

North Mason Regional Fire Authority Board of Fire Commissioners Agenda

January 14th and 21st, 2025 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 December's Board meetings are attached for review and approval.

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

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

Administration Report

- Carl Bryant (Tahuya COC) Introduction
- End of the Year Budget Summary
- South Mason County MIHP and Hiring Process
- Firefighter/EMT Hiring Process
- Los Angeles Wildfire Response
- 2025 Authority Dinner
- Spring Community Pancake Breakfasts and Fundraisers (March 29th, April 26th)
- Life Scan Wellness Physicals

New Business

- Policy Approval-OPS 35 MIHP Referral (Attached to this Email)

Old Business

- Solar Grant Contract Approval (SAO Advice)
- 2025 Board Elections
- CAC and Community Connection

Public Comment

BVFF

Adjournment

MIHP Referrals

CATEGORY: Operations
NUMBER: OPS-35
EFFECTIVE: January 2025
REVISED: N/A

REFERENCE

North Mason Regional Fire Authority

Purpose

The purpose of this policy is to provide guidelines for Fire Authority Emergency Medical Technicians (EMTs), Paramedics and first responders in identifying and referring appropriate patients to the Fire Authority's Mobile Integrated Health (MIH) program. This ensures that patients who may benefit from ongoing care or services outside of emergency response can receive the appropriate care, resources and support.

Scope

This policy applies to all first responders, to include officers, volunteers, EMT's and Paramedics employed or affiliated with the North Mason Regional Fire Authority including those working in pre-hospital, emergency, and transport settings.

Definitions

- **Mobile Integrated Health (MIH):** A healthcare delivery model that integrates emergency medical services with Authority provided medical, social, behavioral and mental health services, offering patients access to ongoing care management, chronic disease support, and non-urgent services.
- **Referral:** The process by which a Fire Authority first responder identifies a patient as a candidate for MIH services and directs them to the Fire Authority's MIH team or program for follow-up care.
- **Chronic Conditions:** Health conditions that require long-term management, such as diabetes, heart disease, respiratory conditions, etc.
- **Frequent Utilizers:** Patients who utilize emergency medical services repeatedly for non-emergent issues, often due to social, environmental, or healthcare access challenges.

When to Refer to the Authority's MIHP

Fire Authority first responders should consider referring patients that are encountered during a request for emergency service or evaluation to the MIH program under the following circumstances:

- **Chronic Health Conditions:** Patients who have a chronic illness or condition that requires ongoing monitoring, care coordination, or education (e.g., diabetes, heart failure, COPD).
- **Frequent Utilizers of EMS:** Patients who frequently request emergency services but whose needs could be more appropriately addressed by community-based care, such as frequent non-emergency calls related to health conditions that can be managed in a non-urgent setting.
- **Social Determinants of Health:** Patients with social factors affecting their health, such as homelessness, lack of transportation, isolation, or difficulty accessing regular healthcare services.
- **Post-Discharge Follow-up Needs:** Patients discharged from the hospital or emergency department who require follow-up care or additional monitoring but do not need to be readmitted to the hospital.
- **Behavioral Health Needs:** Patients with behavioral health or substance use conditions who may benefit from additional support services or non-emergency interventions.
- **Non-Emergent Medical Conditions:** Patients experiencing conditions that do not require immediate emergency intervention but could benefit from primary care or home-based care management.

Referral Process

The following steps should be followed when referring a patient to the MIH program:

1. **Patient Identification:**
 - Fire Authority will assess each patient for eligibility based on the criteria outlined in Section 4.
 - Consider patient consent before initiating a referral. If the patient is capable of making decisions, they must agree to the referral.
2. **Initiate Referral:**
 - After obtaining patient consent for an MIH referral First Responders will attempt to schedule a patient for an MIH appointment using the Athena appointment scheduling platform at the conclusion of an emergency response. In the event that cell data coverage cannot be accessed first responders will schedule a MIH appointment with a patient and enter appointment details in the Athena platform upon returning to the Fire Station.
 - In the event that the Athena scheduling platform cannot be used for patient MIH scheduling (patient EMS transport to the hospital, patient unable to commit to a MIH appointment time) First Responders will use the referral link in the ESO referral system to connect the patient with future MIH services.
 - When possible, the Athena appointment entry should include a summary of the patient's current condition, history, and reason for referral.

3. Document the Referral:

- Details pertaining to an MIH referral will be documented in all ESO electronic health care reports in the narrative section. Include a clear description of why the referral was made and the patient's medical condition. If a patient is determined to not be appropriate for MIH services or a patient refuses MIH services, first responders will document in the ESO narrative the determination for non-appropriation or patient refusal for MIH services.

4. Feedback Loop:

- First Responders will try and connect with MIH team members and vice versa to establish a feedback mechanism to ensure that first responders are informed about the outcomes of their referrals. This feedback can help in monitoring the effectiveness of the MIH program and guide future decisions.

Patient Consent

- **Voluntary Participation:** Participation in the MIH program is voluntary. Patients must provide informed consent for referral unless they are incapacitated or unconscious.
- **Confidentiality:** All patient information related to the referral process will be handled in accordance with HIPAA regulations and any relevant privacy laws.
- **Right to Refuse:** Patients have the right to refuse MIH services at any time. The refusal must be documented in the patient's record.

Documentation and Reporting

- **Referral Documentation:** Authority First Responders must accurately document a MIH referral or determination of patient inappropriateness for MIH referral in the patient's ESO medical narrative reporting record. Documentation will include the reason for referral or reason for determination of non-referral, patient consent, and any other relevant MIP referral information.
- **Reporting to MIH Team:** Referrals should be communicated clearly to the MIH team using the Athena scheduling platform or ESO referral link with ESO narrative documentation. Documentation will include the necessary patient details to ensure appropriate follow-up.
- **Quality Assurance:** Regular audits of referrals will be conducted by the Authority's Medical Services Officer to assess the appropriateness of referrals, adherence to this policy, and the outcomes of MIH interventions.

Training and Education

- **Ongoing Training:** Authority First Responders will receive ongoing education on identifying patients who may benefit from the MIH program and understanding the referral process.
- **Referral Process Updates:** Training sessions will be held whenever there are updates to the MIH program or changes to the referral process.

Program Evaluation

- The MIH program's effectiveness will be reviewed periodically to ensure it meets the needs of the community and improves patient care.
- Feedback from NMRFA First Responders and MIH team members will be incorporated into program improvements.

Exceptions

- In cases where the MIH program is unavailable or unable to accept a referral, EMTs and Paramedics will follow alternative protocols to ensure patients are directed to appropriate care resources.



**NORTH MASON REGIONAL FIRE AUTHORITY
Regular Meeting Minutes: 12/10/2024**

Present: Commissioners Paul Severson, John Inch, Kelley McIntosh, Dan Kewish, and Bob Miller. Chief Bakken and Assistant Chief Cooper.

Absent: Executive Admin Katie Musgrave

Guests: Capt. Ryan Cloud via Zoom

Meeting minutes from November 2024 meetings presented and reviewed. **Commissioner McIntosh moved to approve meeting minutes from 11/12/2024; Commissioner Kewish seconded motion. Motion carried.**

Commissioner Kewish moved to approve meeting minutes from 11/19/2024; Commissioner Miller seconded motion. Motion carried.

FINANCIALS

Financial vouchers were presented and reviewed. Discussion on costs with regards to maintenance contract, District Newsletter, insurance reimbursement, and grant reimbursements for PPE and smoke detectors.

Commissioner Miller moved to approve Voucher Numbers 241201001 to 241201113 in the amount of \$500,773.69. Commissioner Inch seconded the motion. Motion carried.

FINANCIAL REPORT

The financial report was presented and reviewed by the board. Timber tax and GEMT monies exceeded anticipated amounts. The Fire Authority tends to maintain a conservative estimate of anticipated amounts since this is always an unknown for each year.

Carry-over is expected to be more than \$200,000, possibly up to \$350,000. Most will be earmarked for contingency accounts. The annual bond payment was made in November. Interest rates are still high enough to generate noticeable amounts for the state investment pool.

ADMINISTRATIVE REPORT

December Santa Run – A full schedule for December and well received by the community.

South County MIHP – There is an open position for the MIHP program. The plan is to have the plan start in February 2025. Mason General has allocated \$150,000. Based on billings, it's possible this could be a stand-alone program.

Tahuya Community Outreach Coordinator – Carl Bryant was hired after a final interview with Chief Bakken. His start date is scheduled for January 2025.

Firefighter/EMT Testing – Testing is scheduled to begin. Two (2) current employees will be taking family leave and will have an impact on staffing levels. There needs to be contingency planning.

Work Ex Program - There is a new plan for members of the military who are in transition from military to civilian life. The plan is an “internship” that helps place military veterans with law and fire agencies during transition and covers the costs of staffing.

WCIF & VFIS Insurance Renewal - WCIF health care insurance premiums will see a 6-7% increase. There is also going to be a slight increase with VFIS.

AFG Grant Submission and Purchasing – The AFG grant was submitted for turnout gear (PPE). The Fire Authority partnered up with MCFD 6 and West Mason Fire.

Board Elections (January) - The Mason Co Fire Chiefs Association board positions: President: Beau Bakken; Vice President: Clint Volk; Secretary: Mike Sexton; Treasurer: Greg Rudolph.

NEW BUSINESS

December 17th Board Meeting Cancellation Request – Proposed request to cancel the second fire commissioner meeting on 12/17/2024. **Commissioner McIntosh moved to cancel the meeting on 12/17/2024; Commissioner Kewish seconded the motion. Motion carried.**

OLD BUSINESS

Solar Panel Grant - The solar grant was originally awarded to JH Kelly. However, there is now an issue with the bid amount due to an oversight by JH Kelly on voltage calculations. This changes the bid amount resulting in an increase of approximately \$100,000. This is still less than the other bid that met the scope and criteria of the project. It was not intentional

oversight. The correct voltage was in the grant, but not the specifications during the bid process. The fire authority will follow up with the State Auditor's Office to make sure the bid process and award is addressed correctly. No contract has been signed yet. If additional steps need to be taken by the Authority, a special set meeting will be scheduled. Any change orders will be in writing.

Public Comment: None

Executive Session

An executive session to discuss a personnel matter was held at 5:45pm and scheduled for 20 minutes. The board extended the session an additional 15 minutes at 6:05 pm.

GOOD OF THE ORDER: None

With no further business, the meeting adjourned at 6:30 pm.

BOARD OF VOLUNTEER FIREFIGHTERS

Present: Commissioner Paul Severson, Asst Fire Chief Scott Cooper, and Volunteer Tuesday Palmer

Meeting called to order at 6:32 pm.

Volunteer Palmer moved to approve the payment for physicals; Commissioner Severson seconded the motion. Motion carried.

With no further business, the meeting adjourned at 6:35 pm.

