

# North Mason Regional Fire Authority Board of Fire Commissioners Agenda

August 13<sup>th</sup> and 20<sup>th</sup>, 2024 at 5:00pm

490 NE Old Belfair Highway

Zoom Room Number [443 963 3643](https://us02zoom.us/j/4439633643)

Phone Call In 1-253-215-8782

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

**Approval of Minutes-** The meeting minutes from July's Board meetings are attached for review and approval.

**Voucher Approval-** The voucher materials for August are attached for review and approval.

**Financial Report-** Chief Bakken will review budget summary and financial report.

Administration Report

- Beth Brown (RN) Introduction
- MIHP Video Release Party
- Levy Lid Lift Election Results
- Regional AFG Grant Award
- L&I FIIRE Grant Award
- Wildland Fire Deployments
- Hiring Announcement

## New Business

- Vehicle Surplus Request
- Ambulance Purchase Request
- Pinning and Recognition Ceremony (August 20th)

## Old Business

- Federal and State Financial Audit Update
- Tahuya Fire Station Remodel Update
- Labor Negotiation for '25 and '26

## Public Comment

**BVFF**

## Adjournment



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**NORTH MASON REGIONAL FIRE AUTHORITY  
Regular Meeting Minutes: 7/9/2024**

**Present:** Commissioners Paul Severson, Kewish, Kelley McIntosh, Dan Kewish, Assistant Chief Cooper, and Executive Assistant Katie Musgrave.

**Absent:** Commissioner Bob Miller and Chief Bakken (Excused)  
Commissioner Inch (On the Bear Creek Fire)

**Guests:** None

Meeting was called to order at 5:01 pm with the Pledge of Allegiance.

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

#### **FINANCIALS**

Financial vouchers were presented and reviewed. Assistant Chief Cooper noted that the smoke detector and Striker gurney are all grant-reimbursable expenses. Additional large expenses included the garage door repair, Office 365 renewal, and MACECOM.

**Commissioner McIntosh moved to approve Voucher Numbers 240701001 to 240701103 in the amount of \$556,821.84. Commissioner Kewish seconded the motion. Motion carried.**

#### **ADMINISTRATIVE REPORT**

**Tahuya Station Construction:** Update Chief Cooper provided an update to the Commissioners on the construction project at Station 81 in Tahuya. The contract has been signed, and the project is expected to be completed by October 1 or earlier. During the construction period, the Tahuya Community Club will be meeting off-site.

**Tahuya Day Recap:** Chief Cooper shared that despite the heat, the 2024 Tahuya Day was a success. Several NMRFA and RFA members participated, and we sold approximately 100 hot dogs and 200 hamburgers. A special thank you to all members who participated, including Commissioner Inch.

**MACECOM Update:** Chief Cooper provided an update on the leadership change at MACECOM. Mason County Commissioner Shutty and Deputy Chief Greg Yates from Central Mason Fire-EMS have been assigned to oversee operations and staff at MACECOM until the executive director position is filled.

## **NEW BUSINESS**

### **OLD BUSINESS**

**Fire Levy Update:** Chief Cooper noted that the Levy Lid Lift informational postcards will be hitting mailboxes on Friday and that the campaign signs are already up. The campaign has received positive responses so far.

### **Public Comment:**

Commissioner McIntosh inquired about the Student Firefighting Program, specifically its current capacity. Chief Cooper responded that the program can accommodate 16 students, with 4 students per shift. Applications are always being accepted, and candidates should be directed to Chief Cooper.

Chief Cooper extended his congratulations to Firefighter Summerlin and his wife on the arrival of their new baby.

## **GOOD OF THE ORDER:**

**With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Severson seconded the motion.**

**With no further business, Commissioner Severson adjourned the meeting at 5:34 pm.**

## **BOARD OF VOLUNTEER FIREFIGHTERS**

Meeting was called to order at 5:36 pm.

**Present:** Commissioner Severson, Assistant Chief Cooper, Executive Assistant Musgrave, and Volunteer Jake Kusman.

**One invoice voucher in the amount of \$100 was presented for a Volunteer Firefighter physical. Assistant Chief Cooper moved to approve the invoice and accident report. Volunteer Firefighter Kusman seconded the motion. The motion carried.**

**With no further business, Commissioner Severson adjourned the meeting at 5:38 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave



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**NORTH MASON REGIONAL FIRE AUTHORITY**  
**Regular Meeting Minutes: 7/16/2024**

**Present:** Commissioners Paul Severson, John Inch, Kelley McIntosh, Dan Kewish, Chief Bakken, Assistant Chief Cooper, and Executive Assistant Katie Musgrave.

**Absent:** Commissioner Bob Miller (excused)

**Guests:** None

Meeting was called to order at 5:01 pm with the Pledge of Allegiance.

#### **FINANCIALS**

Financial vouchers were presented and reviewed.

**Commissioner McIntosh moved to approve Voucher Numbers 240702001 to 240702008 in the amount of \$33,632.43. Commissioner Inch seconded the motion. Motion carried.**

#### **FINANCIAL REPORT**

Chief Bakken presented the financial report for July. He noted that the transition to a new ambulance billing vendor caused a temporary backlog in ambulance revenues. However, we are now ahead in reimbursables. The capital expenses for the Station 81 renovation are accounted for in the report. Interest rates remain on target, and bond fund payments for May and June have been completed. Overall, the financial status is strong.

#### **ADMINISTRATIVE REPORT**

**State/Federal Audit:** Chief Bakken updated the group on the ongoing State/Federal audit. As we are undergoing a federal audit, the state audit must be conducted concurrently. Commissioner McIntosh has completed her risk assessment for the audit, and Chief Bakken is expected to finalize his risk assessment by the end of this week.

**Wildland Deployments:** Chief Bakken briefed the commissioners on recent wildland deployments. We have successfully completed two deployments so far and are anticipating further mobilizations soon, as we are currently at the top of the list.

**MIHP Expansion:** Chief Bakken shared ongoing efforts to expand the Mobile Integrated Health Program to the southern regions of Mason County. This expansion would be in partnership with Mason General Hospital. Mason County Commissioner Kevin Shutty has been a strong supporter of this initiative.

**Betty Krueger:** Chief Bakken expressed his condolences for the passing of community member Betty Krueger. Betty, who spent most of her life in the North Mason community, along with her husband Les, made a significant impact throughout the community.

**NEW BUSINESS**

**OLD BUSINESS**

**MIHP Funding:** Commissioner Severson inquired about the long-term funding for the Mobile Integrated Health Program. Chief Bakken explained that the program is funded through a combination of sources. It bills insurance payers for a small reimbursement for services rendered. Additionally, the program receives revenue from various funding channels, including state and local funds, hospital district support, and potential future funding from insurance payers beyond service billing.

**Public Comment:**

Commissioner Severson reminded the group that it was time to schedule the quarterly meeting. The meeting will be held on Saturday, September 7th, from 9:00 AM to 12:00 PM at Station 21.

**GOOD OF THE ORDER:**

**With no further business, Commissioner McIntosh moved to adjourn the meeting. Commissioner Severson seconded the motion.**

**With no further business, Commissioner Severson adjourned the meeting at 5:37 pm.**

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Commissioner Paul Severson

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Commissioner John Inch

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Commissioner Kelley McIntosh

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Commissioner Bob Miller

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Commissioner Dan Kewish

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Authority Secretary Katie Musgrave

**INTERLOCAL COOPERATIVE PURCHASING AGREEMENT**

Agency: Darrington Fire District 24 Bid# 2023 Ford F450 4x4 Date: 4-4-2022

P.O. #: 5/6/2022 Effective Until: 5/6/2025

Pursuant to Chapter 39.34 RCW and to other provisions of law, \_\_\_\_\_, hereinafter referred to as the "SPONSOR" and \_\_\_\_\_, hereinafter referred to as the "USER", both being municipal corporations, political subdivisions or other public agencies of the State of Washington, hereby agree to cooperative interlocal purchasing with the following terms and conditions:

Upon the following terms and conditions:

1. The SPONSOR, in contracting for the purchase of the above goods, agrees to extend said supply contract to other political subdivisions to the extent permitted by law, and agreed upon by the parties.
2. The USER accepts responsibility for compliance with any additional or varying laws and regulations governing purchases by or on behalf of the political subdivision in question.
3. The SPONSOR accepts no responsibility for the performance of any purchasing contract by the vendor and accepts no responsibility for payment of the purchase price by the USER.
4. The USER reserves the right to contact independently for the purchase of any goods.
5. This agreement shall remain in effect for three (3) years from the date of execution by both parties.

**SPONSER AGENCY:**

**USER AGENCY:**

\_\_\_\_\_  
Entity Name

\_\_\_\_\_  
Entity Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
City St Zip

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
City St Zip

\_\_\_\_\_/\_\_\_\_\_  
Phone Fax

\_\_\_\_\_/\_\_\_\_\_  
Phone Fax

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Printed Name Title

\_\_\_\_\_  
Printed Name Title







150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

April 4, 2022

Darrington Fire District 24  
Attn: Deputy Fire Chief of Operations  
1115 Seeman Street  
Darrington, WA 98241

RE: Bid Specification for Custom Built Ambulance

To Whom It May Concern:

Thank you for the opportunity to make an offer on your next Emergency Vehicle. Enclosed is our complete offering in response the above referenced bid.

Braun Northwest, Inc. is located in Chehalis, Washington, and has been manufacturing Custom Emergency Vehicles for over 33 years. All vehicles are made right here in our Chehalis plant. Not only can you buy direct from Braun Northwest with no need for dealers, you can also count on us for repairs, painting, electrical work, remounting, and other maintenance. Braun Northwest, Inc., offers a full-service facility here as well. We also work directly with agencies to identify how we can best fit their needs when it comes to service. As a standard for additional service that is required, we will work with your agency on setting up a dealer of your choice. We also have mobile technicians that we dispatch for service if needed.

In various sections of this binder you will find additional information regarding testing, QVM, Licenses, and Insurance, etc. Should you have any questions at all, please don't hesitate to call us directly.

Thanks again and we look forward to hopefully having the opportunity to work with Darrington Fire District 24.

Best Regards,

A handwritten signature in blue ink, appearing to read "Tami McCallum", with a long horizontal flourish extending to the right.

Tami McCallum  
Vice President Sales

TM/sel  
cc:JJ



[www.braunnw.com](http://www.braunnw.com)

**DARRINGTON FIRE DISTRICT 24  
INVITATION TO BID**

Darrington Fire District 24 is soliciting bids for a complete custom ambulance. All bids must be received by the Deputy Fire Chief of Operations at the District Headquarters - Station 29, 1115 Seeman St. Darrington WA 98241 or PO Box 1238 Darrington WA 98241, no later than 3:30 pm April 7th, 2022. Bids received after this time will be refused. The bid shall be placed in a sealed envelope clearly marked on all sides stating "2022 Ambulance Bid." The bid opening shall take place at the next regularly scheduled public board meeting in April 2022 at the above location. Meeting location, date, and time will be located on the district's website. A bid specification packet is available at our website, [www.darringtonfire.org](http://www.darringtonfire.org). The district reserves the right to refuse any and all bids.

Published: March 16, 19, 20, 21, 22, 23, 24, 2022. EDH950764

This is from The Everett Herald



# Darrington Fire District 24



## Bid Specification for Custom Built Ambulance

Bids are due no later than Thursday, April 7th 2022, 3:30pm 1115  
Seeman St. Darrington WA 98241 – Physical Address  
PO Box 1238 Darrington WA 98241 – Mailing Address

All questions should be forwarded to [dbono@darringtonfire.org](mailto:dbono@darringtonfire.org).



# Professional service...provided by Volunteers Community. Oriented. Service.

## AMBULANCE BID SOLICITATION

Darrington Fire District 24 is currently soliciting bids for a new custom-built ambulance. Please [click here](#) for a downloadable packet (PDF) that includes details and instructions for prospective qualified vendors.



## VOLUNTEER

Are you looking for a way to give back to the community? Do you want to try a new career path? We can help! Darrington Fire District 24 is actively recruiting volunteer firefighters, EMS responders, support staff.

[READ MORE >>](#)



Darrington Fire District ...  
2,976 followers



Darrington Fire District  
#24  
on Saturday



Snohomish Conservation District  
4,536 followers · May 4 at 9:00 AM

This Saturday, join us for our FREE Wildfire Community Preparedness Day workshop in Darrington! We're going to be talking about an upcoming wood chipper progr...  
[See more](#)





150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

**INTERLOCAL PROPOSAL**

June 11, 2024

North Mason Regional Fire Authority  
Attn: Scott Cooper, Assistant Chief  
490 Old Belfair Highway  
Belfair, WA 98528  
[scooper@northmasonrfa.com](mailto:scooper@northmasonrfa.com)

RE: One (1) 2025 North Star 171-1 Module Ambulance

Braun Northwest is pleased to offer the following proposal which is based upon the open Darrington Fire District 24 bid dated 5/6/2022 which is open to Interlocal purchases:

One (1) 2025 North Star 171-1 Ambulance on a 2025 Ford F-450 4x4 Ambulance Prep gas chassis per enclosed/based upon enclosed unit #3825-1 "As-Built" specifications dated 4/18/2024 and drawings dated 1/31/2024 with the following changes:

- Utilize 2025 Ford F-450 4x4, ambulance prep gas chassis
- Braun NW not transferring Styker PowerLoad from another unit

Base price for Darrington Fire District 24 bid .....	\$262,852.00
Changes made to the above referenced specification .....	<u>\$ 12,297.00</u>
Total amount F.O.B Chehalis, WA .....	<u>\$275,149.00**</u>

Sales tax not included

F.O.B.: Chehalis, Washington

Delivery: Approximately 530 – 580 days, based upon current manufacturing plan and receipt of chassis.

Terms: Ninety percent (90%) payment due upon receipt of the vehicle. Balance due in thirty (30) days

*\*Note: Above pricing includes a chassis flooring fee. You will be notified as soon as the chassis arrives at Braun Northwest. If chassis is paid in full within 30-days of arrival a credit will be issued (See Options Page).*

*\*\*Note: The above pricing is based upon estimated 2025 model year chassis pricing and is subject to change when new pricing is released by Ford.*

*Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.*

*(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.*

Respectfully Submitted by  
Braun Northwest, Inc.

Colton Schoelkopf, Inside Sales  
Manager

Date: 6-11-24

We agree to accept the above proposal:  
Darrington Fire District 24

Signature

Date

Printed Name

Title



**EMERGENCY VEHICLES**

CS

cc: RL

Enclosures: Options, specifications, drawings

[www.braunnw.com](http://www.braunnw.com)

**OPTIONS  
FOR  
*North Mason Regional Fire Authority  
Belfair, Washington***

Please indicate if you want the following options by initialing in the space provided and checking the appropriate "yes" or "no" box, then sign where indicated below. After completion, please return this original form to our office along with the original proposal.

Thank you!

1. Pay for chassis in full within 30-days of receipt of chassis at Braun Northwest.  
DEDUCT ..... PER UNIT <\$4,000.00>  
Do you want this option?      Yes No      \_\_\_\_\_initials

***(NOTE: THIS PRICING DOES NOT INCLUDE SALES TAX.)***

APPROVED BY:      *(Please initial above choice (s) & sign below)*

\_\_\_\_\_  
(Signature)                                      (Date)                                      (Printed Name)                                      (Title)

## **Request to Surplus**

**Item:** Utility Pickup Truck

**Model:** Ford F350 XL 4X4.

**VIN:** 1FTSW31P93EC91

**Date of Manufacture:** 2003

**Condition:** Unusable/Mechanical Failure. Not economically Repairable.

### **Reason For Surplus:**

Catastrophic Engine failure. Head gasket failure, possible cracked cylinder head, coolant in oil, overheated, hydro-locked. \$18,000-\$28,000 initial repair estimate. We will pull the light bar, siren and radio out before the sale.

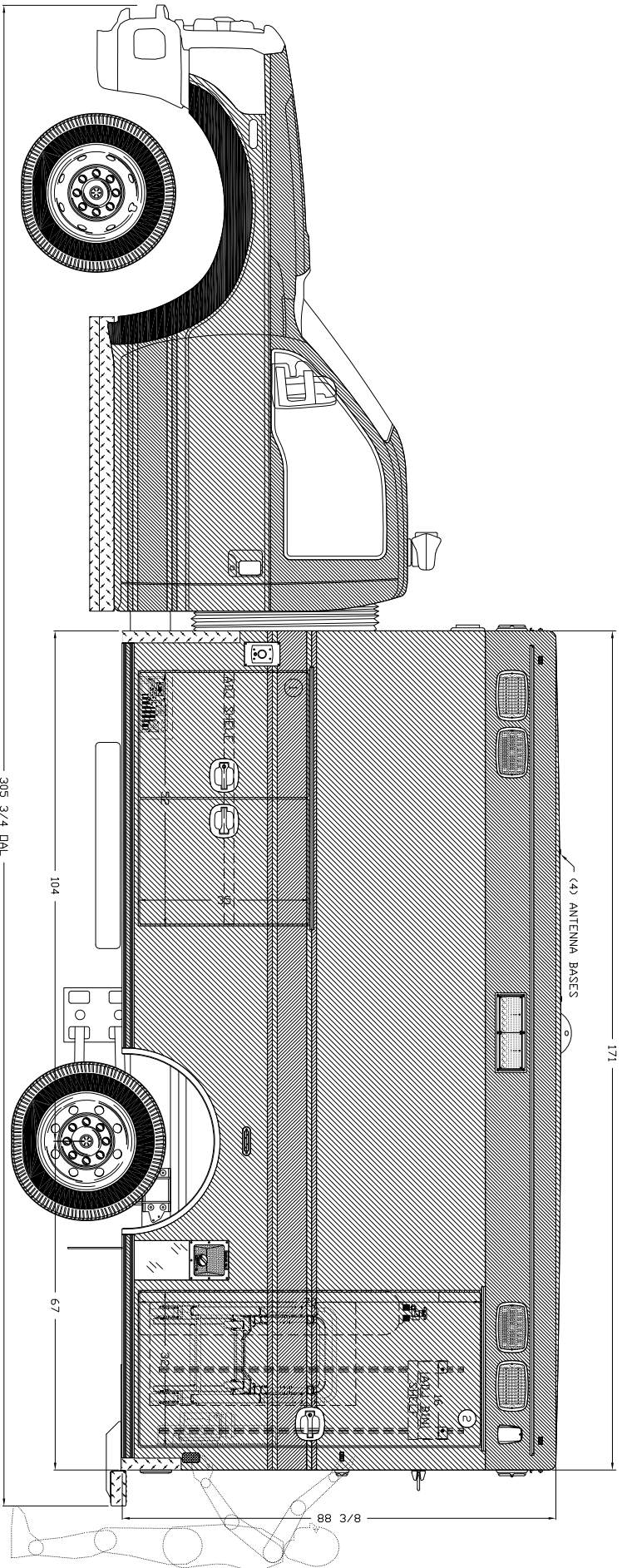
**Value:** Used/Parts/Scrap. Less than \$5,000 Recommend Sealed Bid sale.

- Primary methods of disposal to the general public are recognized as sealed bid, trade- in or auction. Other methods of disposal to the general public must be clearly detailed in writing and must have the formal consent of the Board of Fire Commissioners.



Assistant Chief Scott Cooper



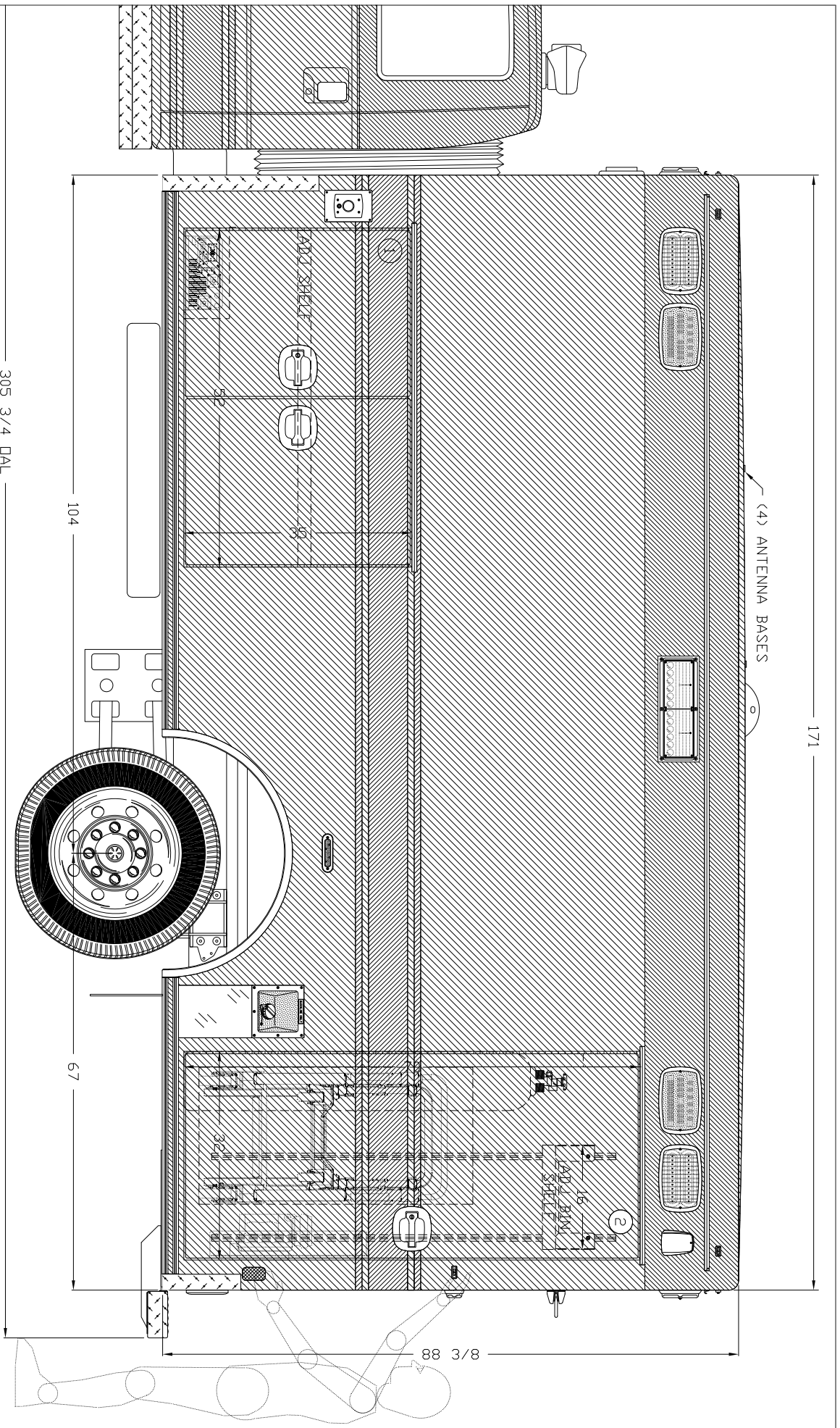


# Braun Northwest, Inc.

Department	SALES	Rev
Dwg. Name	38251	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W./W.

TITLE:

EXTERIOR S/S VIEW



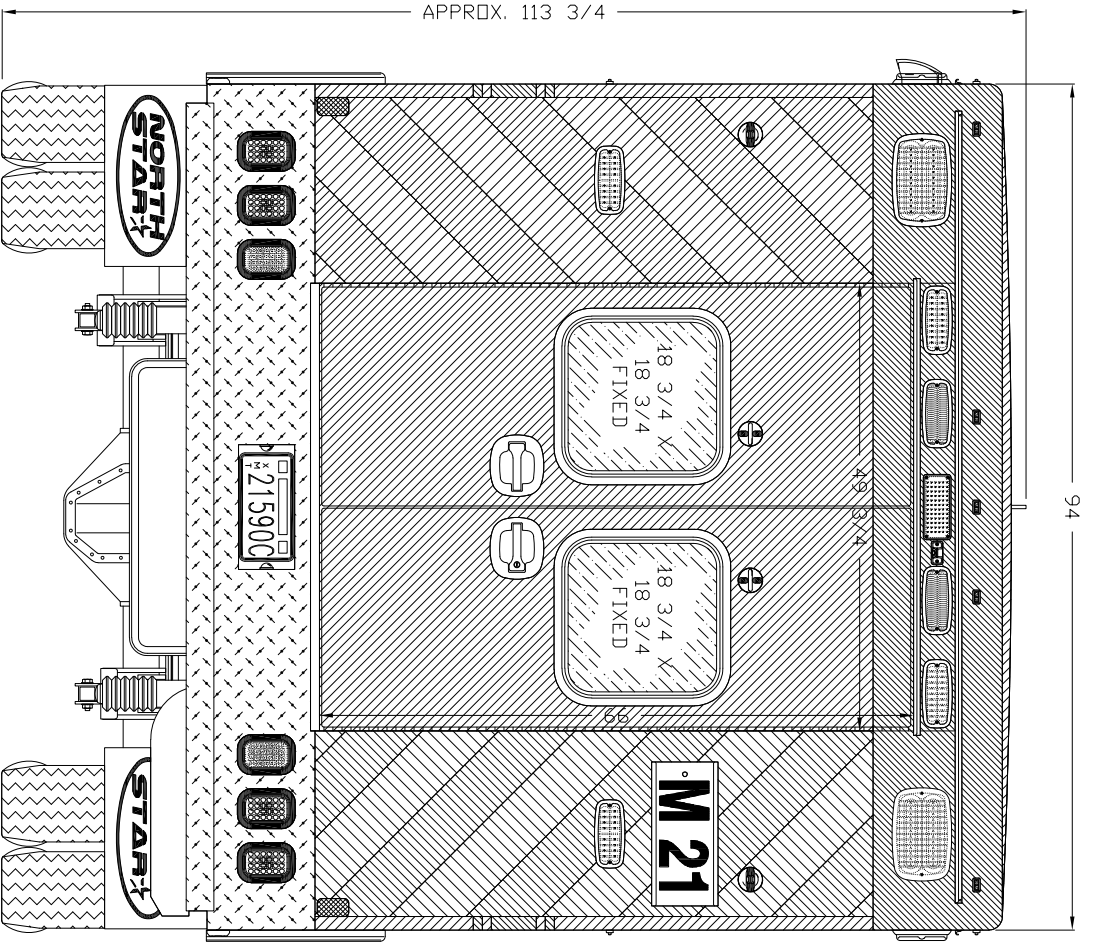
305 3/4 DAL

**Braun Northwest, Inc.**

Department	SALES	Rev
Dwg. Name	38251	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.M.

