenses |  | 10,000.00 | 1,410.86 | 9,324.47 | 675.53 | 93.2\% |
| 52210491000 | Memberships and Subscriptions: PS | 0.00 | 593.18 | 12,822.52 | (12,822.52) | 0.0\% |
| 52210492000 | Miscellaneous: PS | 25,000.00 | 3,238.12 | 33,984.93 | $(8,984.93)$ | 135.9\% |
| 011 Professional Services |  | 25,000.00 | 3,831.30 | 46,807.45 | (21,807.45) | 187.2\% |
| 52210100001 | Admin Staff Salaries and Wages | 0.00 | 39,878.64 | 370,471.20 | $(370,471.20)$ | 0.0\% |
| 52210109999 | Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52220100001 | Firefighter/EMT Staff Salaries | 2,650,000.00 | 95,792.91 | 884,223.87 | 1,765,776.13 | 33.4\% |
| 52220103000 | Firefighter OT | 0.00 | 4,407.43 | 37,118.84 | $(37,118.84)$ | 0.0\% |
| 52271100001 | Firefighter/paramedic Staff Salaries | 0.00 | 85,330.60 | 679,507.75 | (679,507.75) | 0.0\% |
| 58999000000 | Payroll Benefits Clearing | 0.00 | 0.00 | (65.92) | 65.92 | 0.0\% |
| 012 Salaries |  | 2,650,000.00 | 225,409.58 | 1,971,255.74 | 678,744.26 | 74.4\% |
| 001 Bakken |  | 3,781,000.00 | 308,028.12 | 2,784,957.00 | 996,043.00 | 73.7\% |

002 Cleveland

| 52220311000 | Station Amenities | 4,000.00 | 2,602.35 | 5,122.64 | $(1,122.64)$ | 128.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 001 Amenities |  | 4,000.00 | 2,602.35 | 5,122.64 | $(1,122.64)$ | 128.1\% |
| 52210310514 | Station Supplies: OOS | 10,000.00 | 1,923.88 | 12,804.27 | $(2,804.27)$ | 128.0\% |
| 52210350516 | Small Tools \& Minor Equipment: (Station Supplies) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52210490519 | Station Supplies: Miscellaneous | 0.00 | 331.19 | 999.11 | (999.11) | 0.0\% |
| 52210496000 | St 21 Supplies-New Hqtrs Station | 0.00 | 4,839.10 | 50,081.60 | $(50,081.60)$ | 0.0\% |
| 002 Station Supplies |  | 10,000.00 | 7,094.17 | 63,884.98 | (53,884.98) | 638.8\% |
| 52220203000 | Class A Uniforms: PB | 0.00 | 556.48 | 2,038.21 | $(2,038.21)$ | 0.0\% |

# 2022 BUDGET POSITION 

North Mason Regional Fire Authority
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| 001 General Expense Fund |  | Amt Budgeted | September | YTD | Remaining |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Expenditures |  |  |  |  |  |  |
| 002 Cleveland |  |  |  |  |  |  |
| 52220204000 | Class B Uniforms: PB | 18,500.00 | 260.47 | 15,509.03 | 2,990.97 | 83.8\% |
| 52220312000 | Miscellaneous Uniforms: OOS | 0.00 | 0.00 | 2,160.76 | $(2,160.76)$ | 0.0\% |
| 52220411000 | Uniform Repairs and Alterations: PS | 0.00 | 204.75 | 280.70 | (280.70) | 0.0\% |
| 003 Uniforms |  | 18,500.00 | 1,021.70 | 19,988.70 | $(1,488.70)$ | 108.0\% |
| 52220313000 | Personal Protective Equipment (PPE): OOS- Full Sets | 26,000.00 | 11,186.42 | 19,318.31 | 6,681.69 | 74.3\% |
| 52220314000 | PPE- Bunker Boot Reimbursement | 0.00 | 0.00 | 687.88 | (687.88) | 0.0\% |
| 52220315000 | Miscellaneous PPE Purchasing | 0.00 | 707.12 | 6,905.37 | $(6,905.37)$ | 0.0\% |
| 52220481000 | PPE Repair and Maintenance | 0.00 | 470.39 | 3,133.89 | $(3,133.89)$ | 0.0\% |
| 004 PPE |  | 26,000.00 | 12,363.93 | 30,045.45 | $(4,045.45)$ | 115.6\% |
| 52220410002 | Air Analysis | 0.00 | 146.48 | 292.96 | (292.96) | 0.0\% |
| 52220480003 | Flow Testing | 0.00 | 1,141.42 | 3,688.17 | $(3,688.17)$ | 0.0\% |
| 52220480004 | Compressor Service \& Repairs | 10,000.00 | 0.00 | 25.89 | 9,974.11 | 0.3\% |
| 52220480005 | Cylindar Repair | 0.00 | 0.00 | 290.24 | (290.24) | 0.0\% |
| 52220480006 | SCBA Pack Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52220480007 | SCBA Mask Repair | 0.00 | 0.00 | 817.96 | (817.96) | 0.0\% |
| 005 SCBA |  | 10,000.00 | 1,287.90 | 5,115.22 | 4,884.78 | 51.2\% |
| 002 Cleveland |  | 68,500.00 | 24,370.05 | 124,156.99 | $(55,656.99)$ | 181.3\% |

003 Cooper

| 52245313000 | Fire Academy: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52245413000 | Fire Academy: PS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.0\% |
| 52245493000 | 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\% |
| 52210314000 | Awards \& Recognition: OOS | 0.00 | 499.73 | 1,569.59 | $(1,569.59)$ | 0.0\% |
| 52210493000 | Awards \& Recognition \& Code 13: Miscellaneous | 850.00 | 0.00 | 0.00 | 850.00 | 0.0\% |
| 002 Awards \& Recognition |  | 850.00 | 499.73 | 1,569.59 | (719.59) | 184.7\% |
| 52250310100 | Building Maintenance: OOS | 0.00 | 3,256.91 | 3,731.75 | $(3,731.75)$ | 0.0\% |
| 52250410200 | Building Maintenance: PS | 35,000.00 | 618.45 | 6,363.15 | 28,636.85 | 18.2\% |
| 52250480300 | Buildings Maintenance: Repair \& Maintenance | 0.00 | 37.11 | 2,677.79 | (2,677.79) | 0.0\% |
| 52250490385 | Building Maintenance: Miscellaneous | 0.00 | 62.50 | 878.47 | (878.47) | 0.0\% |
| 003 Building Maintenance |  | 35,000.00 | 3,974.97 | 13,651.16 | 21,348.84 | 39.0\% |
| 52220400015 | Macecom Dispatching Service: PS | 35,974.00 | 0.00 | 26,980.89 | 8,993.11 | 75.0\% |
| 004 Dispatch |  | 35,974.00 | 0.00 | 26,980.89 | 8,993.11 | 75.0\% |
| 52271416000 | 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\% |
| 52245310004 | Career Staff Education Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |

## 001 General Expense Fund

| Expenditures |  | Amt Budgeted | September | YTD | Remaining |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 003 Cooper |  |  |  |  |  |  |
| 52245410004 | Career Staff Education Training: PS | 15,000.00 | 2,502.50 | 9,140.23 | 5,859.77 | 60.9\% |
| 52245430003 | Career Staff Education Training: Travel | 0.00 | 0.00 | 876.09 | (876.09) | 0.0\% |
| 52245490004 | Career Staff Education Training: Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 006 Career Staff Education |  | 15,000.00 | 2,502.50 | 10,016.32 | 4,983.68 | 66.8\% |
| 52241310000 | Training External - Supplies (Training) | 0.00 | 0.00 | 2,476.62 | (2,476.62) | 0.0\% |
| 52241350000 | Training External - Small Tools Minor Equipment (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52241410000 | Training External - Services (Training) | 0.00 | 0.00 | 3,721.00 | $(3,721.00)$ | 0.0\% |
| 52241490000 | Training External - Miscellaneous (Training) | 0.00 | 0.00 | 504.65 | (504.65) | 0.0\% |
| 52245310001 | Office \& Operating Supplies: Fire (Training) | 0.00 | 0.00 | 1,489.47 | $(1,489.47)$ | 0.0\% |
| 52245350001 | Small Tools and Minor Equipment: Fire (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52245410001 | Fire (Training): PS | 35,000.00 | 645.00 | 4,059.21 | 30,940.79 | 11.6\% |
| 52245420001 | Communications: (Fire Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52245430001 | Fire Training : Travel | 0.00 | 0.00 | 2,006.37 | $(2,006.37)$ | 0.0\% |
| 52245490001 | Miscellaneous: (Fire Training) | 0.00 | 0.00 | 702.55 | (702.55) | 0.0\% |
| 52274310053 | EMS (Training): OOS | 0.00 | 0.00 | 32.00 | (32.00) | 0.0\% |
| 52274350388 | Small Tools \& Minor Equipment: EMS (Training) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52274410054 | EMS (Training): PS | 0.00 | 4,150.00 | 11,576.39 | $(11,576.39)$ | 0.0\% |
| 52274430104 | EMS (Training): Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52274490389 | EMS (Training): Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 008 Training |  | 35,000.00 | 4,795.00 | 26,568.26 | 8,431.74 | 75.9\% |
| 52210421000 | Station 21 Telephone \& Internet | 0.00 | 1,262.81 | 13,570.50 | $(13,570.50)$ | 0.0\% |
| 52210422000 | Station 27 Telephone \& Internet | 0.00 | 524.60 | 3,653.98 | $(3,653.98)$ | 0.0\% |
| 52210423000 | Station 24 Telephone \& Fire Alarm | 0.00 | 367.25 | 1,716.30 | $(1,716.30)$ | 0.0\% |
| 52210424000 | Station 81 Telephone \& Internet | 0.00 | 517.19 | 2,264.33 | (2,264.33) | 0.0\% |
| 52210471000 | Station 21 \& 21-2 Utilities (Power, Water, Cable, Gas) | 60,000.00 | 1,572.43 | 13,517.73 | 46,482.27 | 22.5\% |
| 52210471100 | Station 83 Utilities (Power) | 0.00 | 63.67 | 1,030.00 | $(1,030.00)$ | 0.0\% |
| 52210472000 | Station 22 Utilities (Power) | 0.00 | 69.93 | 1,341.02 | $(1,341.02)$ | 0.0\% |
| 52210473000 | Station 23 Utilities (Power, Water) | 0.00 | 106.15 | 2,220.74 | $(2,220.74)$ | 0.0\% |
| 52210473001 | Station 23 - Crew Qtrs Utilities (Power, Water) | 0.00 | 108.77 | 1,054.26 | $(1,054.26)$ | 0.0\% |
| 52210474000 | Station 24 Utilities (Power, Water) | 0.00 | 170.17 | 2,135.36 | $(2,135.36)$ | 0.0\% |
| 52210475000 | Station 25 Utilities (Power) | 0.00 | 50.42 | 1,289.56 | $(1,289.56)$ | 0.0\% |
| 52210476000 | Station 27 Utilities (Power, Water, Cable, Propane) | 0.00 | 367.96 | 4,697.13 | $(4,697.13)$ | 0.0\% |
| 52210477000 | Station 21 New Headquarters (Power, Water, Utilities) | 0.00 | 7,870.96 | 20,479.19 | $(20,479.19)$ | 0.0\% |
| 52210478000 | Station 81 Utilities (Power, Water, Cable, Propane) | 0.00 | 403.64 | 4,673.16 | $(4,673.16)$ | 0.0\% |
| 52210479000 | Station 82 Utilities (Power, Water) | 0.00 | 53.32 | 1,121.42 | $(1,121.42)$ | 0.0\% |
| 009 Utilit |  | 60,000.00 | 13,509.27 | 74,764.68 | $(14,764.68)$ | 124.6\% |