Commissioner Paul Severson

Commissioner John Inch

Commissioner Kelley McIntosh

Commissioner Bob Miller

Commissioner Dan Kewish

Authority Secretary Katie Musgrave

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 91 00 0000	Beginning Cash and Investments - General	230,000.00	1,000,000.00	1,000,000.00	(770,000.00)	434.8%
308 91 00 0001	Begining Cash and Investments - Petty/Revolving Acct	0.00	9,500.00	9,500.00	(9,500.00)	0.0%
308 91 00 0002	Beginning Cash and Investments - Contingency	0.00	2,522,251.44	2,522,251.44	(2,522,251.44)	0.0%
308 Beginning Balances		230,000.00	3,531,751.44	3,531,751.44	(3,301,751.44)	*****%
310 Taxes						
311 10 30 0000	NMRFA Fire Levy	3,675,773.00	0.00	0.00	3,675,773.00	0.0%
311 10 30 0001	NMRFA EMS Levy	950,098.00	0.00	0.00	950,098.00	0.0%
310 Taxes		4,625,871.00	0.00	0.00	4,625,871.00	0.0%
330 Intergovernmental Revenues						
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	0.00	0.00	0.0%
332 93 40 0000	GEMT - Ground Emergency Medical Trans	475,000.00	0.00	0.00	475,000.00	0.0%
333 21 00 1000	Federal Indirect Grant From Department Of Treasury-ARPA (MIHP)	0.00	0.00	0.00	0.00	0.0%
334 02 30 0030	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.00	0.0%
334 04 90 0000	DOH EMS & Trauma Grant	1,300.00	0.00	0.00	1,300.00	0.0%
334 06 90 0000	State Direct/Indirect Grant From Other State Agencies-L&I	0.00	0.00	0.00	0.00	0.0%
337 00 00 1000	Interlocal Grants - MIHP Programs	400,000.00	0.00	0.00	400,000.00	0.0%
337 00 30 0001	Local Grants, Entitlements, Other Payments-Leashold Excise	0.00	0.00	0.00	0.00	0.0%
337 00 30 0002	Local Grants, Entitlements, Other Payments-Leashold EMS	0.00	0.00	0.00	0.00	0.0%
337 00 30 2000	Local Grants, Entitlements, Other Payments-Timber Exc Fire	35,000.00	0.00	0.00	35,000.00	0.0%
337 00 30 3000	Local Grants, Entitlements, Other Payments-Timber Exc EMS	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		911,300.00	0.00	0.00	911,300.00	0.0%
340 Charges For Goods & Services						
341 70 32 0000	Sales of Non-Taxable Merchandise	0.00	0.00	0.00	0.00	0.0%
342 21 30 0000	Contracts: Fire Marshall Reimbursement	10,000.00	0.00	0.00	10,000.00	0.0%
342 21 30 0001	Contracts: Mission Creek, Schools, Parks, Wildfire	85,000.00	0.00	0.00	85,000.00	0.0%
342 60 30 0000	Ambulance Services	650,000.00	0.00	0.00	650,000.00	0.0%
342 60 30 1000	MIHP Medical Services	25,000.00	0.00	0.00	25,000.00	0.0%
340 Charges For Goods & Services		770,000.00	0.00	0.00	770,000.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
360 Interest & Other Earnings					
361 10 30 0000 Investment Interest	110,000.00	0.00	0.00	110,000.00	0.0%
361 40 00 0000 Other Interest Earnings Ems	0.00	0.00	0.00	0.00	0.0%
361 40 00 1000 Paid Interest Refunds - Fire	0.00	0.00	0.00	0.00	0.0%
361 40 00 2000 Paid Interest Refunds - EMS	0.00	0.00	0.00	0.00	0.0%
361 40 30 0000 Other Interest Earnings Fire	0.00	0.00	0.00	0.00	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	0.00	0.00	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	2,500.00	0.00	0.00	2,500.00	0.0%
369 91 00 0000 Miscellaneous Other	83,000.00	0.00	0.00	83,000.00	0.0%
369 91 30 1000 Other Fees (Training, Tuition)	10,000.00	0.00	0.00	10,000.00	0.0%
360 Interest & Other Earnings	205,500.00	0.00	0.00	205,500.00	0.0%

380 Non Revenues

388 10 00 0000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
389 90 00 0000 Other Adjustments Cancelled Warrants	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0000 DNR Timber Trust	40,000.00	0.00	0.00	40,000.00	0.0%
395 10 00 0001 DNR Timber Trust EMS	0.00	0.00	0.00	0.00	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	45,000.00	0.00	0.00	45,000.00	0.0%
390 Other Financing Sources	100,000.00	0.00	0.00	100,000.00	0.0%

397 Interfund Transfers

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%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	6,842,671.00	3,531,751.44	3,531,751.44	3,310,919.56	51.6%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
522 45 41 1000 Admin Staff Training: PS	10,000.00	717.95	717.95	9,282.05	7.2%
522 45 43 1000 Admin Staff Training: Travel	0.00	0.00	0.00	0.00	0.0%
001 Administration Training	10,000.00	717.95	717.95	9,282.05	7.2%
589 00 00 1000 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
002 Ambulance Refunds	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 20 0010 Admin Staff- Labor and Industry Insurance	1,200,000.00	694.68	694.68	1,199,305.32	0.1%
522 10 20 0020 Admin Staff- Medicare	0.00	819.43	819.43	(819.43)	0.0%
522 10 20 0030 Admin Staff- WA State Retirement	0.00	3,820.29	3,820.29	(3,820.29)	0.0%
522 10 20 0040 Admin Staff- HRA, HI, DC, Disability	0.00	5,747.59	5,747.59	(5,747.59)	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	5,216.43	5,216.43	(5,216.43)	0.0%
522 20 20 0020 Firefighter/EMT- Medicare	0.00	1,869.15	1,869.15	(1,869.15)	0.0%
522 20 20 0030 Firefighter/EMT- WA State Retirement	0.00	6,561.14	6,561.14	(6,561.14)	0.0%
522 20 20 0040 Firefighter/EMT- HRA, HI, DC, Disability	0.00	26,905.42	26,905.42	(26,905.42)	0.0%
522 20 20 0050 Firefighter/EMT- Paid Family/Medical Leave	0.00	0.00	0.00	0.00	0.0%
522 71 20 0010 Firefighter/paramedic- Labor and Industry Insurance	0.00	3,210.15	3,210.15	(3,210.15)	0.0%
522 71 20 0020 Firefighter/paramedic- Medicare	0.00	1,562.81	1,562.81	(1,562.81)	0.0%
522 71 20 0030 Firefighter/paramedic- Wa State Retirement	0.00	5,416.05	5,416.05	(5,416.05)	0.0%
522 71 20 0040 Firefighter/Paramedic- HRA, HI, DC, Disability	0.00	17,288.46	17,288.46	(17,288.46)	0.0%
003 Benefits	1,200,000.00	79,111.60	79,111.60	1,120,888.40	6.6%
522 11 10 0001 Commissioner Stipends	30,000.00	805.00	805.00	29,195.00	2.7%
522 11 20 0010 Labor and Industry Insurance	0.00	0.70	0.70	(0.70)	0.0%
522 11 20 0020 Social Security and Medicare	0.00	61.55	61.55	(61.55)	0.0%
522 45 41 2000 Commissioner Training: PS	0.00	0.00	0.00	0.00	0.0%
522 45 43 2000 Commissioner Training: Travel	0.00	0.00	0.00	0.00	0.0%
004 Commissioners	30,000.00	867.25	867.25	29,132.75	2.9%
522 10 31 1000 Computer Hardware: OOS	20,000.00	0.00	0.00	20,000.00	0.0%
522 10 31 2000 Computer Software: OOS	0.00	0.00	0.00	0.00	0.0%
522 10 41 1000 IT Support Service: PS	0.00	1,150.00	1,150.00	(1,150.00)	0.0%
005 Computers	20,000.00	1,150.00	1,150.00	18,850.00	5.8%
522 10 30 1000 Mason/Kitsap Elections: PS	10,000.00	0.00	0.00	10,000.00	0.0%
006 Elections	10,000.00	0.00	0.00	10,000.00	0.0%
522 10 46 1000 Authority General Liability Insurance	110,000.00	26,241.00	26,241.00	83,759.00	23.9%
522 10 46 2000 Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0.0%
007 Insurance	110,000.00	26,241.00	26,241.00	83,759.00	23.9%
522 20 20 2000 Retirement Medical Costs	7,000.00	849.11	849.11	6,150.89	12.1%
008 LEOFF 1 Retirement Costs	7,000.00	849.11	849.11	6,150.89	12.1%
522 10 41 2000 Legal Services: PS	2,000.00	0.00	0.00	2,000.00	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
001 Bakken					
009 Legal Costs	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 3000 Miscellaneous Expense: OOS	10,000.00	0.00	0.00	10,000.00	0.0%
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	293.32	293.32	(293.32)	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	293.32	293.32	9,706.68	2.9%
522 10 49 1000 Memberships and Subscriptions: PS	0.00	19,683.60	19,683.60	(19,683.60)	0.0%
522 10 49 2000 Miscellaneous: PS	50,000.00	14,080.21	14,080.21	35,919.79	28.2%
011 Professional Services	50,000.00	33,763.81	33,763.81	16,236.19	67.5%
522 10 10 0001 Admin Staff Salaries and Wages	0.00	56,512.34	56,512.34	(56,512.34)	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	3,500,000.00	113,201.20	113,201.20	3,386,798.80	3.2%
522 20 10 3000 Firefighter OT	0.00	7,559.61	7,559.61	(7,559.61)	0.0%
522 71 10 0001 Firefighter/paramedic Staff Salaries	0.00	115,927.76	115,927.76	(115,927.76)	0.0%
589 99 00 0000 Payroll Benefits Clearing	0.00	(395.02)	(395.02)	395.02	0.0%
012 Salaries	3,500,000.00	292,805.89	292,805.89	3,207,194.11	8.4%
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%
001 Bakken	4,952,000.00	435,799.93	435,799.93	4,516,200.07	8.8%
002 Cleveland					
522 10 31 0514 Station Supplies: OOS	12,000.00	463.10	463.10	11,536.90	3.9%
522 10 35 0516 Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0.0%
522 10 49 0519 Station Supplies: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
002 Station Supplies	12,000.00	463.10	463.10	11,536.90	3.9%
522 20 20 3000 Class A Uniforms: PB	0.00	0.00	0.00	0.00	0.0%
522 20 20 4000 Class B Uniforms: PB	18,000.00	1,226.21	1,226.21	16,773.79	6.8%
522 20 31 2000 Miscellaneous Uniforms: OOS	0.00	216.04	216.04	(216.04)	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	1,442.25	1,442.25	16,557.75	8.0%
522 20 31 3000 Personal Protective Equipment (PPE): OOS- Full Sets	40,000.00	0.00	0.00	40,000.00	0.0%
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	0.00	0.00	0.0%
522 20 48 1000 PPE Repair and Maintenance	0.00	138.88	138.88	(138.88)	0.0%