TITLE:

EXTERIOR S/S VIEW

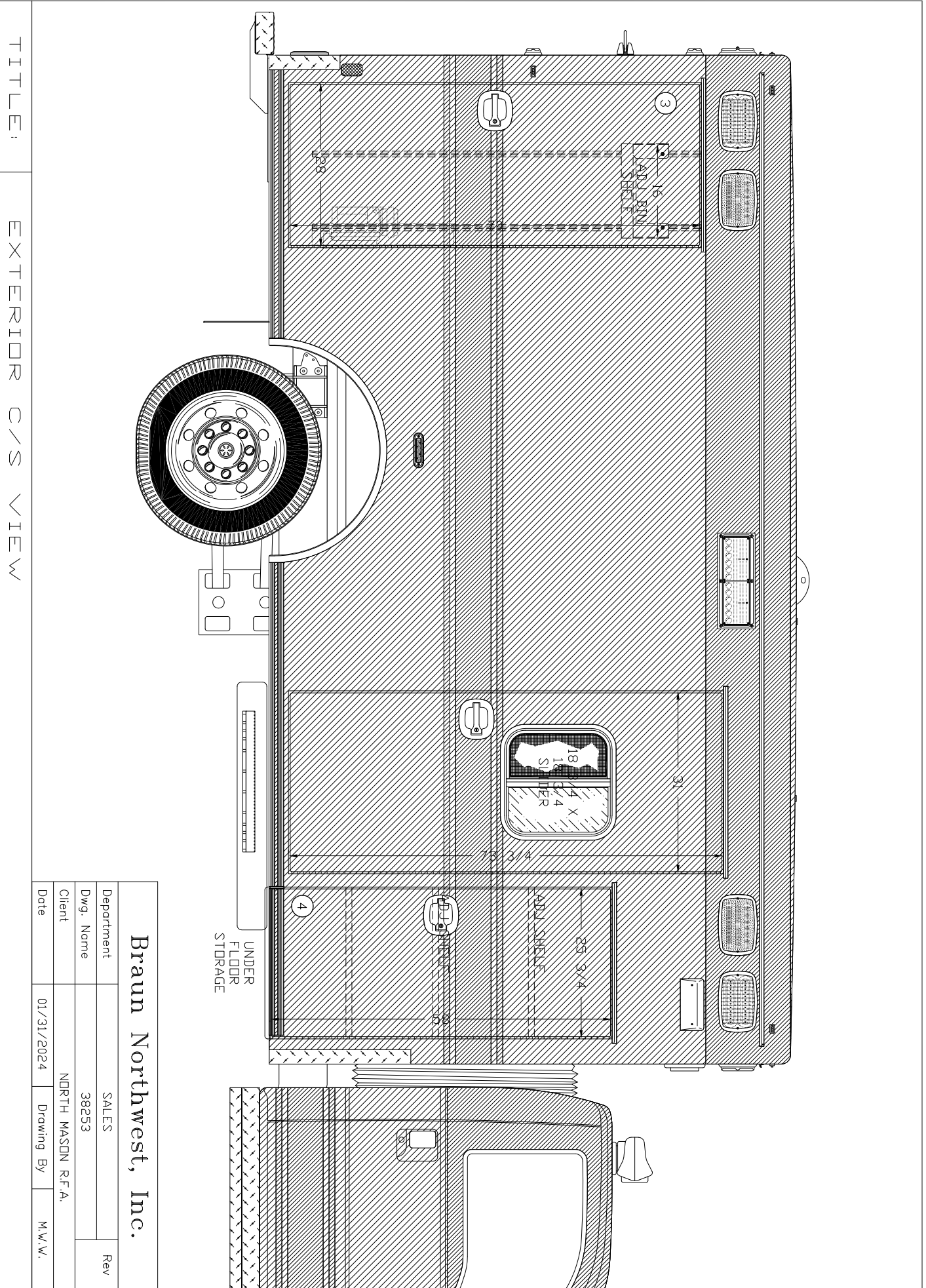


TITLE:

EXTERIOR REAR VIEW

**Braun Northwest, Inc.**

Department	SALES	Rev
Dwg. Name	38252	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.M.

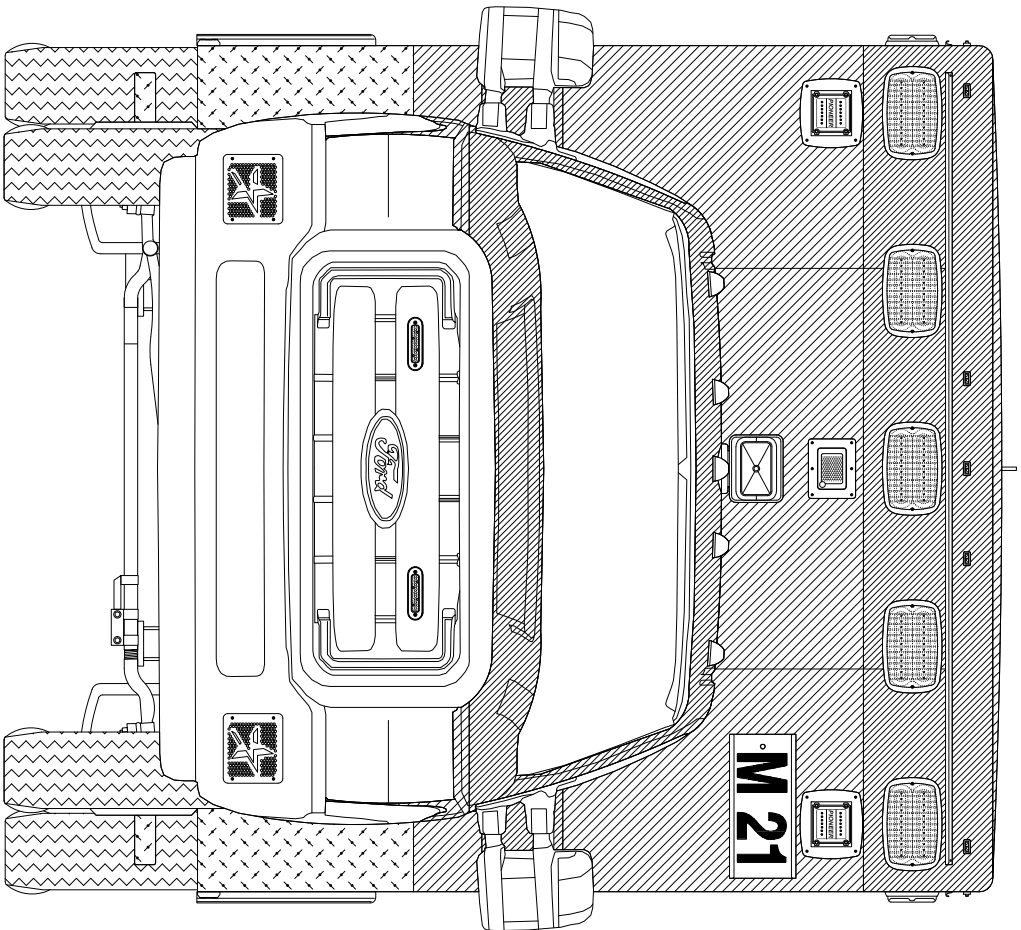


TITLE:

EXTERIOR C/S VIEW

**Braun Northwest, Inc.**

Department	SALES	Rev
Dwg. Name	38253	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.M.

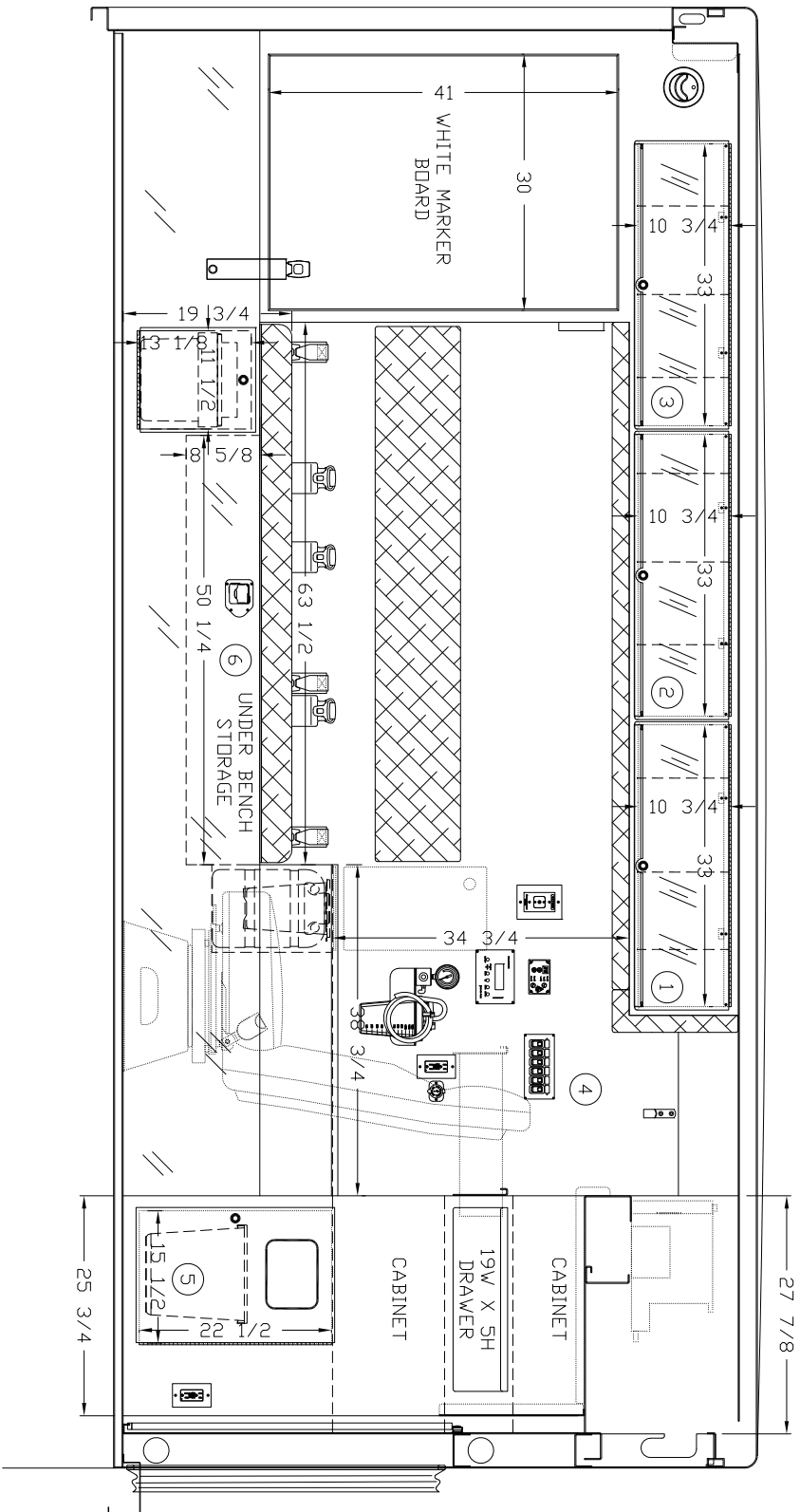


# Braun Northwest, Inc.

Department	SALES	Rev
Dwg. Name	38254	
Client	NORTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.W.

TITLE:

EXTERIOR FRONT VIEW

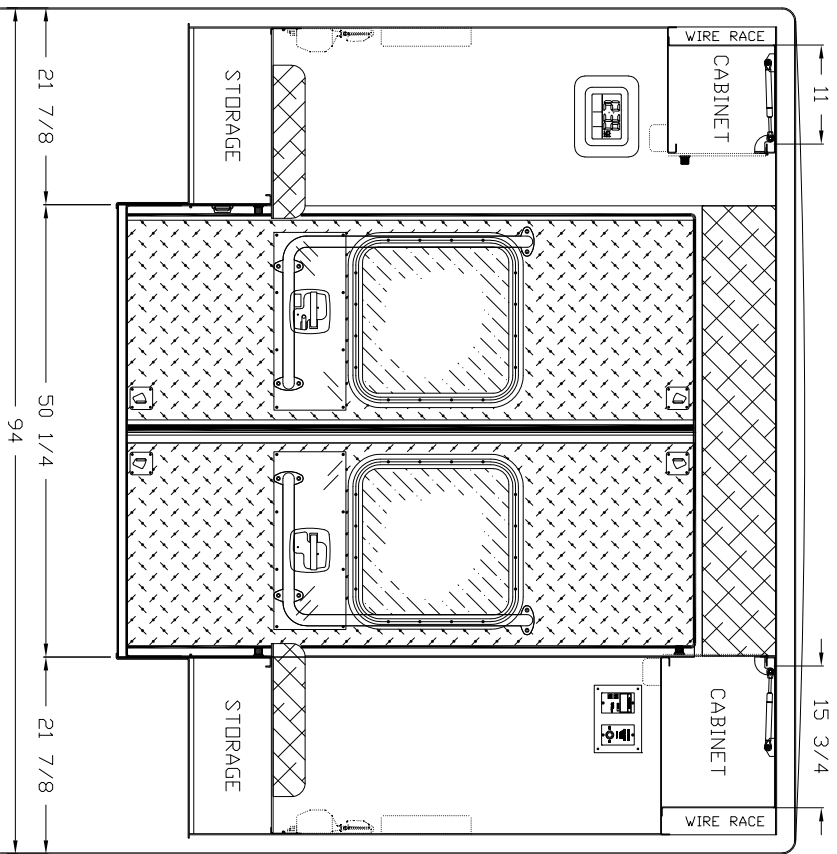


**Braun Northwest, Inc.**

Department	SALES	Rev
Dwg. Name	38255	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.M.

TITLE:

INTERIOR S/S VIEW



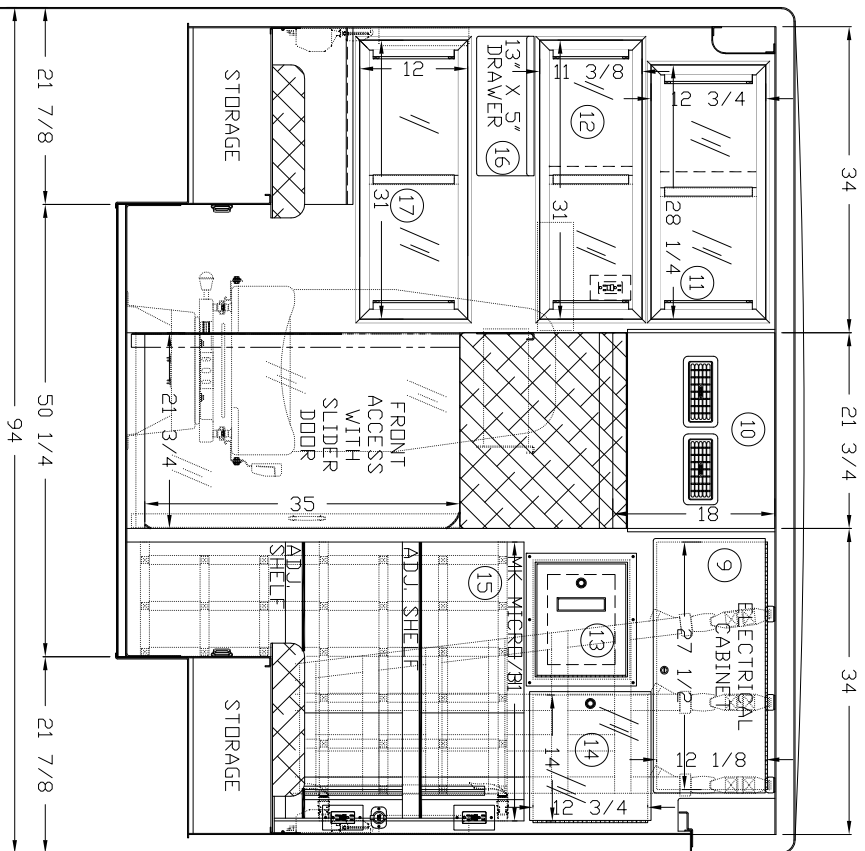
# Braun Northwest, Inc.

Department	SALES	Rev
Dwg. Name	38256	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.M.

TITLE: INTERIOR REAR VIEW





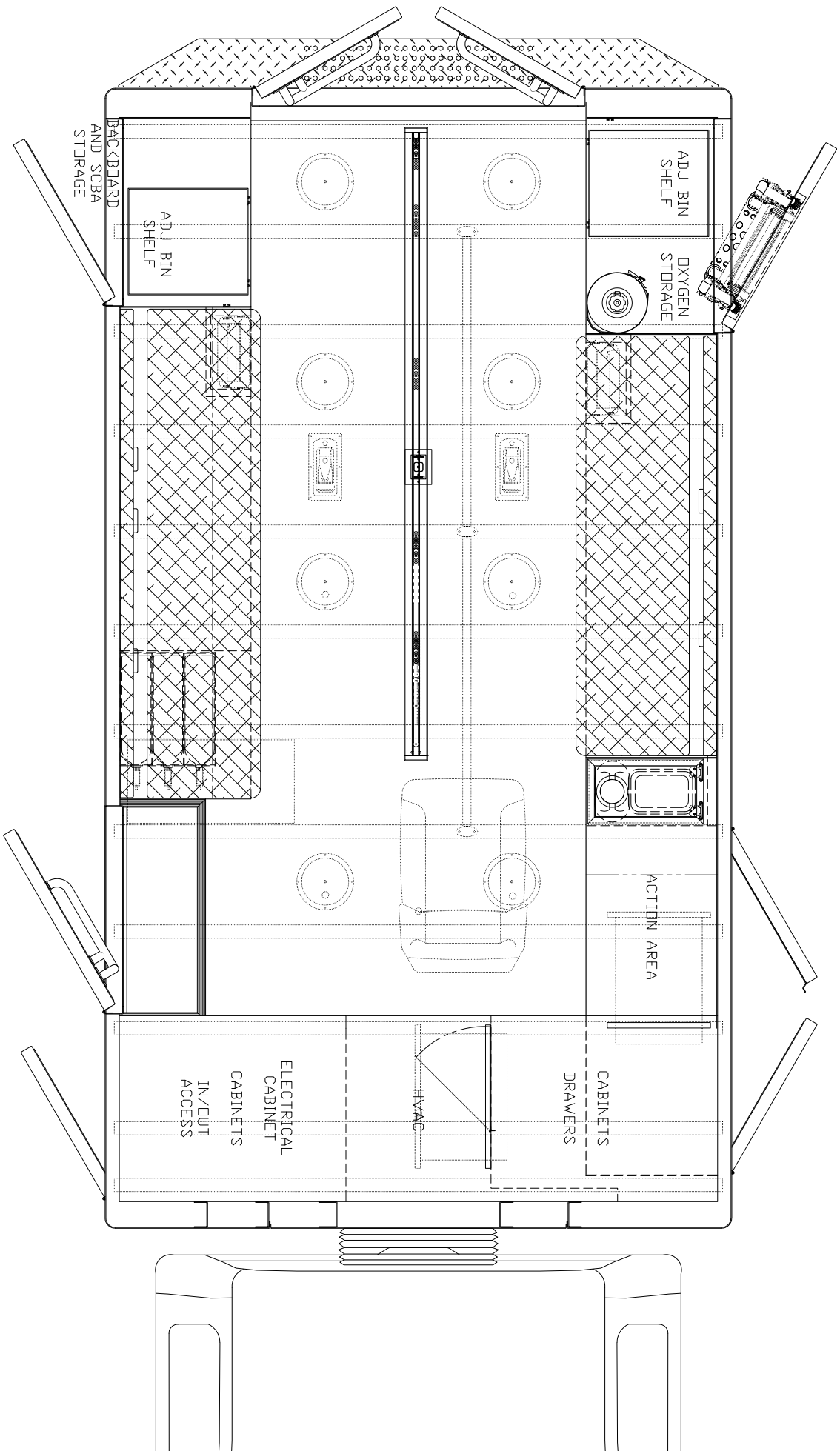


TITLE:

INTERIOR FRONT VIEW

### Braun Northwest, Inc.

Department	SALES	Rev
Dwg. Name	38258	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.M.



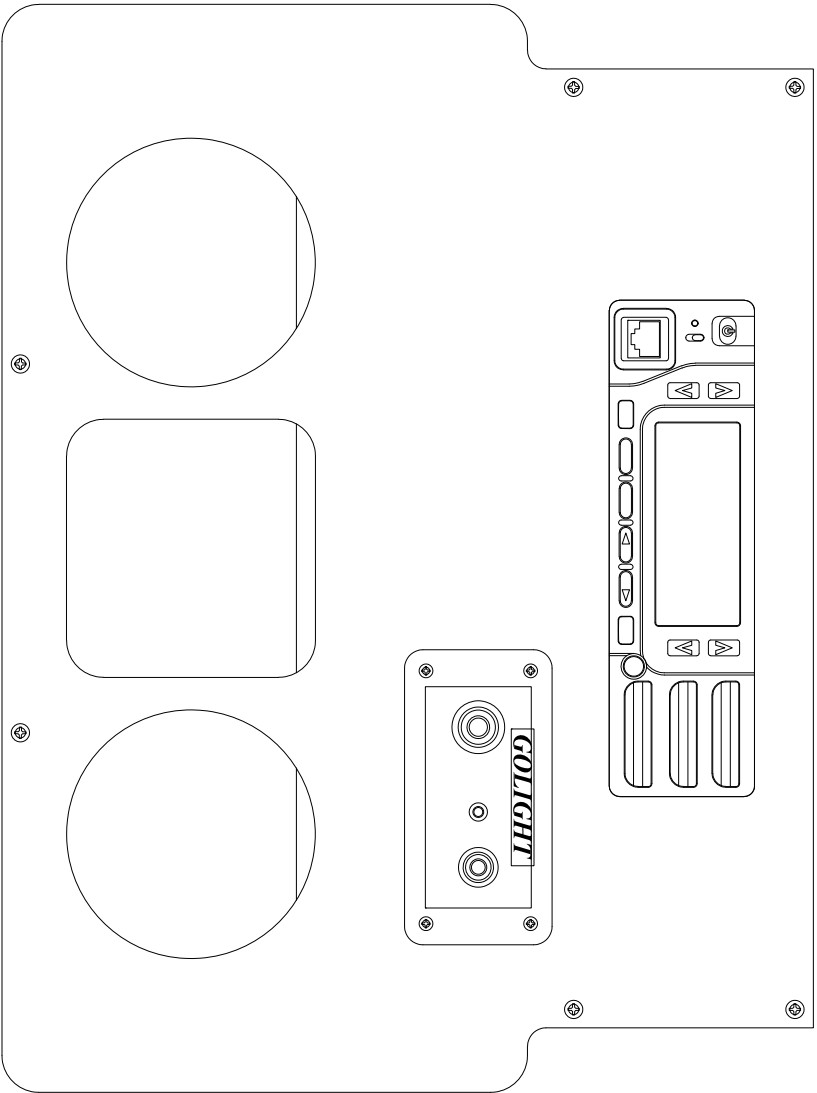
**Braun Northwest, Inc.**

Department	SALES	Rev
Dwg. Name	38259	
Client	NDRTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.M.

TITLE:

PLAN VIEW





**Braun Northwest, Inc.**

Department	FABRICATION	Rev
Dwg. Name	3825_CUP_HOLDER	
Client	NORTH MASON R.F.A.	
Date	01/31/2024	Drawing By M.W.W.