## 2022 BUDGET POSITION

North Mason Regional Fire Authority
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| 001 General Expense Fund |  | Amt Budgeted | September | YTD | Remaining |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Expenditures |  |  |  |  |  |  |
| 003 Cooper |  |  |  |  |  |  |
| 52220320010 | Vehicle Fuel Consumed | 35,000.00 | 7,006.85 | 51,917.02 | (16,917.02) | 148.3\% |
| 010 Vehicle Fuel |  | 35,000.00 | 7,006.85 | 51,917.02 | (16,917.02) | 148.3\% |
| 52260310457 | Vehicle Preventative <br> Maintenenance Parts: OOS | 32,000.00 | 0.00 | 885.06 | 31,114.94 | 2.8\% |
| 52260481000 | Fire Engine Preventative Maintenance | 0.00 | 0.00 | 20,704.29 | $(20,704.29)$ | 0.0\% |
| 52260482000 | Tender Preventative Maintenance | 0.00 | 0.00 | 3,289.50 | $(3,289.50)$ | 0.0\% |
| 52260483000 | Brush Truck Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52260484000 | Staff Car Preventative Maintenance | 0.00 | 83.69 | 2,952.07 | $(2,952.07)$ | 0.0\% |
| 52260485000 | Generator Preventative Maintenance | 0.00 | 0.00 | 194.69 | (194.69) | 0.0\% |
| 52276481000 | Aid/Medic Unit Preventative Maintenance | 0.00 | 1,406.24 | 2,314.30 | $(2,314.30)$ | 0.0\% |
| 011 Vehicle Preventative Maintenance |  | 32,000.00 | 1,489.93 | 30,339.91 | 1,660.09 | 94.8\% |
| 52260310144 | Vehicle Repairs: OOS | 65,000.00 | 8,228.88 | 22,648.91 | 42,351.09 | 34.8\% |
| 52260350384 | Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 30.48 | 544.30 | (544.30) | 0.0\% |
| 52260486000 | Vehicle Repairs and MaintenanceLabor | 0.00 | 1,546.86 | 35,663.27 | $(35,663.27)$ | 0.0\% |
| 52260487000 | Tire and Wheel Repair \& Maint. (D8 Engines) | 0.00 | 0.00 | 295.08 | (295.08) | 0.0\% |
| 52276310451 | Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 0.00 | 94.57 | (94.57) | 0.0\% |
| 52276480452 | Small Tools and Minor Equipment: (Vehicle Repairs) | 0.00 | 1.79 | 118.82 | (118.82) | 0.0\% |
| 012 Vehicle Repair |  | 65,000.00 | 9,808.01 | 59,364.95 | 5,635.05 | 91.3\% |
| 52221200020 | Social Security and Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52222200020 | Social Security and Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52222490002 | Volunteer Personnel Stipends | 20,000.00 | 1,162.62 | 12,908.82 | 7,091.18 | 64.5\% |
| 013 Volunteer Stipends |  | 20,000.00 | 1,162.62 | 12,908.82 | 7,091.18 | 64.5\% |
| 52271411000 | Infectious Disease Compliance: PS | 5,000.00 | 0.00 | 712.34 | 4,287.66 | 14.2\% |
| 52271412000 | LEOFF2 Physicals: PS | 0.00 | 0.00 | 806.00 | (806.00) | 0.0\% |
| 52271413000 | BVFF Physicals: PS | 0.00 | 0.00 | 621.00 | (621.00) | 0.0\% |
| 52271414000 | CPAT Testing: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52271415000 | Respiratory Questionaire | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 014 WAC |  | 5,000.00 | 0.00 | 2,139.34 | 2,860.66 | 42.8\% |
| 52221490001 | Student Firefighter Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52221490002 | Student Firefighter Program: OOS | 30,000.00 | 2,397.91 | 26,759.86 | 3,240.14 | 89.2\% |
| 015 Student FF |  | 30,000.00 | 2,397.91 | 26,759.86 | 3,240.14 | 89.2\% |
| 003 Cooper |  | 403,824.00 | 47,146.79 | 336,980.80 | 66,843.20 | 83.4\% |

004 Ehresman

## 2022 BUDGET POSITION

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| Expenditures |  |  |  |  |  |  |
| 004 Ehresman |  |  |  |  |  |  |
| 52277410030 | GEMT Intergovernmental Transfer Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52277410038 | Ambulance Billing Fee: PS | 25,000.00 | 2,858.65 | 15,435.00 | 9,565.00 | 61.7\% |
| 001 Ambulance Billing |  | 25,000.00 | 2,858.65 | 15,435.00 | 9,565.00 | 61.7\% |
| 52271417000 | MPD/QA (Hoffman): PS | 8,000.00 | 0.00 | 7,300.00 | 700.00 | 91.3\% |
| 52272311000 | EMS Supplies: OOS | 65,000.00 | 5,904.03 | 82,026.96 | $(17,026.96)$ | 126.2\% |
| 52272351000 | Ems Equipment and Tools | 18,000.00 | 0.00 | 84,956.93 | $(66,956.93)$ | 472.0\% |
| 52272352000 | Gurney Purchasing | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52272353000 | Zoll Monitor Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52272411000 | ESO/ERS Database And Reporting: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52272412000 | Gurney Repair and Maintenance: PS | 0.00 | 0.00 | 4,950.00 | $(4,950.00)$ | 0.0\% |
| 52272481000 | Ems Equipment Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52272482000 | EKG Monitor Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 002 EMS |  | 91,000.00 | 5,904.03 | 179,233.89 | $(88,233.89)$ | 197.0\% |
| 52220319000 | Wellness Supplies | 5,000.00 | 480.62 | 494.61 | 4,505.39 | 9.9\% |
| 52220350100 | Wellness Equipment | 0.00 | 58.54 | 4,222.21 | $(4,222.21)$ | 0.0\% |
| 52220484000 | Wellness Equipment Repairs \& Maintenance | 0.00 | 0.00 | 1,369.67 | $(1,369.67)$ | 0.0\% |
| 003 Wellness |  | 5,000.00 | 539.16 | 6,086.49 | $(1,086.49)$ | 121.7\% |
| 52210315000 | Computer Hardware: MIH | 0.00 | 1,692.18 | 1,692.18 | $(1,692.18)$ | 0.0\% |
| 004 Mobile Integrated Health Program |  | 0.00 | 1,692.18 | 1,692.18 | $(1,692.18)$ | 0.0\% |
| 004 Ehresman |  | 121,000.00 | 10,994.02 | 202,447.56 | (81,447.56) | 167.3\% |

005 Gardner (EPS)

| 52230311000 | Community Outreach Program: OOS | 10,000.00 | 546.55 | 8,105.90 | 1,894.10 | 81.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52230412000 | Community Outreach Program: PS | 0.00 | 0.00 | 119.10 | (119.10) | 0.0\% |
| 52245310007 | Community Outreach Program Training: OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52245430005 | Community Outreach Program Training: Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52245490003 | Community Outreach Program Training: Miscellaneous | 0.00 | 171.82 | 210.86 | (210.86) | 0.0\% |
| 001 Community Outreach Program (COP) |  | 10,000.00 | 718.37 | 8,435.86 | 1,564.14 | 84.4\% |
| 52230313000 | Community Newsletter: OOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.0\% |
| 52230414000 | 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 | 718.37 | 10,036.78 | 5,963.22 | 62.7\% |

## 2022 BUDGET POSITION

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| Expenditures |  |  |  |  |  |
| 006 McCormick |  |  |  |  |  |
| 52210441000 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\% |
| 52210310100 Office \& Operating Supplies | 6,000.00 | 156.04 | 2,783.74 | 3,216.26 | 46.4\% |
| 002 Office Supplies | 6,000.00 | 156.04 | 2,783.74 | 3,216.26 | 46.4\% |
| 52210420001 Postage: OOS | 2,500.00 | 61.85 | 683.03 | 1,816.97 | 27.3\% |
| 003 Postage | 2,500.00 | 61.85 | 683.03 | 1,816.97 | 27.3\% |
| 52220200070 Volunteer Pension and Disability | 2,500.00 | 0.00 | 1,500.00 | 1,000.00 | 60.0\% |
| 004 Volunteer Pension and Disability | 2,500.00 | 0.00 | 1,500.00 | 1,000.00 | 60.0\% |
| 52245410002 Fire Marshall Training (Reimburseable) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 005 Fire Marshall Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52210310001 Department Dinner: OOS | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.0\% |
| 52210410002 Department Dinner: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52210490003 Department Dinner: Miscellaneous | 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 | 217.89 | 4,966.77 | 14,533.23 | 25.5\% |

007 Cloud

| 52220317000 | CRT Equipment and Supplies: OOS | 0.00 | 0.00 | 78.72 | (78.72) | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52220318000 | CRT Uniforms | 0.00 | 0.00 | 2,441.31 | $(2,441.31)$ | 0.0\% |
| 52245314000 | CRT Training (Ongoing Training): OOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0\% |
| 52245315000 | CRT Training Supplies (New Class): OOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 001 CRT |  | 5,000.00 | 0.00 | 2,520.03 | 2,479.97 | 50.4\% |
| 52220316000 | Safety Committee Equipment: OOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.0\% |
| 52220412000 | Safety Professional Services: PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52220482000 | 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\% |
| 007 Cloud |  | 12,000.00 | 0.00 | 2,520.03 | 9,479.97 | 21.0\% |

009 Fulkerson

| 52220350010 | Fire | $20,700.00$ | 0.00 | 0.00 | $20,700.00$ |
| :--- | :--- | ---: | ---: | ---: | ---: |
| 52220350020 | Small Engine Equipment | 0.00 | 62.91 | 624.01 | $(624.01)$ |
| 52220350030 | Appliances and Nozzles | 0.00 | 0.00 | $12,163.02$ | $(12,163.02)$ |
| 52220350040 | Extrication Equipment | 0.00 | 0.00 | $178,366.40$ | $(178,366.40)$ |
| 52220350050 | Hand Tools | 0.00 | 0.00 | $1,598.57$ | $(1,598.57)$ |
| 52220350060 | Hand Held Equipment | 0.00 | 154.62 | $5,303.77$ | $(5,303.77)$ |
| 52220350070 | Ladders | 0.00 | 0.00 | 41.45 | $(41.45)$ |
|  | $0.0 \%$ |  |  |  |  |

## 2022 BUDGET POSITION

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

## 001 General Expense Fund

| Expenditures |  | Amt Budgeted | September | YTD | Remaining |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 009 Fulkerson |  |  |  |  |  |  |
| 52220350090 | Miscellaneous Items | 0.00 | 379.90 | 5,633.79 | $(5,633.79)$ | 0.0\% |
| 52220480080 | Repairs \& Maintenance: Repairs \& Maintenance | 0.00 | 0.00 | 41.74 | (41.74) | 0.0\% |
| 52220483000 | Radio Repairs \& Maintenance | 0.00 | 0.00 | 40.69 | (40.69) | 0.0\% |
| 001 Equipment Replacement |  | 20,700.00 | 597.43 | 203,813.44 | $(183,113.44)$ | 984.6\% |
| 52220350110 | SCBA Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52220350200 | Fire Equipment Reserve | 223,256.13 | 9,683.81 | 12,095.98 | 211,160.15 | 5.4\% |
| 002 Equipment Reserve |  | 223,256.13 | 9,683.81 | 12,095.98 | 211,160.15 | 5.4\% |
| 52250480001 | Hose Testing | 13,000.00 | 3,626.07 | 15,623.07 | $(2,623.07)$ | 120.2\% |
| 52250480002 | Ladder Testing | 0.00 | 0.00 | 1,362.50 | $(1,362.50)$ | 0.0\% |
| 52250480003 | Extinguisher Testing | 0.00 | 0.00 | 304.29 | (304.29) | 0.0\% |
| 003 Equipment Testing |  | 13,000.00 | 3,626.07 | 17,289.86 | $(4,289.86)$ | 133.0\% |
| 52220352000 | Radio \& Radio Equipment Purchasing | 12,000.00 | 352.96 | 2,386.05 | 9,613.95 | 19.9\% |
| 52220413000 | Radio Install/Work and Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 004 Radios |  | 12,000.00 | 352.96 | 2,386.05 | 9,613.95 | 19.9\% |
| 52245310006 | ORV Training Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0\% |
| 52245410007 | ORV Training Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 52250481000 | 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\% |
| 52220310005 | Wildland Programs: OOS | 15,000.00 | 522.38 | 18,562.96 | $(3,562.96)$ | 123.8\% |
| 52220485000 | Wildland Equipment Replacement | 0.00 | 0.00 | 165.05 | (165.05) | 0.0\% |
| 52260488000 | Brush Truck Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 006 Wildland |  | 15,000.00 | 522.38 | 18,728.01 | $(3,728.01)$ | 124.9\% |
| 009 Fulkerson |  | 285,456.13 | 14,782.65 | 254,313.34 | 31,142.79 | 89.1\% |

010 Reimbursable Expenses

| 52210492001 | Miscellaneous PS - Reimburseable | 0.00 | 0.00 | 2,170.00 | $(2,170.00)$ | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 52210494000 | QRT Services | 0.00 | 0.00 | 9,071.84 | $(9,071.84)$ | 0.0\% |
| 52210495000 | AFG Grant: Mental Health Services | 0.00 | 3,333.33 | 30,092.74 | $(30,092.74)$ | 0.0\% |
| 52230311001 | Community Outreach OOS - Bike Helmet | 0.00 | 0.00 | 545.76 | (545.76) | 0.0\% |
| 59422632000 | Capital Expenditures-Tender Purchase (AFG Reimb) | 0.00 | 0.00 | 115,100.00 | $(115,100.00)$ | 0.0\% |
| 59422633000 | Capital Expenditures - Tanker <br> Purchase (Grant Reimb) | 0.00 | 0.00 | 299,790.05 | (299,790.05) | 0.0\% |
| 010 Reimbur | able Expenses | 0.00 | 3,333.33 | 456,770.39 | (456,770.39) | 0.0\% |