2025 BUDGET POSITION

North Mason Regional Fire Authority

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001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
002 Cleveland					
004 PPE	40,000.00	138.88	138.88	39,861.12	0.3%
522 20 31 1000 Station Amenities	4,000.00	365.95	365.95	3,634.05	9.1%
522 41 31 0000 Training External - Supplies (Training)	0.00	30.92	30.92	(30.92)	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	0.00	0.00	0.0%
522 45 31 0001 Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 41 0001 Fire (Training): PS	48,515.00	2,025.00	2,025.00	46,490.00	4.2%
522 45 43 0001 Fire Training : Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0001 Miscellaneous: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
522 74 31 0053 EMS (Training): OOS	0.00	0.00	0.00	0.00	0.0%
522 74 35 0388 Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0.0%
522 74 41 0054 EMS (Training): PS	0.00	0.00	0.00	0.00	0.0%
522 74 43 0104 EMS (Training): Travel	0.00	0.00	0.00	0.00	0.0%
522 74 49 0389 EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0.0%
005 Training	52,515.00	2,421.87	2,421.87	50,093.13	4.6%
002 Cleveland	122,515.00	4,466.10	4,466.10	118,048.90	3.6%
003 Cooper					
522 45 31 3000 Fire Academy: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 3000 Fire Academy: PS	35,000.00	0.00	0.00	35,000.00	0.0%
522 45 49 3000 Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
001 Fire Academy	35,000.00	0.00	0.00	35,000.00	0.0%
522 10 31 4000 Awards & Recognition: OOS	0.00	0.00	0.00	0.00	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	0.00	2,000.00	0.0%
522 50 31 0100 Building Maintenance: OOS	35,000.00	123.82	123.82	34,876.18	0.4%
522 50 41 0200 Building Maintenance: PS	0.00	130.32	130.32	(130.32)	0.0%
522 50 48 0300 Buildings Maintenance: Repair & Maintenance	0.00	40.08	40.08	(40.08)	0.0%
522 50 49 0385 Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
003 Building Maintenance	35,000.00	294.22	294.22	34,705.78	0.8%
522 20 40 0015 Macecom Dispatching Service: PS	51,156.00	0.00	0.00	51,156.00	0.0%
004 Dispatch	51,156.00	0.00	0.00	51,156.00	0.0%
522 45 31 0004 Career Staff Education Training: OOS	0.00	0.00	0.00	0.00	0.0%
522 45 41 0004 Career Staff Education Training: PS	15,000.00	1,620.00	1,620.00	13,380.00	10.8%

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003 Cooper					
522 45 43 0003 Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0.0%
522 45 49 0004 Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0.0%
006 Career Staff Education	15,000.00	1,620.00	1,620.00	13,380.00	10.8%
522 45 35 0001 Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0.0%
522 45 42 0001 Communications: (Fire Training)	0.00	0.00	0.00	0.00	0.0%
008	0.00	0.00	0.00	0.00	0.0%
522 10 42 1000 Station 21 Telephone & Internet	0.00	708.74	708.74	(708.74)	0.0%
522 10 42 2000 Station 27 Telephone & Internet	0.00	686.38	686.38	(686.38)	0.0%
522 10 42 3000 Station 24 Telephone & Fire Alarm	0.00	32.55	32.55	(32.55)	0.0%
522 10 42 4000 Station 81 Telephone & Internet	0.00	193.13	193.13	(193.13)	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	738.44	738.44	99,261.56	0.7%
522 10 47 1100 Station 83 Utilities (Power)	0.00	122.95	122.95	(122.95)	0.0%
522 10 47 2000 Station 22 Utilities (Power)	0.00	287.06	287.06	(287.06)	0.0%
522 10 47 3000 Station 23 Utilities (Power, Water)	0.00	500.89	500.89	(500.89)	0.0%
522 10 47 3001 Station 23 - Crew Qtrs Utilities (Power, Water, Cable)	0.00	504.29	504.29	(504.29)	0.0%
522 10 47 4000 Station 24 Utilities (Power, Water)	0.00	225.18	225.18	(225.18)	0.0%
522 10 47 5000 Station 25 Utilities (Power)	0.00	65.09	65.09	(65.09)	0.0%
522 10 47 6000 Station 27 Utilities (Power, Water, Cable, Propane)	0.00	813.87	813.87	(813.87)	0.0%
522 10 47 7000 Station 21 New Headquarters (Power, Water, Utilities)	0.00	5,013.97	5,013.97	(5,013.97)	0.0%
522 10 47 8000 Station 81 Utilities (Power, Water, Cable, Propane)	0.00	728.88	728.88	(728.88)	0.0%
522 10 47 9000 Station 82 Utilities (Power, Water)	0.00	163.40	163.40	(163.40)	0.0%
009 Utilities	100,000.00	10,784.82	10,784.82	89,215.18	10.8%
522 20 32 0010 Vehicle Fuel Consumed	80,000.00	5,716.30	5,716.30	74,283.70	7.1%
010 Vehicle Fuel	80,000.00	5,716.30	5,716.30	74,283.70	7.1%
522 60 31 0457 Vehicle Preventative Maintenance Parts: OOS	42,000.00	0.00	0.00	42,000.00	0.0%
522 60 48 1000 Fire Engine Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 60 48 2000 Tender Preventative Maintenance	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
522 60 48 5000 Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
522 76 48 1000 Aid/Medic Unit Preventative Maintenance	0.00	0.00	0.00	0.00	0.0%
011 Vehicle Preventative Maintenance	42,000.00	0.00	0.00	42,000.00	0.0%

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003 Cooper					
522 60 31 0144 Vehicle Repairs: OOS	80,000.00	10,589.48	10,589.48	69,410.52	13.2%
522 60 35 0384 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,223.92	1,223.92	(1,223.92)	0.0%
522 60 48 6000 Vehicle Repairs and Maintenance- Labor	0.00	0.00	0.00	0.00	0.0%
522 60 48 7000 Tire and Wheel Repair & Maint. (D8 Engines)	0.00	0.00	0.00	0.00	0.0%
522 76 31 0451 Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	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	80,000.00	11,813.40	11,813.40	68,186.60	14.8%
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	30,000.00	516.72	516.72	29,483.28	1.7%
013 Volunteer Stipends	30,000.00	516.72	516.72	29,483.28	1.7%
522 71 41 1000 Infectious Disease Compliance: PS	4,000.00	0.00	0.00	4,000.00	0.0%
522 71 41 2000 LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 3000 BVFF Physicals: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 4000 CPAT Testing: PS	0.00	0.00	0.00	0.00	0.0%
522 71 41 5000 Respiratory Questionnaire	0.00	0.00	0.00	0.00	0.0%
014 WAC	4,000.00	0.00	0.00	4,000.00	0.0%
522 21 49 0002 Student Firefighter Program: OOS	40,000.00	2,716.25	2,716.25	37,283.75	6.8%
015 Student FF	40,000.00	2,716.25	2,716.25	37,283.75	6.8%
003 Cooper	514,156.00	33,461.71	33,461.71	480,694.29	6.5%
004 Ehresman					
522 77 41 0030 GEMT Intergovernmental Transfer Fee	0.00	0.00	0.00	0.00	0.0%
522 77 41 0038 Ambulance Billing Fee: PS	25,000.00	2,387.95	2,387.95	22,612.05	9.6%
001 Ambulance Billing	25,000.00	2,387.95	2,387.95	22,612.05	9.6%
522 71 41 7000 MPD/QA (Hoffman): PS	20,000.00	0.00	0.00	20,000.00	0.0%
522 72 31 1000 EMS Supplies: OOS	100,000.00	10,512.99	10,512.99	89,487.01	10.5%
522 72 35 1000 EMS Equipment And Tools	35,000.00	647.92	647.92	34,352.08	1.9%
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	0.00	0.00	0.0%
522 72 48 1000 Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
522 72 48 2000 EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 EMS	155,000.00	11,160.91	11,160.91	143,839.09	7.2%
522 20 31 9000 Wellness Supplies	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 0100 Wellness Equipment	0.00	0.00	0.00	0.00	0.0%

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004 Ehresman					
522 20 48 4000 Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
003 Wellness	8,000.00	0.00	0.00	8,000.00	0.0%
522 10 42 5000 Cell Phones	15,000.00	1,069.39	1,069.39	13,930.61	7.1%
005 Phones, Devices, Telecommunications	15,000.00	1,069.39	1,069.39	13,930.61	7.1%
004 Ehresman	203,000.00	14,618.25	14,618.25	188,381.75	7.2%
005 Gardner (EPS)					
522 30 31 1000 Community Outreach Program: OOS	12,000.00	0.00	0.00	12,000.00	0.0%
522 30 41 2000 Community Outreach Program: PS	0.00	0.00	0.00	0.00	0.0%
522 45 31 0007 Community Outreach Program Training: OOS	0.00	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)	12,000.00	0.00	0.00	12,000.00	0.0%
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	0.00	0.00	0.0%
002 Newsletter	8,000.00	0.00	0.00	8,000.00	0.0%
005 Gardner (EPS)	20,000.00	0.00	0.00	20,000.00	0.0%
006 McCormick					
522 10 44 1000 Advertising: (Legal Advertisements/Subscriptions)	2,000.00	0.00	0.00	2,000.00	0.0%
001 Advertising	2,000.00	0.00	0.00	2,000.00	0.0%
522 10 31 0100 Office & Operating Supplies	5,000.00	408.75	408.75	4,591.25	8.2%
002 Office Supplies	5,000.00	408.75	408.75	4,591.25	8.2%
522 10 42 0001 Postage: OOS	2,500.00	0.00	0.00	2,500.00	0.0%
003 Postage	2,500.00	0.00	0.00	2,500.00	0.0%
522 20 20 0070 Volunteer Pension and Disability	2,000.00	2,100.00	2,100.00	(100.00)	105.0%
004 Volunteer Pension and Disability	2,000.00	2,100.00	2,100.00	(100.00)	105.0%
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	15,000.00	0.00	0.00	15,000.00	0.0%
522 10 41 0002 Department Dinner: PS	0.00	0.00	0.00	0.00	0.0%
006 Department Dinner	15,000.00	0.00	0.00	15,000.00	0.0%