TITLE:

CUP HOLDER PLATE APPROVAL

**BRAUN NORTHWEST, INC.**  
**DETAILED SPECIFICATIONS**  
**FOR**  
**NORTH MASON REGIONAL FIRE AUTHORITY**  
**BELFAIR, WASHINGTON**  
**3825-1**

**1.01 OEM CHASSIS**

- 2023 Ford F-450 XLT, Regular Cab 4 x 4, meeting all the specifications of Section 1.01 (**Chassis is subject to model year changes**)
  - Ambulance Prep Package (47A)
  - 3 year/36,000 mile Bumper-to-Bumper warranty
  - 5 year/60,000 mile Gas Engine warranty
  - Dual rear wheels
  - Provided by Braun Northwest

**1.01.01 SPECIFIC RATINGS**

- Drive – 4 x 4
- G.V.W.R. – 16,500 lb
- Front Axle – 7,000 lb
- Rear Axle – 13,660 lb
- Wheelbase – 193"
- Cab to Axle – 108"
- Front Spring Capacity – 7,000 lb
- Rear Spring Capacity – 13,660 lb
- Rear Differential – 4.88 ratio, limited slip wide track rear axle

**1.01.02 POWER TRAIN**

- Engine
  - 7.3L V8 Gas DEVCT NA PFI (99N)
  - Engine block heater
  - Oil Minder System
- Engine Cooling System
  - Heavy duty, closed-air, free-liquid state type
  - Coolant recovery system
  - 50/50 solution Permanent type antifreeze to –34 degrees F
- Transmission
  - TorqShift 10-speed automatic transmission with selectable drive modes
  - External oil cooler in chassis grille area
  - Electronic Shift on the Fly
- Exhaust System
  - System complies with Federal Motor Carrier Safety Regulations, Part 393.83
  - Suspended using three hangers, excluding manifold attachment
  - Discharge at right rear side of module
  - Tailpipe shall not terminate within twelve inches of the vertical axis of the fuel tank filler opening.

**1.01.03 STEERING**

- Power-assisted
- Tilt steering wheel

**1.01.04 SHOCK ABSORBERS/STABILIZER BARS**

- Heavy-duty shock absorbers front and rear
- OEM front and rear stabilizer bars

**1.01.05 BRAKES**

- Heavy duty power-assisted four wheel ABS; front and rear disc
- Front 14.53" diameter; Rear 15.35" diameter
- Trailer Brake Controller

**1.01.06 TIRES AND WHEELS**

- Seven OEM LT 225-70R-19.5G all-purpose steel belted radials
- Seven OEM 19.5" steel wheels
- Spare tire and wheel shipped loose
- OEM jack and tire changing tools

**1.01.07 ELECTRICAL**

- Alternators – OEM dual rated at 410 Amps total
- Battery – OEM dual rated at 750 CCA each
- Stationary Elevated Idle Control

**1.01.08 INSTRUMENT PANEL AND CONTROLS**

- Gauges
  - Speedometer
  - Tachometer
  - Engine Coolant Temperature
  - Transmission Fluid Temperature
  - Fuel Level
  - Indicator lights
  - Odometer/Trip Odometer
- Cruise Control, with steering mounted controls
- Audio – OEM AM/FM/SiriusXM radio with three month prepaid subscription
- SYNC 3 - Voice-Activated communications and entertainment system with 8" touchscreen in center stack
- 4.2" LCD Productivity Screen in IP Cluster with compass display
- Two USB Ports
- Ford Pass® Connect 4G WiFi Modem

**1.01.09 CAB EXTERIOR**

- Trim Level – XLT
- Bumper – Chrome
- Tow Hooks – Two Front
- Mud Flaps – Two Front
- Horn – OEM dual electric
- Windows – Solar Tinted
- Windshield wipers – Two-speed electric, washer and intermittent speed control
- Mirrors

- Two black, below eye level, manually telescoping trailer tow
- Power, heated glass, upper portion
- Turn indicators and clearance lights on outside edge
- Lower portion convex
- Lights
  - Headlamps – Auto High-Beam, Quad-beam halogen
  - Roof clearance light
- Fuel – OEM 40 gallon tank

#### **1.01.10**

##### **CAB INTERIOR**

- Trim Level – XLT
- Seats – OEM
  - Cloth 40/20/40
  - Combination lap and shoulder harness
  - Side door armrest
- Flooring – Black vinyl
- Climate control – OEM
  - Heavy duty, fresh air, high-capacity heater/defroster
  - Dehumidifying air conditioning system
- Airbags
  - Driver and right-front passenger front
  - Front-seat side
  - Safety canopy system with roll-fold side curtain airbags
- Other
  - Dome light, with dual map lights
  - Auxiliary Power Point
  - Interior hood release
  - Power door locks & windows
  - Remote keyless entry w/Antitheft

#### **1.01.11**

##### **COLORS**

- Exterior – Agate Black (**UM**)
- Interior – Medium Earth Gray

**1.02 CHASSIS MODIFICATIONS**

The following modifications will be made to the chassis by Braun Northwest

**1.02.03 SIMULATORS/VALVE EXTENDERS**

Braided valve stem extenders shall be installed for the two rear inner wheels.

**1.02.04 EXHAUST HEAT SHIELDS**

Shall be formed from 20ga. galvanized sheet metal with stamped reinforcements and formed edges. Access openings shall be provided for shock absorber, mounting bolts, etc. Heat shields shall be bolted to chassis frame and extend from back of cab to the frame cross member just behind the rear axle.

**1.02.05E RUNNING BOARDS**

Running boards made of 0.125" bright aluminum diamond plate for a Ford F-450 Regular cab shall be securely mounted on both sides of the chassis with OEM fasteners.

**1.02.09 MUD FLAPS**

Mud flaps with the "NORTH STAR" logo shall be installed behind each rear wheel.

**1.02.10X TIRES AND WHEELS**

The seven OEM wheels shall be removed, the tires shall be dismantled, and the wheels shall be powder coated Gloss Black (Section 3.04.01 related). Tires shall be remounted and installed on chassis. Spare shall be shipped loose.

*Note: Center of wheels/axle shall be painted black.*

**1.02.14A SUSPENSION**

A LiquidSpring rear suspension system shall be installed, with a kneeling feature to activate when the rear streetside patient compartment entrance door opens within 60 minutes of the chassis ignition being turned off. An override switch labeled "DUMP OVERRIDE" shall be provided on the curbside rear wall, accessible from rear curbside door. The LiquidSpring control panel shall be installed on the chassis dash to the left of the steering wheel.

**1.02.43X CHASSIS MODIFICATIONS**

A 120VAC GFCI duplex receptacle shall be installed in the chassis cab behind the drivers seat (Section 6.21 related).

The factory automatic Idle shutdown feature shall be disabled.



**1.03           MODULE-TO-CHASSIS MOUNTING SYSTEM**

**1.03.01       MODULE MOUNTING SYSTEM**

The module shall be bolted to the chassis frame in no fewer than twelve locations. Each mounting location shall include a hard rubber isolation pad between the chassis frame and the module lateral. The rearmost lateral(s) shall be connected to the frame extensions with 5/8" grade 8 bolts. All remaining laterals shall be connected with vertical 3/4" grade B7 eye bolts fastened to the frame rails with horizontal 3/4" grade 8 hex bolts. All bolts shall be secured with locking nuts.

**1.03.02B      CAB-TO-MODULE ATTACHMENT**

The module shall be connected to the cab with a flexible watertight boot to allow cab-body flex as designed by the chassis manufacturer. The chassis back shall be replaced by an aluminum insert with integral walk-thru frame covered with black-painted polyurea thermoplastic elastomer (Section 3.04.01X related). The insert shall be installed with 0.25" stainless steel bolts.

A stainless-steel threshold shall be installed protect the bottom of the walk-thru (Section 2.13B related).

**2 MODULAR CONSTRUCTION**

All material utilized shall be of the correct type, alloy, and thickness to withstand the intended usage and provide protection against cracking, corrosion, or metal fatigue. All materials utilized shall be of open stock origin, commonly available through local sources, for rapid and economical repair or modification of the body. Any use of proprietary parts or materials in the construction of the body is unacceptable, due to potential delays or difficulties in future repairs or service. NO EXCEPTIONS TO BE TAKEN IN THIS AREA. This specification has been designed and written to fill specific needs of this agency. Where brand name, make, or model of equipment has been specified, no exceptions shall be allowed. Where compartment and cabinet sizes have been specified, bidder must bid substantially (plus or minus 1") the size specified. The module shall have a transferable lifetime structural warranty.

**2.01 MATERIAL**

EXTRUSIONS	SIZE	ALLOY
Structural Tubing	1" x 2" x 0.125" sq	6063-T52
Structural Tubing	2" x 2" x 0.125" sq	6063-T52
Cross Members	3" x 3" x 0.375"	6061-T6
Cross Members	1.5" x 3" x 0.25"	6061-T6

FORMED SHEETING	SIZE	ALLOY
Skin/Roof/Compartments/Subfloors/Doors	0.125"	5052-H32
Interior Cabinets	0.090"	5052-H32
Diamond Plate	0.125"/0.08"	3003-H22
Stainless Steel	16 ga., 20 ga	304 # 4B

**2.02 MODULE DIMENSIONS**

Overall Vehicle Dimensions (Specifications are listed as minimums.)

Length	25 ' 5.75 "	305.75 "
Width (excluding mirrors)	7 ' 10 "	94.00 "
Height (Approximate)	9 ' 5.75 "	113.75 "

Exterior Module Dimensions (Specifications are listed as minimums.)

Length	14 ' 3 "	171.00 "
Width	7 ' 10 "	94.00 "
Height	7 ' 4.375 "	88.38 "

Interior Dimensions (Specifications are listed as minimums.)

Length	Forward Wall to Rear Wall	162.00 "
Width	Left Wall to Right Wall	89.00 "
Floor Width	Left Cabinets to Squad Bench	50.25 "
Height	Floor to Ceiling	72.00 "

Load Height (Approximate)		37.00 "
	With suspension dumped	33.00 "

**2.03 STRUCTURAL FRAMING**

Side wall and rear wall construction shall consist of 2" x 2" x 0.125" aluminum square tubing extensions welded together with a maximum of 14" centers. 1" x 2" x 0.125" aluminum tubing may be utilized in addition to 2" x 2" tubing to accommodate custom compartment sizes. The bottom of the wall structure shall be sealed with a welded 2" x 2" tube, a 2" x 2" angle, or a 0.125" plate depending upon location. The wall structure shall be capped with a 2" x 4" x 0.125" header upon which a 2" x 2" x 0.125" roof structure is welded. This process provides a unitized roll cage structure for greater occupant safety. The front wall structure shall be constructed of formed aluminum channels to allow ample space for wiring raceways, heater hoses, and A/C hoses.

**2.04 FOUNDATION SYSTEM**

The foundation system shall consist of a 0.125" aluminum sheet subfloor with foundation members securely welded under the subfloor. Transverse members (laterals) shall consist of 3" x 3" x 0.375" structural angles. 0.25" x 1.5" aluminum stringers shall span longitudinally between the laterals.

**2.05 MODULE SEAMS**

All body and compartment seams at or below floor level shall be full-seam-welded. The entire perimeter of the subfloor shall be completely sealed with a caulking material, creating a watertight seam.

**2.06 EXTERIOR SKIN**

A Norton NORBOND closed-cell, polyurethane foam tape with high-performance acrylic adhesive shall be utilized full length on all front and rear wall and roof frame members. A polyurethane adhesive sealant shall be applied to the edges of framing members that are bonded with NORBOND tape. An advanced two-part methacrylate structural adhesive shall be used to bond all side wall tubes to the exterior skin and door frames.

The module shall be constructed utilizing full-size sheet construction to minimize body seams. There shall be no corner or mid-body seams.

**2.07 MODULE ROOF**

In order to improve module strength and minimize exposed seams, the roof shall be seamed transversely, shall be crowned, shall have a 1.5" radius along the edges, and shall be welded to 2" x 4" wall header tubes 4.75" below the roof line. The roof shall be supported by positive contact between sidewall framing and roof framing. All seams on the roof surface shall be continuously welded and body-worked on the outside. In order to avoid the possibility of paint and/or weld cracking, no extrusions shall be used in the exterior construction of the roof or corners of the module.

A contoured, 3/8" aluminum plate, painted to match the module, shall be welded to the roof structure and project through the center of the roof to serve as anchorage for personal fall arrest equipment. The anchorage is designed and rated for a single person only.

## 2.08

### MODULE EXTERIOR COMPARTMENTS

All compartments shall be constructed from formed 0.125" aluminum, securely welded to the subfloor and structural framing. A baffled drain hole shall be provided in all exterior compartment bottoms that extend below the floor line. All exterior adjustable shelves shall be mounted on heavy-duty aluminum track, which is securely welded to compartment interiors. Each shelf shall support at least 300 lb. of equipment.

#### COMPARTMENT #1

**Interior Dimensions** – 52"W x 35"H x 19"D

**Doorway Dimensions** – 52"W x 35"H

**Location** – Streetside

**Shelving** – One adjustable

**Door(s)** – Double

**Light(s)** – Two LED strip lights (Section 6.26X related)

**Additional Instructions** –

1. The 120VAC Power Box shall be installed in the forward wall (Section 6.21 related), recessed so as not to protrude into the compartment.
2. The adjustable shelf shall be located midway (half-height) from the floor.
3. A 1200-watt inverter shall be mounted on the floor with a perforated surround (Section 6.31 related)
4. A vent with MERV 8 polyester filter media and a hex-punched stainless-steel cover shall be installed on the forward wall, and a soffit vent on the back wall, in line with the inverter.

#### COMPARTMENT #2

**Interior Dimensions** – 32"W x 70"H x 19"D

**Doorway Dimensions** – 32"W x 70"H

**Location** – Streetside

**Shelving** – One adjustable bin-style, 16"W

**Door(s)** – Single

**Light(s)** – Two LED strip lights (Section 6.26X related)

**Additional Instructions** –

1. This compartment shall have a welded bracket, painted to match the compartment, and three ratcheting straps with UHMW stiffeners set up for storage of a **customer-supplied-and-installed** H-size cylinder (Section 4.10 related).
2. Two full-height strips of heavy-duty aluminum track shall be installed on back wall, aft, and one full-height strip of heavy-duty aluminum track shall be installed on the aft wall offset 3" from back corner.
3. A black powder-coated angled corner bracket shall be installed on aluminum track, aft for a **customer-supplied-and-installed** SCBA cylinder holder (Section 4.10 related).
4. A bracket and strap shall be installed by BNW in a recessed pocket on compartment door **for a customer-supplied-and-installed** Stryker Stair Pro Model #6252 stair chair (Sections 2.09.07X and 4.27 related).
5. A **customer-supplied** Box Lantern with 12VDC charging bracket shall be installed on the aft wall, 6" up and near the door gasket (Section 6.45 related).
6. A vent with MERV 8 polyester filter media and a hex-punched stainless-steel cover shall be installed on the aft wall.

### **COMPARTMENT #3**

**Interior Dimensions** – 28"W x 77"H x 19"D

**Doorway Dimensions** – 28"W x 70"H

**Location** – Curbside rear

**Shelving** – One adjustable bin-style, 16"W

**Door(s)** – Single

**Light(s)** – Two LED strip lights (Section 6.26X related)

#### **Additional Instructions** –

1. Two backboard restraining straps shall be installed on the aft wall.
2. A formed stainless steel gasket cover shall be installed on the lower doorframe edge so that backboards do not cut gasket material.
3. The adjustable bin shelf shall help hold the backboards in place.
4. Two full-height strips of heavy-duty aluminum track shall be installed on back wall, forward, and one full-height strip of heavy-duty aluminum track shall be installed on the forward wall offset 3" from back corner.
5. A black powder-coated angled corner bracket shall be installed on heavy-duty aluminum track, along the back wall in the forward corner, for a *customer-supplied-and-installed* SCBA cylinder holder (Section 4.10 related).
6. A *customer-supplied* Box Lantern with 12VDC charging bracket shall be installed 6" up on forward wall located near the door gasket below the SCBA bracket (Section 6.45 related).
7. A vent with MERV 8 polyester filter media and a hex-punched stainless-steel cover shall be installed on the aft wall.

### **COMPARTMENT #4 – Inside/Outside Access**

**Interior Dimensions** – 25.75"W x 58"H x 32"D

**Doorway Dimensions** – 25.75"W x 58"H

**Location** – Curbside, forward

**Shelving** – See Interior Cabinet #15

**Door(s)** – Single

**Light(s)** – One LED strip light (Section 6.26X related)

#### **Additional Instructions** –

1. This compartment shall provide inside/outside access to Cabinet #15 with a full width stainless-steel threshold on the floor level shelf.
2. There shall be general storage located below the floor.

## **2.09**

### **MODULE DOORS**

The doors shall be box-pan-formed with a total thickness of 2".

#### **2.09.01**

### **DOOR FRAME AND SEAL**

Each door frame shall have a flange for the installation of an air cell hollow core 360-degree compression door seal. This seal creates watertight, dust-free compartment integrity. Door seal shall be knock-on type. Door frames shall be bonded to the adjacent tubes such that no exterior flange is required.

#### **2.09.02**

### **DOOR HINGES**

Compartment and passage doors shall have full-length, piano-type, 2.5"W stainless steel hinges, positioned with 0.25" rivets at each end. The hinges shall be attached with #12 x 0.75" stainless steel truss head screws spaced 4" apart, sealed with Sikaflex. All curbside and streetside side-hinged doors shall be hinged on the forward sides, and all rear side-hinged doors shall be hinged on the outboard sides.

**2.09.03 DOOR LATCHES**

Exterior door handles shall be semi-flush, chrome-plated Eberhard E Grabber #21100. Passage doors shall have release handles on the inside of each door. All exterior doors shall have rotary latches and striker posts that meet FMVSS 206 requirements. Striker posts shall be adjustable and be secured with a nut from behind the door frame. The striker washer shall not be removed. Doors greater than 45" tall shall have double rotary latches activated by stainless steel rods. Once final adjustments have been made, threads shall have Loctite or equivalent applied. All double-door compartments shall have an exterior E Grabber handle and rotary latches on each door. Doors shall latch to doorframe-mounted striker posts only and not to one another. Curbside passage and rear curbside doors shall have interior handles with dual-point, rod-actuated, rotary latch systems that are lockable inside and out. All locks shall be keyed J236.

Rear passage doors shall both have emergency release levers, one at the top and bottom of each door and accessible from the inside of the module.

**2.09.04 COMPARTMENT DOOR CONTROL**

A heavy-duty, double-spring door control capable of holding the door open at approximately a 90-degree angle on any road surface shall be installed at the top of each compartment door.

**2.09.05 CURBSIDE DOOR CONTROL**

A heavy-duty, double spring door control capable of holding the door open at approximately a 90-degree angle on any road surface shall be installed at the top of the curbside passage door.

**2.09.06 REAR DOOR CONTROL**

Rear door controls shall be one grabber-type hold-open device with replaceable rubber catch, per door.

**2.09.07X COMPARTMENT DOOR SKINS**

Each compartment door skin shall be made of 0.080" bright aluminum diamond plate, shall be removable, and have a latch service opening with a 2.25" x 4.5" black rubber plug for lubrication and service. Door skins shall be secured with #8 pan head screws and Sikaflex. Red/white 1.5" conspicuity tape shall be installed on the outboard vertical edge of each door.

Compartment #2 door skin shall have a recessed pocket with bracket and strap for mounting a for a *customer-supplied-and-installed* Stryker Stair Pro Model #6252 stair chair (Sections 2.08 and 4.27 related).

**2.09.08A ENTRANCE DOOR SKINS**

Each entrance door skin shall be made of 0.080" bright aluminum diamond plate and be removable to service door hardware. A removable stainless steel shall be installed at mid-height on the door skin to provide access to the latch hardware and electric lock motors, check 6.40. Red/white 1.5" conspicuity tape shall be installed on the top, bottom, and vertical edges of the side passage door and curbside rear door. The streetside rear door shall have conspicuity tape on the top and bottom edges.

**2.09.09 ENTRANCE DOORWAYS**

One curbside and two rear module entrance doors shall be provided. The curbside doorway dimensions shall be 31"W x 73.75"H. The rear doorway dimensions shall be 49.75"W x 66"H.

**2.09.10 THRESHOLDS**

All compartment and module access door frames shall have full-width-formed stainless-steel threshold plates to protect the lower edge of frame.

**2.10 MODULE INTERIOR CABINETS**

Shall be formed of 0.090" aluminum and shall be securely welded or mounted to the structural framing. All interior adjustable shelves shall be mounted on 1" wide aluminum track.

**CABINET #1**

**Dimensions** – 33"W x 10.75"H x 15.75"D

**Location** – Streetside upper

**Shelving** – None

**Door(s)** – Top-hinged clear 0.25" polycarbonate with two gas shocks, twist/slam latch, and full-length extruded aluminum door pull

**Lighting** – LED under-cabinet strip light (Section 6.14 related)

**Additional Instructions** –

1. Two strips of aluminum track shall be installed on the ceiling of the cabinet with three painted aluminum adjustable dividers.

**CABINET #2**

**Dimensions** – 33"W x 10.75"H x 15.75"D

**Location** – Streetside upper center

**Shelving** – None

**Door(s)** – Top-hinged clear 0.25" polycarbonate with two gas shocks, twist/slam latch, and full-length extruded aluminum door pull at bottom of door.

**Lighting** – LED under-cabinet strip light (Section 6.14 related)

**Additional Instructions** –

1. Two strips of aluminum track shall be installed on the ceiling of the cabinet with three painted aluminum adjustable dividers.

**CABINET #3**

**Dimensions** – 33"W x 10.75"H x 15.75"D

**Location** – Streetside upper rear

**Shelving** – None

**Door(s)** – Top-hinged clear 0.25" polycarbonate with two gas shocks, twist/slam latch, and full-length extruded aluminum door pull at bottom of door.

**Lighting** – LED under-cabinet strip light, forward section only (Section 6.14 related)

**Additional Instructions** –

1. Two strips of aluminum track shall be installed on the ceiling of the cabinet with three painted aluminum adjustable dividers.

**#4 – Action Area**

**Dimensions** – 38.75"W x 34.75"H x 19"D

**Location** –

**Additional Instructions** –

1. An oxygen outlet, suction collector, digital thermostat, attendant control panel, 120VAC GFCI duplex receptacle, dual USB charging port, and EVO-RC inverter status panel shall be installed on the Action Area wall (Sections 5.11A, 5.13, 5.17, 6.13, 6.21, 6.25, and 6.31 related).
2. A SETCOM head set jack and headset hook shall be installed on the Action Area wall below forward end of overhead cabinet (Section 6.18X related).
3. The counter top shall be one-piece 16 ga., 304 stainless-steel with a 0.5" aluminum retaining lip and aluminum cove trim along the wall.
4. A sharps and waste space sized for a Becton-Dickinson, 8.2 Qt., sharps container and a 7 Qt. waste shall be located at the aft of the countertop. The sharps and waste shall be accessible and changeable through a hinged clear polycarbonate flip-up lid with a finger hole (Section 5.26X related).

**CABINET #5 – Waste Storage**

**Dimensions** – 15.5"W x 22.5"H x 14"D

**Location** – Streetside, lower forward

**Shelving** – None

**Door(s)** – Painted aluminum, side-hinged door with a twist/slam latch and access opening

**Additional Instructions** –

1. A 13.625 qt. waste container shall be installed on door with a restraining strap and shelf bracket to hold in place (Section 5.26X related).
2. Door will have a 2" lip at the floor level.
3. A 120VAC GFCI duplex receptacle shall be installed forward of this cabinet (Section 6.21 related).



**CABINET #6 – Streetside Squad Bench with Storage**

**Dimensions** – Bench: 63.5"W x 19.75"H x 19.5"D

Storage: 50.25"W x 8.625"H x 19.5"D

**Location** – Streetside

**Door(s)** – Hinged aluminum bench lid, with high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, two automatic hold-open devices, and stainless-steel paddle latch. The pad shall be removable.

**Additional Instructions** –

1. The squad bench back and/or head pads shall have high density foam padding covered with seamless vinyl (Section 5.03 related).
2. Three sets of two-point automatic locking retractor seatbelts shall be installed on the bench for use with sit-up patients (Section 5.14X related).
3. A two-point automatic locking retractor seatbelt shall be installed by BNW at the aft end of the bench and set up for a and set up for a *customer-supplied-and-installed* child safety seat (Section 5.14X related).
4. The squad bench base to be formed from aluminum and securely anchored to sub-floor. The bottom and sides of the storage area shall be sprayed with textured gray polyurea thermoplastic elastomer and painted white with gray splatter.
5. One Sage #85131 5 qt. sharps container with a mailbox lid shall be installed below aft end of bench, on a tip-down painted aluminum door with a twist-slam latch and a nylon retention strap (Section 5.26X related). This area shall be sealed from the squad bench storage area.
6. An electric oxygen LED content display shall be installed on the forward-facing wall at the aft end of the squad bench (Section 5.11A related).
7. A 30"W x 41"H white marker board shall be installed on the wall aft of the squad bench, facing the cot (Section 5.23 related).

**CABINET #7**

**Dimensions** – 72.5"W x 10"H x 11"D

**Location** – Curbside upper

**Shelving** – None

**Door(s)** – Two top-hinged clear 0.25" polycarbonate doors, each with two gas shocks and twist/slam latch and full-length extruded aluminum door pulls

**Lighting** – LED under-cabinet strip light (Section 6.14 related)

**Additional Instructions** –

1. Two strips of aluminum track shall be installed on the ceiling of the cabinet with three painted aluminum adjustable dividers.