580 Non Expenditures

| 58810000000 | Prior Period(s) Adjustments | 0.00 | 0.00 | 1,741.12 | $(1,741.12)$ | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 580 Non Expenditures |  | 0.00 | 0.00 | 1,741.12 | $(1,741.12)$ | 0.0\% |

## 2022 BUDGET POSITION

| North Mason Regional Fire Authority |  |  | Time: | Date: 09/09/2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 001 General Expense Fund |  |  |  |  |  |
| Expenditures | Amt Budgeted | September | YTD | Remaining |  |
| 594 Capital Expenditures |  |  |  |  |  |
| 59422631000 Capital Expenditures | 0.00 | 2,705.00 | 6,008.82 | $(6,008.82)$ | 0.0\% |
| 59422631005 Capital Expenditures - St. 23 | 0.00 | 0.00 | 539,638.86 | $(539,638.86)$ | 0.0\% |
| 594 Capital Expenditures | 0.00 | 2,705.00 | 545,647.68 | $(545,647.68)$ | 0.0\% |
| 597 Interfund Transfers |  |  |  |  |  |
| 59700000000 Transfers-Out - Other Costs Allocations-Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| Fund Expenditures: | 4,707,280.13 | 412,296.22 | 4,724,538.46 | $(17,258.33)$ | 100.4\% |
| Fund Excess/(Deficit): | $(198,256.13)$ | $(412,296.22)$ | 2,420,554.47 |  |  |

## 2022 BUDGET POSITION

North Mason Regional Fire Authority
Time: 11:57:35 Date: 09/09/2022
Page: 12

## 200 Bond Fund

| Revenues | Amt Budgeted | September | YTD | Remaining |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 308 Beginning Balances |  |  |  |  |  |  |
| 30831003000 | 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

| 31110300002 | Real \& Personal Property Taxes Bond | 0.00 | 0.00 | 328,488.86 | (328,488.86) | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31130300002 | Sale Of Tax Title Property - Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 310 Taxes |  | 0.00 | 0.00 | 328,488.86 | (328,488.86) | 0.0\% |

330 Intergovernmental Revenues

| 33700304000 | Local Grants, Entitlements, Other Payments-Timber Exc Bond | 0.00 | 0.00 | 6,236.00 | $(6,236.00)$ | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 330 Intergov | rnmental Revenues | 0.00 | 0.00 | 6,23600 |  | 00\% |

360 Interest \& Other Earnings

| 36140003000 | Paid Interest Refunds - Bond | 0.00 | 0.00 | (5.26) | 5.26 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 36140300001 | Other Interest Earnings Bond | 0.00 | 0.00 | 0.15 | (0.15) | 0.0\% |
| 36250000001 | Space And Facilities Leases Long-term/DNR Bond | 0.00 | 0.00 | 1.49 | (1.49) | 0.0\% |
| 360 Interest | Other Earnings | 0.00 | 0.00 | (3.62) | 3.62 | 0.0\% |

390 Other Financing Sources

| 39510000003 DNR Timber Trust Bond | 0.00 | 0.00 | $1,561.76$ | $(1,561.76)$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 0.00 | 0.00 | $1,561.76$ | $(1,561.76)$ | $0.0 \%$ |

397 Interfund Transfers

| 39700000000 | 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 | 342,779.66 | $(342,779.66)$ | 0.0\% |
| Expenditures |  | Amt Budgeted | September | YTD | Remaining |  |
| 580 Non Expenditures |  |  |  |  |  |  |
| 59222800000 | Other Non-Expenditures Intergovernmental Services \& Taxes - Bond | 0.00 | 0.00 | 137,125.00 | $(137,125.00)$ | 0.0\% |
| 580 Non Exp | enditures | 0.00 | 0.00 | 137,125.00 | $(137,125.00)$ | 0.0\% |

591 Debt Service - Principal Repayment

| 59122700000 | Redemption Of Long Term Debt Debt Service: Principal - Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 591 Debt Se | ice - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |

## 2022 BUDGET POSITION

| North Mason Regional Fire Authority |  |  | Time: 11:57:35 |  | $\begin{aligned} & \text { Date: 09, } \\ & \text { Page: } \\ & \hline \end{aligned}$ | $\begin{array}{r} 2022 \\ 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 200 Bond Fund | Amt Budgeted | September | YTD |  | Remaining |  |
| Expenditures |  |  |  |  |  |
| 597 Interfund Transfers |  |  |  |  |  |  |
| 59700001000 Transfers-Out - Other Costs <br> 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\% |
| Fund Expenditures: | 0.00 | 0.00 |  | 44,934.91 | $(144,934.91)$ | 0.0\% |
| Fund Excess/(Deficit): | 0.00 | 0.00 |  | 97,844.75 |  |  |

## 2022 BUDGET POSITION

| North Mason Regional Fire Authority |  |  | Time: 11:57:35 | Date: 09/0 <br> Page: | $\begin{array}{r} 09 / 09 / 2022 \\ 14 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 300 Construction Fund | Amt Budgeted | September | YTD | Remaining |  |
| Revenues |  |  |  |  |  |
| 308 Beginning Balances |  |  |  |  |  |
| 30831002000 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 |  |  |  |  |  |
| 36110300001 Investment Interest - Const. | 0.00 | 0.00 | 2,790.82 | $(2,790.82)$ | 0.0\% |
| $36119300000 \begin{aligned} & \text { Investment Service Fees (Treasurer } \\ & \text { Charges) }\end{aligned}$ | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 360 Interest \& Other Earnings | 0.00 | 0.00 | 2,790.82 | $(2,790.82)$ | 0.0\% |
| 390 Other Financing Sources |  |  |  |  |  |
| 39190300000 General Obligation Bond Proceeds <br> - Const. | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 39200300000 Original Issue Premium (Discount) <br> - Const. | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| Fund Revenues: | 0.00 | 0.00 | 3,012,296.79 | $(3,012,296.79)$ | 0.0\% |
| Expenditures | Amt Budgeted | September | YTD | Remaining |  |
| 591 Debt Service - Principal Repayment |  |  |  |  |  |
| 59222800001 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 |  |  |  |  |  |
| 59422631002 NM Emergency Management <br> Complex - Construction | 0.00 | 146,638.25 | 2,580,288.80 | (2,580,288.80) | 0.0\% |
| 59422634002 Capital Expenditures - PS (Hill International) - Const. | 0.00 | 246.00 | 31,747.57 | $(31,747.57)$ | 0.0\% |
| $\begin{array}{cl}59622700000 & \text { - Intergovernmental Services \& } \\ & \text { Taxes - Const. }\end{array}$ | 0.00 | 0.00 | 0.00 | 0.00 | 0.0\% |
| 594 Capital Expenditures | 0.00 | 146,884.25 | 2,612,036.37 | $(2,612,036.37)$ | 0.0\% |
| 597 Interfund Transfers |  |  |  |  |  |
| 59700002000 Transfers-Out - Other Costs <br> 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 | 146,884.25 | 2,612,036.37 | $(2,612,036.37)$ | 0.0\% |
| Fund Excess/(Deficit): | 0.00 | $(146,884.25)$ | 400,260.42 |  |  |

## 2022 BUDGET POSITION TOTALS

| North Mason Regional Fire Authority |  | Months: 01 To: 09 |  |  | Time: | 11:57:35 | 09/09/2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | Page: | 15 |
| Fund | Revenue | September | Received |  | Expenditures | September | Spent |  |
| 001 General Expense Fund | 4,509,024.00 | 0.00 | 7,145,092.93 | 158.5\% | 4,707,280.13 | 412,296.22 | 4,724,538.46 | 100.4\% |
| 200 Bond Fund | 0.00 | 0.00 | 342,779.66 | 0.0\% | 0.00 | 0.00 | 144,934.91 | 0.0\% |
| 300 Construction Fund | 0.00 | 0.00 | 3,012,296.79 | 0.0\% | 0.00 | 146,884.25 | 2,612,036.37 | 0.0\% |
|  | 4,509,024.00 | 0.00 | 10,500,169.38 | 232.9\% | 4,707,280.13 | 559,180.47 | 7,481,509.74 | 58.9\% |



| Voucher Claimant | Trans | Date | Type | Acct \# | Amount | Memo | County ID |
| :---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 220901012 WA PUB EMP RETIREMENT | 1085 | $09 / 30 / 2022$ | Payroll | 1 | $2,811.54$ | Pay Cycle(s) | WAS900 |
| SYS-PERS |  |  |  |  |  | $09 / 30 / 2022$ To |  |
|  |  |  |  |  |  | $09 / 30 / 2022-$ PERS2 |  |

220901013 WSCFF EMPLOYEE BENEFIT 1086 09/30/2022 Payroll TRUST

| 1028 | $09 / 30 / 2022$ | Payroll |
| :--- | :--- | :--- |
| 1029 | $09 / 30 / 2022$ | Payroll |
| 1030 | $09 / 30 / 2022$ | Payroll |
| 1036 | $09 / 30 / 2022$ | Payroll |
| 1037 | $09 / 30 / 2022$ | Payroll |
| 1045 | $09 / 30 / 2022$ | Payroll |
| 1047 | $09 / 30 / 2022$ | Payroll |
| 1048 | $09 / 30 / 2022$ | Payroll |
| 1050 | $09 / 30 / 2022$ | Payroll |
| 1051 | $09 / 30 / 2022$ | Payroll |
| 1056 | $09 / 30 / 2022$ | Payroll |
| 1057 | $09 / 30 / 2022$ | Payroll |
| 1061 | $09 / 30 / 2022$ | Payroll |
| 1064 | $09 / 30 / 2022$ | Payroll |
| 1069 | $09 / 30 / 2022$ | Payroll |
| 1071 | $09 / 30 / 2022$ | Payroll |
| 1091 | $09 / 13 / 2022$ | Claims |
| 1092 | $09 / 13 / 2022$ | Claims |
| 1093 | $09 / 13 / 2022$ | Claims |
| 1094 | $09 / 13 / 2022$ | Claims |
| 1095 | $09 / 13 / 2022$ | Claims |
|  |  |  |
| 1096 | $09 / 13 / 2022$ | Claims |
|  |  |  |
| 1097 | $09 / 13 / 2022$ | Claims |
| 1098 | $09 / 13 / 2022$ | Claims |


| 1099 | $09 / 13 / 2022$ | Claims |
| :--- | :--- | :--- |
|  |  |  |
| 1100 | $09 / 13 / 2022$ | Claims |
| 1101 | $09 / 13 / 2022$ | Claims |
|  |  |  |
| 1102 | $09 / 13 / 2022$ | Claims |
| 1103 | $09 / 13 / 2022$ | Claims |
| 1104 | $09 / 13 / 2022$ | Claims |
| 1105 | $09 / 13 / 2022$ | Claims |
| 1106 | $09 / 13 / 2022$ | Claims |
|  |  |  |
| 1107 | $09 / 13 / 2022$ | Claims |
| 1108 | $09 / 13 / 2022$ | Claims |
| 1109 | $09 / 13 / 2022$ | Claims |
|  |  |  |
| 1110 | $09 / 13 / 2022$ | Claims |
| 1111 | $09 / 13 / 2022$ | Claims |
| 1112 | $09 / 13 / 2022$ | Claims |
| 1113 | $09 / 13 / 2022$ | Claims |