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006 McCormick					
006 McCormick	26,500.00	2,508.75	2,508.75	23,991.25	9.5%
007 Cloud					
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	0.00	7,000.00	0.0%
522 20 41 2000 Safety Professional Services: PS	0.00	0.00	0.00	0.00	0.0%
522 20 48 2000 Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0%
002 Safety	7,000.00	0.00	0.00	7,000.00	0.0%
007 Cloud	12,000.00	0.00	0.00	12,000.00	0.0%
009 Rhead					
522 20 35 0010 Fire	30,000.00	0.00	0.00	30,000.00	0.0%
522 20 35 0020 Small Engine Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0030 Appliances and Nozzles	0.00	0.00	0.00	0.00	0.0%
522 20 35 0040 Extrication Equipment	0.00	0.00	0.00	0.00	0.0%
522 20 35 0050 Hand Tools	0.00	0.00	0.00	0.00	0.0%
522 20 35 0060 Hand Held Equipment	0.00	0.00	0.00	0.00	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	111.88	111.88	(111.88)	0.0%
522 20 48 0080 Repairs & Maintenance: Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
522 20 48 3000 Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
001 Equipment Replacement	30,000.00	111.88	111.88	29,888.12	0.4%
522 20 35 0200 Fire Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
002 Equipment Reserve	201,628.98	0.00	0.00	201,628.98	0.0%
522 50 48 0001 Hose Testing	20,000.00	0.00	0.00	20,000.00	0.0%
522 50 48 0002 Ladder Testing	0.00	0.00	0.00	0.00	0.0%
522 50 48 0003 Extinguisher Testing	0.00	0.00	0.00	0.00	0.0%
003 Equipment Testing	20,000.00	0.00	0.00	20,000.00	0.0%
522 20 35 2000 Radio & Radio Equipment Purchasing	10,000.00	0.00	0.00	10,000.00	0.0%
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	0.00	10,000.00	0.0%
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%

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009 Rhead					
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	0.00	0.00	15,000.00	0.0%
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	0.00	0.00	15,000.00	0.0%
522 20 35 0110 SCBA Upgrades	0.00	0.00	0.00	0.00	0.0%
522 20 41 0002 Air Analysis	0.00	0.00	0.00	0.00	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	12,000.00	0.00	0.00	12,000.00	0.0%
522 20 48 0005 Cylinder Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0006 SCBA Pack Repair	0.00	0.00	0.00	0.00	0.0%
522 20 48 0007 SCBA Mask Repair	0.00	0.00	0.00	0.00	0.0%
007 SCBA	12,000.00	0.00	0.00	12,000.00	0.0%
009 Rhead	292,128.98	111.88	111.88	292,017.10	0.0%
010 Reimbursable Expenses					
522 10 31 0515 St 23 Supplies-Reimbursable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
522 10 49 2001 Miscellaneous PS - Reimbursable	0.00	25.00	25.00	(25.00)	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 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	0.00	0.00	0.00	0.0%
522 20 48 5001 Wildland Equip Reimbursable	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
522 30 31 1003 Community Outreach: DOC CPR	0.00	0.00	0.00	0.00	0.0%
522 30 41 2001 Community Outreach Program: PS-Reimbursable	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
522 50 41 0201 Building Maintenance PS - Reimbursable	0.00	0.00	0.00	0.00	0.0%
522 60 31 0145 Vehicle Repairs OOS - Reimbursable	0.00	425.15	425.15	(425.15)	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%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
010 Reimbursable Expenses					
594 22 63 3000 Capital Expenditures - Reimbursable	0.00	0.00	0.00	0.00	0.0%
010 Reimbursable Expenses	0.00	450.15	450.15	(450.15)	0.0%
011 Boyd					
522 10 31 0200 Office Supplies: MIH	0.00	0.00	0.00	0.00	0.0%
522 10 31 3002 Miscellaneous Expenses: OOS MIH	0.00	365.00	365.00	(365.00)	0.0%
522 10 31 5000 Computer Hardware: MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 1001 Memberships And Subscriptions: PS MIH	0.00	0.00	0.00	0.00	0.0%
522 10 49 7000 Professional Services-MIH	12,000.00	993.20	993.20	11,006.80	8.3%
522 20 20 4001 Class B Uniforms: MIH	0.00	0.00	0.00	0.00	0.0%
522 45 43 1001 Staff Training: Travel MIHP	0.00	0.00	0.00	0.00	0.0%
522 60 31 0458 Vehicle Preventative Maint-MIHP	0.00	0.00	0.00	0.00	0.0%
522 72 31 4000 EMS Supplies/Medication: MIH	35,000.00	1,586.68	1,586.68	33,413.32	4.5%
522 74 31 0055 EMS Training: MIH	0.00	0.00	0.00	0.00	0.0%
594 22 63 1008 Capital Expenditures - MIH	0.00	26,273.18	26,273.18	(26,273.18)	0.0%
001 Mobile Integrated Health Program	47,000.00	29,218.06	29,218.06	17,781.94	62.2%
522 72 10 0001 PA Program Salaries & Wages	300,000.00	21,151.38	21,151.38	278,848.62	7.1%
522 72 20 0010 PA- Labor And Industry Insurance	0.00	365.55	365.55	(365.55)	0.0%
522 72 20 0020 PA- Medicare	0.00	306.69	306.69	(306.69)	0.0%
522 72 20 0030 PA- WA State Retirement	0.00	1,465.49	1,465.49	(1,465.49)	0.0%
522 72 20 0040 PA- HRA, HI, DC, Disability	0.00	3,996.55	3,996.55	(3,996.55)	0.0%
002 MIHP Salary/Benefits	300,000.00	27,285.66	27,285.66	272,714.34	9.1%
522 10 49 8000 Psych Nurse Mental Health	100,000.00	6,600.00	6,600.00	93,400.00	6.6%
003 Mental Health	100,000.00	6,600.00	6,600.00	93,400.00	6.6%
011 Boyd	447,000.00	63,103.72	63,103.72	383,896.28	14.1%
580 Non Expenditures					
588 10 00 0000 Prior Period(s) Adjustments	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 1000 Redemption Of Long Term Debt - Debt Service: Principal (Leases)	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 1000 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
594 22 63 1005 Capital Expenditures - St. 23 Building Purchase	0.00	0.00	0.00	0.00	0.0%
594 22 63 1006 Capital Expenditures - St. 23 Crew Qtrs Upgrades	0.00	0.00	0.00	0.00	0.0%
594 22 63 1007 Capital Expenditures - Ambulance Purchase	0.00	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

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001 General Expense Fund

Expenditures	Amt Budgeted	January	YTD	Remaining		
594 Capital Expenditures						
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 00 00 0000 Transfers-Out - Other Costs Allocations-Expense	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%
Fund Expenditures:	6,589,299.98	554,520.49	554,520.49	6,034,779.49	8.4%	
Fund Excess/(Deficit):	253,371.02	2,977,230.95	2,977,230.95			

2025 BUDGET POSITION

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200 Bond Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 31 00 3000 Beginning Balance - Bond	0.00	141,981.19	141,981.19	(141,981.19)	0.0%
308 Beginning Balances	0.00	141,981.19	141,981.19	(141,981.19)	0.0%
310 Taxes					
311 10 30 0002 Real & Personal Property Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues					
337 00 30 4000 Local Grants, Entitlements, Other Payments-Timber Exc Bond	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 40 00 3000 Paid Interest Refunds - Bond	0.00	0.00	0.00	0.00	0.0%
361 40 30 0001 Other Interest Earnings Bond	0.00	0.00	0.00	0.00	0.0%
362 50 00 0001 Space And Facilities Leases Long-term/DNR Bond	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources					
395 10 00 0003 DNR Timber Trust Bond	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 0000 Transfer In - Interfund / Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:					
	0.00	141,981.19	141,981.19	(141,981.19)	0.0%
Expenditures	Amt Budgeted	January	YTD	Remaining	
580 Non Expenditures					
592 22 80 0000 Other Non-Expenditures - Intergovernmental Services & Taxes - Bond	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment					
591 22 70 0000 Redemption Of Long Term Debt - Debt Service: Principal - Bond	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					

2025 BUDGET POSITION

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200 Bond Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 00 00 1000 Transfers-Out - Other Costs Allocations - Bond	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	141,981.19	141,981.19		

2025 BUDGET POSITION

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300 Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 31 00 2000	Beginning Balance - Construction	0.00	13,984.85	13,984.85	(13,984.85)	0.0%
308 Beginning Balances		0.00	13,984.85	13,984.85	(13,984.85)	0.0%

360 Interest & Other Earnings

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

Fund Revenues:	0.00	13,984.85	13,984.85	(13,984.85)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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594 Capital Expenditures

594 22 63 1002	NM Emergency Management Complex - Construction	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	13,984.85	13,984.85
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2025 BUDGET POSITION TOTALS

North Mason Regional Fire Authority

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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 General Expense Fund	6,842,671.00	3,531,751.44	3,531,751.44	51.6%	6,589,299.98	554,520.49	554,520.49	8.4%
200 Bond Fund	0.00	141,981.19	141,981.19	0.0%	0.00	0.00	0.00	0.0%
300 Construction Fund	0.00	13,984.85	13,984.85	0.0%	0.00	0.00	0.00	0.0%
	6,842,671.00	3,687,717.48	3,687,717.48	53.9%	6,589,299.98	554,520.49	554,520.49	8.4%

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46	01/14/2025		1		Claims		3H HOME SERVICES	130.32	
	522 50 41 0200 Building Maintenance			001	General Expense Fund			130.32	
47	01/14/2025		1		Claims		AIRGAS USA, LLC	2,208.25	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			614.29	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,161.77	Cylinder Rental
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			183.43	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			248.76	
48	01/14/2025		1		Claims		AT&T MOBILITY	1,069.39	
	522 10 42 5000 Cell Phones			001	General Expense Fund			1,069.39	
49	01/14/2025		1		Claims		AUTO GLASS PLUS, INC.	425.15	
	522 60 31 0145 Vehicle Repairs OOS			001	General Expense Fund			425.15	
50	01/14/2025		1		Claims		BARRETT, FRED	451.56	
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			144.60	
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			306.96	
51	01/14/2025		1		Claims		BELFAIR HOSE & HEAVY TRUCK REPAIR	641.61	
	522 60 31 0144 Vehicle Repairs: OOS			001	General Expense Fund			641.61	
52	01/14/2025		1		Claims		BLUE CROSS BLUE SHIELD OF MONTAN	314.75	Fred Barrett #840119712 February premium
	522 20 20 2000 Retirement Medical C			001	General Expense Fund			314.75	
53	01/14/2025		1		Claims		BOARD FOR VOLUNTEER FIREFIGHTERS	2,100.00	Annual Remittance
	522 20 20 0070 Volunteer Pension an			001	General Expense Fund			2,100.00	
54	01/14/2025		1		Claims		BOUND TREE MEDICAL, LLC	3,447.52	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			1,092.95	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			283.39	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			452.42	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			700.37	
	522 72 31 1000 EMS Supplies: OOS			001	General Expense Fund			918.39	
55	01/14/2025		1		Claims		BUD CLARY CHEVROLET	26,273.18	South MIHP
	594 22 63 1008 Capital Expenditures			001	General Expense Fund			26,273.18	
56	01/14/2025		1		Claims		CASCADE NATURAL GAS	2,556.23	
	522 10 47 7000 Station 21 New Head			001	General Expense Fund			2,556.23	
57	01/14/2025		1		Claims		CBS REPORTING INC.	580.50	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			80.50	
	522 10 49 2000 Miscellaneous: PS			001	General Expense Fund			500.00	
58	01/14/2025		1		Claims		CENTURY LINK	446.80	
	522 10 42 2000 Station 27 Telephone			001	General Expense Fund			130.54	
	522 10 42 4000 Station 81 Telephone			001	General Expense Fund			193.13	