**CABINET #8 – Curbside Squad Bench with Storage**

**Dimensions** – Bench: 73.75"W x 19.75"H x 19.5"D

Storage: 38.125"W x 8.625"H x 19.5"D (Aft)

22.25"W x 19.75"H x 19.5"D (Fore)

**Location** – Curbside

**Door(s)** – Hinged aluminum bench lid, with high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, an automatic hold-open device, and stainless-steel paddle latch. The pad shall be removable

**Additional Instructions** –

1. The squad bench back and/or head pads shall have high density foam padding covered with seamless vinyl.
2. Three sets of two-point automatic locking retractor seatbelts shall be installed on the bench with three additional lower seatbelt buckle ends and be set up for use with sit-up or stretcher patients. (Section 5.14X related).
3. The squad bench base to be formed from aluminum and securely anchored to sub-floor. The bottom and sides of the storage area shall be sprayed with textured gray polyurea thermoplastic elastomer and painted white with gray splatter.
4. One Sage #85131 5 qt. sharps container with a mailbox lid shall be installed below aft end of bench, on a tip-down painted aluminum door with a twist-slam latch and a nylon retention strap (Section 5.26X related). This area shall be sealed from the squad bench storage area.
5. Storage for three *customer-supplied-and-installed* D-sized cylinders with a restraining strap shall be provided in the forward portion of storage area (Section 5.35C related).
6. A clock shall be installed in the forward-facing wall at the aft end of the bench (Section 5.24 related).
7. An oxygen outlet and momentary rocker switch to activate the dome timer shall be installed on the curbside wall over the bench (Section 5.11A and 6.16 related).
8. A 120VAC GFCI duplex receptacle shall be mounted on the wall over the aft end bench (Section 6.21 related).
9. A net system shall be installed at forward end of bench to prevent a person seated on the bench seat from traveling forward off the seat and into the front cabinetry due to sudden braking (Section 5.34C related). The net system shall be easily removed for cleaning or replacement and be designed to accept the required load.
10. A 26"W x 53"H white marker board shall be installed aft of the squad bench, facing the cot (Section 5.23 related).

**CABINET #9 – Electrical Cabinet**

**Dimensions** – 27.5"W x 12.125"H x 27.875"D

**Location** – Front, upper right

**Shelving** – None

**Door(s)** – Painted aluminum, hinged, swing up door with a hold-open device, a non-keyed quarter turn slotted latch, and an automatic compartment light.

**Additional Instructions** –

1. This cabinet shall house the electrical component module (Section 6.01 related).

**CABINET #10 - HVAC**

**Dimensions** – 21.75"W x 18"H x 27.875"D

**Location** – Front, upper center

**Additional Instructions** –

1. This area shall house the suction pump and heating/air conditioning unit (Sections 5.12 and 5.17 related). The suction pump shall be located behind the unit.

**CABINET #11**

**Dimensions** – 28.25"W x 11.5"H x 26"D

**Location** – Front, upper left

**Shelving** – None

**Door(s)** – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.

**Additional Instructions** –

1. Two strips of aluminum track shall be installed on the ceiling of the cabinet with one painted aluminum adjustable divider.

**CABINET #12**

**Dimensions** – 31"W x 11.375"H x 26"D

**Location** – Front, center left

**Shelving** – None

**Door(s)** – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.

**Additional Instructions** –

1. A 120VAC fluid warmer with a 120VAC GFCI duplex receptacle shall be installed in lower right corner of this cabinet (Section 6.21 and 6.35 related).
2. Two strips of aluminum track shall be installed on the ceiling of the cabinet with one painted aluminum adjustable divider.

**CABINET #13 – Cool Cabinet**

**Dimensions** – 10"W x 5.75"H x 9.875"D

**Opening Dimensions** – 10"W x 7.5"H

**Location** – Front, center right

**Shelving** – None

**Door(s)** – None

**Additional Instructions** –

1. A FMMS Medi-Kool MK-Micro H micro depth with right hinge, compressor behind, and non-locking knob latch shall be installed (Section 5.28 related).

**CABINET #14**

**Dimensions** – 14"W x 12.75"H x 27.875"D

**Location** – Front, center right

**Shelving** – None

**Door(s)** – Side-hinged clear 0.25" polycarbonate with twist/slam latch

**Additional Instructions** – None.

**CABINET #15 – Inside/Outside Access**

**Dimensions** – 31"W x 44.25"H x 27.875"D

**Location** – Curbside, forward, lower

**Shelving** – Two adjustable, with 2" lip up towards interior and 1" x 1" lip down towards exterior

**Door(s)** – 1" webbed net with three quick release buckles along outboard edge; shall be secured with screws/footman loops along inboard edge.

**Additional Instructions** –

1. This cabinet shall be accessible from the outside via exterior Compartment #4.
2. Two 120VAC GFCI duplex receptacle and one 12VDC receptacle shall be installed in the back wall, middle outboard, one low, one high (Sections 6.21 and 6.25 related).

**CABINET #16 – Drawers**

**Location** – Front, left

**Additional Instructions** –

1. There shall be two aluminum drawers shall be installed in this area. One standard 13"W x 5"H x 19"D drawer shall face aft, and one custom 19"W x 5"H x 13"D drawer shall face into aisle and be accessible from walk-thru
2. Each drawer shall operate on slides rated at 300 lb. per set and have a gas shock hold open/closed device to ensure drawers do not accidentally open or close during operation of the vehicle.
3. Drawers shall be of formed 0.125" aluminum construction, painted to match the interior. Each drawer shall have machine-stamped divider supports along the sides with four removable ABS dividers per drawer.

**CABINET #17**

**Dimensions** – 31"W x 12"H x 26"D

**Location** – Front, center left

**Shelving** – None

**Door(s)** – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch.

**Additional Instructions** – None.

**2.11 SIDE DOORSTEP**

A recessed curbside doorstep shall be provided which is 11.5" deep x 31" wide. There shall be a drain hole and light gray Matéflex floor tile which is removable for cleaning purposes. Aluminum diamond plate kick panel shall be installed on the sides and face of the doorstep.

**2.13B CAB TO MODULE PASSAGE**

Shall be a walk-thru measuring 21.75"W x 35"H. A sliding door, with a handle on the cab side, shall be provided. The door shall be latchable in the open and closed positions. The door shall have aluminum side frames with a clear polycarbonate center viewing area.

**2.14 WHEEL WELL LINERS**

Wheel well liners made of formed aluminum shall be installed in the module wheel well openings.

**2.15**

**ELECTROLYSIS PREVENTION**

All external materials and fasteners shall be selected to prevent electrolysis and corrosion due to dissimilar materials and exposure to the elements. The module shall be painted before any exterior items (hinges, latches, door hold opens, etc.) are installed to provide an isolating film between dissimilar materials. Exterior fasteners used for direct connection to painted aluminum surfaces shall be coated with a corrosion inhibitor.

**3 COATINGS AND FINISHES**

**3.01 MODULE FINISH PREPARATION**

The module shall be seam sealed and all imperfections on aluminum surfaces of module shall be sanded smooth. The entire exterior shall be mechanically etched and washed with wax-and-grease-remover to ensure proper primer/sealant adhesion.

**3.02 MODULE PRIMER**

Module shall be sealed with a two-component, low VOC, direct-to-metal epoxy primer/sealant prior to applying the finish coat of acrylic urethane paint.

**3.03 PAINT TYPE**

Shall be Sherwin Williams acrylic urethane.

**3.04X COLOR SCHEME**

Base color: To match Vermilion Red GB-54651 Alt139521

*Attendant seat pedestal base shall be coated with textured polyurea thermoplastic elastomer finish and painted white with light gray splatter paint* (Section 3.07X related).

<b>Stripe 1</b>	Color:	Black #GB-56590
	Width:	2" inset on roof of module, wrapping down to top of Compartment #2 and #3 doors
	Material:	Paint
	Location:	Sides, front and rear of module

<b>Stripe 2</b>	Color:	Black #680CR-85
	Width:	1"
	Style:	Straight
	Material:	Scotchlite
	Location:	Front and sides of module, wrapping around rear radius.

<b>Stripe 3</b>	Color:	Black #680CR-85
	Width:	6"
	Style:	Beltline
	Material:	Scotchlite
	Location:	Front and sides of module, above stripe #2, with 1" gap, wrapping around rear radius

<b>Stripe 4</b>	Color:	Black #680CR-85
	Width:	1"
	Style:	Beltline
	Material:	Scotchlite
	Location:	Front and sides of module, above stripe #3 with 1" gap, wrapping around rear radius



**3.05 LETTERING/DECALS**

Streetside

Item #S1      Numbering:    “M21”  
                  Font:            Helvetica  
                  Color:           #680CR-10 white  
                  Size:            6”H  
                  Material:       Scotchlite  
                  Location:       Streetside on placard

Curbside

Item #C1      Numbering:    “M21”  
                  Font:            Helvetica  
                  Color:           #680CR-10 white  
                  Size:            6”H  
                  Material:       Scotchlite  
                  Location:       Curbside on placard

**3.06 COMPARTMENT FINISH**

All compartments shall be sanded, etched, washed, primed, coated with textured polyurea thermoplastic elastomer finish and painted white with light gray splatter paint. (G2-33631 Alt 2 / GLV-51748)

All shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint. (G2-33631 Alt 2 / GLV-51748)

**3.07X INTERIOR CABINERY FINISH**

All interior cabinetry shall be sanded, etched, washed, primed, coated with textured polyurea thermoplastic elastomer, and painted white with light gray splatter paint. (G2-33631 Alt 2 / GLV-51748)

All drawers, shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint. (G2-33631 Alt 2 / GLV-51748)

*Attendant seat pedestal base shall be coated with textured polyurea thermoplastic elastomer, and painted white with light gray splatter paint, to match interior.*

**3.08 MODULE UPHOLSTERY**

Module upholstery material shall be Dove Gray Spradling Perform 60 seamless vinyl.

**3.09 MODULE FLOORING MATERIAL**

Shall be Genome (#TFM2702) Altro Transflor Meta Slip-Retardant Sheet flooring providing durability, ease of maintenance and stain resistance. It shall contain a high concentration of microscopic aluminum oxide particles and colored quartz crystals suspended throughout the thickness with silicon carbide grains in the entire wear surface for slip-retardant performance. It shall have an overall thickness of 0.11” nominal. Flooring shall be manufactured for Wear Resistance to meet ASTM C 501, indentation resistance in accordance with ASTM F 1303 and ASTM F 970, Grade 1 standards, shall meet ASTM D 2047 Slip Retardant, ASTM F 970 Static Load, ASTM E648, CMVSS, FMVSS 302, CAN ULC S102.2 Fire Data Tests. (Section 5.04 related)

An insulated floor shall be installed over the 0.125” aluminum subfloor and shall be comprised of 0.75” thick polyiso insulation between 0.75” x 0.75” x 0.063” square tubing, covered with a 0.125” aluminum sheet (Section 2.04 related).



**3.10 COMPARTMENT LINING**

Compartment floors shall be lined with light gray Matéflex floor tile and all shelves with mat.

**3.11 CABINET LINING**

Interior cabinet shelves shall be lined with easy sweep mats which are removable for ease of cleaning.

**3.12 SURFACES AND FINISHES**

All patient compartment surfaces and finishes shall be impervious to soap, disinfectants, and water, to permit washing and sanitizing.

**3.14 PLACARD/PLACARD HOLDER**

Two side-loading placard holders with placards shall be provided. Placard holders shall be made of formed stainless steel, approximately 7.375"H x 16"W, have left dimples, and hold placards made of 0.177" red acrylic with white lettering/numbering. The placards shall be mounted:

- One on the rear of the module, curbside upper
- One on the front of the module, streetside upper

## **4**

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### **MODULE EXTERIOR**

#### **4.01 STEP/BUMPER**

The rear bumper shall be a welded construction of 3" x 3" x 0.375" aluminum angle and 1.5" x 0.25" flat bar and shall be covered by 0.125" bright aluminum diamond plate. The center section, below the doors, shall have a hex-punched open flow design to prevent accumulation of water and snow and provide a 7" step. Both outermost ends shall be angled to prevent dragging of corners in high angle of departure areas. Diamond plate shall be formed on front and rear edges for channel-type strength, and a formed 0.090" aluminum closeout shall be welded to the underside of the bumper. The bumper shall be bolted directly to the chassis frame using high strength Grade 5 bolts. Bumper shall be easily removable and replaceable in case of damage. Bumper to be designed to accommodate a one-person-style cot.

#### **4.02 RUB RAILS**

Bright finished extruded aluminum rub rails of a double channel design shall be installed along the lower streetside and curbside edges of the module. Rub rails shall be 2.5"H x 0.75"W x 0.125"D, with a 0.5"H black Scotchlite installed in the insert area.

#### **4.03 FENDER RINGS**

Bright polished aluminum fender rings with a rounded outer edge shall be installed on the module, following the full contour of the wheel well opening.

#### **4.04 DRIP RAIL**

Extruded, anodized aluminum drip rails shall be installed the full length of the module front, rear, and sides near the roof. Drip rails shall be installed with bonding tape and mechanical fasteners on each end that shall withstand exposure to the elements. They shall be finished with 45-degree angled ends to avoid hooking materials which brush against the vehicle causing damage.

#### **4.05 ROCK GUARDS**

Bright aluminum diamond plate rock guards shall cover the front module corners, 24" up from bottom of module, 2.5" wrapped around the sides of module, and 15" across the front of the module.

#### **4.06 REAR KICK PANEL**

A bright aluminum diamond plate rear kick panel shall extend from the bottom edge of the module up to the bottom of the rear doors, full-width formed and wrapped 2.5" around the sides of the module.

#### **4.07 FUEL FILL**

A polished cast aluminum fill well shall be installed on the streetside of the module and be properly vented. Fill and vent hoses shall be installed and protected in accordance with the chassis bodybuilder recommendations.

#### **4.08 MODULE WINDOWS**

All module windows shall have black anodized aluminum frames, rubber gaskets, be dark-tinted and shall be attached with screws for ease of replacement. The side passage door window shall be 18.75" x 18.75" with sliding glass, a positive catch, and a screen. The rear door windows shall be 18.75" x 18.75" fixed glass to prevent exhaust from entering the module.

**4.09 FUEL SPLASH GUARD**

A stainless-steel fuel splash guard shall be installed below the fuel fill.

**4.10 EXTERIOR CYLINDER STORAGE**

Compartment #2 shall have a welded bracket, painted to match the compartment, and three ratcheting straps with UHMW stiffeners set up for storage of a *customer-supplied-and-installed* H-size cylinder.

Two black powder-coated angled corner brackets shall be installed, one, in Compartment #2 and one in Compartment #3 for *customer-supplied-and-installed* SCBA cylinder holders.

**4.16B REAR LICENSE PLATE**

A recessed license plate holder with dual Whelen #0AC0EDCR LED lights with angled chrome bezels shall be installed in rear kick panel, centered below rear doors.

A hidden unlock switch shall be installed behind the rear license plate (Section 6.40 related).

**4.17 ELECTRIC STEP**

A Zico VS-24-9 single electric step with a 7.625" drop shall be installed under the curbside passage door and shall be wired to extend and retract with the door. An override switch labeled "AUTO/OFF" shall be installed inside the module, just aft of the curbside door to prevent the step from being extended.

**4.27 STAIR CHAIR STORAGE**

A bracket and strap shall be installed by BNW in a recessed pocket on Compartment #2 door for a *customer-supplied-and-installed* Stryker Stair Pro Model #6252 stair chair.

**4.34 AUTOMOTIVE UNDERCOATING SEAL**

The chassis and module underbodies (excluding the area above the fuel tank, driveline, and exhaust lines, per manufacturer's specifications) shall be sprayed with undercoating for reduced corrosion and added sound deadening.

## **5** **MODULE INTERIOR**

All interior hangers, supports, fasteners, latches, and hinges shall be of a near-flush-type design. The patient compartment shall be free of sharp projections. Exposed edges and corners shall be broken with a radius or protected with 1" high-density foam covered with heavy-duty vinyl color-matched upholstery.

### **5.01** **UPPER WALL COVERING**

The upper module interior walls shall consist of light gray, heavy-grade, 0.125" ABS vinyl panels attached to the wall structure with a closed-cell polyethylene foam tape coated on both sides with a permanent acrylic-based pressure-sensitive adhesive.

### **5.02** **HEADLINER**

The headliner shall be 0.125" aluminum which is sanded, etched, washed, primed, and coated with textured polyurea thermoplastic elastomer, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

### **5.03** **HEAD PADS/CUSHIONS**

Head pads located over all module access openings and seat backs shall be 0.5" or 1" foam covered with heavy-duty seamless vinyl upholstery.  
Seat cushions shall be 3" foam covered with heavy-duty seamless vinyl upholstery (Section 3.08 related).

### **5.04A** **LOWER WALL COVERING**

The squad bench sides and lower portion of the streetside wall shall be covered with polished stainless-steel mud boards from the floor line up to the top of curbside and streetside squad benches (Section 3.09 related).

### **5.05X** **GRAB RAIL(S)**

One 90"L x 1.250"D stainless steel grab rail with three support brackets shall be securely mounted to roof structural framing and offset towards streetside; shall be 17.875" from the streetside cabinets.

### **5.06** **ACCESS DOOR GRAB RAILS**

Each module access door shall have a 1.250"D L-style stainless steel grab handle which may also be used as an entry assist rail.

### **5.07** **IV HANGER(S)**

Two ceiling-mounted Cast #IV2008 recessed IV hangers shall be installed over primary cot location, one streetside and one curbside.

### **5.08D** **COT MOUNT**

A *customer-supplied* Stryker Power-LOAD #6390 cot fastener system shall be installed by BNW (Section 8.02 related). A *customer-supplied* safety hook shall be installed in the Power-LOAD floor plate.

The Power-LOAD anchor assembly shall be installed to position the aft end of the cot 11" forward of the rear doors.

**Note: BNW shall remove a Stryker Power-LOAD #6390 cot fastener system from one of the customers' existing vehicles**

#### 5.10X ATTENDANT SEAT

A Wise #1611 rear-facing high-back bucket seat, upholstered with heavy grade Dove Gray vinyl, shall be located at the head of the cot position and provide easy access to all action wall controls and outlets, and to the patient. Seat shall swivel, have a 2-point automatic locking retractor seat belt, and be securely anchored on a #1934 swivel base.

***Attendant seat Swivel base shall be coated with textured polyurea thermoplastic elastomer finish and painted white with light gray splatter paint.***

#### 5.11A OXYGEN SYSTEM

The entire oxygen system shall be assembled with certified oxygen hose (1000 PSI burst strength) with brass fittings, be pressure tested, and certified. The electric oxygen system shall be controlled through an electric solenoid with manual bypass, have an LED content display, and audible low-pressure alarm. Display shall be installed on the forward-facing wall aft of the streetside bench. A 50 PSI regulator shall be included, and one oxygen tank wrench shall be attached to the compartment wall with hook-and-loop tape. Three Ohio-type outlets shall be installed:

- One in Action Area #4
- One on the curbside wall above the squad bench
- One in ceiling above the primary patient

#### 5.12 SUCTION PUMP

The unit shall have an electric pump as the source of suction, installed in the HVAC cabinet (#10), and be vented to the outside of the vehicle under the module body. The pump shall be controlled by an on/off switch labeled "ASPIRATOR" on the attendant panel in Action Area #4.

#### 5.13 SUCTION COLLECTOR

A Rico model #RS4X-1001B suction regulator and wall-mount bracket with a 1200cc Rico disposable canister shall be installed in the Action Area #4.

#### 5.14X SEAT BELTS

Black DOT-compliant seat belt shall be installed at each seating position. Three sets of two-point automatic locking retractor seat belts shall be installed on the curbside squad bench with three additional lower seat belt buckle ends and be set up for use with sit-up or stretcher patients.

Three sets of two-point automatic locking retractor seatbelts shall be installed on the streetside bench for use with sit-up patients.

A two-point automatic locking retractor seatbelt shall be installed by BNW at the aft end of the streetside bench and set up for a ***customer-supplied-and-installed*** portable child safety seat.

The attendant seat shall have a single two-point automatic locking retractor seat belt.

**5.16 INSULATION**

The module side, ends, roof, doors, and floor shall be insulated to enhance the interior environment and to restrict heat, cold, and external noise from entering the module. The insulation shall be a non-settling foam plank material of 1.5", or 0.75" thickness depending upon location and available space.

Roof, doors, wall, and floor insulation shall be polyisocyanurate.

A 3" wide, 60-mil, closed cell polyethylene foam tape shall be used as a thermal break on the inside surface of the wall tubes.

**5.17 MODULE CLIMATE CONTROL SYSTEM**

The module HVAC system shall incorporate a combination heating/air conditioning unit with 43,300 BTU/hr. heating and 32,000 BTU/hr. cooling capacity. The unit shall have a 580 CFM fan and controls independent of the cab system. A 12 VDC booster pump shall be installed to optimize the heating capacity in the module. A return air path with open area equal to at least twice the blower outlet area shall be incorporated into the evaporator closeout. The HVAC cabinet closeout shall have two exhaust vents.

The module system shall be controllable by a digital thermostat located on the streetside wall in the Action Area #4.

**5.18 EXTERNAL AIR INTAKE**

To supplement heated or cooled air with fresh air, an external air intake shall be provided on the side of the module. The intake shall consist of an opening protected by an aluminum vent cover. The interior chamber of the intake shall be made of aluminum and be formed to prevent the collection of moisture. Washable filter media shall be installed in the intake chamber.

**5.19 AIR RETURN**

A return air path with an open area equal to at least twice the blower outlet area shall be incorporated into the evaporator closeout.

**5.20 EXHAUST VENT**

A motor-powered exhaust vent with a chrome Perko cover shall be located in the streetside rear corner of the module.

A switch labeled "VENT" shall be installed in the Action Area attendant panel to turn on/off the exhaust vent (Section 6.13 related).

**5.21 NO SMOKING/FASTEN SEAT BELTS SIGNS**

Two "NO SMOKING/FASTEN SEAT BELT" signs shall be installed - one in the cab on the glove box door, and one in the module above the Action Area #4 oxygen outlet.

**5.23 WHITE MARKER BOARDS**

Two framed white marker boards shall be installed facing the cot, one on aft streetside wall shall be 30" W x 41"H and one on aft curbside wall shall be 23" W x 53"H, each with double-stick tape, adhesive, and a fastener in each corner.

**5.24 CLOCK**

An atomic-controlled clock shall be installed on the forward-facing wall aft of the curbside squad bench. The clock shall be LCD display and show hours (12/24 selectable), minutes, seconds, date, day, and temperature. Clock is powered by two AA alkaline batteries.

**5.26X SHARPS/HAZARDOUS WASTE CONTAINERS**

A sharps and waste space sized for a Becton-Dickinson, 8.2 Qt., sharps container and a 7 Qt. waste shall be located at the aft of the Action Area countertop. The sharps and waste shall be accessible and changeable through a hinged clear polycarbonate flip-up lid with a finger hole (Section 2.10 related).

A 13.625 qt. waste container with a stainless steel bracket shall be installed on the door of Cabinet #5 (Section 2.10 related).

One Sage #85131 5 qt. sharps container with a mailbox lid shall be installed below aft end of the Streetside Squad Bench (#6), on a tip-down painted aluminum door with a twist-slam latch and a nylon retention strap (Section 2.10 related). This area shall be sealed from the squad bench storage area.

One Sage #85131 5 qt. sharps container with a mailbox lid shall be installed below aft end of the Curbside Squad Bench (#8), on a tip-down painted aluminum door with a twist-slam latch and a nylon retention strap (Section 2.10 related). This area shall be sealed from the squad bench storage area.

**5.28A COOL CABINET**

A FMMS Medi-Kool MK-Micro H micro depth with right hinge, compressor behind, and non-locking knob latch shall be installed in the front stack, as Cabinet #13. A temperature-controlled 12 VDC muffin fan shall be installed to ensure adequate cooling of the compressor and condenser. The temperature controller shall be installed on the left of the cool cabinet along with the muffin fan. It shall be wired to be on with shorepower or when the engine is running.

**5.34C PERSONNEL RESTRAINT**

A net system installed at the forward end of the curbside squad bench to prevent a person seated on the bench seat from traveling forward off the seat and into the front cabinetry due to sudden braking. The net system shall be constructed of black 2" webbing and shall be easily detached for cleaning or replacement.

**5.35C INTERIOR CYLINDER STORAGE**

A BNW #D-10119 painted aluminum bracket with a manual seatbelt-style strap for three customer-supplied-and-installed oxygen "D" cylinders shall be installed in the forward portion of the curbside squad bench storage area.

## **6 ELECTRICAL**

All added body and chassis electrical equipment shall be served by circuits separate and distinct from the vehicle chassis circuits. All vehicle wiring shall be copper and conform to all SAE J1128 requirements. The wiring shall be colored, numbered, or function coded every 3" for permanent identification and correspond with the vehicle schematics. Solderless, insulated connectors shall be used. Slotted Panduit-style wiring duct shall be used in electrical component module to ensure air circulation throughout power component wiring. The wiring shall be routed in conduit or looms and wiring shall be secured to the underbody or frame with insulated metal cable straps. All power distribution cabling shall be covered with a protective split loom. Where wiring passes over the exhaust, a heat shield shall be installed. The electrical component module shall be equipped with positive locking plugs to provide easy disconnect for remount or repair of body. All wiring devices, switches, outlets, etc., except circuit breakers, shall be rated to carry 125% of the maximum ampere load for which the circuit is protected.

The vehicle electrical system shall be tested and certified to AMD 005 requirements.

### **6.01 ELECTRICAL LOAD DEVICES**

Body electrical wiring shall utilize overload protective devices of the automotive-type circuit breaker. In addition, one single pole, 20-amp circuit breaker shall be provided for future use. The circuit breakers, relays, and other electrical items shall be located in included as part of the enclosed electrical component module located in Cabinet #9.