$13,000.00$
Pay Cycle(s)
09/30/2022 To
09/30/2022 - MERP

BAK210

DEV001

KEW200

LIN001 NES001

SAM025

AIR200
ARN075
BAR165
BEA001

BEL097

BEL150

BLUO20

BOU100 BRU200

CAS100
CBS001
CEN160
COP002
COR120

COSO01

DAL120

EFR200

FIR200
GAL100

| North Mason Regional Fire Authority | Time: |  |  |  |  | 11:42:48 Date: Page: | 09/09/2022 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 30/2022 To | 09/30/ |  |  |  | 3 |
| Voucher Claimant | Trans | Date | Type | Acct \# | Amount | Memo | County ID |
| 220901053 GILMORES AUTOMOTIVE | 1114 | 09/13/2022 | Claims | 1 | 1,905.19 |  | GIL275 |
| 220901054 GRAINGER | 1115 | 09/13/2022 | Claims | 1 | 3,223.37 |  | GRA013 |
| 220901055 HOFFMAN EMS CONSULTING | 1116 | 09/13/2022 | Claims | 1 | 250.00 |  | HOF167 |
| 220901056 HOOD CANAL COMMUNICATIONS | 1117 | 09/13/2022 | Claims | 1 | 628.19 |  | H00071 |
| 220901057 HRA VEBA TRUST | 1118 | 09/13/2022 | Claims | 1 | 13,677.63 |  | HRA200 |
| 220901058 HUTTER, CHRISTY | 1119 | 09/13/2022 | Claims | 1 | 950.00 |  | HUTO75 |
| 220901059 IMS ALLIANCE | 1120 | 09/13/2022 | Claims | 1 | 49.91 |  | IMS001 |
| 220901060 INTELLISYSTEMS, INC | 1121 | 09/13/2022 | Claims | 1 | 403.62 | Doors/Video -June-Sept | INT002 |
| 220901061 KENT D. BRUCE CO. LLC KDBCO | 1122 | 09/13/2022 | Claims | 1 | 417.73 |  | KEN200 |
| 220901062 KITSAP BANK - VISA | 1123 | 09/13/2022 | Claims | 1 | 14,407.84 | Wildland Gas <br> Receipts; Harbor Freight; Amazon; Harbor Freight; Dell; NFPA; Wescover; Crescent Moon; Redback; Amazon; Home Depot; Safeway Gas; GotPrint; Rogue; Sims Share; Etsy; Amazon; Zoom; Sims Shar | K1T072 |
| 220901063 KITSAP CO EMS \& TCC | 1124 | 09/13/2022 | Claims | 1 | 3,900.00 | EMT-Wigen, Barker, Johnson | KITO90 |
| 220901064 L.N. CURTIS \& SONS, INC | 1125 | 09/13/2022 | Claims | 1 | 1,527.14 |  | LNC100 |
| 220901065 LES SCHWAB INC | 1126 | 09/13/2022 | Claims | 1 | 1,713.37 |  | LES110 |
| 220901066 LIFE ASSIST | 1127 | 09/13/2022 | Claims | 1 | 143.90 |  | LIF100 |
| 220901067 LOWES | 1128 | 09/13/2022 | Claims | 1 | 456.42 |  | LOW200 |
| 220901068 MASON COUNTY GARBAGE, INC. | 1129 | 09/13/2022 | Claims | 1 | 389.10 |  | MAS300 |
| 220901069 MCCORMICK, ANGIE | 1130 | 09/13/2022 | Claims | , | 136.00 |  | м Cc 003 |
| 220901070 MEDICARE BLUE RX | 1131 | 09/13/2022 | Claims | 1 | 82.80 | Fred Barrett | MED200 |
| 220901071 MITCHELL LUMBER CO. | 1132 | 09/13/2022 | Claims | 1 | 437.60 |  | MIT100 |
| 220901072 MORGAN SARAH L | 1133 | 09/13/2022 | Claims | 1 | 239.41 |  |  |
| 220901073 NMRFA- REVOLVING FUND | 1134 | 09/13/2022 | Claims | 1 | 2,076.32 | Pitney Bowes; Stericycle; Century Link; PUD \#3 | NMR200 |
| 220901074 NORTHWEST SAFETY CLEAN INC | 1135 | 09/13/2022 | Claims | 1 | 470.39 |  | NOR156 |
| 220901075 PUD \#1 | 1136 | 09/13/2022 | Claims | 1 | 56.95 |  | PUD100 |
| 220901076 PUD \#3 | 1137 | 09/13/2022 | Claims | 1 | 924.61 |  | PUD300 |
| 220901077 SAFEWAY | 1138 | 09/13/2022 | Claims | 1 | 220.03 |  | SAF112 |
| 220901078 SCOTT MCLENDONS | 1139 | 09/13/2022 | Claims | 1 | 282.81 |  | SCO150 |
| 220901079 SEA-WESTERN, INC. | 1140 | 09/13/2022 | Claims | 1 | 11,332.90 |  | SEA125 |
| 220901080 SILVERDALE PLUMBING \& HEATING | 1141 | 09/13/2022 | Claims | 1 | 368.90 |  | SIL190 |
| 220901081 SNURE LAW OFFICE, PSC | 1142 | 09/13/2022 | Claims | 1 | 650.00 |  | SNU085 |
| 220901082 STATION AUTOMATION, INC. | 1143 | 09/13/2022 | Claims | 1 | 9,683.81 |  |  |
| 220901083 THE FALCONER GROUP | 1144 | 09/13/2022 | Claims | 1 | 2,500.00 |  | FAL001 |
| 220901084 TRAILS END WATER DISTRICT | 1145 | 09/13/2022 | Claims | 1 | 100.94 |  | tRA092 |
| 220901085 TRI-TEK SYSTEMS INC | 1146 | 09/13/2022 | Claims | 1 | 30.00 |  | TR1160 |
| 220901086 ULINE | 1147 | 09/13/2022 | Claims | 1 | 208.99 |  | ULI200 |
| 220901087 UNITED STATES TREASURY | 1148 | 09/13/2022 | Claims | , | 613.35 | Letter \# LTR0672C | DEP000 |
| 220901088 US FIRE EQUIPMENT, LLC | 1149 | 09/13/2022 | Claims | 1 | 4,258.17 |  | USF152 |


| North Mason Regional Fire Authority | 09/30/2022 To: 09/30/2022 |  |  |  |  | 11:42:48 <br> Memo | Date: <br> Page: | $\begin{array}{r} 09 / 09 / 2022 \\ 4 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| Voucher Claimant | Trans | Date | Type | Acct \# | Amount |  |  | County ID |
| 220901089 VECTOR SOLUTIONS | 1150 | 09/13/2022 | Claims | 1 | 195.59 |  |  | CAL002 |
| 220901090 VERIZON WIRELESS | 1151 | 09/13/2022 | Claims | 1 | 863.69 |  |  | VER145 |
| 220901091 VFIS C/O M\&T BANK | 1152 | 09/13/2022 | Claims | 1 | 5,549.00 |  |  | VFI200 |
| 220901092 WA STATE PATROL BUDGET \& FISCAL | 1153 | 09/13/2022 | Claims | 1 | 44.00 |  |  | WAS800 |
| 220901093 WASSENAAR RENEE C | 1154 | 09/13/2022 | Claims | 1 | 63.50 |  |  | COL002 |
| 220901094 WAVE BROADBAND | 1155 | 09/13/2022 | Claims | 1 | 157.36 |  |  | WAV100 |
| 220901095 WESTBAY AUTO PARTS INC | 1156 | 09/13/2022 | Claims | 1 | 94.15 |  |  | WES077 |
| 220901096 WILCOX \& FLEGEL INC. | 1157 | 09/13/2022 | Claims | 1 | 7,006.85 |  |  | WIL012 |
| 220901097 ZOLL MEDICAL CORP. GPO | 1158 | 09/13/2022 | Claims | 1 | 544.47 |  |  | ZOL001 |
|  |  | Vouchers: |  |  | 12,296.22 |  |  |  |

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

Commissioner: $\qquad$ Date: $\qquad$
Commissioner: $\qquad$
Commissioner: $\qquad$ Date: $\qquad$
Commissioner: $\qquad$ Date: $\qquad$
Commissioner: $\qquad$ Date: $\qquad$

Secretary: $\qquad$ Date: $\qquad$


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: $\qquad$
Commissioner: $\qquad$

Commissioner: $\qquad$
Commissioner: $\qquad$
Commissioner: $\qquad$

Secretary: $\qquad$

Date: $\qquad$
Date: $\qquad$
Date: $\qquad$
Date: $\qquad$
Date: $\qquad$

Date: $\qquad$

## TRANSACTION JOURNAL

Trans Date Redeemed Acct \# Chk \# Type InterFund \# Vendor

Amount Memo

| 1073 | 09/30/2022 2 | * Tr Rec 171 | COLUMBIA BANK - DIRECT DEP | 141,293.55 | Payroll Direct Deposit Receipt |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 52210109999 Payroll Clearing | 001 General Expense Fund |  | -141,293.55 |  |
| 1074 | 09/30/2022 1 | Payroll | COLUMBIA BANK - DIRECT DEP | 141,293.55 | Payroll Direct Deposit |
|  | 52210109999 Payroll Clearing | 001 General Expense Fund |  | 141,293.55 |  |
| 1075 | 09/30/2022 1 | Payroll | COLUMBIA BANK - PAYROLL TAXES | 31,509.32 | 941 Deposit for Pay Cycle(s) |
|  |  |  |  |  | 09/30/2022-09/30/2022 |
|  | 52220200020 Firefighter/EMT- Med | 001 General Expense Fund |  | 118.64 | ARNOLD, DONOVAN P - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 781.13 | ARNOLD, DONOVAN P - 941 |
|  | 52210200020 Admin Staff- Medicar | 001 General Expense Fund |  | 167.67 | BAKKEN, BEAU A - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 1,960.09 | BAKKEN, BEAU A - 941 |
|  | 52221490002 Student Firefighter Pr | 001 General Expense Fund |  | 15.30 | BARKER, KYLE D-941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 15.30 | BARKER, KYLE D - 941 |
|  | 52222490002 Volunteer Personnel ¢ | 001 General Expense Fund |  | 9.18 | BERRY, SHAWN M - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 9.18 | BERRY, SHAWN M - 941 |
|  | 52271200020 Firefighter/paramedic | 001 General Expense Fund |  | 160.62 | CLEVELAND, RYAN W - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 1,049.05 | CLEVELAND, RYAN W - 941 |
|  | 52271200020 Firefighter/paramedic | 001 General Expense Fund |  | 136.02 | CLOUD, RYAN D - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 935.43 | CLOUD, RYAN D - 941 |
|  | 52220200020 Firefighter/EMT- Med | 001 General Expense Fund |  | 125.86 | COLLAMORE, ROBERT S - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 1,352.09 | COLLAMORE, ROBERT S - 941 |
|  | 52210200020 Admin Staff- Medicar | 001 General Expense Fund |  | 167.18 | COOPER, SCOTT N - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 1,921.41 | COOPER, SCOTT N - 941 |
|  | 52271200020 Firefighter/paramedic | 001 General Expense Fund |  | 175.60 | COTTER, MICKEY J - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 1,238.52 | COTTER, MICKEY J - 941 |
|  | 52221490002 Student Firefighter Pr | 001 General Expense Fund |  | 15.30 | DAYKIN, KATELYN E - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 15.30 | DAYKIN, KATELYN E - 941 |
|  | 52222490002 Volunteer Personnel ؟ | 001 General Expense Fund |  | 55.08 | DEVITT, DEIDRE L-941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 55.08 | DEVITT, DEIDRE L-941 |
|  | 52220200020 Firefighter/EMT- Med | 001 General Expense Fund |  | 143.51 | EHRESMAN II, CARL E - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 1,684.16 | EHRESMAN II, CARL E - 941 |
|  | 52271200020 Firefighter/paramedic | 001 General Expense Fund |  | 151.45 | FULKERSON, JESS M - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 1,916.22 | FULKERSON, JESS M - 941 |
|  | 52220200020 Firefighter/EMT- Med | 001 General Expense Fund |  | 92.71 | GARDNER, DONALD A -941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 583.36 | GARDNER, DONALD A - 941 |
|  | 52220200020 Firefighter/EMT- Med | 001 General Expense Fund |  | 83.84 | GRACEY, KYLER B - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 773.46 | GRACEY, KYLER B - 941 |
|  | 52271200020 Firefighter/paramedic | 001 General Expense Fund |  | 109.79 | HENRY, TAVIA D - 941 |
|  | 58999000000 Payroll Benefits Cleari | 001 General Expense Fund |  | 680.18 | HENRY, TAVIA D - 941 |
|  | 52271200020 Firefighter/paramedic | 001 General Expense Fund |  | 109.77 | JENSON, ZACKARY T - 941 |

Trans Date Redeemed Acct \# Chk \# Type Receipt \#
58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200020 Social Security and M 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200020 Admin Staff- Medicar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200020 Social Security and M 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200020 Social Security and M 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200020 Admin Staff- Medicar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200020 Social Security and M 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52222490002 Volunteer Personnel 〔 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200020 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200020 Social Security and M 001 General Expense Fund

Amount Memo

1,013.05 JENSON, ZACKARY T - 941
108.79 JOHNSON, ANDREW - 941
659.84 JOHNSON, ANDREW - 941
15.30 JOHNSON, KEEGAN L-941
15.30 JOHNSON, KEEGAN L-941
106.79 JONES, RYAN E - 941
774.03 JONES, RYAN E - 941
19.58 KEWISH, DANIEL K - 941
19.58 KEWISH, DANIEL K - 941
15.30 KIMBALL, BRENDEN M - 941
15.30 KIMBALL, BRENDEN M - 941
119.29 KLAHR, DERICJ-941

1,346.69 KLAHR, DERIC J-941
15.30 KUBISH-SMITH, ISABELLA M - 941
15.30 KUBISH-SMITH, ISABELLA M - 941
76.66 LINDSEY, COOPER B - 941
715.91 LINDSEY, COOPER B - 941
92.73 MCCORMICK, ANGIE M - 941
878.61 MCCORMICK, ANGIE M - 941
29.38 MCINTOSH, KELLEY - 941
31.53 MCINTOSH, KELLEY - 941
19.58 MILLER, ROBERT G-941
19.58 MILLER, ROBERT G-941
59.22 MORGAN, SARAH L - 941
402.69 MORGAN, SARAH L - 941
15.30 NESS, JONAH A - 941
15.30 NESS, JONAH A - 941
15.30 PELLOW, RIDGE H-941
15.30 PELLOW, RIDGE H - 941
19.58 QUIGLEY, BROOKE - 941
19.58 QUIGLEY, BROOKE-941
110.11 QUIROZ JR., VICTOR - 941