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	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			123.13	
	522 10 42	3000 Station 24 Telephone		001	General Expense Fund				
59	01/14/2025		1		Claims		CINTAS CORP	1,115.41	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			175.02	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			175.02	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			175.02	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			590.35	
60	01/14/2025		1		Claims		COPIERS NORTHWEST, INC.	293.32	
	522 10 45	1000 Miscellaneous Expens		001	General Expense Fund			293.32	
61	01/14/2025		1		Claims		FIRE & POLICE SELECTION, INC.	667.20	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			598.95	
	522 10 49	2000 Miscellaneous: PS		001	General Expense Fund			68.25	
62	01/14/2025		1		Claims		FOWLER FIRE LLC	975.00	
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			475.00	Klahr
	522 45 41	0001 Fire (Training): PS		001	General Expense Fund			500.00	Henry
63	01/14/2025		1		Claims		GALLS, LLC	326.84	
	522 20 20	4000 Class B Uniforms: PB		001	General Expense Fund			110.80	
	522 20 31	2000 Miscellaneous Unifor		001	General Expense Fund			216.04	
64	01/14/2025		1		Claims		GILMORES AUTOMOTIVE SERVICE	6,205.46	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			3,451.07	
	522 60 31	0144 Vehicle Repairs: OOS		001	General Expense Fund			2,754.39	
65	01/14/2025		1		Claims		HOOD CANAL COMMUNICATIONS	947.87	
	522 10 42	1000 Station 21 Telephone		001	General Expense Fund			708.74	
	522 10 42	2000 Station 27 Telephone		001	General Expense Fund			239.13	
66	01/14/2025		1		Claims		HOPE SPRINGS CARE, P.S.	6,600.00	
	522 10 49	8000 Psych Nurse Mental H		001	General Expense Fund			6,600.00	
67	01/14/2025		1		Claims		HRA VEBA TRUST	14,021.58	YA148
	522 10 20	0040 Admin Staff- HRA, HI,		001	General Expense Fund			1,253.77	
	522 20 20	0040 Firefighter/EMT- HRA		001	General Expense Fund			6,984.10	
	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			1,908.73	
68	01/14/2025		1		Claims		HUTTER, CHRISTY	1,150.00	
	522 10 41	1000 IT Support Service: PS		001	General Expense Fund			1,150.00	
69	01/14/2025		1		Claims		INDUSTRIAL ORGANIZATIONAL SOLUT	25.00	
	522 21 49	0002 Student Firefighter Pr		001	General Expense Fund			25.00	
70	01/14/2025		1		Claims		ZACKARY T JENSON	1,620.00	
	522 45 41	0004 Career Staff Educatior		001	General Expense Fund			1,620.00	

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71	01/14/2025		1		Claims		KITSAP BANK - VISA	2,411.53	Quarterly Use Tax; McClatchy Classifieds; Amazon; Amazon; Amazon; Amazon; Facebook; Costco; EPN Network; Amazon; Good to Go; Etsy; Amazon; Amazon; Facebook; Facebook
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			2.61	CC Fee
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			51.64	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			28.64	
	522 10 31 3002	Miscellaneous Expens		001	General Expense Fund			365.00	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			73.84	
	522 20 31 1000	Station Amenities		001	General Expense Fund			30.95	
	522 41 31 0000	Training External - Suj		001	General Expense Fund			30.92	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			42.56	
	522 10 49 2001	Miscellaneous PS - Re		001	General Expense Fund			25.00	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			182.79	
	522 10 49 7000	Professional Services-		001	General Expense Fund			389.00	
	522 10 31 0100	Office & Operating Si		001	General Expense Fund			169.88	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			135.99	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			13.00	
	522 20 31 1000	Station Amenities		001	General Expense Fund			88.69	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			103.20	
	522 72 35 1000	EMS Equipment And		001	General Expense Fund			647.92	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			4.90	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			25.00	
72	01/14/2025		1		Claims		LIFE ASSIST	178.50	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			178.50	
73	01/14/2025		1		Claims		MACECOM	12,789.00	
	522 10 49 2000	Miscellaneous: PS		001	General Expense Fund			12,789.00	
74	01/14/2025		1		Claims		MASON COUNTY GARBAGE, INC.	436.42	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			175.58	
	522 10 47 1000	Station 21 & 21-2 Uti		001	General Expense Fund			135.19	
	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			63.25	
	522 10 47 8000	Station 81 Utilities (Pc		001	General Expense Fund			15.14	
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund				
75	01/14/2025		1		Claims		MCKESSON MEDICAL - SURGICAL	706.68	
	522 72 31 4000	EMS Supplies/Medica		001	General Expense Fund			545.89	
	522 72 31 4000	EMS Supplies/Medica		001	General Expense Fund			160.79	
76	01/14/2025		1		Claims		MED-TECH RESOURCE, INC	559.31	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			538.20	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			21.11	

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77	01/14/2025		1		Claims		MEDICARE BLUE RX	82.80	Fred Barrett #803509314 February premium
		522 20 20 2000 Retirement Medical C		001	General Expense Fund			82.80	
78	01/14/2025		1		Claims		NMRFA- REVOLVING FUND	2,355.25	Belfair Water District; Collins Lake Water; Wave; Mason County Garbage; Century Link; Athena
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			656.03	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			197.76	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			214.94	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			180.14	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			131.20	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			63.25	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			26.26	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			22.71	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			21.00	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			44.18	
		522 10 42 2000 Station 27 Telephone		001	General Expense Fund			193.58	
		522 10 49 7000 Professional Services-		001	General Expense Fund			604.20	
79	01/14/2025		1		Claims		NORTHWEST SAFETY CLEAN INC	138.88	
		522 20 48 1000 PPE Repair and Maint		001	General Expense Fund			138.88	
80	01/14/2025		1		Claims		OLYMPIC COLLEGE ATTN: CASHIER	717.95	Angie McCormick #201542181
		522 45 41 1000 Admin Staff Training:		001	General Expense Fund			717.95	
81	01/14/2025		1		Claims		PUD #1	62.63	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			62.63	
82	01/14/2025		1		Claims		PUD #3	4,340.23	
		522 10 47 5000 Station 25 Utilities (Pc		001	General Expense Fund			65.09	
		522 10 47 6000 Station 27 Utilities (Pc		001	General Expense Fund			437.09	
		522 10 47 1100 Station 83 Utilities (Pc		001	General Expense Fund			122.95	
		522 10 47 8000 Station 81 Utilities (Pc		001	General Expense Fund			691.03	
		522 10 47 3001 Station 23 - Crew Qtr:		001	General Expense Fund			148.36	
		522 10 47 3000 Station 23 Utilities (Pc		001	General Expense Fund			344.66	
		522 10 47 2000 Station 22 Utilities (Pc		001	General Expense Fund			287.06	
		522 10 47 9000 Station 82 Utilities (Pc		001	General Expense Fund			163.40	
		522 10 47 7000 Station 21 New Head		001	General Expense Fund			1,801.71	
		522 10 47 1000 Station 21 & 21-2 Uti		001	General Expense Fund			116.33	
		522 10 47 4000 Station 24 Utilities (Pc		001	General Expense Fund			162.55	
83	01/14/2025		1		Claims		QUILL CORPORATION - PREFERRED CU:	238.87	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			24.97	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			35.82	
		522 10 31 0100 Office & Operating St		001	General Expense Fund			178.08	

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
84	01/14/2025		1		Claims		REGION 3 FIRE COUNCIL	1,050.00	Quichocho, North, Franklin
	522 45 41 0001	Fire (Training): PS		001	General Expense Fund			1,050.00	
85	01/14/2025		1		Claims		SCOTT MCLENDONS HARDWARE	146.42	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			14.11	
	522 50 31 0100	Building Maintenance		001	General Expense Fund			20.62	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			28.14	
	522 50 48 0300	Buildings Maintenanc		001	General Expense Fund			11.94	
	522 20 31 1000	Station Amenities		001	General Expense Fund			57.80	
	522 10 31 0514	Station Supplies: OOS		001	General Expense Fund			13.81	
86	01/14/2025		1		Claims		KYLE C SEVERANCE	188.51	
	522 20 31 1000	Station Amenities		001	General Expense Fund			104.24	
	522 20 31 1000	Station Amenities		001	General Expense Fund			54.77	
	522 20 31 1000	Station Amenities		001	General Expense Fund			29.50	
87	01/14/2025		1		Claims		SIRENNET	775.40	
	522 60 35 0384	Small Tools and Mino		001	General Expense Fund			775.40	
88	01/14/2025		1		Claims		SPRINGBROOK HOLDING COMPANY, LI	13,020.00	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			10,230.00	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			2,790.00	
89	01/14/2025		1		Claims		STERICYCLE INC	130.10	
	522 72 31 1000	EMS Supplies: OOS		001	General Expense Fund			130.10	
90	01/14/2025		1		Claims		SYSTEMS DESIGN WEST, LLC	2,387.95	
	522 77 41 0038	Ambulance Billing Fet		001	General Expense Fund			2,387.95	
91	01/14/2025		1		Claims		TRAILS END WATER DISTRICT	211.04	
	522 10 47 3000	Station 23 Utilities (Pc		001	General Expense Fund			156.23	
	522 10 47 3001	Station 23 - Crew Qtr:		001	General Expense Fund			54.81	
92	01/14/2025		1		Claims		TRI-TEK SYSTEMS INC	32.55	
	522 10 42 3000	Station 24 Telephone		001	General Expense Fund			32.55	
93	01/14/2025		1		Claims		US FIRE EQUIPMENT, LLC	3,729.41	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			1,367.31	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			407.26	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			407.26	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			407.26	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			407.26	
	522 60 31 0144	Vehicle Repairs: OOS		001	General Expense Fund			733.06	
94	01/14/2025		1		Claims		POSTMASTER USPS - BELFAIR	342.00	PO Box 277
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			342.00	
95	01/14/2025		1		Claims		VECTOR SOLUTIONS	3,382.60	
	522 10 49 1000	Memberships and Sul		001	General Expense Fund			3,382.60	