### **6.02 VOLTMETER/AMMETER**

A single display voltmeter/ammeter shall be installed on the side of the console (Section 6.09X related), driver's side, which simultaneously displays voltage and alternator current when the ignition is on. Display flashes to indicate low voltage.

### **6.04 IGNITION CONTROL**

Chassis electrical circuits shall be controlled by the ignition switch as provided by the OEM chassis manufacturer. The auxiliary chassis-related functions shall be powered by one 100-amp continuous duty solenoid, triggered by the chassis ignition.

### **6.05 MODULE POWER**

Module power shall be controlled by a console-mounted switch labeled "MODULE DISC." which activates one 100-amp continuous duty solenoid located in the power component module (Section 6.09X related).

### **6.06 WIRING ACCESS**

All cabinets and compartments shall have removable panels as needed to access wiring harnesses and hoses.

### **6.07 BACK-UP ALARM**

An SAE J994-compliant Ecco Safety Group #SA950 SRC Smart Alarm self-adjusting back-up alarm shall be installed, with a momentary disable switch labeled "BACK-UP DISABLE" in the driver's console (Section 6.09X related). If disabled while in reverse, the back-up alarm shall automatically reset when shifted out of reverse.

### **6.08 SERVICE LOOP**

A 6" service loop of wire or harness shall be provided at all electrical components, terminals, and connection points.



**6.09X DRIVER'S CONSOLE/MAP BOX**

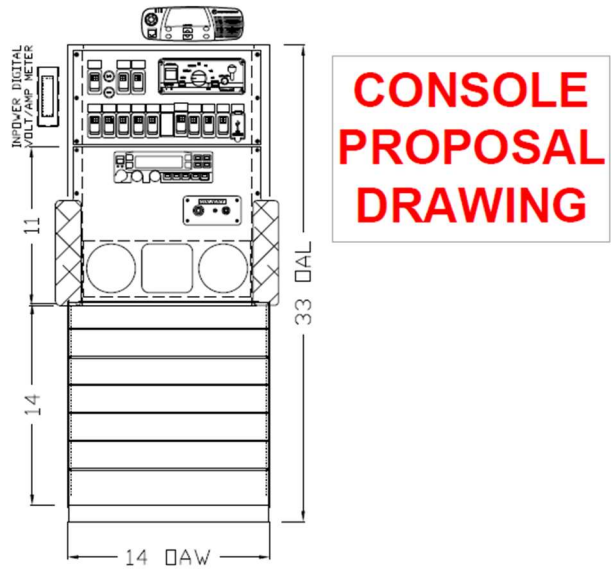
A driver's console made of black-powder-coated formed aluminum shall be installed between the seats. It shall have a switch panel with the following layout, custom cup holder plate with two arm rests, and a map holder with six mill-finished aluminum dividers. A map light shall be installed in the upper right corner (Section 6.11 related).

1.	Passage Compt. D/O Lights	2.	3.	Siren (Section 6.30.09 related)
Module Disc.	Emerg. Master	Back-up Disable		

4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Lightbar Red	Lightbar White	Flasher	Opticom	Blank	Front Scene	Left Scene	Right Scene	Rear Scene	Spare	Dual USB

<i>Customer-supplied</i> all-in-one Kenwood NX5700 radio transceiver	
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Golight controller (Section 6.30.05 related)



**6.10 SWITCHES**

Switches installed in the driver's console and attendant panel(s) shall be rocker-type and permanently marked by function.

**6.11 MAP LIGHT**

A map light with a 19" flexible neck shall be mounted on the right forward corner of the driver's console.

**6.12 DOOR AJAR WARNING LIGHT**

A flashing LED light with a red lens shall warn the driver of an open module passage door, and a flashing LED light with an amber lens shall warn the driver of an open module compartment door. The lights shall flash only if the ignition is on. Lights shall be installed on the driver's console (Section 6.09X related).

**6.13 ATTENDANT CONTROL PANEL**

A six-switch attendant control panel shall be located on the streetside wall in the Action Area (#4) with the following switch layout:

1.	2.	3.	4.	5.	6.
Dome Hi-Off-Lo	Dome Hi-Off-Lo	Aspirator	Vent	Elec. O2	Attendant Light

A digital thermostat and an inverter status panel shall be located adjacent to the attendant control panel (Sections 5.17 and 6.31 related).

**6.14 CABINET LIGHTING**

The wall area below Cabinets #1-3 and #7 shall be lighted utilizing under-cabinet LED strip lighting with an ON/OFF switch labeled "ATTENDANT LIGHT" in the attendant panel Section 6.13 related).

**6.15 STEP LIGHT**

A Whelen #3SC0CDCR Clear Lens Clear 3" LED light shall be installed on the forward wall of the curbside door stepwell.

**6.16 MODULE INTERIOR LIGHTING**

Shall be designed to keep vehicle height to a minimum without interfering with the structural integrity of the roof. Module interior lighting shall consist of eight dual intensity Whelen #80C0EHCR LED recessed lights - one bank of four lights shall be positioned toward streetside and four lights toward curbside. There shall be a switch for each bank of lights on the action wall for "DOME HI-OFF-LO".

The curbside bank of lights shall be automatically activated on high intensity level when the rear or side doors are opened or by a momentary rocker switch labeled "DOME TIMER" mounted on the wall near the curbside passage door, which shall activate a battery hot timer. Pressing the switch once shall initiate 15-minute timed operation of the lights. Pressing the switch again shall cancel the timed operation.

## 6.17X BASIC EXTERIOR LIGHTING

Basic lighting shall include headlights, parking lights, directional signal lights, tail and stop lights, license plate light, back-up lights, hazard lights, identification lights, clearance lights, and side marker lights as required by FMVSS 108.

Module identification lights, clearance lights, and side marker lights, unless included on a lightbar, shall be Truck-Lite LED Model 36.

Rear and side reflex reflectors shall be installed in accordance with FMVSS 108 requirements.

A #704BTTC Clear lens Red LED third brake light shall be installed centered above the rear doors (Section 6.30.02 related).

Rear stop/tail, turn and back-up lights shall be Truck-Lite Model 45 series LED lights, installed in the rear kick panel, pattern from outboard in: red stop/tail light, amber turn signal, and clear back-up light. The back-up lights shall activate automatically when the vehicle is placed in reverse.

## 6.18X COMMUNICATIONS EQUIPMENT

The customer shall be responsible for powering up and tuning of any radio equipment.

### Item #1

**Description:** One *customer-supplied* Kenwood NX5700 and mic shall be installed by BNW (Section 8.02 related).

**Location:** Driver's console, off front of console (Section 6.09X related).

**Additional Instructions:** All connections shall be made, including Antenna, Antenna cable(s), battery power and/or ignition power, and grounds. Prior to powering up of the module, all in-line fuses of radio equipment shall be removed and secured to their fuse holders.

### Item #2

**Description:** One *customer-supplied* Kenwood NX5700 all-in-one radio with auxiliary speaker, and mic shall be installed by BNW (Section 8.02 related).

**Location:** Driver's console, above the cupholders, with auxiliary speaker on front of console

**Additional Instructions:** All connections shall be made, including Antenna, Antenna cable(s), battery power and/or ignition power, and grounds. Prior to powering up of the module, all in-line fuses of radio equipment shall be removed and secured to their fuse holders.

### Item #3

**Description:** One *customer-supplied* 3-person, 3-station SETCOM Intercom System with three Liberator Dual Ear Headsets and A/B Switch, (Section 8.02 related). The intercom shall be connected to both radios.

**Location:** Base shall be installed behind driver's seat. Headsets shall be installed two in cab above pass thru, and one in Action Area on upper wall (#4). System shall be wired to VHF radio.

**Additional Instructions:** All connections shall be made, including Antenna, Antenna cable(s), battery power and/or ignition power, and grounds.

**Item #4**

**Description:** Two *customer-supplied* radio charging bases

**Location:** Streetside wall of the walk-thru-lower

**Additional Instructions:** All connections shall be made, including antenna, antenna cable(s), battery power, ignition power, and grounds.

**6.19X ANTENNA MOUNTS AND CABLES**

Four NMO universal antenna mounts with KHFUD/RG58UD cables, Larsen HyPermaster universal connectors two mini-UHF and two UHF PL259 adapters shall be installed on the module roof at the midline, a minimum of one foot apart. Antenna base access shall be through the dome light openings, and the cables shall terminate in driver's console. Two shall be connected to the *customer-supplied* radios (Sections 6.18X and 8.02 related). Two Mini UHF coax ends shall be shipped loose (Section 8.01 related).

**6.20 BLOCK HEATER**

A block heater, with circuit breaker in the 120VAC Power Box, shall be wired to the 120VAC shorepower system (Section 1.01.02 related).

**6.21 120VAC/SHORELINE CIRCUIT BOX**

Utility power shall be furnished from 120VAC shorepower via a BlueSea#7841 20-amp Sure Eject Plug with a Red cover on a stainless-steel plate located on the streetside forward corner of the module, and distributed via a formed aluminum power box with an easily removable cover, recessed into the forward wall of the streetside forward compartment.

Circuit breakers shall be installed for overcurrent protection and circuit isolation:

- Block Heater (15 Amp)
- Inverter (20 amp)
- Receptacles (15 amp)

All exposed receptacles shall be ground fault circuit interrupting (GFCI) and shall have a power on indicating light.

Seven interior 120VAC GFCI duplex receptacles shall be mounted:

- One on Action Area wall (#4)
- One on the streetside wall, aft of walk-thru, forward of Cabinet #5
- One on curbside wall, above aft end of bench back pad (#8)
- One in upper left cabinet #12, to supply power to warmer
- Two in right front stack, Cabinet #15
- One installed in Chassis Cab behind the drivers seat (Section 1.02.43 related).

**6.22 BATTERY GROUNDS**

In addition to OEM chassis grounds, the following ground circuits shall be added to reduce RF interference:

- A minimum 4 ga. ground cable from the power component panel to the chassis frame.
- Two braided ground straps from the module body to the chassis frame.

**6.23A BATTERY CHARGER**

A 60-amp battery charger shall be provided as part of the Samlex Pure Sine 1200-watt inverter system. (Section 6.31 related)

**6.24 BATTERY MODIFICATIONS**

Chassis batteries shall be utilized in existing locations.

**6.25 12VDC POWER SUPPLY**

One 12VDC, 15-amp lighter-style power point receptacles shall be installed:

- One in right front stack, Cabinet #15

Two USB dual charging port shall be installed:

- One round Blue Sea with cover on Action Area wall (#4)
- One Blue Sea dual port, switch-insert-style in the driver's console (Section 6.09 related).

Two 12VDC circuits shall be provided in Compartment #2 and #3 for *customer-supplied* box lanterns and charging brackets, **powered by the 12VDC auxiliary bus** (Section 6.45 related).

All 12 VDC power point receptacles, USB charge ports, 12 VDC charging circuits, electric air compressors, powered cots, and cool cabinets, if present, shall be powered from a 12 VDC auxiliary bus. An InPower LVD20-100-SPC540 low voltage disconnect switch shall deliver power to the auxiliary bus only when the supply voltage to the vehicle batteries is at or above 13.0 VDC.

**6.26X COMPARTMENT LIGHTING**

LED strip lighting shall be installed in each outside compartment, and shall be activated by the respective compartment door switch. Compartments #1-3 shall each have two strip lights installed.

**6.27 EXTERIOR DOOR SWITCHES**

Shall be 1/2" mechanical door switches.

**6.30 EMERGENCY WARNING SYSTEMS**

**6.30.01X FRONT FLASHERS**

Five Whelen M9 LED flashers with chrome flanges shall be installed on the front of the module, evenly spaced. Pattern curbside to streetside:

Location	Lens Color	Model	Light Color	Type	Light	Flash Pattern	Additional
Curbside	Clear	M9RC	Red	LED	Flasher	Signal Alert	
	Clear	M9D	Red/Clear	LED	Flasher	Signal Alert	
Center	Clear	M9RC	Red	LED	Flasher	Signal Alert	
Streetside	Clear	M9D	Red/Clear	LED	Flasher	Signal Alert	
	Clear	M9RC	Red	LED	Flasher	Signal Alert	

A GTT #794H Opticom traffic preemption emitter shall be flush-mounted in a GTT #798 bezel mounting kit on the front of the module, centered below the center front flasher (Section 6.48 related).

Flashers shall be controlled by the "LIGHTBAR RED" and "LIGHTBAR WHITE" switches in the driver's console (Section 6.09X related).

**6.30.02X REAR FLASHERS**

Six Whelen M-Series LED lights and one Whelen #704BTTC third brake light with chrome flanges shall be installed on the rear of the module, pattern curbside to streetside:

Location	Lens Color	Model	Light Color	Type	Light	Flash Pattern	Additional
Curbside	Clear	M9RC	Red	LED	Flasher	Signal Alery	
	Clear	M7RC	Red	LED	Flasher	Signal Alert	
	Clear	M7ZC	Clear	LED	Load Light	None	(Section 6.30.04X Related)
Center	Clear	704BTTC	Red	LED	BTT	Steady	Third Brake Light
Streetside	Clear	M7ZC	Clear	LED	Load Light	None	(Section 6.30.04X Related)
	Clear	M7RC	Red	LED	Flasher	Signal Alert	
	Clear	M9RC	Red	LED	Flasher	Signal Alert	

Flashers shall be controlled by the "FLASHER" switch in the driver's console (Section 6.09X related).

**6.30.03X      FLASHERS**

Four Whelen #M9RC Clear lens Red LED flashers and chrome flanges shall be mounted two each on the curbside and streetside of the module in upper corners.

Two Whelen #M7K Clear Lens Amber/Red LED flashers and chrome flanges shall be mounted on the rear of the vehicle at window height.

Flashers shall be controlled by the "FLASHER" switch in the driver's console (Section 6.09X related).

**6.30.04X      SCENELIGHTS**

Four Whelen #M9LZC LED scenelights shall be installed, two each on the curbside and streetside of the module in upper corners. The curbside passage door shall activate the curbside scene lights.

Two Whelen Pioneer Plus model #PCPSM2C lights with flange shall be installed on the streetside and curbside, centered on the module. The curbside passage door shall activate the curbside scene lights.

Two Whelen Micro Pioneer Recess Model #MPR15B lights with bezel shall be installed on the front of the module, upper corners below flashers.

Two Whelen #M7ZC LED Scenelights and chrome flanges shall be installed on the rear of the module. The rear scene lights shall activate when the rear curbside passage door is opened or when the vehicle is placed in reverse.

The scene lights shall also be controlled by the respective switches on the driver's console (Section 6.09X related).

**6.30.05      SPOTLIGHT**

A Golight #30214 roof-mounted LED spotlight with a black housing and a stainless-steel mounting bracket shall be installed on the center of the cab roof. A hard-wired controller shall be mounted on the driver's console (Section 6.09X related).

**6.30.06      INTERSECTION LIGHTS**

Four Whelen #WIONSMCD Clear Lens Red/White Split LED flashers with chrome housings shall be installed, one on each cab fender and one above each module wheel well. Lights shall be controlled by the "FLASHER" switch on the driver's console (Section 6.09X related).

**6.30.08      GRILLE LIGHTS**

Two Whelen #WIONSMCD Clear Lens Red/Clear split LED flashers with chrome housings shall be installed on the OEM grille. Lights shall be controlled by the "FLASHER" switch on the driver's console (Section 6.09X related).

**6.30.09      SIREN**

A Whelen 295SLSA1, 200-watt siren shall be installed in the driver's console (Section 6.09 related). Standard features shall include Radio Rebroadcast, Public Address, Manual, Wail, Yelp, Air horn, and Piercer tones. The siren's hands-free function shall operate through the OEM horn ring circuit when the sirens rotary selector is in the HF position and the Emergency Master switch is on.

**6.30.10      SIREN SPEAKERS**

Two Federal Signal DynaMax #ES100C speakers with North Star stainless steel grilles shall be installed in the OEM bumper cut-out.

**6.31 INVERTER**

A Samlex Pure Sine 1200-watt inverter with a 60-amp battery charger shall be installed with a perforated surround on the floor of Compartment #1. For ventilation, a filtered vent shall be installed on the forward wall, and a soffit vent on the back wall, in line with the inverter. An EVO-RC inverter remote control panel shall be installed on the streetside Action Area wall (#4). The inverter shall be configured to turn on and off with ignition.

**6.35 FLUID WARMER**

A 120VAC fluid warmer with a 120VAC GFCI duplex receptacle shall be installed in Cabinet #12. The warmer shall be thermostatically controlled at 95 to 115 degrees F. Space for 10 one-liter bags of fluids shall be provided with a 4" surround to contain the fluid bags.

**6.40 ELECTRIC DOOR LOCKS**

Electric door locks shall be installed on all compartment and module passage doors. Two lock/unlock switches shall be provided in the module: one located on the rear curbside passage door, and one located on the curbside passage door. The door locks for the cab and module shall be interconnected, to allow all doors to be locked/unlocked from either the cab or module.

A hidden unlock switch shall be installed behind the license plate on the rear of the module (Section 4.16B related).

**6.45 ADDITIONAL LIGHTING**

Two *customer-supplied* Box Lanterns, each with 12VDC charging bracket, shall be installed, one in Compartment #2 on the forward wall, 6" up and near the door gasket, and one in Compartment #3 on aft wall, 6" up and near the door gasket (Section 2.08 related).

**6.46 AUDIO/VIDEO/RECORDING EQUIPMENT**

**Item #1**

**Description:** A Voyager back-up camera system shall be installed, including a #VOM74MM 7" color monitor and a Rostra wedge style surface mounted camera.

**Location:** Camera on the rear of the module, to the curbside of the rear center flasher above the rear passage doors. Rearview mirror/monitor centered on chassis windshield, upper.

**Additional Instructions:** Camera shall automatically display on monitor when the vehicle is placed in reverse.

**6.48 TRAFFIC SIGNAL PREEMPTION**

A GTT #794H Opticom traffic preemption emitter shall be flush-mounted in a GTT #798 bezel mounting kit on the front of the module, centered below the front center flasher (Section 6.30.01X related). The Opticom shall be controlled by the "OPTICOM" switch on the driver's console (Section 6.09X related) and shall disable when the vehicle is shifted into park.



## **7 SUPPORTING DOCUMENTATION**

### **7.01 OWNERS MANUAL**

Shall be provided with vehicle and consists of the following items:

1. Braun Northwest Contact Information
2. Table of Contents
3. Manufacturers' Labels
4. Electrical Load Test/Payload/Paint Stickers
5. Braun Northwest Warranties
  - Lifetime module warranty
  - Seven-year/75,000-mile limited electrical warranty
  - Two-year/30,000-mile conversion warranty
  - Five-year paint warranty
  - Chemical De-Icer Statement
6. Service and Operations manual
7. Electrical
  - Wire charts and plug pinouts
  - Harness layout
  - Schematics
8. Parts list
9. Paint information
10. Products and Information
11. Second OEM chassis key

## **8 MISCELLANEOUS EQUIPMENT**

### **8.01 LOOSE EQUIPMENT**

The following equipment shall be shipped loose with the vehicle:

1. Touch-up paint, one bottle each:
  - To match Vermilion Red GB-54651 Alt139521
  - Agate Black #GB-100558185v2
  - White (G2-33631 Alt 2)
  - Light Gray (GLV-51748)
2. Spare tire & wheel
3. One 20-amp cord end for shoreline
4. Two antenna coax ends

### **8.02 CUSTOMER SUPPLIED EQUIPMENT**

The customer shall provide the following equipment and have delivered to Braun Northwest within 30 days of the preconstruction meeting:

1. Two Kenwood NX5700 all-in-one radio with speaker, and mic ***Received 2-6-24***
2. SETCOM Intercom System with 3 headsets ***Received 2-6-24 NW***
3. Two box lanterns with 12VDC charging brackets ***Received 2-6-24 NW***
4. Handheld Radio chargers ***Received 2-6-24 NW***
5. Stryker PowerLoad ***(Received 4-9-24 NW)***

**\* \* \* \* \***

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## VOUCHER APPROVALS

North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
240801001	DCP - WA STATE DEFERRED COMP	1050	08/30/2024	Payroll	1	21,793.26	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DC-DCP; Pay Cycle(s) 08/30/2024 To 08/30/2024 - DCP-ROTH	STA175
240801002	DEPT OF LABOR & INDUSTRIES	1051	08/30/2024	Payroll	1	13,360.57	3RD Quarter L&I: 08/01/2024 - 08/30/2024	DEP100
240801003	DIMARTINO BROWN & BROWN OF WASH.	1052	08/30/2024	Payroll	1	1,026.50	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DISABILITY	DIM100
240801004	EMPLOYMENT SEC DEPT-WA CARES	1053	08/30/2024	Payroll	1	293.61	Pay Cycle(s) 08/30/2024 To 08/30/2024 - LTC-WA	
240801005	EMPLOYMENT SECURITY DEPT-PFML	1054	08/30/2024	Payroll	1	1,546.70	Pay Cycle(s) 08/30/2024 To 08/30/2024 - PFML	EMP001
240801006	IAFF LOCAL 3876	1055	08/30/2024	Payroll	1	2,732.10	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DUES	IAF110
240801007	LEOFF SYS - P/2	1056	08/30/2024	Payroll	1	36,250.57	Pay Cycle(s) 08/30/2024 To 08/30/2024 - LEOFF2	LEF150
240801008	NATIONWIDE RETIREMENT	1057	08/30/2024	Payroll	1	1,300.00	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DC-NATION	NAC101
240801009	NMRFA - FOOD FUND	1058	08/30/2024	Payroll	1	175.00	Pay Cycle(s) 08/30/2024 To 08/30/2024 - FOOD	NMR100
240801010	UMPQUA BANK - DIRECT DEP	1059	08/30/2024	Payroll	1	191,100.87	Direct Deposit	COL002
240801011	UMPQUA BANK - PAYROLL TAXES	1060	08/30/2024	Payroll	1	46,370.84	941 Deposit for Pay Cycle(s) 08/30/2024 - 08/30/2024	COL001
240801012	VIMLY BENEFIT SOLUTIONS, INC	1061	08/30/2024	Payroll	1	35,125.37	Pay Cycle(s) 08/30/2024 To 08/30/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 08/30/2024 To 08/30/2024 - PREMERA-Family; Pay Cycle(s) 08/30/2024 To 08/30/2024 - PREMERA-Married; Pay Cycle(s) 08/30/2024 T	WAS016
240801013	WA PUB EMP RETIREMENT SYS-PERS	1062	08/30/2024	Payroll	1	4,537.49	Pay Cycle(s) 08/30/2024 To 08/30/2024 - PERS2	WAS900

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240801014	WSCFF EMPLOYEE BENEFIT TRUST	1063	08/30/2024	Payroll	1	3,000.00	Pay Cycle(s) 08/30/2024 To 08/30/2024 - MERP	WSC050
240801015	ANDERSON MAXWELL L	1001	08/30/2024	Payroll	1	456.75	Paydate 8/30/24	
240801016	BORCHERDING CHYNNA	1004	08/30/2024	Payroll	1	221.64	Paydate 8/30/24	
240801017	BRISENDINE JADON J	1006	08/30/2024	Payroll	1	179.70	Paydate 8/30/24	
240801018	BROOKS WYATT J	1007	08/30/2024	Payroll	1	456.75	Paydate 8/30/24	
240801019	BRUNSON LOGAN J	1009	08/30/2024	Payroll	1	184.70	Paydate 8/30/24	
240801020	DEVITT DEIDRE L	1015	08/30/2024	Payroll	1	110.82	Paydate 8/30/24	DEV001
240801021	FRANKLIN KYLIE K	1017	08/30/2024	Payroll	1	179.70	Paydate 8/30/24	
240801022	GATLIN JACOB	1019	08/30/2024	Payroll	1	1,275.26	Paydate 8/30/24	
240801023	KEWISH DANIEL K	1025	08/30/2024	Payroll	1	293.60	Paydate 8/30/24	KEW200
240801024	NORTH CADEN T.S.	1031	08/30/2024	Payroll	1	3,809.93	Paydate 8/30/24	
240801025	PALMER TUESDAY A	1032	08/30/2024	Payroll	1	179.70	Paydate 8/30/24	
240801026	QUICHOCHO PETER J	1034	08/30/2024	Payroll	1	179.70	Paydate 8/30/24	
240801027	SAMMONS MICHAEL J	1037	08/30/2024	Payroll	1	443.28	Paydate 8/30/24	SAM025
240801028	TAYLOR CONNOR M	1042	08/30/2024	Payroll	1	179.70	Paydate 8/30/24	
240801029	TORRES JR CHRISTION D	1043	08/30/2024	Payroll	1	461.75	Paydate 8/30/24	
240801030	TUPOLO TANZA L	1045	08/30/2024	Payroll	1	461.75	Paydate 8/30/24	
240801031	YOUNG NATALIE M	1048	08/30/2024	Payroll	1	179.70	Paydate 8/30/24	
240801032	ZAPATA WILSON A	1049	08/30/2024	Payroll	1	456.75	Paydate 8/30/24	
240801033	3H HOME SERVICES	1065	08/13/2024	Claims	1	184.62		
240801034	AIRGAS USA, LLC	1066	08/13/2024	Claims	1	1,739.55		AIR200
240801035	AT&T MOBILITY	1067	08/13/2024	Claims	1	1,068.71		
240801036	BAKKEN BEAU A	1068	08/13/2024	Claims	1	672.23	Reimbursement - Starlink	BAK210
240801037	BARRETT, FRED	1069	08/13/2024	Claims	1	532.14	Replacement For Cancelled Check From 6/12/23	BAR165
240801038	BEAR CREEK COUNTRY STORE & FEED	1070	08/13/2024	Claims	1	43.29		BEA001
240801039	BELFAIR HOSE & HEAVY TRUCK REPAIR	1071	08/13/2024	Claims	1	1,064.30		BEL097
240801040	BETHEL AUTOMOTIVE & TOWING	1072	08/13/2024	Claims	1	333.01		BET001
240801041	BLUE CROSS BLUE SHIELD OF MONTANA	1073	08/13/2024	Claims	1	314.75	Fred Barrett September Premium Payment	BLU020
240801042	BOUND TREE MEDICAL, LLC	1074	08/13/2024	Claims	1	3,452.50		BOU100
240801043	BRAUN NORTHWEST, INC	1075	08/13/2024	Claims	1	81.82		BRA150
240801044	BRUCE TITUS PORT ORCHARD FORD	1076	08/13/2024	Claims	1	404.41		BRU200
240801045	CASCADE NATURAL GAS	1077	08/13/2024	Claims	1	153.38		CAS100
240801046	CBS REPORTING INC.	1078	08/13/2024	Claims	1	80.50		CBS001
240801047	CENTURY LINK	1079	08/13/2024	Claims	1	474.34		CEN160
240801048	CINTAS CORP	1080	08/13/2024	Claims	1	954.01		
240801049	CONNECTION	1081	08/13/2024	Claims	1	9.61	New Tax Rate	CON001
240801050	COPIERS NORTHWEST, INC.	1082	08/13/2024	Claims	1	114.71		COP002
240801051	DEPT OF L & I - BOILER SECTION	1083	08/13/2024	Claims	1	396.40		DEP095
240801052	DEPT OF NATURAL RESOURCES	1084	08/13/2024	Claims	1	381.01		DEP180
240801053	EMSAR, INC SEATAC	1085	08/13/2024	Claims	1	16.04		
240801054	FOWLER FIRE LLC	1086	08/13/2024	Claims	1	2,260.00	T. Henry; T. Henry; D. Arnold	