1,191.70 QUIROZ JR., VICTOR - 941
126.81 RHEAD, ANTHONY - 941
926.05 RHEAD, ANTHONY - 941
18.36 SAMMONS, MICHAELJ-941
18.36 SAMMONS, MICHAELJ-941
111.05 SEVERANCE, KYLE C - 941
889.15 SEVERANCE, KYLE C - 941
19.58 SEVERSON, PAUL M - 941

Trans Date Redeemed Acct \# Chk \# Type Receipt \#
58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200020 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200020 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200020 Admin Staff- Medicar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200020 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52221490002 Student Firefighter Pr 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200020 Firefighter/EMT- Med 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

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58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

Amount Memo

| 19.58 | SEVERSON, PAUL M - 941 |
| :---: | :---: |
| 15.30 | STARK, JACOB R - 941 |
| 15.30 | STARK, JACOB R - 941 |
| 100.05 | STUMPF, DANIELLE M - 941 |
| 214.43 | STUMPF, DANIELLE M - 941 |
| 71.31 | SUMMERLIN, ANTONIO-941 |
| 636.77 | SUMMERLIN, ANTONIO-941 |
| 118.91 | TORVIK, DAVID A -941 |
| 777.73 | TORVIK, DAVID A - 941 |
| 91.44 | WASSENAAR, RENEE C-941 |
| 844.98 | WASSENAAR, RENEE C-941 |
| 15.30 | WIGEN, WILLIAM K - 941 |
| 15.30 | WIGEN, WILLIAM K - 941 |
| 108.91 | WILSON, TRAVIS R-941 |
| 581.98 | WILSON, TRAVIS R - 941 |
| 15.30 | WITTWER, ELLI N - 941 |
| 15.30 | WITTWER, ELLI N - 941 |
| 123.71 | YATES, JEFF J - 941 |
| 823.38 | YATES, JEFF J - 941 |
| 6,459.23 | Pay Cycle(s) 09/30/2022 To |
|  | 09/30/2022-DC-CAPT; Pay Cycle(s) |
|  | 09/30/2022 To 09/30/2022-DC-DCP; |
|  | Pay Cycle(s) 09/30/2022 To |
|  | 09/30/2022-DC-HRAConv |

645.30 CLEVELAND, RYAN W - DC-CAPT
450.86 ARNOLD, DONOVAN P - DC-DCP

1,467.43 BAKKEN, BEAU A - DC-DCP
533.38 CLEVELAND, RYAN W - DC-DCP
600.00 COLLAMORE, ROBERT S - DC-DCP

2,009.10 COOPER, SCOTT N - DC-DCP
850.00 EHRESMAN II, CARL E - DC-DCP
500.00 GRACEY, KYLER B - DC-DCP
600.00 JENSON, ZACKARY T - DC-DCP
700.00 JOHNSON, ANDREW - DC-DCP

1,467.50 JONES, RYAN E-DC-DCP
500.00 KLAHR, DERIC J-DC-DCP
800.00 MCCORMICK, ANGIE M - DC-DCP
530.00 QUIROZ JR., VICTOR - DC-DCP
400.00 RHEAD, ANTHONY - DC-DCP
500.00 SEVERANCE, KYLE C - DC-DCP
Redeemed Acct \# Chk \# Receipt \#

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200010 Admin Staff- Labor ar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200010 Admin Staff- Labor ar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200010 Labor and Industry In 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund

Amount Memo
600.00 STUMPF, DANIELLE M - DC-DCP
200.00 SUMMERLIN, ANTONIO - DC-DCP
500.00 TORVIK, DAVID A - DC-DCP
500.00 WASSENAAR, RENEE C-DC-DCP

1,000.00 WILSON, TRAVIS R-DC-DCP
490.86 YATES, JEFF J - DC-DCP
614.80 CLEVELAND, RYAN W - DC-HRAConv

10,467.83 3RD Quarter L\&I: 09/30/2022 09/30/2022
263.55 ARNOLD, DONOVAN P - L\&I
49.75 ARNOLD, DONOVAN P - L\&।
316.26 BAKKEN, BEAU A - L\&I
59.70 BAKKEN, BEAU A - L\&I
316.26 CLEVELAND, RYAN W - L\&I
59.70 CLEVELAND, RYAN W - L\&I
316.26 CLOUD, RYAN D - L\&I
59.70 CLOUD, RYAN D - L\&I
306.70 COLLAMORE, ROBERT S - L\&
57.90 COLLAMORE, ROBERT S - L\&
300.88 COOPER, SCOTT N - L\&I
56.80 COOPER, SCOTT N - L\&I
612.74 COTTER, MICKEY J - L\&I
115.67 COTTER, MICKEY J - L\&I
274.53 EHRESMAN II, CARL E - L\&I
51.82 EHRESMAN II, CARL E - L\&।
316.26 FULKERSON, JESS M - L\&I
59.70 FULKERSON, JESS M - L\&I
333.82 GARDNER, DONALD A - L\&I
63.02 GARDNER, DONALD A - L\&।
421.67 GRACEY, KYLER B - L\&I
79.60 GRACEY, KYLER B - L\&I
533.68 JENSON, ZACKARY T-L\&I
100.74 JENSON, ZACKARY T-L\&I
316.26 JOHNSON, ANDREW - L\&I
59.70 JOHNSON, ANDREW - L\&I
368.96 JONES, RYAN E - L\&I
69.65 JONES, RYAN E - L\&I
0.28 KEWISH, DANIEL K - L\&I
0.19 KEWISH, DANIEL K - L\&I
480.97 KLAHR, DERIC J - L\&I

Receipt \#

58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200010 Admin Staff- Labor ar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200010 Labor and Industry In 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200010 Labor and Industry In 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200010 Admin Staff- Labor ar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200010 Labor and Industry In 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52211200010 Labor and Industry In 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200010 Admin Staff- Labor ar 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200010 Firefighter/EMT- Labc 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200010 Firefighter/paramedic 001 General Expense Fund

BROWN \& BROWN OF WASH. DIMART

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

Amount Memo

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\begin{aligned}
& 90.79 \text { KLAHR, DERIC J - L\&I } \\
& 19.57 \text { MCCORMICK, ANGIE M - L\&I } \\
& 13.23 \text { MCCORMICK, ANGIE M - L\&I } \\
& 0.43 \text { MCINTOSH, KELLEY - L\&I } \\
& 0.28 \text { MCINTOSH, KELLEY - L\&I } \\
& 0.28 \text { MILLER, ROBERT G - L\&I } \\
& 0.19 \text { MILLER, ROBERT G - L\&I } \\
& 24.41 \text { MORGAN, SARAH L - L\&I } \\
& 16.50 \text { MORGAN, SARAH L - L\&I } \\
& 0.28 \text { QUIGLEY, BROOKE - L\&I } \\
& 0.19 \text { QUIGLEY, BROOKE - L\&I } \\
& 474.38 \text { QUIROZ JR., VICTOR - L\&I } \\
& 89.55 \text { QUIROZ JR., VICTOR - L\&I } \\
& 322.85 \text { RHEAD, ANTHONY - L\&I } \\
& 60.94 \text { RHEAD, ANTHONY - L\&I } \\
& 421.67 \text { SEVERANCE, KYLE C - L\&I } \\
& 79.60 \text { SEVERANCE, KYLE C - L\&I } \\
& 0.28 \text { SEVERSON, PAUL M - L\&I } \\
& 0.19 \text { SEVERSON, PAUL M - L\&I } \\
& 323.95 \text { STUMPF, DANIELLE M - L\&I } \\
& 61.15 \text { STUMPF, DANIELLE M - L\&I } \\
& 474.38 \text { SUMMERLIN, ANTONIO - L\&। } \\
& 89.55 \text { SUMMERLIN, ANTONIO - L\&I } \\
& 421.67 \text { TORVIK, DAVID A - L\&I } \\
& 79.60 \text { TORVIK, DAVID A - L\&I } \\
& 17.39 \text { WASSENAAR, RENEE C - L\&I } \\
& 11.76 \text { WASSENAAR, RENEE C - L\&I } \\
& 482.07 \text { WILSON, TRAVIS R - L\&I } \\
& 91.00 \text { WILSON, TRAVIS R - L\&I } \\
& 316.26 \text { YATES, JEFF J - L\&I } \\
& 59.70 \text { YATES, JEFF J - L\&I } \\
& 1.02 \text { Rounding Adjustment - L\&I } \\
& 921.19 \text { Pay Cycle(s) 09/30/2022 To } \\
& \text { 09/30/2022 - DISABILITY }
\end{aligned}
$$

69.88 ARNOLD, DONOVAN P - DISABILITY
85.46 CLEVELAND, RYAN W - DISABILITY
78.00 CLOUD, RYAN D - DISABILITY
90.44 COOPER, SCOTT N - DISABILITY
84.74 EHRESMAN II, CARL E - DISABILITY
48.43 GRACEY, KYLER B - DISABILITY

Trans Date Redeemed Acct \# Chk \# Type Receipt \#
58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

1
Payroll
EMPLOYMENT SECURITY DEPT-PFML

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

Amount Memo
69.14 HENRY, TAVIA D - DISABILITY
68.58 JOHNSON, ANDREW - DISABILITY
67.44 JONES, RYAN E - DISABILITY
64.59 SEVERANCE, KYLE C - DISABILITY
59.79 STUMPF, DANIELLE M - DISABILITY
72.27 TORVIK, DAVID A - DISABILITY
62.43 WILSON, TRAVIS R - DISABILITY
948.06 Pay Cycle(s) 09/30/2022 To 09/30/2022 - PFML
35.70 ARNOLD, DONOVAN P - PFML
50.76 BAKKEN, BEAU A - PFML
41.93 CLEVELAND, RYAN W - PFML
41.18 CLOUD, RYAN D - PFML
34.42 COLLAMORE, ROBERT S - PFML
50.62 COOPER, SCOTT N - PFML
51.85 COTTER, MICKEY J - PFML
43.45 EHRESMAN II, CARL E - PFML
41.93 FULKERSON, JESS M - PFML
26.97 GARDNER, DONALD A - PFML
25.38 GRACEY, KYLER B - PFML
33.24 HENRY, TAVIA D - PFML
33.23 JENSON, ZACKARY T - PFML
32.94 JOHNSON, ANDREW - PFML
32.33 JONES, RYAN E - PFML
1.12 KEWISH, DANIEL K - PFML
35.02 KLAHR, DERIC J-PFML
28.07 MCCORMICK, ANGIE M - PFML
1.69 MCINTOSH, KELLEY - PFML
1.12 MILLER, ROBERT G - PFML
17.93 MORGAN, SARAH L - PFML
1.12 QUIGLEY, BROOKE - PFML
32.17 QUIROZ JR., VICTOR - PFML
37.52 RHEAD, ANTHONY - PFML
32.52 SEVERANCE, KYLE C - PFML
1.12 SEVERSON, PAUL M - PFML
28.97 STUMPF, DANIELLE M - PFML
21.15 SUMMERLIN, ANTONIO - PFML
34.90 TORVIK, DAVID A - PFML
27.68 WASSENAAR, RENEE C - PFML
32.97 WILSON, TRAVIS R - PFML

## TRANSACTION JOURNAL

Trans Date Redeemed Acct \# Chk \# Type
58999000000 Payroll Benefits Cleari 001 General Expense Fund
1080 09/30/2022
Payroll
IAFF LOCAL 3876

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

1
Payroll
LEOFF SYS - P/2

Amount Memo
37.06 YATES, JEFF J - PFML

## 2,649.90 Pay Cycle(s) 09/30/2022 To 09/30/2022 - DUES

120.45 ARNOLD, DONOVAN P - DUES
120.45 CLEVELAND, RYAN W - DUES
120.45 CLOUD, RYAN D - DUES
120.45 COLLAMORE, ROBERT S - DUES
120.45 COTTER, MICKEY J - DUES
120.45 EHRESMAN II, CARL E - DUES
120.45 FULKERSON, JESS M - DUES
120.45 GARDNER, DONALD A - DUES
120.45 GRACEY, KYLER B - DUES
120.45 HENRY, TAVIA D - DUES
120.45 JENSON, ZACKARY T - DUES
120.45 JOHNSON, ANDREW - DUES
120.45 JONES, RYAN E - DUES
120.45 KLAHR, DERIC J-DUES
120.45 QUIROZ JR., VICTOR - DUES
120.45 RHEAD, ANTHONY - DUES
120.45 SEVERANCE, KYLE C - DUES
120.45 STUMPF, DANIELLE M - DUES
120.45 SUMMERLIN, ANTONIO - DUES
120.45 TORVIK, DAVID A - DUES
120.45 WILSON, TRAVIS R - DUES
120.45 YATES, JEFF J - DUES