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96	01/14/2025		1		Claims		VFIS C/O M&T BANK	26,241.00	
	522 10 46 1000 Authority General	Lial	001	001	General Expense Fund			26,241.00	
97	01/14/2025		1		Claims		WA FIRE COMMISSIONERS ASSOC	2,939.00	
	522 10 49 1000 Memberships and Sul		001	001	General Expense Fund			2,939.00	
98	01/14/2025		1		Claims		WA STATE PATROL BUDGET & FISCAL	11.00	
	522 10 49 2000 Miscellaneous: PS		001	001	General Expense Fund			11.00	
99	01/14/2025		1		Claims		WESTBAY AUTO PARTS INC	560.40	
	522 60 35 0384 Small Tools and Mino		001	001	General Expense Fund			110.77	
	522 20 35 0090 Miscellaneous Items		001	001	General Expense Fund			24.07	
	522 20 35 0090 Miscellaneous Items		001	001	General Expense Fund			87.81	
	522 60 35 0384 Small Tools and Mino		001	001	General Expense Fund			337.75	
100	01/14/2025		1		Claims		WI STATE LABORATORY OF HYGIENE	880.00	
	522 72 31 4000 EMS Supplies/Medica		001	001	General Expense Fund			880.00	
101	01/14/2025		1		Claims		WILCOX & FLEGEL INC.	5,716.30	
	522 20 32 0010 Vehicle Fuel Consume		001	001	General Expense Fund			2,797.51	
	522 20 32 0010 Vehicle Fuel Consume		001	001	General Expense Fund			2,918.79	
102	01/14/2025		1		Claims		ZOLL MEDICAL CORP. GPO	3,909.03	
	522 72 31 1000 EMS Supplies: OOS		001	001	General Expense Fund			165.64	
	522 72 31 1000 EMS Supplies: OOS		001	001	General Expense Fund			368.68	
	522 72 31 1000 EMS Supplies: OOS		001	001	General Expense Fund			2,277.32	
	522 72 31 1000 EMS Supplies: OOS		001	001	General Expense Fund			26.72	
	522 72 31 1000 EMS Supplies: OOS		001	001	General Expense Fund			1,070.67	
103	01/31/2025		1		Payroll		DCP - WA STATE DEFERRED COMP	34,380.40	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-DCP; Pay Cycle(s) 01/31/2025 To 01/31/2025 - DCP-ROTH; Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-HRACnv; Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-DCP%; P
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			800.00	ARNOLD, DONOVAN P - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			1,672.13	BAKKEN, BEAU A - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			1,200.00	BOYD, ADAM D - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			1,672.13	CLEVELAND, RYAN W - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			1,650.00	CLOUD, RYAN D - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			600.00	COLLAMORE, ROBERT S - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			2,297.13	COOPER, SCOTT N - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			3,344.26	JENSON, ZACKARY T - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			1,400.00	JOHNSON, ANDREW - DC-DCP
	589 99 00 0000 Payroll Benefits Cleari		001	001	General Expense Fund			3,344.26	JONES, RYAN E - DC-DCP

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	KLahr, DERIC J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			550.00	LECHNER, ELLI N - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,524.38	MCCORMICK, ANGIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.00	MUSGRAVE, KATIE M - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			530.00	QUIROZ JR., VICTOR - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			400.00	RHEAD, ANTHONY - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	SEVERANCE, KYLE C - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	STONE, PATRICIA L - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			600.00	SUMMERLIN, ANTONIO - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			500.00	TORVIK, DAVID A - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,000.00	WILSON, TRAVIS R - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			574.00	YATES, JEFF J - DC-DCP
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,650.00	CLOUD, RYAN D - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,672.13	EHRESMAN II, CARL E - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,000.00	NORTH, CADEN T.S. - DCP-ROTH
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			409.94	MCCORMICK, ANGIE M - DC-HRACConv
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			395.02	PELLOW, RIDGE H - DC-DCP%
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			395.02	PELLOW, RIDGE H - DCP-ROTH%
104	01/31/2025		1		Payroll		DEPT OF LABOR & INDUSTRIES	10,891.41	1ST Quarter L&I: 01/01/2025 - 01/31/2025
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			382.72	ARNOLD, DONOVAN P - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.76	ARNOLD, DONOVAN P - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			289.86	BAKKEN, BEAU A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			41.48	BAKKEN, BEAU A - L&I
	522 72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			344.21	BOYD, ADAM D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.26	BOYD, ADAM D - L&I
	522 72 20 0010	PA- Labor And Indust	001	001	General Expense Fund			21.34	BROWN, BETH - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.03	BROWN, BETH - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			172.12	CLEVELAND, RYAN W - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			24.62	CLEVELAND, RYAN W - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			328.37	CLOUD, RYAN D - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			46.98	CLOUD, RYAN D - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			460.84	COLLAMORE, ROBERT S - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.94	COLLAMORE, ROBERT S - L&I
	522 10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			344.21	COOPER, SCOTT N - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			49.26	COOPER, SCOTT N - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			636.35	COTTER, MICKEY J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			91.05	COTTER, MICKEY J - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			355.53	EHRESMAN II, CARL E - L&I

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589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			50.88	EHRESMAN II, CARL E - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			362.33	GARDNER, DONALD A - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			51.85	GARDNER, DONALD A - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			124.55	HENRY, TAVIA D - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			17.82	HENRY, TAVIA D - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	INCH, JOHN V - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	INCH, JOHN V - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			543.49	JENSON, ZACKARY T - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.77	JENSON, ZACKARY T - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			434.79	JOHNSON, ANDREW - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.22	JOHNSON, ANDREW - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			489.15	JONES, RYAN E - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.99	JONES, RYAN E - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	KEWISH, DANIEL K - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	KEWISH, DANIEL K - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			382.71	KLAHR, DERIC J - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			54.76	KLAHR, DERIC J - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			329.49	LECHNER, ELLI N - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			47.15	LECHNER, ELLI N - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			19.66	MCCORMICK, ANGIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.84	MCCORMICK, ANGIE M - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	MCINTOSH, KELLEY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	MCINTOSH, KELLEY - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	MILLER, ROBERT G - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	MILLER, ROBERT G - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			20.23	MUSGRAVE, KATIE M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.23	MUSGRAVE, KATIE M - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			476.69	NORTH, CADEN T.S. - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			68.21	NORTH, CADEN T.S. - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			399.69	PELLOW, RIDGE H - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.19	PELLOW, RIDGE H - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			54.35	QUIROZ JR., VICTOR - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			7.78	QUIROZ JR., VICTOR - L&I
522	20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			545.76	RHEAD, ANTHONY - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			78.09	RHEAD, ANTHONY - L&I
522	71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			489.15	SEVERANCE, KYLE C - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			69.99	SEVERANCE, KYLE C - L&I
522	11 20 0010	Labor and Industry In	001	001	General Expense Fund			0.14	SEVERSON, PAUL M - L&I
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			0.10	SEVERSON, PAUL M - L&I
522	10 20 0010	Admin Staff- Labor ar	001	001	General Expense Fund			20.72	STONE, PATRICIA L - L&I

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			14.58	STONE, PATRICIA L - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			394.03	SUMMERLIN, ANTONIO - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.38	SUMMERLIN, ANTONIO - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			109.83	TORVIK, DAVID A - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.71	TORVIK, DAVID A - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			463.10	WILSON, TRAVIS R - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.27	WILSON, TRAVIS R - L&I
	522 20 20 0010	Firefighter/EMT- Labc	001	001	General Expense Fund			491.42	YATES, JEFF J - L&I
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.31	YATES, JEFF J - L&I
	522 71 20 0010	Firefighter/paramedic	001	001	General Expense Fund			0.12	Rounding Adjustment - L&I
105	01/31/2025		1		Payroll		BROWN & BROWN OF WASH. DIMART	1,123.61	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DISABILITY
	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			50.55	BRYANT, CARL 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	NORTH, CADEN T.S. - 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
106	01/31/2025		1		Payroll		EMPLOYMENT SECURITY DEPT-PFML	1,974.40	Pay Cycle(s) 01/31/2025 To 01/31/2025 - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			77.24	ARNOLD, DONOVAN P - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			101.42	BAKKEN, BEAU A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			70.62	BOYD, ADAM D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.61	BROWN, BETH - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			16.72	BRYANT, CARL D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			90.00	CLEVELAND, RYAN W - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			81.10	CLOUD, RYAN D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			82.30	COLLAMORE, ROBERT S - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			99.69	COOPER, SCOTT N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			102.03	COTTER, MICKEY J - PFML

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			79.35	EHRESMAN II, CARL E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.49	GARDNER, DONALD A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.15	HENRY, TAVIA D - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.06	INCH, JOHN V - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			82.22	JENSON, ZACKARY T - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			59.19	JOHNSON, ANDREW - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			57.57	JONES, RYAN E - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.06	KEWISH, DANIEL K - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			65.24	KLAHR, DERIC J - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.15	LECHNER, ELLI N - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.94	MCCORMICK, ANGIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.06	MCINTOSH, KELLEY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.06	MILLER, ROBERT G - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			58.73	MUSGRAVE, KATIE M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.98	NORTH, CADEN T.S. - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			37.13	PELLOW, RIDGE H - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			62.15	QUIROZ JR., VICTOR - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			73.84	RHEAD, ANTHONY - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			60.96	SEVERANCE, KYLE C - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1.06	SEVERSON, PAUL M - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			36.13	STONE, PATRICIA L - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			56.15	SUMMERLIN, ANTONIO - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			64.75	TORVIK, DAVID A - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			67.79	WILSON, TRAVIS R - PFML
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			66.46	YATES, JEFF J - PFML
107	01/31/2025		1		Payroll		IAFF LOCAL 3876	2,992.30	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	ARNOLD, DONOVAN P - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BOYD, ADAM D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	BRYANT, CARL D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLEVELAND, RYAN W - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	CLOUD, RYAN D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COLLAMORE, ROBERT S - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	COTTER, MICKEY J - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	EHRESMAN II, CARL E - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	GARDNER, DONALD A - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	HENRY, TAVIA D - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JENSON, ZACKARY T - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JOHNSON, ANDREW - DUES
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			130.10	JONES, RYAN E - DUES

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	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	NORTH, CADEN T.S. - 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
108	01/31/2025		1		Payroll		LEOFF SYS - P/2	36,900.61	Pay Cycle(s) 01/31/2025 To 01/31/2025 - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			624.52	ARNOLD, DONOVAN P - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,001.35	ARNOLD, DONOVAN P - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			819.97	BAKKEN, BEAU A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,314.72	BAKKEN, BEAU A - LEOFF2
	522 72 20 0030	PA- WA State Retirem		001	General Expense Fund			570.95	BOYD, ADAM D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			915.44	BOYD, ADAM D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			135.17	BRYANT, CARL D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			216.74	BRYANT, CARL D - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			727.67	CLEVELAND, RYAN W - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,166.74	CLEVELAND, RYAN W - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			655.66	CLOUD, RYAN D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,051.28	CLOUD, RYAN D - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			701.27	COLLAMORE, ROBERT S - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,124.41	COLLAMORE, ROBERT S - LEOFF2
	522 10 20 0030	Admin Staff- WA Stat		001	General Expense Fund			805.99	COOPER, SCOTT N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,292.31	COOPER, SCOTT N - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			824.95	COTTER, MICKEY J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,322.72	COTTER, MICKEY J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			641.53	EHRESMAN II, CARL E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,028.62	EHRESMAN II, CARL E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			456.77	GARDNER, DONALD A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			732.37	GARDNER, DONALD A - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			502.46	HENRY, TAVIA D - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			805.64	HENRY, TAVIA D - LEOFF2
	522 71 20 0030	Firefighter/paramedic		001	General Expense Fund			664.77	JENSON, ZACKARY T - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			1,065.89	JENSON, ZACKARY T - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA :		001	General Expense Fund			478.52	JOHNSON, ANDREW - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			767.25	JOHNSON, ANDREW - LEOFF2