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240801055 GILMORES AUTOMOTIVE SERVICE	1087	08/13/2024	Claims	1	2,561.47		GIL275
240801056 GRAINGER	1088	08/13/2024	Claims	1	36.38		GRA013
240801057 HOOD CANAL COMMUNICATIONS	1089	08/13/2024	Claims	1	946.93		HOO071
240801058 HOPE SPRINGS CARE, P.S.	1090	08/13/2024	Claims	1	8,580.00		
240801059 HRA VEBA TRUST	1091	08/13/2024	Claims	1	13,637.18		HRA200
240801060 HUTTER, CHRISTY	1092	08/13/2024	Claims	1	1,050.00		HUT075
240801061 IMPERIAL TRUCK & RV	1093	08/13/2024	Claims	1	135.80		IMP001
240801062 JOHNSON, ANDREW	1094	08/13/2024	Claims	1	252.29	St. 27 Garden Beds Supplies	JOH055
240801063 KCDA	1095	08/13/2024	Claims	1	59.39		KCD100
240801064 KITSAP BANK - VISA	1096	08/13/2024	Claims	1	6,365.05	DEA; Amazon; Amazon; Amazon; IFSTA; 5.11; Redback; Amazon; Costco; USPS; Amazon; Amazon; Quarterly Use Tax; GotPrint; Amazon; USPS; GotPrint; Good To Go; Good To Go; Good To Go; Good To Go; Good To Go	KIT072
240801065 KITSAP CO EMS & TCC	1097	08/13/2024	Claims	1	1,700.00	Natalie Young	KIT090
240801066 KITSAP GARAGE DOOR CO. INC	1098	08/13/2024	Claims	1	532.14		KIT153
240801067 KURTS PRECAST, INC	1099	08/13/2024	Claims	1	244.58	Tiger Lake Station	KUR200
240801068 L.N. CURTIS & SONS, INC	1100	08/13/2024	Claims	1	2,315.39	Correction For Under Payment. Inadvertantly Applied A Credit.	LNC100
240801069 LES SCHWAB INC	1101	08/13/2024	Claims	1	182.39		LES110
240801070 LOWE'S	1102	08/13/2024	Claims	1	230.64		LOW200
240801071 MAGGIE LAKE WATER DISTRICT	1103	08/13/2024	Claims	1	40.00		MAG080
240801072 MASON COUNTY GARBAGE, INC.	1104	08/13/2024	Claims	1	490.65		MAS300
240801073 MCKESSON MEDICAL - SURGICAL	1105	08/13/2024	Claims	1	586.44		MCK001
240801074 MED-TECH RESOURCE, INC	1106	08/13/2024	Claims	1	1,554.70		MED024
240801075 MEDICARE BLUE RX	1107	08/13/2024	Claims	1	82.80	Fred Barrett #803509314 September Premium Payment	MED200
240801076 MUSGRAVE KATIE M	1108	08/13/2024	Claims	1	89.18	Fred Meyer; AZ Conf Reimbursement	
240801077 NMRFA- REVOLVING FUND	1109	08/13/2024	Claims	1	341.40	Athena	NMR200
240801078 NORTHWEST TERMITE & PEST CONTROL	1110	08/13/2024	Claims	1	325.80		
240801079 OLYMPIC COLLEGE ATTN: CASHIER	1111	08/13/2024	Claims	1	737.95	Angie McCormick	OLY160
240801080 PITNEY BOWES PURCHASE POWER	1112	08/13/2024	Claims	1	214.99		
240801081 PROSSER FIRE DISTRICT 3	1113	08/13/2024	Claims	1	330.00	Athena	PRO075
240801082 PUD #1	1114	08/13/2024	Claims	1	62.63		PUD100
240801083 PUD #3	1115	08/13/2024	Claims	1	2,432.54		PUD300
240801084 QUILL CORPORATION - PREFERRED CUSTOMER	1116	08/13/2024	Claims	1	198.45		QUI100
240801085 SAFEWAY	1117	08/13/2024	Claims	1	83.48		SAF112

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240801086 SCOTT MCLENDONS HARDWARE	1118	08/13/2024	Claims	1	318.18		SCO150
240801087 SEA-WESTERN, INC.	1119	08/13/2024	Claims	1	3,530.75		SEA125
240801088 SEVERANCE KYLE C	1120	08/13/2024	Claims	1	87.41	Wildland Deployment Vehicle Repairs	
240801089 SHELTON-MASON COUNTY JOURNAL	1121	08/13/2024	Claims	1	99.00		MAS210
240801090 SIMUSHARE	1122	08/13/2024	Claims	1	645.00		
240801091 SPEED TECH LIGHTS	1123	08/13/2024	Claims	1	155.89		STL001
240801092 STATION AUTOMATION, INC.	1124	08/13/2024	Claims	1	10,416.32		
240801093 STERICYCLE INC	1125	08/13/2024	Claims	1	123.90		STE505
240801094 STORMSTICK DECON	1126	08/13/2024	Claims	1	12,959.69	L&I Grant Reimbursable	
240801095 SYSTEMS DESIGN WEST, LLC	1127	08/13/2024	Claims	1	2,767.04		
240801096 THOMAS EMS	1128	08/13/2024	Claims	1	3,857.18	L&I Grant Reimbursement	
240801097 TRAILS END WATER DISTRICT	1129	08/13/2024	Claims	1	110.63		TRA092
240801098 ULINE	1130	08/13/2024	Claims	1	170.89		ULI200
240801099 US FIRE EQUIPMENT, LLC	1131	08/13/2024	Claims	1	10,151.78		USF152
240801100 VFIS C/O M&T BANK	1132	08/13/2024	Claims	1	7,628.00		VFI200
240801101 WA STATE AUDITORS OFFICE	1133	08/13/2024	Claims	1	208.65		WAS530
240801102 WATSON FURNITURE GROUP, INC	1134	08/13/2024	Claims	1	9,491.89		
240801103 WESTBAY AUTO PARTS INC	1135	08/13/2024	Claims	1	118.71		WES077
240801104 WILCOX & FLEGEL INC.	1136	08/13/2024	Claims	1	8,650.52		WIL012
240801105 ZOLL MEDICAL CORP. GPO	1137	08/13/2024	Claims	1	1,365.32		ZOL001
Total Vouchers:					502,312.78		

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

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

Secretary: \_\_\_\_\_ Date: \_\_\_\_\_

# TRANSACTION JOURNAL

North Mason Regional Fire Authority

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
<b>1050</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DCP - WA STATE DEFERRED COMP</b>	<b>21,793.26</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - DC-DCP; Pay Cycle(s) 08/30/2024 To 08/30/2024 - DCP-ROTH</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			722.28	ARNOLD, DONOVAN P - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,916.66	BAKKEN, BEAU A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	BOYD, ADAM D - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,916.66	CLEVELAND, RYAN W - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,281.47	COOPER, SCOTT N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,600.00	JENSON, ZACKARY T - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			700.00	JOHNSON, ANDREW - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,656.47	JONES, RYAN E - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	KLAHR, DERIC J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			100.00	LECHNER, ELLI N - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,200.00	MCCORMICK, ANGIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	STONE, PATRICIA L - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,000.00	WILSON, TRAVIS R - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			60.00	YATES, JEFF J - DC-DCP
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,059.72	EHRESMAN II, CARL E - DCP-ROTH
<b>1051</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>13,360.57</b>	<b>3RD Quarter L&amp;I: 08/01/2024 - 08/30/2024</b>
		522 20 20 0010	Firefighter/EMT- Labc	001	General Expense Fund			341.29	ARNOLD, DONOVAN P - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			52.23	ARNOLD, DONOVAN P - L&I
		522 10 20 0010	Admin Staff- Labor ar	001	General Expense Fund			246.49	BAKKEN, BEAU A - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			37.72	BAKKEN, BEAU A - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			417.13	BOYD, ADAM D - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			63.84	BOYD, ADAM D - L&I
		522 72 20 0010	PA- Labor And Indust	001	General Expense Fund			21.84	BROWN, BETH - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.05	BROWN, BETH - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			284.42	CLEVELAND, RYAN W - L&I
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			43.52	CLEVELAND, RYAN W - L&I
		522 71 20 0010	Firefighter/paramedic	001	General Expense Fund			511.94	CLOUD, RYAN D - L&I

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.34	CLOUD, RYAN D - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			561.72	COLLAMORE, ROBERT S - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			85.96	COLLAMORE, ROBERT S - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			341.29	COOPER, SCOTT N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.23	COOPER, SCOTT N - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			355.52	COTTER, MICKEY J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.40	COTTER, MICKEY J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			350.77	EHRESMAN II, CARL E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			53.68	EHRESMAN II, CARL E - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			229.90	GARDNER, DONALD A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.18	GARDNER, DONALD A - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			511.94	GATLIN, JACOB - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.34	GATLIN, JACOB - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			625.71	HENRY, TAVIA D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			95.75	HENRY, TAVIA D - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	INCH, JOHN V - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	INCH, JOHN V - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			628.07	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			96.12	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			625.71	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			95.75	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			455.06	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.29	KEWISH, DANIEL K - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.20	KEWISH, DANIEL K - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			455.06	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	KLAHR, DERIC J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			331.81	LECHNER, ELLI N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.78	LECHNER, ELLI N - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			24.57	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.93	MCCORMICK, ANGIE M - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.57	MCINTOSH, KELLEY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.40	MCINTOSH, KELLEY - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			24.14	MUSGRAVE, KATIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.63	MUSGRAVE, KATIE M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			436.09	NORTH, CADEN T.S. - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.74	NORTH, CADEN T.S. - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			535.64	PELLOW, RIDGE H - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.97	PELLOW, RIDGE H - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			747.76	QUIROZ JR., VICTOR - L&I



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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			114.43	QUIROZ JR., VICTOR - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			511.95	RHEAD, ANTHONY - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.34	RHEAD, ANTHONY - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			746.17	SEVERANCE, KYLE C - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			114.19	SEVERANCE, KYLE C - L&I
	522 11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.43	SEVERSON, PAUL M - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.30	SEVERSON, PAUL M - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			23.28	STONE, PATRICIA L - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.04	STONE, PATRICIA L - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			227.53	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			34.82	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			513.13	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.52	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			455.06	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.64	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			0.48	Rounding Adjustment - L&I
<b>1052</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>BROWN &amp; BROWN OF WASH. DIMART</b>	<b>1,026.50</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - DISABILITY</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.12	ARNOLD, DONOVAN P - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			87.15	BOYD, ADAM D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.25	CLEVELAND, RYAN W - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.15	CLOUD, RYAN D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.47	COOPER, SCOTT N - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			89.47	EHRESMAN II, CARL E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	HENRY, TAVIA D - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.53	JOHNSON, ANDREW - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			72.30	JONES, RYAN E - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.56	PELLOW, RIDGE H - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			76.16	SEVERANCE, KYLE C - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			80.21	TORVIK, DAVID A - DISABILITY
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.97	WILSON, TRAVIS R - DISABILITY
<b>1053</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SEC DEPT-WA CARES</b>	<b>293.61</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - LTC-WA</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.07	BROWN, BETH - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			9.05	GATLIN, JACOB - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	INCH, JOHN V - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.87	KEWISH, DANIEL K - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			30.18	LECHNER, ELLI N - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.74	MCINTOSH, KELLEY - LTC-WA

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.03	NORTH, CADEN T.S. - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			28.70	PELLOW, RIDGE H - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			110.67	SEVERANCE, KYLE C - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.80	SEVERSON, PAUL M - LTC-WA
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.63	STONE, PATRICIA L - LTC-WA
<b>1054</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>EMPLOYMENT SECURITY DEPT-PFML</b>	<b>1,546.70</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - PFML</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.46	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			74.33	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.61	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.75	BROWN, BETH - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.45	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.66	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.63	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			71.58	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.70	COTTER, MICKEY J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.47	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.29	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			8.26	GATLIN, JACOB - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.18	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			52.65	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.34	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			42.08	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.70	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.34	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.52	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			44.94	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3.41	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.08	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.56	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			26.18	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			82.99	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.92	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			100.94	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2.56	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			25.20	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			35.40	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.16	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			61.43	WILSON, TRAVIS R - PFML

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			48.23	YATES, JEFF J - PFML
<b>1055</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>IAFF LOCAL 3876</b>	<b>2,732.10</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - DUES</b>
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	JONES, RYAN E - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	KLAHR, DERIC J - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	PELLOW, RIDGE H - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	QUIROZ JR., VICTOR - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	RHEAD, ANTHONY - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	SEVERANCE, KYLE C - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	SUMMERLIN, ANTONIO - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	TORVIK, DAVID A - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	WILSON, TRAVIS R - DUES
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			130.10	YATES, JEFF J - DUES
<b>1056</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>LEOFF SYS - P/2</b>	<b>36,250.57</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - LEOFF2</b>
		522 20 20 0030	Firefighter/EMT- WA :	001	General Expense Fund			467.21	ARNOLD, DONOVAN P - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			749.12	ARNOLD, DONOVAN P - LEOFF2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			747.49	BAKKEN, BEAU A - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,198.52	BAKKEN, BEAU A - LEOFF2
		522 72 20 0030	PA- WA State Retirem	001	General Expense Fund			519.05	BOYD, ADAM D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			832.24	BOYD, ADAM D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			648.18	CLEVELAND, RYAN W - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,039.28	CLEVELAND, RYAN W - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			599.97	CLOUD, RYAN D - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			961.98	CLOUD, RYAN D - LEOFF2
		522 71 20 0030	Firefighter/paramedic	001	General Expense Fund			672.52	COLLAMORE, ROBERT S - LEOFF2
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,078.31	COLLAMORE, ROBERT S - LEOFF2
		522 10 20 0030	Admin Staff- WA Stat	001	General Expense Fund			719.82	COOPER, SCOTT N - LEOFF2

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,154.14	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			620.50	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			994.90	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			588.05	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			942.87	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			415.26	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			665.83	GARDNER, DONALD A - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			83.05	GATLIN, JACOB - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			133.17	GATLIN, JACOB - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			695.73	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,115.51	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			529.50	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			849.00	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			506.24	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			811.69	JOHNSON, ANDREW - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			423.17	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			678.51	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			476.11	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			763.39	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			276.80	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			443.82	LECHNER, ELLI N - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			257.06	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			412.17	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			263.29	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			422.15	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			834.61	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,338.19	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			632.76	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,014.56	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			1,015.08	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,627.56	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			355.96	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			570.74	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			474.23	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			760.37	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	001	001	General Expense Fund			617.75	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			990.49	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :	001	001	General Expense Fund			485.01	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			777.66	YATES, JEFF J - LEOFF2

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<b>1057</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>NATIONWIDE RETIREMENT</b>	<b>1,300.00</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - DC-NATION</b>
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			500.00	HENRY, TAVIA D - DC-NATION
<b>1058</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>NMRFA - FOOD FUND</b>	<b>175.00</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - FOOD</b>
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	ANDERSON, MAXWELL L - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BRISENDINE, JADON J - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BROOKS, WYATT J - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	FRANKLIN, KYLIE K - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			-5.00	LEAVELL, KELLEN A - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll	Benefits Cleari	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD

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		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			5.00	ZAPATA, WILSON A - FOOD
<b>1059</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>UMPQUA BANK - DIRECT DEP</b>	<b>191,100.87</b>	<b>Direct Deposit</b>
		522 10 10 9999	Payroll Clearing	001	General Expense Fund			191,100.87	
<b>1060</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>UMPQUA BANK - PAYROLL TAXES</b>	<b>46,370.84</b>	<b>941 Deposit for Pay Cycle(s) 08/30/2024 - 08/30/2024</b>
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	ANDERSON, MAXWELL L - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			132.01	ARNOLD, DONOVAN P - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			835.21	ARNOLD, DONOVAN P - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			203.73	BAKKEN, BEAU A - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,386.08	BAKKEN, BEAU A - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			18.36	BORCHERDING, CHYNNA - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			18.36	BORCHERDING, CHYNNA - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			141.47	BOYD, ADAM D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,448.51	BOYD, ADAM D - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	BRISENDINE, JADON J - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			38.25	BROOKS, WYATT J - 941
		522 72 20 0020	PA- Medicare	001	General Expense Fund			122.67	BROWN, BETH - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			807.17	BROWN, BETH - 941
		522 21 49 0002	Student Firefighter Pr	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			15.30	BRUNSON, LOGAN J - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			176.67	CLEVELAND, RYAN W - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,563.06	CLEVELAND, RYAN W - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			163.53	CLOUD, RYAN D - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,507.27	CLOUD, RYAN D - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			187.65	COLLAMORE, ROBERT S - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,333.79	COLLAMORE, ROBERT S - 941
		522 10 20 0020	Admin Staff- Medicar	001	General Expense Fund			196.19	COOPER, SCOTT N - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			2,266.13	COOPER, SCOTT N - 941
		522 71 20 0020	Firefighter/paramedic	001	General Expense Fund			173.47	COTTER, MICKEY J - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			1,765.61	COTTER, MICKEY J - 941
		522 22 49 0002	Volunteer Personnel S	001	General Expense Fund			9.18	DEVITT, DEIDRE L - 941
		589 99 00 0000	Payroll Benefits Cleari	001	General Expense Fund			9.18	DEVITT, DEIDRE L - 941
		522 20 20 0020	Firefighter/EMT- Med	001	General Expense Fund			160.28	EHRESMAN II, CARL E - 941

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,083.34	EHRESMAN II, CARL E - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	FRANKLIN, KYLIE K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			114.63	GARDNER, DONALD A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,060.32	GARDNER, DONALD A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			22.64	GATLIN, JACOB - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.09	GATLIN, JACOB - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			193.25	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,627.98	HENRY, TAVIA D - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	INCH, JOHN V - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	INCH, JOHN V - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			144.32	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,274.58	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			137.98	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			893.20	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			115.34	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			793.46	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.63	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			133.39	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,497.53	KLAHR, DERIC J - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			-38.25	LEAVELL, KELLEN A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			-38.25	LEAVELL, KELLEN A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			76.17	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			348.86	LECHNER, ELLI N - 941
522	10 20 0020	Admin Staff- Medicare	001	001	General Expense Fund			123.17	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,205.75	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			49.27	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			63.67	MCINTOSH, KELLEY - 941
522	10 20 0020	Admin Staff- Medicare	001	001	General Expense Fund			114.04	MUSGRAVE, KATIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,053.16	MUSGRAVE, KATIE M - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			70.06	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			484.57	NORTH, CADEN T.S. - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	PALMER, TUESDAY A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			71.76	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			153.30	PELLOW, RIDGE H - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	QUICHOCHO, PETER J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			231.32	QUIROZ JR., VICTOR - 941

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3,203.07	QUIROZ JR., VICTOR - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			175.36	RHEAD, ANTHONY - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,538.38	RHEAD, ANTHONY - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.72	SAMMONS, MICHAEL J - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			280.29	SEVERANCE, KYLE C - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			3,850.57	SEVERANCE, KYLE C - 941
	522 11 20 0020	Social Security and M	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.95	SEVERSON, PAUL M - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			69.08	STONE, PATRICIA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,027.15	STONE, PATRICIA L - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			101.37	SUMMERLIN, ANTONIO - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			957.64	SUMMERLIN, ANTONIO - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	TAYLOR, CONNOR M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TORRES JR, CHRISTION D - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			132.88	TORVIK, DAVID A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			869.90	TORVIK, DAVID A - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	TUPOLO, TANZA L - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	TUPOLO, TANZA L - 941
	522 71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			168.37	WILSON, TRAVIS R - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,115.64	WILSON, TRAVIS R - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			132.63	YATES, JEFF J - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,162.72	YATES, JEFF J - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	YOUNG, NATALIE M - 941
	522 21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	ZAPATA, WILSON A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	ZAPATA, WILSON A - 941
<b>1061</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>VIMLY BENEFIT SOLUTIONS, INC</b>	<b>35,125.37</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - PREMERA-EE (E/Child); Pay Cycle(s) 08/30/2024 To 08/30/2024 - PREMERA-Family; Pay Cycle(s) 08/30/2024 To 08/30/2024 - PREMERA-Married; Pay Cycle(s) 08/30/2024 T</b>
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,082.40	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			10.93	COTTER, MICKEY J - PREMERA-EE (E/Child)



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	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,082.40	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			10.93	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,	001	General	Expense Fund			1,696.55	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	BAKKEN, BEAU A - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	General	Expense Fund			1,696.55	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	BOYD, ADAM D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	PELLOW, RIDGE H - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	QUIROZ JR., VICTOR - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	SUMMERLIN, ANTONIO - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,696.55	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	General	Expense Fund			1,696.55	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			17.14	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			1,235.93	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	General	Expense Fund			12.48	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	General	Expense Fund			621.77	COLLAMORE, ROBERT S - PREMERA-Single

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						InterFund #	Vendor		
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	COLLAMORE, ROBERT S - PREMERA-Single
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	COOPER, SCOTT N - PREMERA-Single
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	COOPER, SCOTT N - PREMERA-Single
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			621.77	JENSON, ZACKARY T - PREMERA-Single
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	JENSON, ZACKARY T - PREMERA-Single
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			621.77	JONES, RYAN E - PREMERA-Single
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	JONES, RYAN E - PREMERA-Single
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	MUSGRAVE, KATIE M - PREMERA-Single
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	MUSGRAVE, KATIE M - PREMERA-Single
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			621.77	STONE, PATRICIA L - PREMERA-Single
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.28	STONE, PATRICIA L - PREMERA-Single
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	ARNOLD, DONOVAN P - DVL
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	BAKKEN, BEAU A - DVL
522	72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			140.10	BOYD, ADAM D - DVL
522	72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			141.86	BROWN, BETH - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			141.86	CLEVELAND, RYAN W - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	CLOUD, RYAN D - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	COLLAMORE, ROBERT S - DVL
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	COOPER, SCOTT N - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	COTTER, MICKEY J - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	EHRESMAN II, CARL E - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	GARDNER, DONALD A - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	HENRY, TAVIA D - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	JENSON, ZACKARY T - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	JOHNSON, ANDREW - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	JONES, RYAN E - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	KLAHR, DERIC J - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			141.86	LECHNER, ELLI N - DVL
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			141.86	MCCORMICK, ANGIE M - DVL
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			140.10	MUSGRAVE, KATIE M - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	PELLOW, RIDGE H - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	QUIROZ JR., VICTOR - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			141.86	RHEAD, ANTHONY - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	SEVERANCE, KYLE C - DVL
522	10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			138.84	STONE, PATRICIA L - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	SUMMERLIN, ANTONIO - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	TORVIK, DAVID A - DVL
522	71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			140.10	WILSON, TRAVIS R - DVL
522	20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			140.10	YATES, JEFF J - DVL