28,273.75 Pay Cycle(s) 09/30/2022 To 09/30/2022 - LEOFF2; Overpayment In March - Matt Binder
52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200030 Admin Staff- WA Stat 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200030 Admin Staff- WA Stat 001 General Expense Fund
430.95 ARNOLD, DONOVAN P - LEOFF2
693.59 ARNOLD, DONOVAN P - LEOFF2
612.88 BAKKEN, BEAU A - LEOFF2
986.39 BAKKEN, BEAU A - LEOFF2
572.96 CLEVELAND, RYAN W - LEOFF2
922.14 CLEVELAND, RYAN W - LEOFF2
497.16 CLOUD, RYAN D - LEOFF2
800.15 CLOUD, RYAN D - LEOFF2
444.13 COLLAMORE, ROBERT S - LEOFF2
714.80 COLLAMORE, ROBERT S - LEOFF2
611.07 COOPER, SCOTT N - LEOFF2

Trans Date Redeemed Acct \# Chk \# Type Receipt \#
58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA ! 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA ! 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA ! 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200030 Firefighter/paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA: 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200030 Firefighter/EMT- WA : 001 General Expense Fund

Amount Memo
983.48 COOPER, SCOTT N - LEOFF2
625.94 COTTER, MICKEY J - LEOFF2

1,007.41 COTTER, MICKEY J - LEOFF2
524.56 EHRESMAN II, CARL E - LEOFF2
844.24 EHRESMAN II, CARL E - LEOFF2
541.30 FULKERSON, JESS M - LEOFF2
871.18 FULKERSON, JESS M - LEOFF2
325.61 GARDNER, DONALD A - LEOFF2
524.04 GARDNER, DONALD A - LEOFF2
306.46 GRACEY, KYLER B - LEOFF2
493.23 GRACEY, KYLER B - LEOFF2
401.32 HENRY, TAVIA D - LEOFF2
645.89 HENRY, TAVIA D - LEOFF2
401.22 JENSON, ZACKARY T - LEOFF2
645.74 JENSON, ZACKARY T - LEOFF2
397.63 JOHNSON, ANDREW - LEOFF2
639.96 JOHNSON, ANDREW - LEOFF2
390.33 JONES, RYAN E - LEOFF2
628.22 JONES, RYAN E - LEOFF2
422.77 KLAHR, DERIC J - LEOFF2
680.42 KLAHR, DERIC J - LEOFF2
280.20 LINDSEY, COOPER B - LEOFF2
450.96 LINDSEY, COOPER B - LEOFF2
388.44 QUIROZ JR., VICTOR - LEOFF2
625.17 QUIROZ JR., VICTOR - LEOFF2
452.93 RHEAD, ANTHONY - LEOFF2
728.95 RHEAD, ANTHONY - LEOFF2
392.67 SEVERANCE, KYLE C - LEOFF2
631.97 SEVERANCE, KYLE C - LEOFF2
349.78 STUMPF, DANIELLE M - LEOFF2
562.95 STUMPF, DANIELLE M - LEOFF2
255.35 SUMMERLIN, ANTONIO - LEOFF2
410.98 SUMMERLIN, ANTONIO - LEOFF2
421.38 TORVIK, DAVID A - LEOFF2
678.19 TORVIK, DAVID A - LEOFF2
398.08 WILSON, TRAVIS R - LEOFF2
640.69 WILSON, TRAVIS R - LEOFF2
447.37 YATES, JEFF J - LEOFF2
720.01 YATES, JEFF J - LEOFF2
-149.49

## TRANSACTION JOURNAL

Receipt \#
Trans Date Redeemed Acct \# Chk \# Type InterFund \# Vendor
Amount Memo
1082 09/30/2022 1 Payroll NATIONWIDE RETIREMENT

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

## Payroll

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

NATIONWIDE RETIREMENT

## NMRFA - FOOD FUND

## 1,964.00 Pay Cycle(s) 09/30/2022 To 09/30/2022 - DC-NATION

150.00 CLOUD, RYAN D - DC-NATION
600.00 COTTER, MICKEY J - DC-NATION
464.00 FULKERSON, JESS M - DC-NATION
500.00 GARDNER, DONALD A - DC-NATION
250.00 HENRY, TAVIA D - DC-NATION
175.00 Pay Cycle(s) 09/30/2022 To 09/30/2022 - FOOD
5.00 ARNOLD, DONOVAN P - FOOD
5.00 BARKER, KYLE D - FOOD
5.00 CLEVELAND, RYAN W - FOOD
5.00 CLOUD, RYAN D - FOOD
5.00 COLLAMORE, ROBERT S - FOOD
5.00 COOPER, SCOTT N - FOOD
5.00 COTTER, MICKEY J - FOOD
5.00 DAYKIN, KATELYN E - FOOD
5.00 EHRESMAN II, CARL E - FOOD
5.00 FULKERSON, JESS M - FOOD
5.00 GARDNER, DONALD A - FOOD
5.00 GRACEY, KYLER B - FOOD
5.00 HENRY, TAVIA D - FOOD
5.00 JENSON, ZACKARY T - FOOD
5.00 JOHNSON, ANDREW - FOOD
5.00 JOHNSON, KEEGAN L - FOOD
5.00 KIMBALL, BRENDEN M - FOOD
5.00 KLAHR, DERIC J - FOOD
5.00 KUBISH-SMITH, ISABELLA M - FOOD
5.00 LINDSEY, COOPER B - FOOD
5.00 MCCORMICK, ANGIE M - FOOD
5.00 NESS, JONAH A - FOOD
5.00 PELLOW, RIDGE H - FOOD
5.00 QUIROZ JR., VICTOR - FOOD
5.00 RHEAD, ANTHONY - FOOD
5.00 SEVERANCE, KYLE C - FOOD
5.00 STARK, JACOB R - FOOD
5.00 STUMPF, DANIELLE M - FOOD
5.00 SUMMERLIN, ANTONIO - FOOD
5.00 TORVIK, DAVID A - FOOD
5.00 WASSENAAR, RENEE C - FOOD

## TRANSACTION JOURNAL

Trans Date Redeemed Acct \# Chk \# Type InterFund \#

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

Payroll

52220200040 Firefighter/EMT- HRA 001 General Expense Fund
58999000000 Payroll Benefits Cleari 001 General Expense Fund
52210200040 Admin Staff- HRA, HI, 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund

Amount Memo
5.00 WIGEN, WILLIAM K - FOOD
5.00 WILSON, TRAVIS R - FOOD
5.00 WITTWER, ELLI N - FOOD
5.00 YATES, JEFF J - FOOD

VIMLY BENEFIT SOLUTIONS, INC

1,608.59 ARNOLD, DONOVAN P PREMERA-Family
16.25 ARNOLD, DONOVAN P -PREMERA-Family
1,608.59 BAKKEN, BEAU A - PREMERA-Family
16.25 BAKKEN, BEAU A - PREMERA-Family

1,608.59 CLOUD, RYAN D - PREMERA-Family
16.25 CLOUD, RYAN D - PREMERA-Family

1,608.59 COTTER, MICKEY J - PREMERA-Family
16.25 COTTER, MICKEY J - PREMERA-Family

1,608.59 EHRESMAN II, CARL E - PREMERA-Family
16.25 EHRESMAN II, CARL E - PREMERA-Family

1,608.59 GARDNER, DONALD A - PREMERA-Family
16.25 GARDNER, DONALD A - PREMERA-Family

1,608.59 HENRY, TAVIA D - PREMERA-Family
16.25 HENRY, TAVIA D - PREMERA-Family

1,608.59 JOHNSON, ANDREW - PREMERA-Family
16.25 JOHNSON, ANDREW - PREMERA-Family

1,608.59 KLAHR, DERIC J-PREMERA-Family
16.25 KLAHR, DERIC J - PREMERA-Family

1,608.59 SEVERANCE, KYLE C - PREMERA-Family
16.25 SEVERANCE, KYLE C - PREMERA-Family

1,608.59 TORVIK, DAVID A - PREMERA-Family
16.25 TORVIK, DAVID A - PREMERA-Family

1,608.59 YATES, JEFF J - PREMERA-Family
16.25 YATES, JEFF J - PREMERA-Family

1,171.94 QUIROZ JR., VICTOR - PREMERA-Married
11.84 QUIROZ JR., VICTOR - PREMERA-Married

1,171.94 WILSON, TRAVIS R - PREMERA-Married

58999000000 Payroll Benefits Cleari 001 General Expense Fund
52220200040 Firefighter/EMT- HRA 001 General Expense Fund
58999000000 Payroll Benefits Cleari 001 General Expense Fund
52210200040 Admin Staff- HRA, HI, 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200040 Admin Staff- HRA, HI, 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund

58999000000 Payroll Benefits Cleari 001 General Expense Fund
52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52210200040 Admin Staff- HRA, HI, 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52210200040 Admin Staff- HRA, HI, 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52210200040 Admin Staff- HRA, HI, 001 General Expense Fund 52210200040 Admin Staff- HRA, HI, 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52220200040 Firefighter/EMT- HRA 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund 52271200040 Firefighter/Paramedic 001 General Expense Fund
11.84 WILSON, TRAVIS R - PREMERA-Married
589.73 COLLAMORE, ROBERT S -PREMERA-Single
5.96 COLLAMORE, ROBERT S -PREMERA-Single
589.73 COOPER, SCOTT N - PREMERA-Single
5.96 COOPER, SCOTT N - PREMERA-Single
589.73 GRACEY, KYLER B - PREMERA-Single
5.96 GRACEY, KYLER B - PREMERA-Single
589.73 JENSON, ZACKARY T-PREMERA-Single
5.96 JENSON, ZACKARY T - PREMERA-Single
589.73 JONES, RYAN E - PREMERA-Single
5.96 JONES, RYAN E - PREMERA-Single
589.73 MORGAN, SARAH L - PREMERA-Single
5.96 MORGAN, SARAH L - PREMERA-Single
589.73 SUMMERLIN, ANTONIO -

PREMERA-Single
5.96 SUMMERLIN, ANTONIO -

PREMERA-Single
136.06 ARNOLD, DONOVAN P - DVL
136.06 BAKKEN, BEAU A - DVL
137.82 CLEVELAND, RYAN W - DVL
136.06 CLOUD, RYAN D - DVL
136.06 COLLAMORE, ROBERT S - DVL
136.06 COOPER, SCOTT N - DVL
136.06 COTTER, MICKEY J - DVL
136.06 EHRESMAN II, CARL E - DVL
137.82 FULKERSON, JESS M - DVL
136.06 GARDNER, DONALD A - DVL
136.06 GRACEY, KYLER B - DVL
136.06 HENRY, TAVIA D - DVL
136.06 JENSON, ZACKARY T - DVL
136.06 JOHNSON, ANDREW - DVL
136.06 JONES, RYAN E - DVL
136.06 KLAHR, DERIC J - DVL
137.82 MCCORMICK, ANGIE M - DVL
136.06 MORGAN, SARAH L - DVL
136.06 QUIROZ JR., VICTOR - DVL
137.82 RHEAD, ANTHONY - DVL
136.06 SEVERANCE, KYLE C - DVL
137.82 STUMPF, DANIELLE M - DVL

## TRANSACTION JOURNAL

| Trans | Date | Redeemed | Acct \# | Chk \# | Type | InterFund \# | Vendor |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 522 | 040 Firefight | MT- HRA | 001 Gen | ral Expe | nse Fund |  |
|  | 522 | 040 Firefight | ramedic | 001 Gen | ral Expe | nse Fund |  |
|  | 522 | 0040 Admin S | HRA, HI, | 001 Gen | ral Expe | nse Fund |  |
|  | 522 | 0040 Firefight | ramedic | 001 Gen | ral Expe | nse Fund |  |
|  | 522 | 040 Firefight | MT- HRA | 001 Gen | ral Expe | nse Fund |  |
| 1085 | 09/3 |  | 1 |  | Payroll |  | WA PUB EMP RETIREMENT SYS-PERS |

52210200030 Admin Staff- WA Stat، 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200030 Admin Staff- WA Stat، 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 52210200030 Admin Staff- WA Stat، 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

Payroll

58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund 58999000000 Payroll Benefits Cleari 001 General Expense Fund

Amount Memo
136.06 SUMMERLIN, ANTONIO - DVL
136.06 TORVIK, DAVID A - DVL
137.82 WASSENAAR, RENEE C - DVL
136.06 WILSON, TRAVIS R - DVL
136.06 YATES, JEFF J - DVL

## 2,811.54 Pay Cycle(s) 09/30/2022 To

 09/30/2022 - PERS2664.43 MCCORMICK, ANGIE M - PERS2
406.72 MCCORMICK, ANGIE M - PERS2
424.34 MORGAN, SARAH L - PERS2
259.75 MORGAN, SARAH L - PERS2
655.22 WASSENAAR, RENEE C - PERS2
401.08 WASSENAAR, RENEE C - PERS2