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	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			465.47	JONES, RYAN E - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			746.32	JONES, RYAN E - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			527.45	KLAHR, DERIC J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			845.70	KLAHR, DERIC J - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			308.47	LECHNER, ELLI N - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			494.59	LECHNER, ELLI N - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			307.06	NORTH, CADEN T.S. - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			492.34	NORTH, CADEN T.S. - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			300.22	PELLOW, RIDGE H - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			481.36	PELLOW, RIDGE H - LEOFF2
	522 71 20 0030	Firefighter/paramedic	: 001	001	General Expense Fund			502.46	QUIROZ JR., VICTOR - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			805.64	QUIROZ JR., VICTOR - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			597.00	RHEAD, ANTHONY - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			957.22	RHEAD, ANTHONY - LEOFF2
	522 71 20 0030	Firefighter/paramedic	: 001	001	General Expense Fund			492.89	SEVERANCE, KYLE C - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			790.29	SEVERANCE, KYLE C - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			453.98	SUMMERLIN, ANTONIO - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			727.90	SUMMERLIN, ANTONIO - LEOFF2
	522 71 20 0030	Firefighter/paramedic	: 001	001	General Expense Fund			523.50	TORVIK, DAVID A - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			839.37	TORVIK, DAVID A - LEOFF2
	522 71 20 0030	Firefighter/paramedic	: 001	001	General Expense Fund			548.09	WILSON, TRAVIS R - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			878.79	WILSON, TRAVIS R - LEOFF2
	522 20 20 0030	Firefighter/EMT- WA	: 001	001	General Expense Fund			537.31	YATES, JEFF J - LEOFF2
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			861.51	YATES, JEFF J - LEOFF2
109	01/31/2025		1		Payroll		NATIONWIDE RETIREMENT	1,374.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			600.00	COTTER, MICKEY J - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			200.00	GARDNER, DONALD A - DC-NATION
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			574.00	HENRY, TAVIA D - DC-NATION
110	01/31/2025		1		Payroll		NMRFA - FOOD FUND	175.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	ARNOLD, DONOVAN P - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	BOYD, ADAM D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	BROWN, BETH - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	BRYANT, CARL D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	CLEVELAND, RYAN W - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	CLOUD, RYAN D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	COLLAMORE, ROBERT S - FOOD
	589 99 00 0000	Payroll Benefits Cleari	: 001	001	General Expense Fund			5.00	COOPER, SCOTT N - FOOD

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	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	COTTER, MICKEY J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	EHRESMAN II, CARL E - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	FRANKLIN, KYLIE K - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	GARDNER, DONALD A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	HENRY, TAVIA D - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JENSON, ZACKARY T - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	JOHNSON, ANDREW - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	KLAHR, DERIC J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LECHNER, ELLI N - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	LIVICK, ANTHONY M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MCCORMICK, ANGIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	MUSGRAVE, KATIE M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	NORTH, CADEN T.S. - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PALMER, TUESDAY A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	PELLOW, RIDGE H - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUICHOCHO, PETER J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	QUIROZ JR., VICTOR - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	RHEAD, ANTHONY - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SEVERANCE, KYLE C - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STONE, PATRICIA L - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	STROMBACH, MASON A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	SUMMERLIN, ANTONIO - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TAYLOR, CONNOR M - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	TORVIK, DAVID A - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	WILSON, TRAVIS R - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YATES, JEFF J - FOOD
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			5.00	YOUNG, NATALIE M - FOOD
111	01/31/2025		1		Payroll		MASON CTY TREASURER PAYROLL TAX	47,035.61	941 Deposit for Pay Cycle(s) 01/31/2025 - 01/31/2025
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			176.02	ARNOLD, DONOVAN P - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,324.30	ARNOLD, DONOVAN P - 941
	522 10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			223.49	BAKKEN, BEAU A - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,767.19	BAKKEN, BEAU A - 941
	522 22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			9.18	BORCHERDING, CHYNNA - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			9.18	BORCHERDING, CHYNNA - 941
	522 72 20 0020	PA- Medicare	001	001	General Expense Fund			164.31	BOYD, ADAM D - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,669.92	BOYD, ADAM D - 941
	522 72 20 0020	PA- Medicare	001	001	General Expense Fund			142.38	BROWN, BETH - 941
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			980.95	BROWN, BETH - 941
	522 20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			36.84	BRYANT, CARL D - 941

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589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			200.08	BRYANT, CARL D - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			198.33	CLEVELAND, RYAN W - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,914.48	CLEVELAND, RYAN W - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			202.63	CLOUD, RYAN D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,738.86	CLOUD, RYAN D - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			195.49	COLLAMORE, ROBERT S - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,447.04	COLLAMORE, ROBERT S - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			219.68	COOPER, SCOTT N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,650.33	COOPER, SCOTT N - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			229.20	COTTER, MICKEY J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,719.39	COTTER, MICKEY J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			174.85	EHRESMAN II, CARL E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			2,314.88	EHRESMAN II, CARL E - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	FRANKLIN, KYLIE K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			125.94	GARDNER, DONALD A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,156.16	GARDNER, DONALD A - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			141.11	HENRY, TAVIA D - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			885.29	HENRY, TAVIA D - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	INCH, JOHN V - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	INCH, JOHN V - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			205.43	JENSON, ZACKARY T - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,877.01	JENSON, ZACKARY T - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			140.57	JOHNSON, ANDREW - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			824.18	JOHNSON, ANDREW - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			151.11	JONES, RYAN E - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			981.77	JONES, RYAN E - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	KEWISH, DANIEL K - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	KEWISH, DANIEL K - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			147.38	KLAHR, DERIC J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,712.76	KLAHR, DERIC J - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			88.06	LECHNER, ELLI N - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			396.11	LECHNER, ELLI N - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	LIVICK, ANTHONY M - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			158.53	MCCORMICK, ANGIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,377.06	MCCORMICK, ANGIE M - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	MCINTOSH, KELLEY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	MCINTOSH, KELLEY - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	MILLER, ROBERT G - 941

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589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	MILLER, ROBERT G - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			130.86	MUSGRAVE, KATIE M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,200.13	MUSGRAVE, KATIE M - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			98.19	NORTH, CADEN T.S. - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			641.67	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			87.55	PELLOW, RIDGE H - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			243.31	PELLOW, RIDGE H - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			38.25	QUICHOCHO, PETER J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			38.25	QUICHOCHO, PETER J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			140.79	QUIROZ JR., VICTOR - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,591.67	QUIROZ JR., VICTOR - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			165.62	RHEAD, ANTHONY - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,342.92	RHEAD, ANTHONY - 941
522	22 49 0002	Volunteer Personnel S	001	001	General Expense Fund			27.54	SAMMONS, MICHAEL J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			27.54	SAMMONS, MICHAEL J - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			137.97	SEVERANCE, KYLE C - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,240.82	SEVERANCE, KYLE C - 941
522	11 20 0020	Social Security and M	001	001	General Expense Fund			12.31	SEVERSON, PAUL M - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			12.31	SEVERSON, PAUL M - 941
522	10 20 0020	Admin Staff- Medicar	001	001	General Expense Fund			86.87	STONE, PATRICIA L - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,116.06	STONE, PATRICIA L - 941
522	21 49 0002	Student Firefighter Pr	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			15.30	STROMBACH, MASON A - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			128.08	SUMMERLIN, ANTONIO - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,370.76	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			146.31	TORVIK, DAVID A - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			985.38	TORVIK, DAVID A - 941
522	71 20 0020	Firefighter/paramedic	001	001	General Expense Fund			163.88	WILSON, TRAVIS R - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			925.42	WILSON, TRAVIS R - 941
522	20 20 0020	Firefighter/EMT- Med	001	001	General Expense Fund			150.61	YATES, JEFF J - 941
589	99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,302.59	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

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	522 10 10 9999	Payroll Clearing		001	General Expense Fund			199,529.39	
113	01/31/2025		1		Payroll		VIMLY BENEFIT SOLUTIONS, INC	39,877.18	Pay Cycle(s) 01/31/2025 To 01/31/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 01/31/2025 To 01/31/2025 - PREMERA-Family; Pay Cycle(s) 01/31/2025 To 01/31/2025 - PREMERA-Married; Pay Cycle(s) 01/31/2025 T
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			1,148.18	COTTER, MICKEY J - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			11.60	COTTER, MICKEY J - PREMERA-EE (E/Child)
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			1,148.18	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			11.60	SEVERANCE, KYLE C - PREMERA-EE (E/Child)
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	ARNOLD, DONOVAN P - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	ARNOLD, DONOVAN P - PREMERA-Family
	522 10 20 0040	Admin Staff- HRA, HI,		001	General Expense Fund			1,799.94	BAKKEN, BEAU A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	BAKKEN, BEAU A - PREMERA-Family
	522 72 20 0040	PA- HRA, HI, DC, Disa		001	General Expense Fund			1,799.94	BOYD, ADAM D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	BOYD, ADAM D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	BRYANT, CARL D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	BRYANT, CARL D - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			1,799.94	CLOUD, RYAN D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	CLOUD, RYAN D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	EHRESMAN II, CARL E - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	EHRESMAN II, CARL E - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	GARDNER, DONALD A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	GARDNER, DONALD A - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic		001	General Expense Fund			1,799.94	HENRY, TAVIA D - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	HENRY, TAVIA D - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	JOHNSON, ANDREW - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	JOHNSON, ANDREW - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	KLAHR, DERIC J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	KLAHR, DERIC J - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA		001	General Expense Fund			1,799.94	PELLOW, RIDGE H - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari		001	General Expense Fund			18.18	PELLOW, RIDGE H - PREMERA-Family