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<b>1062</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>WA PUB EMP RETIREMENT SYS-PERS</b>	<b>4,537.49</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - PERS2</b>
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			763.91	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			538.04	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			767.07	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			540.26	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			701.17	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			493.85	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			430.20	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			302.99	STONE, PATRICIA L - PERS2
<b>1063</b>	<b>08/30/2024</b>		<b>1</b>		<b>Payroll</b>		<b>WSCFF EMPLOYEE BENEFIT TRUST</b>	<b>3,000.00</b>	<b>Pay Cycle(s) 08/30/2024 To 08/30/2024 - MERP</b>
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	ARNOLD, DONOVAN P - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BAKKEN, BEAU A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	BOYD, ADAM D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLEVELAND, RYAN W - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	CLOUD, RYAN D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COLLAMORE, ROBERT S - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COOPER, SCOTT N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	COTTER, MICKEY J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	EHRESMAN II, CARL E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	GARDNER, DONALD A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	HENRY, TAVIA D - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JENSON, ZACKARY T - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JOHNSON, ANDREW - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	JONES, RYAN E - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	KLAHR, DERIC J - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	LECHNER, ELLI N - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	PELLOW, RIDGE H - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	QUIROZ JR., VICTOR - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	RHEAD, ANTHONY - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SEVERANCE, KYLE C - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	SUMMERLIN, ANTONIO - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	TORVIK, DAVID A - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	WILSON, TRAVIS R - MERP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			125.00	YATES, JEFF J - MERP
<b>1064</b>	<b>08/30/2024</b>		<b>2</b>		<b>* Tr Rec</b>	<b>294</b>	<b>UMPQUA BANK - DIRECT DEP</b>	<b>191,100.87</b>	<b>Payroll Direct Deposit Receipt</b>
	522 10 10 9999	Payroll Clearing		001	General Expense Fund			-191,100.87	
<b>1065</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>3H HOME SERVICES</b>	<b>184.62</b>	

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		522 50 41 0200 Building Maintenance		001	General Expense Fund			184.62	
<b>1066</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>AIRGAS USA, LLC</b>	<b>1,739.55</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			488.85	O2
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			917.02	Cylinder Rental
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			333.68	O2
<b>1067</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>AT&amp;T MOBILITY</b>	<b>1,068.71</b>	
		522 10 42 5000 Cell Phones		001	General Expense Fund			1,068.71	
<b>1068</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BEAU A BAKKEN</b>	<b>672.23</b>	<b>Reimbursement - Starlink</b>
		522 10 31 5000 Computer Hardware:		001	General Expense Fund			672.23	
<b>1069</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BARRETT, FRED</b>	<b>532.14</b>	<b>Replacement For Cancelled Check From 6/12/23</b>
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			144.60	
		588 10 00 0000 Prior Period(s) Adjust		001	General Expense Fund			387.54	
<b>1070</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BEAR CREEK COUNTRY STORE &amp; FEED</b>	<b>43.29</b>	
		522 20 35 0060 Hand Held Equipmen		001	General Expense Fund			43.29	
<b>1071</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BELFAIR HOSE &amp; HEAVY TRUCK REPAIR</b>	<b>1,064.30</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			157.97	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			480.04	
		522 60 31 0457 Vehicle Preventative M		001	General Expense Fund			214.03	
		522 60 48 2000 Tender Preventative M		001	General Expense Fund			106.47	
		522 60 48 2000 Tender Preventative M		001	General Expense Fund			105.79	
<b>1072</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BETHEL AUTOMOTIVE &amp; TOWING</b>	<b>333.01</b>	
		522 60 31 0145 Vehicle Repairs OOS		001	General Expense Fund			333.01	
<b>1073</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BLUE CROSS BLUE SHIELD OF MONTAN</b>	<b>314.75</b>	<b>Fred Barrett September Premium Payment</b>
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			314.75	
<b>1074</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BOUND TREE MEDICAL, LLC</b>	<b>3,452.50</b>	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			1,191.49	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			646.85	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			796.96	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			594.21	
		522 72 31 1000 EMS Supplies: OOS		001	General Expense Fund			222.99	
<b>1075</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRAUN NORTHWEST, INC</b>	<b>81.82</b>	
		522 72 35 1000 EMS Equipment And		001	General Expense Fund			81.82	
<b>1076</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>BRUCE TITUS PORT ORCHARD FORD</b>	<b>404.41</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			404.41	

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<b>1077</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>CASCADE NATURAL GAS</b>	<b>153.38</b>	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			153.38	
<b>1078</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>CBS REPORTING INC.</b>	<b>80.50</b>	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			80.50	
<b>1079</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>CENTURY LINK</b>	<b>474.34</b>	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			159.91	
	522 10 42 4000 Station 81 Telephone			001	General Expense Fund			183.89	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			130.54	
	522 10 42 3000 Station 24 Telephone			001	General Expense Fund				
<b>1080</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>CINTAS CORP</b>	<b>954.01</b>	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			178.05	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			184.37	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			184.37	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			229.17	
	522 20 20 4000 Class B Uniforms: PB			001	General Expense Fund			178.05	
<b>1081</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>CONNECTION</b>	<b>9.61</b>	<b>New Tax Rate</b>
	522 10 31 2000 Computer Software: C			001	General Expense Fund			9.61	
<b>1082</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>COPIERS NORTHWEST, INC.</b>	<b>114.71</b>	
	522 10 45 1000 Miscellaneous Expens			001	General Expense Fund			114.71	
<b>1083</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>DEPT OF L &amp; I - BOILER SECTION</b>	<b>396.40</b>	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			396.40	
<b>1084</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>DEPT OF NATURAL RESOURCES</b>	<b>381.01</b>	
	522 20 31 0005 Wildland Programs: C			001	General Expense Fund			381.01	
<b>1085</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>EMSAR, INC SEATAC</b>	<b>16.04</b>	
	522 72 48 1000 Ems Equipment Repai			001	General Expense Fund			16.04	
<b>1086</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>FOWLER FIRE LLC</b>	<b>2,260.00</b>	<b>T. Henry; T. Henry; D. Arnold</b>
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			475.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			405.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			500.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			405.00	
	522 45 41 0001 Fire (Training): PS			001	General Expense Fund			475.00	
<b>1087</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>GILMORES AUTOMOTIVE SERVICE</b>	<b>2,561.47</b>	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			379.75	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			1,648.27	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			533.45	
<b>1088</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>GRAINGER</b>	<b>36.38</b>	
	522 10 31 0514 Station Supplies: OOS			001	General Expense Fund			36.38	
<b>1089</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>HOOD CANAL COMMUNICATIONS</b>	<b>946.93</b>	

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		522 10 42 1000 Station 21 Telephone		001	General Expense Fund			708.30	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			238.63	
<b>1090</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>HOPE SPRINGS CARE, P.S.</b>	<b>8,580.00</b>	
		522 10 49 8000 Psych Nurse Mental H		001	General Expense Fund			8,580.00	
<b>1091</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>HRA VEBA TRUST</b>	<b>13,637.18</b>	
		522 10 20 0040 Admin Staff- HRA, HI,		001	General Expense Fund			3,128.83	
		522 20 20 0040 Firefighter/EMT- HRA		001	General Expense Fund			6,175.04	
		522 71 20 0040 Firefighter/Paramedic		001	General Expense Fund			3,874.98	
		522 72 20 0040 PA- HRA, HI, DC, Disa		001	General Expense Fund			458.33	
<b>1092</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>HUTTER, CHRISTY</b>	<b>1,050.00</b>	
		522 10 41 1000 IT Support Service: PS		001	General Expense Fund			1,050.00	
<b>1093</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>IMPERIAL TRUCK &amp; RV</b>	<b>135.80</b>	
		522 60 31 0144 Vehicle Repairs: OOS		001	General Expense Fund			135.80	
<b>1094</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>JOHNSON, ANDREW</b>	<b>252.29</b>	<b>St. 27 Garden Beds Supplies</b>
		522 20 31 9000 Wellness Supplies		001	General Expense Fund			252.29	
<b>1095</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>KCDA</b>	<b>59.39</b>	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			59.39	
<b>1096</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP BANK - VISA</b>	<b>6,365.05</b>	<b>DEA; Amazon; Amazon; Amazon; IFSTA; 5.11; Redback; Amazon; Costco; USPS; Amazon; Amazon; Quarterly Use Tax; GotPrint; Amazon; USPS; GotPrint; Good To Go; Good To Go; Good To Go; Good To Go; Good To Go</b>
		522 74 31 0055 EMS Training: MIH		001	General Expense Fund			888.00	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			39.35	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			12.73	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			20.36	
		522 45 31 0001 Office & Operating Si		001	General Expense Fund			184.64	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			197.43	
		522 20 31 2000 Miscellaneous Uniform		001	General Expense Fund			390.00	
		522 10 31 0100 Office & Operating Si		001	General Expense Fund			26.13	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			110.20	
		522 10 42 0001 Postage: OOS		001	General Expense Fund			43.65	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			93.39	
		522 10 31 0514 Station Supplies: OOS		001	General Expense Fund			24.08	
		522 10 49 2000 Miscellaneous: PS		001	General Expense Fund			34.26	
		522 20 35 0100 Wellness Equipment		001	General Expense Fund			212.50	
		522 20 48 5001 Wildland Equip Reim		001	General Expense Fund			27.90	
		522 20 48 5001 Wildland Equip Reim		001	General Expense Fund			357.50	
		522 20 48 5001 Wildland Equip Reim		001	General Expense Fund			281.93	

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	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			113.05	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			7.82	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			45.75	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			7.82	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			76.72	
	522 20 31	1000 Station Amenities		001	General Expense Fund			521.12	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			855.04	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			344.09	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			230.20	
	522 30 31	1000 Community Outreach		001	General Expense Fund			102.78	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			11.50	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			9.75	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			6.50	
	522 10 31	5000 Computer Hardware:		001	General Expense Fund			14.30	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			29.27	
	522 20 20	4001 Class B Uniforms: MII		001	General Expense Fund			205.01	
	522 20 20	4001 Class B Uniforms: MII		001	General Expense Fund			179.68	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			27.60	
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			620.00	
<b>1097</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP CO EMS &amp; TCC</b>	<b>1,700.00</b>	<b>Natalie Young</b>
		522 74 41	0054 EMS (Training): PS	001	General Expense Fund			1,700.00	
<b>1098</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>KITSAP GARAGE DOOR CO. INC</b>	<b>532.14</b>	
		522 50 41	0200 Building Maintenance	001	General Expense Fund			532.14	
<b>1099</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>KURTS PRECAST, INC</b>	<b>244.58</b>	<b>Tiger Lake Station</b>
		522 50 41	0200 Building Maintenance	001	General Expense Fund			244.58	
<b>1100</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>L.N. CURTIS &amp; SONS, INC</b>	<b>2,315.39</b>	<b>Correction For Under Payment. Inadvertantly Applied A Credit.</b>
		522 20 48	0007 SCBA Mask Repair	001	General Expense Fund			2,315.39	
<b>1101</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>LES SCHWAB INC</b>	<b>182.39</b>	
		522 60 31	0144 Vehicle Repairs: OOS	001	General Expense Fund			65.14	
		522 60 31	0144 Vehicle Repairs: OOS	001	General Expense Fund			117.25	
<b>1102</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>LOWE'S</b>	<b>230.64</b>	
		522 50 48	0300 Buildings Maintenanc	001	General Expense Fund			230.64	
<b>1103</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>MAGGIE LAKE WATER DISTRICT</b>	<b>40.00</b>	
		522 10 47	9000 Station 82 Utilities (Pc	001	General Expense Fund			40.00	
<b>1104</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>MASON COUNTY GARBAGE, INC.</b>	<b>490.65</b>	
		522 10 47	1000 Station 21 & 21-2 Uti	001	General Expense Fund			174.51	
		522 10 47	1000 Station 21 & 21-2 Uti	001	General Expense Fund			133.20	

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	522 10 47	6000 Station 27	Utilities (Pc	001	General Expense Fund			26.26	
	522 10 47	6000 Station 27	Utilities (Pc	001	General Expense Fund			62.33	
	522 10 47	8000 Station 81	Utilities (Pc	001	General Expense Fund			29.84	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			43.51	
	522 10 47	3000 Station 23	Utilities (Pc	001	General Expense Fund			21.00	
<b>1105</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>MCKESSON MEDICAL - SURGICAL</b>	<b>586.44</b>	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			67.51	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			138.15	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			46.35	
	522 72 31	4000 EMS Supplies/Medica		001	General Expense Fund			334.43	
<b>1106</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>MED-TECH RESOURCE, INC</b>	<b>1,554.70</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			478.30	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			1,076.40	
<b>1107</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>MEDICARE BLUE RX</b>	<b>82.80</b>	<b>Fred Barrett #803509314 September Premium Payment</b>
	522 20 20	2000 Retirement Medical C		001	General Expense Fund			82.80	
<b>1108</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>KATIE M MUSGRAVE</b>	<b>89.18</b>	<b>Fred Meyer; AZ Conf Reimbursement</b>
	522 10 31	3002 Miscellaneous Expens		001	General Expense Fund			38.24	
	522 45 43	1001 Staff Training: Travel M		001	General Expense Fund			50.94	
<b>1109</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>NMRFA- REVOLVING FUND</b>	<b>341.40</b>	<b>Athena</b>
	522 10 49	1001 Memberships And Su		001	General Expense Fund			341.40	
<b>1110</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>NORTHWEST TERMITE &amp; PEST CONTR</b>	<b>325.80</b>	
	522 50 41	0200 Building Maintenance		001	General Expense Fund			325.80	
<b>1111</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>OLYMPIC COLLEGE ATTN: CASHIER</b>	<b>737.95</b>	<b>Angie McCormick</b>
	522 45 41	1000 Admin Staff Training:		001	General Expense Fund			737.95	
<b>1112</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>PURCHASE POWER PITNEY BOWES</b>	<b>214.99</b>	
	522 10 42	0001 Postage: OOS		001	General Expense Fund			214.99	
<b>1113</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>PROSSER FIRE DISTRICT 3</b>	<b>330.00</b>	<b>Athena</b>
	522 10 49	1001 Memberships And Su		001	General Expense Fund			330.00	
<b>1114</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>PUD #1</b>	<b>62.63</b>	
	522 10 47	4000 Station 24	Utilities (Pc	001	General Expense Fund			62.63	
<b>1115</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>PUD #3</b>	<b>2,432.54</b>	
	522 10 47	5000 Station 25	Utilities (Pc	001	General Expense Fund			70.04	
	522 10 47	6000 Station 27	Utilities (Pc	001	General Expense Fund			307.60	
	522 10 47	1100 Station 83	Utilities (Pc	001	General Expense Fund			91.97	
	522 10 47	8000 Station 81	Utilities (Pc	001	General Expense Fund			263.57	
	522 10 47	3001 Station 23 - Crew Qtr:		001	General Expense Fund			88.80	
	522 10 47	3000 Station 23	Utilities (Pc	001	General Expense Fund			73.65	



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	522 10 47	2000 Station 22 Utilities (Pc		001	General Expense Fund			138.96	
	522 10 47	9000 Station 82 Utilities (Pc		001	General Expense Fund			63.03	
	522 10 47	7000 Station 21 New Head		001	General Expense Fund			1,154.97	
	522 10 47	1000 Station 21 & 21-2 Uti		001	General Expense Fund			78.63	
	522 10 47	4000 Station 24 Utilities (Pc		001	General Expense Fund			101.32	
<b>1116</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>QUILL CORPORATION - PREFERRED CU</b>	<b>198.45</b>	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			79.93	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			21.70	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			47.77	
	522 10 31	0100 Office & Operating St		001	General Expense Fund			49.05	
<b>1117</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>SAFEWAY</b>	<b>83.48</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			32.51	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			50.97	
<b>1118</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>SCOTT MCLENDONS HARDWARE</b>	<b>318.18</b>	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			99.42	
	522 30 41	2001 Community Outreach		001	General Expense Fund			32.57	
	522 30 41	2001 Community Outreach		001	General Expense Fund			-3.26	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			33.64	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			92.45	
	522 10 31	0514 Station Supplies: OOS		001	General Expense Fund			44.27	
	522 50 31	0100 Building Maintenance		001	General Expense Fund			1.72	
	522 20 35	0060 Hand Held Equipmen		001	General Expense Fund			17.37	
<b>1119</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>SEA-WESTERN, INC.</b>	<b>3,530.75</b>	
	522 20 31	3000 Personal Protective Ec		001	General Expense Fund			3,530.75	
<b>1120</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>KYLE C SEVERANCE</b>	<b>87.41</b>	<b>Wildland Deployment Vehicle Repairs</b>
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			87.41	
<b>1121</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>SHELTON-MASON COUNTY JOURNAL</b>	<b>99.00</b>	
	522 10 49	1000 Memberships and Sul		001	General Expense Fund			99.00	
<b>1122</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>SIMUSHARE</b>	<b>645.00</b>	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			645.00	
<b>1123</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>SPEED TECH LIGHTS</b>	<b>155.89</b>	
	522 20 35	0090 Miscellaneous Items		001	General Expense Fund			155.89	
<b>1124</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>STATION AUTOMATION, INC.</b>	<b>10,416.32</b>	
	522 20 35	0200 Fire Equipment Reser		001	General Expense Fund			10,416.32	
<b>1125</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>STERICYCLE INC</b>	<b>123.90</b>	
	522 72 31	1000 EMS Supplies: OOS		001	General Expense Fund			123.90	
<b>1126</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>STORMSTICK DECON</b>	<b>12,959.69</b>	<b>L&amp;I Grant Reimbursable</b>
	522 20 35	0091 Miscellaneous Items:		001	General Expense Fund			12,959.69	Field Decon Showers

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<b>1127</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>SYSTEMS DESIGN WEST, LLC</b>	<b>2,767.04</b>	
	522 77 41 0038	Ambulance Billing Fee		001	General Expense Fund			2,767.04	
<b>1128</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>THOMAS EMS</b>	<b>3,857.18</b>	<b>L&amp;I Grant Reimbursement</b>
	522 20 35 0091	Miscellaneous Items:		001	General Expense Fund			3,857.18	EMS-personnel Lifting Straps
<b>1129</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>TRAILS END WATER DISTRICT</b>	<b>110.63</b>	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			55.82	
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			54.81	
<b>1130</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>ULINE</b>	<b>170.89</b>	
	522 10 31 3000	Miscellaneous Expens		001	General Expense Fund			170.89	
<b>1131</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>US FIRE EQUIPMENT, LLC</b>	<b>10,151.78</b>	
	522 60 48 2000	Tender Preventative M		001	General Expense Fund			3,440.81	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			422.74	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			849.28	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			1,205.95	
	522 60 48 2000	Tender Preventative M		001	General Expense Fund			4,233.00	
<b>1132</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>VFIS C/O M&amp;T BANK</b>	<b>7,628.00</b>	
	522 10 46 1000	Authority General Lial		001	General Expense Fund			7,628.00	
<b>1133</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>WA STATE AUDITORS OFFICE</b>	<b>208.65</b>	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			139.10	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			69.55	
<b>1134</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>WATSON FURNITURE GROUP, INC</b>	<b>9,491.89</b>	
	522 10 31 0200	Office Supplies: MIH		001	General Expense Fund			9,491.89	
<b>1135</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>WESTBAY AUTO PARTS INC</b>	<b>118.71</b>	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			17.79	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			100.92	
<b>1136</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>WILCOX &amp; FLEGEL INC.</b>	<b>8,650.52</b>	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			4,061.33	
	522 20 32 0010	Vehicle Fuel Consume		001	General Expense Fund			4,589.19	
<b>1137</b>	<b>08/13/2024</b>		<b>1</b>		<b>Claims</b>		<b>ZOLL MEDICAL CORP. GPO</b>	<b>1,365.32</b>	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			53.43	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			1,311.89	

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		Records Printed:	88				Adjustments:	0.00				
								Beginning Balance:	0.00			
								Revenues:	191,100.87			
								Warrant Expenditures:	492,601.60			
								Non Warrant Expenditures:	0.00			
								Interfund Transfers:	0.00			
								Redemptions:	0.00			
								Deposits:	0.00			
								Withdrawals:	0.00			
								Stop Payments:	0.00			
Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Expense Fund					0.00	0.00	191,100.87	492,601.60	0.00	0.00	0.00	0.00
					0.00	0.00	191,100.87	492,601.60	0.00	0.00	0.00	0.00

## 2024 BUDGET POSITION

North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	August	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 91 00 0000	Beginning Cash and Investments - General	400,000.00	0.00	1,061,797.14	(661,797.14)	265.4%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	0.00	9,500.00	(9,500.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	0.00	2,569,019.02	(2,569,019.02)	0.0%
<b>308 Beginning Balances</b>		<b>400,000.00</b>	<b>0.00</b>	<b>3,640,316.16</b>	<b>(3,240,316.16)</b>	<b>910.1%</b>
<b>310 Taxes</b>						
311 10 30 0000	NMRFA Fire Levy	2,583,244.00	0.00	1,544,683.74	1,038,560.26	59.8%
311 10 30 0001	NMRFA EMS Levy	927,252.00	0.00	530,313.77	396,938.23	57.2%
<b>310 Taxes</b>		<b>3,510,496.00</b>	<b>0.00</b>	<b>2,074,997.51</b>	<b>1,435,498.49</b>	<b>59.1%</b>
<b>330 Intergovernmental Revenues</b>						
331 16 00 0000	Federal Direct Grant From The Department Of Justice-Mental Health Grant	0.00	0.00	0.00	0.00	0.0%
331 97 30 8300	FEMA Assistance To FF	0.00	0.00	51,099.88	(51,099.88)	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	450,000.00	0.00	319,489.77	130,510.23	71.0%
333 21 00 0000	Federal Indirect Grant From Department Of Treasury-Hospital ILA PA Program	150,000.00	0.00	0.00	150,000.00	0.0%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	40,455.42	(40,455.42)	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	30,635.73	(30,635.73)	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	766.00	534.00	58.9%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	100,000.00	(100,000.00)	0.0%
337 00 00 1000	Interlocal Grants - Mason County	0.00	0.00	0.00	0.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	36.38	(36.38)	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	15.23	(15.23)	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	11,235.42	23,764.58	32.1%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	7,118.43	(7,118.43)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>636,300.00</b>	<b>0.00</b>	<b>560,852.26</b>	<b>75,447.74</b>	<b>88.1%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	717.00	(717.00)	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	15,000.00	0.00	8,415.01	6,584.99	56.1%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	19,361.23	65,638.77	22.8%
342 60 30 0000	Ambulance Services	595,000.00	0.00	470,093.45	124,906.55	79.0%
342 60 30 1000	MIHP Medical Services	0.00	0.00	1,698.44	(1,698.44)	0.0%

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North Mason Regional Fire Authority

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### 001 General Expense Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
340 Charges For Goods & Services	695,000.00	0.00	500,285.13	194,714.87	72.0%
<b>360 Interest &amp; Other Earnings</b>					
361 10 30 0000 Investment Interest	85,000.00	0.00	91,684.55	(6,684.55)	107.9%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	30.26	(30.26)	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	(42.14)	42.14	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	(14.88)	14.88	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.27	(0.27)	0.0%
361 40 30 1000 Leasehold Excise Tax Interest Fire	0.00	0.00	0.00	0.00	0.0%
361 40 30 2000 Leasehold Excise Tax Interest EMS	0.00	0.00	0.00	0.00	0.0%
362 40 00 0000 Space and Facilities Rentals Short Term	0.00	0.00	700.00	(700.00)	0.0%
362 50 00 0000 Space and Facilities Leases Long Term/DNR	0.00	0.00	0.00	0.00	0.0%
362 50 30 0000 Space and Facility Leases Long Term/DNR EMS	0.00	0.00	0.00	0.00	0.0%
367 00 00 0000 Gifts, Pledges, Grants from Private Sources	2,000.00	0.00	3,000.00	(1,000.00)	150.0%
369 91 00 0000 Miscellaneous Other	43,000.00	0.00	0.00	43,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	17,837.23	(7,837.23)	178.4%
<b>360 Interest &amp; Other Earnings</b>	<b>140,000.00</b>	<b>0.00</b>	<b>113,195.29</b>	<b>26,804.71</b>	<b>80.9%</b>
<b>380 Non Revenues</b>					
388 10 00 0000 Prior Period Adjustment	0.00	0.00	1,309.81	(1,309.81)	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.81</b>	<b>(1,309.81)</b>	<b>0.0%</b>
<b>390 Other Financing Sources</b>					
395 10 00 0000 DNR Timber Trust	40,000.00	0.00	5,053.92	34,946.08	12.6%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	7,873.95	(7,873.95)	0.0%
395 10 00 0002 Sales Of Capital Assets/DNR Timber	15,000.00	0.00	0.00	15,000.00	0.0%
398 10 00 0000 Insurance Recoveries	42,392.00	0.00	7,696.05	34,695.95	18.2%
<b>390 Other Financing Sources</b>	<b>97,392.00</b>	<b>0.00</b>	<b>20,623.92</b>	<b>76,768.08</b>	<b>21.2%</b>
<b>397 Interfund Transfers</b>					
397 00 00 1000 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
397 00 00 1001 Transfer In - Interfund / Expense	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>					
	<b>5,479,188.00</b>	<b>0.00</b>	<b>6,911,580.08</b>	<b>(1,432,392.08)</b>	<b>126.1%</b>
<b>Expenditures</b>					
	Amt Budgeted	August	YTD	Remaining	
<b>001 Bakken</b>					
522 45 41 1000 Admin Staff Training: PS	10,000.00	1,357.95	8,223.45	1,776.55	82.2%

## 2024 BUDGET POSITION

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**001 General Expense Fund**