WSCFF EMPLOYEE BENEFIT TRUST
$\begin{array}{ll}3,000.00 & \text { Pay Cycle(s) 09/30/2022 To } \\ 09 / 30 / 2022-M E R P\end{array}$ 09/30/2022 - MERP
125.00 ARNOLD, DONOVAN P - MERP
125.00 BAKKEN, BEAU A - MERP
125.00 CLEVELAND, RYAN W - MERP
125.00 CLOUD, RYAN D - MERP
125.00 COLLAMORE, ROBERT S - MERP
125.00 COOPER, SCOTT N - MERP
125.00 COTTER, MICKEY J - MERP
125.00 EHRESMAN II, CARL E - MERP
125.00 FULKERSON, JESS M - MERP
125.00 GARDNER, DONALD A - MERP
125.00 GRACEY, KYLER B - MERP
125.00 HENRY, TAVIA D - MERP
125.00 JENSON, ZACKARY T - MERP
125.00 JOHNSON, ANDREW - MERP
125.00 JONES, RYAN E - MERP
125.00 KLAHR, DERIC J-MERP
125.00 QUIROZ JR., VICTOR - MERP
125.00 RHEAD, ANTHONY - MERP
125.00 SEVERANCE, KYLE C - MERP
125.00 STUMPF, DANIELLE M - MERP
125.00 SUMMERLIN, ANTONIO - MERP
125.00 TORVIK, DAVID A - MERP
125.00 WILSON, TRAVIS R - MERP
125.00 YATES, JEFF J - MERP

## TRANSACTION JOURNAL

| Trans | Date Redeemed Acct \# | Chk \# Type InterFund \# | Vendor | Amount | Memo |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1091 | 09/13/2022 1 | Claims | AG3 GARDENS | 249.55 |  |
|  | 52250410200 Building Maintenance | 001 General Expense Fund |  | 249.55 |  |
| 1092 | 09/13/2022 1 | Claims | AIRGAS USA, LLC | 1,054.75 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 322.05 | O 2 |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 732.70 | Cylinder Rental |
|  | 52272311000 EMS Supplies: OOS <br> 52272311000 EMS Supplies: OOS | 001 General Expense Fund 001 General Expense Fund |  |  |  |
| 1093 | 09/13/2022 1 | Claims | ARNOLD, DONOVAN | 2,502.50 | Tuition |
|  | 52245410004 Career Staff Educatior | 001 General Expense Fund |  | 2,502.50 |  |
| 1094 | 09/13/2022 1 | Claims | BARRETT, FRED | 350.03 |  |
|  | 52220202000 Retirement Medical C 52220202000 Retirement Medical C | 001 General Expense Fund 001 General Expense Fund |  | $\begin{aligned} & 144.60 \\ & 205.43 \end{aligned}$ | RX |
| 1095 | 09/13/2022 1 | Claims | BEAR CREEK COUNTRY STORE \& FEED | 75.78 |  |
|  | 52220350060 Hand Held Equipmen 52220350090 Miscellaneous Items 52260310144 Vehicle Repairs: OOS | 001 General Expense Fund 001 General Expense Fund 001 General Expense Fund |  | $\begin{array}{r} 9.72 \\ 54.56 \\ 11.50 \end{array}$ |  |
| 1096 | 09/13/2022 1 | Claims | BELFAIR HOSE \& HEAVY TRUCK REPAIF | 1,129.13 |  |
|  | 52260486000 Vehicle Repairs and N | 001 General Expense Fund |  | 1,129.13 |  |
| 1097 | 09/13/2022 1 | Claims | BELFAIR HOSE \& HYDRAULIC INC | 57.41 |  |
|  | 52210496000 St 21 Supplies-New H | 001 General Expense Fund |  | 57.41 |  |
| 1098 | 09/13/2022 1 | Claims | BELFAIR WATER DISTRICT \#1 | 7,551.05 | Water Meter Install And Water Usage Begining 2/3/22; Development Fee |
|  | 52210477000 Station 21 New Head | 001 General Expense Fund |  | 4,323.84 |  |
|  | 52210477000 Station 21 New Head | 001 General Expense Fund |  | 2,370.00 |  |
|  | 52210477000 Station 21 New Head | 001 General Expense Fund |  | 86.41 |  |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 770.80 |  |
| 1099 | 09/13/2022 1 | Claims | blue Cross blue shield Of montan | 264.74 |  |
|  | 52220202000 Retirement Medical C | 001 General Expense Fund |  | 264.74 |  |
| 1100 | 09/13/2022 1 | Claims | BOUND TREE MEDICAL, LLC | 4,140.19 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 17.99 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 318.34 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 236.78 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 670.78 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 76.19 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 112.60 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 238.87 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 905.71 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 124.69 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 124.69 |  |

## TRANSACTION JOURNAL

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

| Trans | Date Redeemed Acct \# | Chk \# Type InterFund \# | Vendor | Amount | Memo |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 1,313.55 |  |
| 1101 | 09/13/2022 1 | Claims | BRUCE TITUS PORT ORCHARD FORD | 1,776.87 |  |
|  | 52260310144 Vehicle Repairs: OOS | 001 General Expense Fund |  | 1,776.87 |  |
| 1102 | 09/13/2022 1 | Claims | CASCADE NATURAL GAS | 91.46 |  |
|  | 52210477000 Station 21 New Head 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund 001 General Expense Fund |  | $\begin{aligned} & 75.62 \\ & 15.84 \end{aligned}$ |  |
| 1103 | 09/13/2022 1 | Claims | CBS REPORTING INC. | 170.00 |  |
|  | 52210492000 Miscellaneous: PS 52210492000 Miscellaneous: PS | 001 General Expense Fund 001 General Expense Fund |  | $\begin{aligned} & 92.00 \\ & 78.00 \end{aligned}$ |  |
| 1104 | 09/13/2022 1 | Claims | CENTURY LINK | 722.17 |  |
|  | 52210422000 Station 27 Telephone 52210424000 Station 81 Telephone 52210422000 Station 27 Telephone 52210423000 Station 24 Telephone | 001 General Expense Fund 001 General Expense Fund 001 General Expense Fund 001 General Expense Fund |  | $\begin{aligned} & 159.91 \\ & 258.12 \\ & 135.62 \\ & 168.52 \end{aligned}$ |  |
| 1105 | 09/13/2022 1 | Claims | COPIERS NORTHWEST, INC. | 48.88 |  |
|  | 52210451000 Miscellaneous Expens | 001 General Expense Fund |  | 48.88 |  |
| 1106 | 09/13/2022 1 | Claims | CORRECTIONAL INDUSTRIES ACCOUN1 | 244.13 |  |
|  | 52230311000 Community Outreach | 001 General Expense Fund |  | 244.13 |  |
| 1107 | 09/13/2022 1 | Claims | COSTCO MEMBERSHIP | 180.00 |  |
|  | 52210491000 Memberships and Sul | 001 General Expense Fund |  | 180.00 |  |
| 1108 | 09/13/2022 1 | Claims | SHELLEY CUNNINGHAM | 205.83 |  |
|  | 58900001000 Ambulance Refunds | 001 General Expense Fund |  | 205.83 |  |
| 1109 | 09/13/2022 1 | Claims | DALTON MOTOR GRAPHICS, INC | 2,705.00 | New Tender Graphics |
|  | 59422631000 Capital Expenditures | 001 General Expense Fund |  | 2,705.00 |  |
| 1110 | 09/13/2022 1 | Claims | EF RECOVERY | 2,858.65 |  |
|  | 52277410038 Ambulance Billing Fet | 001 General Expense Fund |  | 2,858.65 |  |
| 1111 | 09/13/2022 1 | Claims | ELPIS COUNSELING, PLLC | 3,333.33 | August Services |
|  | 52210495000 AFG Grant: Mental He | 001 General Expense Fund |  | 3,333.33 |  |
| 1112 | 09/13/2022 1 | Claims | FIRE SERVICE REPAIR LLC | 3,626.07 |  |
|  | 52250480001 Hose Testing | 001 General Expense Fund |  | 3,626.07 |  |
| 1113 | 09/13/2022 1 | Claims | GALLS, LLC | 1,487.15 |  |
|  | 52220203000 Class A Uniforms: PB | 001 General Expense Fund |  | 24.94 |  |
|  | 52220203000 Class A Uniforms: PB | 001 General Expense Fund |  | 0.20 |  |
|  | 52220203000 Class A Uniforms: PB | 001 General Expense Fund |  | 443.41 |  |
|  | 52220203000 Class A Uniforms: PB | 001 General Expense Fund |  | 53.15 |  |
|  | 52220203000 Class A Uniforms: PB | 001 General Expense Fund |  | 0.42 |  |
|  | 52220204000 Class B Uniforms: PB | 001 General Expense Fund |  | 260.47 |  |

## TRANSACTION JOURNAL

| Trans | Date Redeemed Acct \# | Chk \# Type InterFund \# | Vendor | Amount | Memo |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1114 | 52220411000 Uniform Repairs and , | 001 General Expense Fund |  | 204.75 |  |
|  | 52220203000 Class A Uniforms: PB | 001 General Expense Fund |  | 87.51 |  |
|  | 52220203000 Class A Uniforms: PB | 001 General Expense Fund |  | -53.15 |  |
|  | 52220315000 Miscellaneous PPE Pu | 001 General Expense Fund |  | 465.45 |  |
|  | 09/13/2022 1 | Claims | GILMORES AUTOMOTIVE SERVICE | 1,905.19 |  |
|  | 52276481000 Aid/Medic Unit Preve | 001 General Expense Fund |  | 282.14 |  |
|  | 52260484000 Staff Car Preventative | 001 General Expense Fund |  | 83.69 |  |
|  | 52260310144 Vehicle Repairs: OOS | 001 General Expense Fund |  | 415.26 |  |
|  | 52276481000 Aid/Medic Unit Preve | 001 General Expense Fund |  | 569.32 |  |
|  | 52276481000 Aid/Medic Unit Preve | 001 General Expense Fund |  | 554.78 |  |
| 1115 | 09/13/2022 1 | Claims | GRAINGER | 3,223.37 |  |
|  | 52245490003 Community Outreach | 001 General Expense Fund |  | 133.22 |  |
|  | 52210310514 Station Supplies: OOS | 001 General Expense Fund |  | 482.01 |  |
|  | 52210310514 Station Supplies: OO§ | 001 General Expense Fund |  | 387.78 |  |
|  | 52210310514 Station Supplies: OO§ | 001 General Expense Fund |  | 41.94 |  |
|  | 52210310514 Station Supplies: OO§ | 001 General Expense Fund |  | 163.72 |  |
|  | 52210310514 Station Supplies: OO§ | 001 General Expense Fund |  | 17.98 |  |
|  | 52210310514 Station Supplies: OOS | 001 General Expense Fund |  | 58.04 |  |
|  | 52210310514 Station Supplies: OOS | 001 General Expense Fund |  | 189.56 |  |
|  | 52210310514 Station Supplies: OOS | 001 General Expense Fund |  | 178.36 |  |
|  | 52210310514 Station Supplies: OOS | 001 General Expense Fund |  | 195.50 |  |
|  | 52220315000 Miscellaneous PPE Pu | 001 General Expense Fund |  | 241.67 |  |
|  | 52210490519 Station Supplies: Misc | 001 General Expense Fund |  | 240.69 |  |
|  | 52220350090 Miscellaneous Items | 001 General Expense Fund |  | 325.34 |  |
|  | 52210496000 St 21 Supplies-New H | 001 General Expense Fund |  | 283.78 |  |
|  | 52210496000 St 21 Supplies-New H | 001 General Expense Fund |  | 283.78 |  |
| 1116 | 09/13/2022 1 | Claims | HOFFMAN EMS CONSULTING | 250.00 |  |
|  | 52274410054 EMS (Training): PS | 001 General Expense Fund |  | 125.00 |  |
|  | 52274410054 EMS (Training): PS | 001 General Expense Fund |  | 125.00 |  |
| 1117 | 09/13/2022 1 | Claims | HOOD CANAL COMMUNICATIONS | 628.19 |  |
|  | 52210421000 Station 21 Telephone 52210422000 Station 27 Telephone | 001 General Expense Fund 001 General Expense Fund |  | $\begin{aligned} & 399.12 \\ & 229.07 \end{aligned}$ |  |
| 1118 | 09/13/2022 1 | Claims | HRA VEBA TRUST | 13,677.63 |  |
|  | 52210200040 Admin Staff- HRA, HI, | 001 General Expense Fund |  | 2,187.58 |  |
|  | 52220200040 Firefighter/EMT- HRA | 001 General Expense Fund |  | 5,776.90 |  |
|  | 52271200040 Firefighter/Paramedic | 001 General Expense Fund |  | 5,713.15 |  |
| 1119 | 09/13/2022 1 | Claims | HUTTER, CHRISTY | 950.00 |  |
|  | 52210411000 IT Support Service: PS | 001 General Expense Fund |  | 950.00 |  |
| 1120 | 09/13/2022 1 | Claims | IMS ALLIANCE | 49.91 |  |
|  | 52221490002 Student Firefighter Pr | 001 General Expense Fund |  | 49.91 |  |
| 1121 | 09/13/2022 1 | Claims | INTELLISYSTEMS, INC | 403.62 | Doors/Video - June-Sept |

## TRANSACTION JOURNAL

Trans

Receipt \#
Trans Date Redeemed Acct \# Chk \# Type InterFund \# Vendor Amount Memo
52210492000 Miscellaneous: PS 001 General Expense Fund 403.62

52260486000 Vehicle Repairs and N 001 General Expense Fund

[^0]
## TRANSACTION JOURNAL

| Trans | Date Redeemed Acct \# | Receipt \# <br> Chk \# Type InterFund \# | Vendor | Amount | Memo |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1124 | 52210313000 Miscellaneous Expen¢ | 001 General Expense Fund |  | 54.22 | EMT-Wigen, Barker, Johnson |
|  | 52210491000 Memberships and Sul | 001 General Expense Fund |  | 54.95 |  |
|  | 52210492000 Miscellaneous: PS | 001 General Expense Fund |  | 150.00 |  |
|  | 09/13/2022 1 | Claims | KITSAP CO EMS \& TCC | 3,900.00 |  |
|  | 52274410054 EMS (Training): PS | 001 General Expense Fund | L.N. CURTIS \& SONS, INC | 3,900.00 |  |
| 1125 | 09/13/2022 1 | Claims |  | 1,527.14 |  |
|  | 52220480003 Flow Testing 52220310005 Wildland Programs: C | 001 General Expense Fund 001 General Expense Fund |  | $\begin{array}{r} 1,141.42 \\ 385.72 \end{array}$ |  |
| 1126 | 09/13/2022 1 | Claims | LES SCHWAB INC | 1,713.37 |  |
|  | 52260310144 Vehicle Repairs: OOS 52260310144 Vehicle Repairs: OOS | 001 General Expense Fund 001 General Expense Fund |  | $\begin{array}{r} 68.33 \\ 1,645.04 \end{array}$ |  |
| 1127 | 09/13/2022 1 | Claims | LIFE ASSIST | 143.90 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 143.90 |  |
| 1128 | 09/13/2022 1 | Claims | LOWES | 456.42 |  |
|  | 52220311000 Station Amenities 52220311000 Station Amenities | 001 General Expense Fund 001 General Expense Fund |  | $\begin{aligned} & 229.23 \\ & 227.19 \end{aligned}$ |  |
| 1129 | 09/13/2022 1 | Claims | MASON COUNTY GARBAGE, INC. | 389.10 |  |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 126.18 | St. 21 Garbage |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 144.28 | St. 21 Recycle |
|  | 52210476000 Station 27 Utilities (Pc | 001 General Expense Fund |  | 58.79 | St. 27 Garbage |
|  | 52210476000 Station 27 Utilities (Pc | 001 General Expense Fund |  | 25.01 | St. 27 Recycle |
|  | 52210478000 Station 81 Utilities (Pc | 001 General Expense Fund |  | 34.84 | St. 81 |
| 1130 | 09/13/2022 1 | Claims | MCCORMICK, ANGIE | 136.00 |  |
|  | 52245431000 Admin Staff Training: | 001 General Expense Fund |  | 136.00 |  |
| 1131 | 09/13/2022 1 | Claims | MEDICARE BLUE RX | 82.80 | Fred Barrett |
|  | 52220202000 Retirement Medical C | 001 General Expense Fund |  | 82.80 |  |
| 1132 | 09/13/2022 1 | Claims | MITCHELL LUMBER CO. | 437.60 |  |
|  | 52220319000 Wellness Supplies 52220319000 Wellness Supplies | 001 General Expense Fund 001 General Expense Fund |  | $\begin{array}{r} 41.53 \\ 396.07 \end{array}$ |  |
| 1133 | 09/13/2022 1 | Claims | SARAH L MORGAN | 239.41 |  |
|  | 52210313000 Miscellaneous Expenє | 001 General Expense Fund |  | 239.41 |  |
| 1134 | 09/13/2022 1 | Claims | NMRFA- REVOLVING FUND | 2,076.32 | Pitney Bowes; Stericycle; Century Link; PUD \#3 |
|  | 52210420001 Postage: OOS | 001 General Expense Fund |  | 61.85 |  |
|  | 52272311000 EMS Supplies: OOS | 001 General Expense Fund |  | 20.72 |  |
|  | 52210424000 Station 81 Telephone | 001 General Expense Fund |  | 259.07 |  |
|  | 52210423000 Station 24 Telephone | 001 General Expense Fund |  | 168.73 |  |

## TRANSACTION JOURNAL

| Trans | Date Redeemed Acct \# | Chk \# Type InterFund \# | Vendor | Amount Memo |
| :---: | :---: | :---: | :---: | :---: |
| 1135 | 52210474000 Station 24 Utilities (PC | 001 General Expense Fund |  | 113.22 |
|  | 52210477000 Station 21 New Head | 001 General Expense Fund |  | 1,015.09 |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 159.05 |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 58.58 |
|  | 52210472000 Station 22 Utilities (Pc | 001 General Expense Fund |  | 69.93 |
|  | 52210471100 Station 83 Utilities (Pc | 001 General Expense Fund |  | 63.67 |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 86.41 |
|  | 09/13/2022 1 | Claims | NORTHWEST SAFETY CLEAN INC | 470.39 |
|  | 52220481000 PPE Repair and Maint | 001 General Expense Fund |  | 470.39 |
| 1136 | 09/13/2022 1 | Claims | PUD \#1 | 56.95 |
|  | 52210474000 Station 24 Utilities (Pc | 001 General Expense Fund |  | 56.95 |
| 1137 | 09/13/2022 1 | Claims | PUD \#3 | 924.61 |
|  | 52210476000 Station 27 Utilities (Pc | 001 General Expense Fund |  | 284.16 |
|  | 52210475000 Station 25 Utilities (Pc | 001 General Expense Fund |  | 50.42 |
|  | 52210473000 Station 23 Utilities (Pc | 001 General Expense Fund |  | 55.68 |
|  | 52210479000 Station 82 Utilities (Pc | 001 General Expense Fund |  | 53.32 |
|  | 52210471100 Station 83 Utilities (Pc | 001 General Expense Fund |  |  |
|  | 52210478000 Station 81 Utilities (Pc | 001 General Expense Fund |  | 211.44 |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 150.86 |
|  | 52210471000 Station 21 \& 21-2 Uti | 001 General Expense Fund |  | 60.43 |
|  |  | 001 General Expense Fund |  |  |
|  | 52210473001 Station 23 - Crew Qtr: | 001 General Expense Fund |  | 58.30 |
|  | 52210477000 Station 21 New Head | 001 General Expense Fund |  |  |
|  | 52210474000 Station 24 Utilities (Pc | 001 General Expense Fund |  |  |
| 1138 | 09/13/2022 1 | Claims | SAFEWAY | 220.03 |
|  | 52210314000 Awards \& Recognitio। | 001 General Expense Fund |  | 22.03 |
|  | 52210313000 Miscellaneous Expen¢ | 001 General Expense Fund |  | 107.50 |
|  | 52210490519 Station Supplies: Misc | 001 General Expense Fund |  | 32.55 |
|  | 52210490519 Station Supplies: Misc | 001 General Expense Fund |  | 57.95 |
| 1139 | 09/13/2022 1 | Claims | SCOTT MCLENDONS HARDWARE | 282.81 |
|  | 52230311000 Community Outreach | 001 General Expense Fund |  | 114.97 |
|  | 52210496000 St 21 Supplies-New H | 001 General Expense Fund |  | 23.01 |
|  | 52220319000 Wellness Supplies | 001 General Expense Fund |  | 43.02 |
|  | 52250480300 Buildings Maintenanc | 001 General Expense Fund |  | 14.30 |
|  | 52250480300 Buildings Maintenanc | 001 General Expense Fund |  | 11.88 |
|  | 52250480300 Buildings Maintenanc | 001 General Expense Fund |  | 29.53 |
|  | 52250480300 Buildings Maintenanc | 001 General Expense Fund |  | -18.60 |
|  | 52276480452 Small Tools and Mino | 001 General Expense Fund |  | -1.84 |
|  | 52276480452 Small Tools and Mino | 001 General Expense Fund |  | 3.63 |
|  | 52220350020 Small Engine Equipmı | 001 General Expense Fund |  | 62.91 |
| 1140 | 09/13/2022 1 | Claims | SEA-WESTERN, INC. | 11,332.90 |
|  | 52220410002 Air Analysis | 001 General Expense Fund |  | 146.48 |

## TRANSACTION JOURNAL

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


## TRANSACTION JOURNAL

North Mason Regional Fire Authority
Time: 11:55:13 Date: 09/09/2022
09/13/2022 To: 09/30/2022


TRANSACTION JOURNAL

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


## MASON COUNTY'S

## Rural Community Resource Fair

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

SEPTEMBER 28TH, 2022


## 2:00-4:00 PM



## STATION 27, 60 NE COLLINS <br> LAKE DRIVE, TAHUYA WA

GENERAL SUPPORT SERVICES AVAILABLE:

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


## Job Description- Physician Assistant

CATEGORY: Personnel
NUMBER: Pers-50
EFFECTIVE: September 2022
REVISED: N/A

## REFERENCE

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

## PURPOSE

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

## DEFINITION AND MAJOR FUNCTION

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

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

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

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

- Interview and examine patients to determine a diagnosis. Prepare patients for routine procedures (measure blood pressure and temperature, etc.).
- Order tests to ascertain the nature and extent of illnesses and injuries.
- Prescribe medications and suggest lifestyle changes to remedy medical problems.
- Provide therapeutic treatments; disinfect/stitch wounds and set bones.
- Administer immunizations.
- Attend to emergencies.
- Make house calls to treat and follow-up with patients.
- Cultivate a climate of trust and compassion for patients.
- Maintain a safe and clean working environment by complying with procedures, rules and regulations; comply strictly with medical care regulations.
- Protect patients and Authority employees by adhering to infection-control policies and protocols.
- Review and maintain patients' medical histories and records, record patients' progress.
- Educate and counsel patients and their families.
- Complete all required documentation and reporting for work activities.
- Respond to fires to assist with suppression efforts and firefighter rehabilitation.

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

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

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

## Education.

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

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

This position requires possession of the following:

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

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

Knowledge. Must be proficient in:

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

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

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

Personal Attributes. Must demonstrate the following personal attributes:

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

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

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

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

# Community Assistance Referral and Education Services (CARES) 

CATEGORY: Operations
NUMBER: Ops-34
EFFECTIVE: September 2022
REVISED: N/A

## OBJECTIVE

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

## BACKGROUND

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

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

## POLICY

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

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

## PROGRAM ROLES

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

## REPORTING

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

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

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

| North Mason RFA: |  |
| :--- | :--- |
| BLS: | $\$ 600.00$ |
| ALS: | $\$ 800.00$ |
| ALS2: | $\$ 1000.00$ |
| Mileage: | $\$ 18.00 /$ mile |
|  |  |
| Central Pierce: |  |
| BLS: | $\$ 723.00$ |
| ALS: | $\$ 930.00$ |
| ALS2: | $\$ 1033.00$ |
| Mileage: | $\$ 20.00 /$ mile |

## Gig Harbor Fire Protection District 5:

| BLS: | $\$ 750.00$ |
| :--- | :--- |
| ALS: | $\$ 1389.00$ |
| ALS2: | $\$ 1522.00$ |
| Mileage: | $\$ 21.00 /$ mile |

Key Peninsula Fire Protection District 16:

| BLS: | $\$ 784.00$ |
| :--- | :--- |
| ALS: | $\$ 1043.00$ |
| ALS2: | $\$ 1306.00$ |
| Mileage: | $\$ 24.00 /$ mile |

## Orting Fire Protections District 18:

| BLS: | $\$ 900.00$ |
| :--- | :--- |
| ALS: | $\$ 1460.00$ |
| Mileage: | $\$ 24.00 /$ mile |

Grays Harbor 5
BLS: $\quad \$ 1210.00$
ALS: $\quad \$ 1217.00$
ALS2: $\quad \$ 1522.00$
Mileage: $\quad \$ 21.00 /$ mile


[^0]:    52220310005 Wildland Programs: C 001 General Expense Fund
    57.71

    52220310005 Wildland Programs: C 001 General Expense Fund
    52220310005 Wildland Programs: C 001 General Expense Fund
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    52210314000 Awards \& Recognitio। 001 General Expense Fund

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