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>001 Bakken</b>					
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	2,218.19	(2,218.19)	0.0%
001 Administration Training	10,000.00	1,357.95	10,441.64	(441.64)	104.4%
589 00 00 1000 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
002 Ambulance Refunds	4,000.00	0.00	2,336.43	1,663.57	58.4%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,100,000.00	659.77	6,167.81	1,093,832.19	0.6%
522 10 20 0020 Admin Staff- Medicare	0.00	706.21	5,757.61	(5,757.61)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,365.75	27,381.32	(27,381.32)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	7,391.69	50,400.01	(50,400.01)	0.0%
522 10 20 0050 Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 20 20 0010 Firefighter/EMT- Labor and Industry Insurance	0.00	5,240.28	36,222.29	(36,222.29)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,443.62	11,234.27	(11,234.27)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	5,229.97	37,632.19	(37,632.19)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	21,913.83	160,061.44	(160,061.44)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	5,202.45	38,593.05	(38,593.05)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,851.75	12,991.55	(12,991.55)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	6,708.07	46,468.51	(46,468.51)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	16,708.21	156,786.95	(156,786.95)	0.0%
003 Benefits	1,100,000.00	76,421.60	589,697.00	510,303.00	53.6%
522 11 10 0001 Commissioner Stipends	30,000.00	1,771.00	13,685.00	16,315.00	45.6%
522 11 20 0010 Labor and Industry Insurance	0.00	1.58	12.24	(12.24)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	135.48	1,046.82	(1,046.82)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	1,058.17	(1,058.17)	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	1,357.71	(1,357.71)	0.0%
004 Commissioners	30,000.00	1,908.06	17,159.94	12,840.06	57.2%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	652.63	19,347.37	3.3%
522 10 31 2000 Computer Software: OOS	0.00	9.61	10,555.29	(10,555.29)	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,050.00	8,400.00	(8,400.00)	0.0%
005 Computers	20,000.00	1,059.61	19,607.92	392.08	98.0%
522 10 30 1000 Mason/Kitsap Elections: PS	0.00	0.00	11,134.33	(11,134.33)	0.0%
006 Elections	0.00	0.00	11,134.33	(11,134.33)	0.0%
522 10 46 1000 Authority General Liability Insurance	80,000.00	7,628.00	78,020.00	1,980.00	97.5%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	11,814.00	(11,814.00)	0.0%
007 Insurance	80,000.00	7,628.00	89,834.00	(9,834.00)	112.3%
522 20 20 2000 Retirement Medical Costs	7,000.00	542.15	5,086.69	1,913.31	72.7%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>001 Bakken</b>					
008 LEOFF 1 Retirement Costs	7,000.00	542.15	5,086.69	1,913.31	72.7%
522 10 41 2000 Legal Services: PS	2,500.00	0.00	640.00	1,860.00	25.6%
009 Legal Costs	2,500.00	0.00	640.00	1,860.00	25.6%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	170.89	6,774.92	3,225.08	67.7%
522 10 43 1000 Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0.0%
522 10 45 1000 Miscellaneous Expense: Operating Rentals & Leases	0.00	114.71	807.19	(807.19)	0.0%
522 10 48 1000 Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 35 1000 Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.0%
010 Misc Expenses	10,000.00	285.60	7,582.11	2,417.89	75.8%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	99.00	7,509.50	(7,509.50)	0.0%
522 10 49 2000 Miscellaneous: PS	22,500.00	400.13	28,773.27	(6,273.27)	127.9%
011 Professional Services	22,500.00	499.13	36,282.77	(13,782.77)	161.3%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	48,704.60	397,077.49	(397,077.49)	0.0%
522 10 10 9999 Payroll Clearing	0.00	0.00	0.00	0.00	0.0%
522 20 10 0001 Firefighter/EMT Staff Salaries	2,900,000.00	89,796.72	716,738.76	2,183,261.24	24.7%
522 20 10 3000 Firefighter OT	0.00	5,577.30	31,158.30	(31,158.30)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	131,892.61	881,523.88	(881,523.88)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(43.25)	0.00	0.00	0.0%
012 Salaries	2,900,000.00	275,927.98	2,026,498.43	873,501.57	69.9%
522 45 31 6000 Chaplain Training Supplies	0.00	0.00	0.00	0.00	0.0%
013 Chaplain Program	0.00	0.00	0.00	0.00	0.0%
522 72 10 0001 PA Program Salaries & Wages	150,000.00	18,216.33	103,276.64	46,723.36	68.9%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	438.97	2,993.27	(2,993.27)	0.0%
522 72 20 0020 PA- Medicare	0.00	264.14	1,497.51	(1,497.51)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	1,282.96	6,148.17	(6,148.17)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	2,436.84	18,643.56	(18,643.56)	0.0%
014 MIH Salary/Benefits	150,000.00	22,639.24	132,559.15	17,440.85	88.4%
<b>001 Bakken</b>	<b>4,336,000.00</b>	<b>388,269.32</b>	<b>2,948,860.41</b>	<b>1,387,139.59</b>	<b>68.0%</b>
<b>002 Cleveland</b>					
522 20 31 1000 Station Amenities	4,000.00	521.12	2,154.27	1,845.73	53.9%
001 Amenities	4,000.00	521.12	2,154.27	1,845.73	53.9%
522 10 31 0514 Station Supplies: OOS	10,000.00	610.32	6,075.47	3,924.53	60.8%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	508.46	(508.46)	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	176.63	(176.63)	0.0%

## 2024 BUDGET POSITION

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### 001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>002 Cleveland</b>					
002 Station Supplies	10,000.00	610.32	6,760.56	3,239.44	67.6%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	1,100.96	(1,100.96)	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	954.01	7,206.42	10,793.58	40.0%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	587.43	3,273.43	(3,273.43)	0.0%
522 20 41 1000 Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0.0%
003 Uniforms	18,000.00	1,541.44	11,580.81	6,419.19	64.3%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	25,000.00	3,530.75	10,171.62	14,828.38	40.7%
522 20 31 4000 PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0.0%
522 20 31 5000 Miscellaneous PPE Purchasing	0.00	0.00	3,681.78	(3,681.78)	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	0.00	637.52	(637.52)	0.0%
004 PPE	25,000.00	3,530.75	14,490.92	10,509.08	58.0%
522 20 41 0002 Air Analysis	0.00	0.00	585.90	(585.90)	0.0%
522 20 48 0003 Flow Testing	0.00	0.00	0.00	0.00	0.0%
522 20 48 0004 Compressor Service & Repairs	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	33.79	(33.79)	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	371.19	(371.19)	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	2,315.39	5,681.60	(5,681.60)	0.0%
005 SCBA	10,000.00	2,315.39	6,672.48	3,327.52	66.7%
002 Cleveland	67,000.00	8,519.02	41,659.04	25,340.96	62.2%
<b>003 Cooper</b>					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	37.99	(37.99)	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	7,500.00	27,500.00	21.4%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	7,537.99	27,462.01	21.5%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	925.22	(925.22)	0.0%
522 10 49 3000 Awards & Recognition & Code 13: Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.0%
002 Awards & Recognition	2,000.00	0.00	925.22	1,074.78	46.3%
522 50 31 0100 Building Maintenance: OOS	0.00	127.81	3,808.14	(3,808.14)	0.0%
522 50 41 0200 Building Maintenance: PS	35,000.00	1,683.54	22,114.17	12,885.83	63.2%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	230.64	1,192.54	(1,192.54)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	249.66	(249.66)	0.0%
003 Building Maintenance	35,000.00	2,041.99	27,364.51	7,635.49	78.2%
522 20 40 0015 Macecom Dispatching Service: PS	41,488.00	0.00	24,846.30	16,641.70	59.9%
004 Dispatch	41,488.00	0.00	24,846.30	16,641.70	59.9%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%



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**001 General Expense Fund**

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>003 Cooper</b>					
522 45 41 0004 Career Staff Education Training: PS	15,000.00	0.00	10,597.29	4,402.71	70.6%
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
<b>006 Career Staff Education</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,597.29</b>	<b>4,402.71</b>	<b>70.6%</b>
522 41 31 0000 Training External - Supplies (Training)	0.00	0.00	2,103.87	(2,103.87)	0.0%
522 41 35 0000 Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 41 0000 Training External - Services (Training)	0.00	0.00	0.00	0.00	0.0%
522 41 49 0000 Training External - Miscellaneous (Training)	0.00	0.00	240.00	(240.00)	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	184.64	276.87	(276.87)	0.0%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	64.99	(64.99)	0.0%
522 45 41 0001 Fire (Training): PS	35,000.00	2,905.00	18,650.92	16,349.08	53.3%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 45 43 0001 Fire Training : Travel	0.00	0.00	2,759.05	(2,759.05)	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	1,456.15	(1,456.15)	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	1,700.00	8,952.74	(8,952.74)	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	126.00	(126.00)	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
<b>008 Training</b>	<b>35,000.00</b>	<b>4,789.64</b>	<b>34,630.59</b>	<b>369.41</b>	<b>98.9%</b>
522 10 42 1000 Station 21 Telephone & Internet	0.00	708.30	5,618.58	(5,618.58)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	529.08	4,398.59	(4,398.59)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	0.00	1,490.18	(1,490.18)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	183.89	183.89	(183.89)	0.0%
522 10 42 6000 Station 23 Telephone & Internet	0.00	0.00	0.00	0.00	0.0%
522 10 47 1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	100,000.00	386.34	3,395.02	96,604.98	3.4%
522 10 47 1100 Station 83 Utilities (Power)	0.00	91.97	1,660.01	(1,660.01)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	138.96	1,789.40	(1,789.40)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	150.47	1,507.05	(1,507.05)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	187.12	3,507.00	(3,507.00)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	163.95	2,137.88	(2,137.88)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	70.04	1,074.64	(1,074.64)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	396.19	3,797.65	(3,797.65)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	1,308.35	25,211.51	(25,211.51)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	293.41	4,984.75	(4,984.75)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	103.03	1,374.22	(1,374.22)	0.0%

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**001 General Expense Fund**

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>003 Cooper</b>					
009 Utilities	100,000.00	4,711.10	62,130.37	37,869.63	62.1%
522 20 32 0010 Vehicle Fuel Consumed	75,000.00	8,650.52	56,293.69	18,706.31	75.1%
010 Vehicle Fuel	75,000.00	8,650.52	56,293.69	18,706.31	75.1%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	38,000.00	214.03	214.03	37,785.97	0.6%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	1,525.36	(1,525.36)	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	7,886.07	8,524.21	(8,524.21)	0.0%
522 60 48 3000 Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 4000 Staff Car Preventative Maintenance	0.00	0.00	1,399.83	(1,399.83)	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	1,112.13	(1,112.13)	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	3,685.28	(3,685.28)	0.0%
011 Vehicle Preventative Maintenance	38,000.00	8,100.10	16,460.84	21,539.16	43.3%
522 60 31 0144 Vehicle Repairs: OOS	70,000.00	5,696.72	41,630.84	28,369.16	59.5%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	849.28	1,164.79	(1,164.79)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance-Labor	0.00	0.00	4,153.10	(4,153.10)	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	8,089.82	(8,089.82)	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	218.42	(218.42)	0.0%
522 76 48 0452 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0.0%
012 Vehicle Repair	70,000.00	6,546.00	55,256.97	14,743.03	78.9%
522 21 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 20 0020 Social Security and Medicare	0.00	0.00	0.00	0.00	0.0%
522 22 49 0002 Volunteer Personnel Stipends	40,000.00	904.26	9,021.07	30,978.93	22.6%
013 Volunteer Stipends	40,000.00	904.26	9,021.07	30,978.93	22.6%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	500.00	3,500.00	12.5%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	1,314.00	(1,314.00)	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	318.00	(318.00)	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	289.00	(289.00)	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	0.00	2,421.00	1,579.00	60.5%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	4,160.10	37,699.88	2,300.12	94.2%
015 Student FF	40,000.00	4,160.10	37,699.88	2,300.12	94.2%
<b>003 Cooper</b>	<b>530,488.00</b>	<b>39,903.71</b>	<b>345,185.72</b>	<b>185,302.28</b>	<b>65.1%</b>

004 Ehresman

## 2024 BUDGET POSITION

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### 001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>004 Ehresman</b>					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	480.15	(480.15)	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,767.04	18,492.28	6,507.72	74.0%
001 Ambulance Billing	25,000.00	2,767.04	18,972.43	6,027.57	75.9%
522 71 41 7000 MPD/QA (Hoffman): PS	8,000.00	0.00	10,800.00	(2,800.00)	135.0%
522 72 31 1000 EMS Supplies: OOS	100,000.00	8,540.60	57,347.30	42,652.70	57.3%
522 72 35 1000 EMS Equipment And Tools	21,000.00	81.82	324.74	20,675.26	1.5%
522 72 41 1000 ESO/ERS Database And Reporting: PS	0.00	0.00	0.00	0.00	0.0%
522 72 41 2000 Gurney Repair and Maintenance: PS	0.00	0.00	4,950.00	(4,950.00)	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	16.04	16.04	(16.04)	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	6,244.25	(6,244.25)	0.0%
002 EMS	129,000.00	8,638.46	79,682.33	49,317.67	61.8%
522 20 31 9000 Wellness Supplies	8,000.00	252.29	252.29	7,747.71	3.2%
522 20 35 0100 Wellness Equipment	0.00	212.50	4,723.97	(4,723.97)	0.0%
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	8,000.00	464.79	4,976.26	3,023.74	62.2%
522 10 42 5000 Cell Phones	15,000.00	1,068.71	5,352.22	9,647.78	35.7%
005 Phones, Devices, Telecommunications	15,000.00	1,068.71	5,352.22	9,647.78	35.7%
004 Ehresman	177,000.00	12,939.00	108,983.24	68,016.76	61.6%
<b>005 Gardner (EPS)</b>					
522 30 31 1000 Community Outreach Program: OOS	10,000.00	102.78	11,004.78	(1,004.78)	110.0%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	2,029.02	(2,029.02)	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 43 0005 Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Community Outreach Program (COP)	10,000.00	102.78	13,033.80	(3,033.80)	130.3%
522 30 31 3000 Community Newsletter: OOS	8,000.00	0.00	0.00	8,000.00	0.0%
522 30 41 4000 Community Newsletter: PS	0.00	0.00	3,251.16	(3,251.16)	0.0%
002 Newsletter	8,000.00	0.00	3,251.16	4,748.84	40.6%
005 Gardner (EPS)	18,000.00	102.78	16,284.96	1,715.04	90.5%
<b>006 McCormick</b>					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%

## 2024 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>006 McCormick</b>					
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	237.31	1,518.30	3,481.70	30.4%
002 Office Supplies	5,000.00	237.31	1,518.30	3,481.70	30.4%
522 10 42 0001 Postage: OOS	2,500.00	1,687.97	2,576.03	(76.03)	103.0%
003 Postage	2,500.00	1,687.97	2,576.03	(76.03)	103.0%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	0.00	1,440.00	560.00	72.0%
004 Volunteer Pension and Disability	2,000.00	0.00	1,440.00	560.00	72.0%
522 45 41 0002 Fire Marshall Training (Reimbursable)	0.00	0.00	0.00	0.00	0.0%
005 Fire Marshall Training	0.00	0.00	0.00	0.00	0.0%
522 10 31 0001 Department Dinner: OOS	10,000.00	0.00	264.04	9,735.96	2.6%
522 10 41 0002 Department Dinner: PS	0.00	0.00	9,167.14	(9,167.14)	0.0%
006 Department Dinner	10,000.00	0.00	9,431.18	568.82	94.3%
<b>006 McCormick</b>	<b>21,500.00</b>	<b>1,925.28</b>	<b>14,965.51</b>	<b>6,534.49</b>	<b>69.6%</b>
<b>007 Cloud</b>					
522 20 31 7000 CRT Equipment and Supplies: OOS	0.00	0.00	0.00	0.00	0.0%
522 20 31 8000 CRT Uniforms	0.00	0.00	0.00	0.00	0.0%
522 45 31 4000 CRT Training (Ongoing Training): OOS	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 31 5000 CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0.0%
001 CRT	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 31 6000 Safety Committee Equipment: OOS	7,000.00	0.00	133.62	6,866.38	1.9%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	133.62	6,866.38	1.9%
<b>007 Cloud</b>	<b>12,000.00</b>	<b>0.00</b>	<b>133.62</b>	<b>11,866.38</b>	<b>1.1%</b>
<b>009 Rhead</b>					
522 20 35 0010 Fire	20,700.00	0.00	0.00	20,700.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	3,956.84	(3,956.84)	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	2,565.19	(2,565.19)	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	391.18	(391.18)	0.0%
522 20 35 0060 Hand Held Equipment	0.00	60.66	4,084.77	(4,084.77)	0.0%
522 20 35 0070 Ladders	0.00	0.00	0.00	0.00	0.0%
522 20 35 0090 Miscellaneous Items	0.00	155.89	6,510.59	(6,510.59)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	108.45	(108.45)	0.0%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>009 Rhead</b>					
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	66.88	(66.88)	0.0%
001 Equipment Replacement	20,700.00	216.55	17,683.90	3,016.10	85.4%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 35 0200 Fire Equipment Reserve	291,043.50	10,416.32	119,414.52	171,628.98	41.0%
002 Equipment Reserve	291,043.50	10,416.32	119,414.52	171,628.98	41.0%
522 50 48 0001 Hose Testing	13,000.00	0.00	15,281.54	(2,281.54)	117.6%
522 50 48 0002 Ladder Testing	0.00	0.00	1,292.46	(1,292.46)	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	261.97	(261.97)	0.0%
003 Equipment Testing	13,000.00	0.00	16,835.97	(3,835.97)	129.5%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 20 41 3000 Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0.0%
004 Radios	10,000.00	0.00	7,727.49	2,272.51	77.3%
522 45 31 0006 ORV Training Supplies	3,500.00	0.00	0.00	3,500.00	0.0%
522 45 41 0007 ORV Training Services	0.00	0.00	0.00	0.00	0.0%
522 50 48 1000 ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
005 ORV	3,500.00	0.00	0.00	3,500.00	0.0%
522 20 31 0005 Wildland Programs: OOS	15,000.00	381.01	4,468.46	10,531.54	29.8%
522 20 48 5000 Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0.0%
522 60 48 8000 Brush Truck Repair	0.00	0.00	0.00	0.00	0.0%
006 Wildland	15,000.00	381.01	4,468.46	10,531.54	29.8%
<b>009 Rhead</b>	<b>353,243.50</b>	<b>11,013.88</b>	<b>166,130.34</b>	<b>187,113.16</b>	<b>47.0%</b>

### 010 Reimbursable Expenses

522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	227.60	(227.60)	0.0%
522 10 31 1001 Computer Hardware: OOS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 31 3001 Miscellaneous Expense: OOS - Reimbursable	0.00	0.00	893.87	(893.87)	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 10 49 4000 QRT Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 5000 AFG Grant: Mental Health Services	0.00	0.00	0.00	0.00	0.0%
522 10 49 8000 Psych Nurse Mental Health	0.00	8,580.00	59,400.00	(59,400.00)	0.0%
522 20 31 6001 Safety Committee Equip-Grant Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 20 35 0091 Miscellaneous Items: Reimbursable	0.00	16,816.87	18,364.20	(18,364.20)	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	667.33	36,021.89	(36,021.89)	0.0%
522 30 31 1001 Community Outreach OOS - Bike Helmet	0.00	0.00	0.00	0.00	0.0%
522 30 31 1002 Community Outreach OOS - Smoke Detectors	0.00	0.00	14,399.03	(14,399.03)	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	29.31	9,041.56	(9,041.56)	0.0%

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### 001 General Expense Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>010 Reimbursable Expenses</b>						
522 45 41 1001	Fire (Training) PS Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 45 43 1002	Admin Staff Training: Travel Reimbursable	0.00	0.00	20.00	(20.00)	0.0%
522 50 41 0201	Building Maintenance PS - Reimbursable	0.00	0.00	4,128.43	(4,128.43)	0.0%
522 60 31 0145	Vehicle Repairs OOS - Reimbursable	0.00	333.01	1,811.26	(1,811.26)	0.0%
522 72 35 1001	EMS Equipment And Tools - Reimbursable	0.00	0.00	0.00	0.00	0.0%
594 22 63 2000	Capital Expenditures-Tender Purchase (AFG Reimb)	0.00	0.00	0.00	0.00	0.0%
594 22 63 3000	Capital Expenditures - Tanker Purchase (Grant Reimb)	0.00	0.00	0.00	0.00	0.0%
<b>010 Reimbursable Expenses</b>		<b>0.00</b>	<b>26,426.52</b>	<b>144,307.84</b>	<b>(144,307.84)</b>	<b>0.0%</b>
<b>011 Boyd</b>						
522 10 31 0200	Office Supplies: MIH	0.00	9,491.89	9,491.89	(9,491.89)	0.0%
522 10 31 3002	Miscellaneous Expenses: OOS MIH	0.00	38.24	4,040.93	(4,040.93)	0.0%
522 10 31 5000	Computer Hardware: MIH	0.00	686.53	8,239.70	(8,239.70)	0.0%
522 10 49 1001	Memberships And Subscriptions: PS MIH	0.00	671.40	1,598.62	(1,598.62)	0.0%
522 10 49 7000	Professional Services-MIH	0.00	0.00	25,897.12	(25,897.12)	0.0%
522 20 20 4001	Class B Uniforms: MIH	0.00	384.69	384.69	(384.69)	0.0%
522 45 43 1001	Staff Training: Travel MIHP	0.00	50.94	3,346.80	(3,346.80)	0.0%
522 60 31 0458	Vehicle Preventative Maint-MIHP	0.00	0.00	147.69	(147.69)	0.0%
522 72 31 4000	EMS Supplies/Medication: MIH	0.00	614.04	17,563.42	(17,563.42)	0.0%
522 74 31 0055	EMS Training: MIH	0.00	888.00	1,938.00	(1,938.00)	0.0%
594 22 63 1008	Capital Expenditures - MIH	0.00	0.00	81,661.50	(81,661.50)	0.0%
<b>011 Boyd</b>		<b>0.00</b>	<b>12,825.73</b>	<b>154,310.36</b>	<b>(154,310.36)</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>						
588 10 00 0000	Prior Period(s) Adjustments	0.00	387.54	754.73	(754.73)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>387.54</b>	<b>754.73</b>	<b>(754.73)</b>	<b>0.0%</b>
<b>591 Debt Service - Principal Repayment</b>						
591 22 70 1000	Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>						
594 22 63 1000	Capital Expenditures	0.00	0.00	155,168.22	(155,168.22)	0.0%
594 22 63 1005	Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006	Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	54,149.10	(54,149.10)	0.0%
594 22 63 1007	Capital Expenditures - Ambulance Purchase	0.00	0.00	265,002.81	(265,002.81)	0.0%



## 2024 BUDGET POSITION

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### 200 Bond Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 00 3000 Beginning Balance - Bond	0.00	0.00	88,901.48	(88,901.48)	0.0%
308 Beginning Balances	0.00	0.00	88,901.48	(88,901.48)	0.0%
<b>310 Taxes</b>					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	325,182.96	(325,182.96)	0.0%
310 Taxes	0.00	0.00	325,182.96	(325,182.96)	0.0%
<b>330 Intergovernmental Revenues</b>					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	7,983.07	(7,983.07)	0.0%
330 Intergovernmental Revenues	0.00	0.00	7,983.07	(7,983.07)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	(9.25)	9.25	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	18.80	(18.80)	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	9.55	(9.55)	0.0%
<b>390 Other Financing Sources</b>					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	4,895.01	(4,895.01)	0.0%
390 Other Financing Sources	0.00	0.00	4,895.01	(4,895.01)	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 0000 Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>					
	<b>0.00</b>	<b>0.00</b>	<b>426,972.07</b>	<b>(426,972.07)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>580 Non Expenditures</b>					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	127,975.00	(127,975.00)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	127,975.00	(127,975.00)	0.0%
<b>597 Interfund Transfers</b>					

597 Interfund Transfers



## 2024 BUDGET POSITION

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200 Bond Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00 0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>127,975.00</b>	<b>(127,975.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>298,997.07</b>		

## 2024 BUDGET POSITION

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**300 Construction Fund**

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 00 2000 Beginning Balance - Construction	0.00	0.00	24,984.65	(24,984.65)	0.0%
308 Beginning Balances	0.00	0.00	24,984.65	(24,984.65)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 10 30 0001 Investment Interest - Const.	0.00	0.00	680.01	(680.01)	0.0%
361 19 30 0000 Investment Service Fees (Treasurer Charges)	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	680.01	(680.01)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,664.66</b>	<b>(25,664.66)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 22 63 1002 NM Emergency Management Complex - Construction	0.00	0.00	9,045.98	(9,045.98)	0.0%
594 Capital Expenditures	0.00	0.00	9,045.98	(9,045.98)	0.0%
<b>597 Interfund Transfers</b>					
597 00 00 2000 Transfers-Out - Other Costs Allocations-Construction	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,045.98</b>	<b>(9,045.98)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,618.68</b>		

## 2024 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 General Expense Fund	5,479,188.00	0.00	6,911,580.08	126.1%	5,515,231.50	502,312.78	4,415,895.90	80.1%
200 Bond Fund	0.00	0.00	426,972.07	0.0%	0.00	0.00	127,975.00	0.0%
300 Construction Fund	0.00	0.00	25,664.66	0.0%	0.00	0.00	9,045.98	0.0%
	<b>5,479,188.00</b>	<b>0.00</b>	<b>7,364,216.81</b>	<b>134.4%</b>	<b>5,515,231.50</b>	<b>502,312.78</b>	<b>4,552,916.88</b>	<b>82.6%</b>