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						InterFund #	Vendor		
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	QUIROZ JR., VICTOR - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	QUIROZ JR., VICTOR - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	SUMMERLIN, ANTONIO - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	SUMMERLIN, ANTONIO - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,799.94	TORVIK, DAVID A - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	TORVIK, DAVID A - PREMERA-Family
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			1,799.94	YATES, JEFF J - PREMERA-Family
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			18.18	YATES, JEFF J - PREMERA-Family
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			1,311.10	WILSON, TRAVIS R - PREMERA-Married
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			13.24	WILSON, TRAVIS R - PREMERA-Married
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	COLLAMORE, ROBERT S - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	COLLAMORE, ROBERT S - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			659.36	COOPER, SCOTT N - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	COOPER, SCOTT N - PREMERA-Single
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			659.36	JENSON, ZACKARY T - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	JENSON, ZACKARY T - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			659.36	JONES, RYAN E - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	JONES, RYAN E - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			659.36	MUSGRAVE, KATIE M - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	MUSGRAVE, KATIE M - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			659.36	NORTH, CADEN T.S. - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	NORTH, CADEN T.S. - PREMERA-Single
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			659.36	STONE, PATRICIA L - PREMERA-Single
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			6.66	STONE, PATRICIA L - PREMERA-Single
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	ARNOLD, DONOVAN P - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			143.06	BAKKEN, BEAU A - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			143.06	BOYD, ADAM D - DVL
	522 72 20 0040	PA- HRA, HI, DC, Disa	001	001	General Expense Fund			144.82	BROWN, BETH - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	BRYANT, CARL D - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			144.82	CLEVELAND, RYAN W - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	CLOUD, RYAN D - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	COLLAMORE, ROBERT S - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			143.06	COOPER, SCOTT N - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	COTTER, MICKEY J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	EHRESMAN II, CARL E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	GARDNER, DONALD A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	HENRY, TAVIA D - DVL

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	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	JENSON, ZACKARY T - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	JOHNSON, ANDREW - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	JONES, RYAN E - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	KLAHR, DERIC J - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			144.82	LECHNER, ELLI N - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			144.82	MCCORMICK, ANGIE M - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			143.06	MUSGRAVE, KATIE M - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	NORTH, CADEN T.S. - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	PELLOW, RIDGE H - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	QUIROZ JR., VICTOR - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			144.82	RHEAD, ANTHONY - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	SEVERANCE, KYLE C - DVL
	522 10 20 0040	Admin Staff- HRA, HI,	001	001	General Expense Fund			141.80	STONE, PATRICIA L - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	SUMMERLIN, ANTONIO - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	TORVIK, DAVID A - DVL
	522 71 20 0040	Firefighter/Paramedic	001	001	General Expense Fund			143.06	WILSON, TRAVIS R - DVL
	522 20 20 0040	Firefighter/EMT- HRA	001	001	General Expense Fund			143.06	YATES, JEFF J - DVL
114	01/31/2025		1		Payroll		WA PUB EMP RETIREMENT SYS-PERS	5,245.32	Pay Cycle(s) 01/31/2025 To 01/31/2025 - PERS2
	522 72 20 0030	PA- WA State Retirem	001	001	General Expense Fund			894.54	BROWN, BETH - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			624.51	BROWN, BETH - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			881.00	MCCORMICK, ANGIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			615.06	MCCORMICK, ANGIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			813.08	MUSGRAVE, KATIE M - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			567.64	MUSGRAVE, KATIE M - PERS2
	522 10 20 0030	Admin Staff- WA Stat	001	001	General Expense Fund			500.25	STONE, PATRICIA L - PERS2
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			349.24	STONE, PATRICIA L - PERS2
115	01/31/2025		1		Payroll		WA STATE SUPPORT REGISTRY	1,643.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - Child Support
	589 99 00 0000	Payroll Benefits Cleari	001	001	General Expense Fund			1,643.00	COTTER, MICKEY J - Child Support
116	01/31/2025		1		Payroll		WSCFF EMPLOYEE BENEFIT TRUST	3,250.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - MERP
	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	BRYANT, CARL 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

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	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	NORTH, CADEN T.S. - 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
117	01/31/2025		2		* Tr Rec		320	UMPQUA BANK - DIRECT DEP	199,529.39	Payroll Direct Deposit Receipt
	522 10 10 9999	Payroll Clearing		001	General Expense Fund				-199,529.39	

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Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	199,529.39
Warrant Expenditures:	551,655.93
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	199,529.39	551,655.93	0.00	0.00	0.00	0.00
	0.00	0.00	199,529.39	551,655.93	0.00	0.00	0.00	0.00

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
250101001 3H HOME SERVICES	46	01/14/2025	Claims	1	130.32		
250101002 AIRGAS USA, LLC	47	01/14/2025	Claims	1	2,208.25		AIR200
250101003 AT&T MOBILITY	48	01/14/2025	Claims	1	1,069.39		
250101004 AUTO GLASS PLUS, INC.	49	01/14/2025	Claims	1	425.15		AUT100
250101005 BARRETT, FRED	50	01/14/2025	Claims	1	451.56		BAR165
250101006 BELFAIR HOSE & HEAVY TRUCK REPAIR	51	01/14/2025	Claims	1	641.61		BEL097
250101007 BLUE CROSS BLUE SHIELD OF MONTANA	52	01/14/2025	Claims	1	314.75	Fred Barrett #840119712 February premium	BLU020
250101008 BOARD FOR VOLUNTEER FIREFIGHTERS	53	01/14/2025	Claims	1	2,100.00	Annual Remittance	BOA090
250101009 BOUND TREE MEDICAL, LLC	54	01/14/2025	Claims	1	3,447.52		BOU100
250101010 BUD CLARY CHEVROLET	55	01/14/2025	Claims	1	26,273.18	South MIHP	
250101011 CASCADE NATURAL GAS	56	01/14/2025	Claims	1	2,556.23		CAS100
250101012 CBS REPORTING INC.	57	01/14/2025	Claims	1	580.50		CBS001
250101013 CENTURY LINK	58	01/14/2025	Claims	1	446.80		CEN160
250101014 CINTAS CORP	59	01/14/2025	Claims	1	1,115.41		
250101015 COPIERS NORTHWEST, INC.	60	01/14/2025	Claims	1	293.32		COP002
250101016 FIRE & POLICE SELECTION, INC.	61	01/14/2025	Claims	1	667.20		FPS001
250101017 FOWLER FIRE LLC	62	01/14/2025	Claims	1	975.00		
250101018 GALLS, LLC	63	01/14/2025	Claims	1	326.84		GAL100
250101019 GILMORES AUTOMOTIVE SERVICE	64	01/14/2025	Claims	1	6,205.46		GIL275
250101020 HOOD CANAL COMMUNICATIONS	65	01/14/2025	Claims	1	947.87		HOO071
250101021 HOPE SPRINGS CARE, P.S.	66	01/14/2025	Claims	1	6,600.00		
250101022 HRA VEBA TRUST	67	01/14/2025	Claims	1	14,021.58	YA148	HRA200
250101023 HUTTER, CHRISTY	68	01/14/2025	Claims	1	1,150.00		HUT075
250101024 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC	69	01/14/2025	Claims	1	25.00		IND170
250101025 JENSON ZACKARY T	70	01/14/2025	Claims	1	1,620.00		
250101026 KITSAP BANK - VISA	71	01/14/2025	Claims	1	2,411.53	Quarterly Use Tax; McClatchy Classifieds; Amazon; Amazon; Amazon; Amazon; Facebook; Costco; EPN Network; Amazon; Good to Go; Etsy; Amazon; Amazon; Facebook; Facebook	KIT072
250101027 LIFE ASSIST	72	01/14/2025	Claims	1	178.50		LIF100
250101028 MACECOM	73	01/14/2025	Claims	1	12,789.00		MAC053
250101029 MASON COUNTY GARBAGE, INC.	74	01/14/2025	Claims	1	436.42		MAS300
250101030 MCKESSON MEDICAL - SURGICAL	75	01/14/2025	Claims	1	706.68		MCK001
250101031 MED-TECH RESOURCE, INC	76	01/14/2025	Claims	1	559.31		MED024
250101032 MEDICARE BLUE RX	77	01/14/2025	Claims	1	82.80	Fred Barrett #803509314 February premium	MED200

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
250101033 NMRFA- REVOLVING FUND	78	01/14/2025	Claims	1	2,355.25	Belfair Water District; Collins Lake Water; Wave; Mason County Garbage; Century Link; Athena	NMR200
250101034 NORTHWEST SAFETY CLEAN INC	79	01/14/2025	Claims	1	138.88		NOR156
250101035 OLYMPIC COLLEGE ATTN: CASHIER	80	01/14/2025	Claims	1	717.95	Angie McCormick #201542181	OLY160
250101036 PUD #1	81	01/14/2025	Claims	1	62.63		PUD100
250101037 PUD #3	82	01/14/2025	Claims	1	4,340.23		PUD300
250101038 QUILL CORPORATION - PREFERRED CUSTOMER	83	01/14/2025	Claims	1	238.87		QUI100
250101039 REGION 3 FIRE COUNCIL	84	01/14/2025	Claims	1	1,050.00	Quichocho, North, Franklin	REG095
250101040 SCOTT MCLENDONS HARDWARE	85	01/14/2025	Claims	1	146.42		SCO150
250101041 SEVERANCE KYLE C	86	01/14/2025	Claims	1	188.51		
250101042 SIRENNET	87	01/14/2025	Claims	1	775.40		
250101043 SPRINGBROOK HOLDING COMPANY, LLC	88	01/14/2025	Claims	1	13,020.00		
250101044 STERICYCLE INC	89	01/14/2025	Claims	1	130.10		STE505
250101045 SYSTEMS DESIGN WEST, LLC	90	01/14/2025	Claims	1	2,387.95		
250101046 TRAILS END WATER DISTRICT	91	01/14/2025	Claims	1	211.04		TRA092
250101047 TRI-TEK SYSTEMS INC	92	01/14/2025	Claims	1	32.55		TRI160
250101048 US FIRE EQUIPMENT, LLC	93	01/14/2025	Claims	1	3,729.41		USF152
250101049 USPS - BELFAIR POSTMASTER	94	01/14/2025	Claims	1	342.00	PO Box 277	USP111
250101050 VECTOR SOLUTIONS	95	01/14/2025	Claims	1	3,382.60		CAL002
250101051 VFIS C/O M&T BANK	96	01/14/2025	Claims	1	26,241.00		VFI200
250101052 WA FIRE COMMISSIONERS ASSOC	97	01/14/2025	Claims	1	2,939.00		WAS091
250101053 WA STATE PATROL BUDGET & FISCAL	98	01/14/2025	Claims	1	11.00		WAS800
250101054 WESTBAY AUTO PARTS INC	99	01/14/2025	Claims	1	560.40		WES077
250101055 WI STATE LABORATORY OF HYGIENE	100	01/14/2025	Claims	1	880.00		
250101056 WILCOX & FLEGEL INC.	101	01/14/2025	Claims	1	5,716.30		WIL012
250101057 ZOLL MEDICAL CORP. GPO	102	01/14/2025	Claims	1	3,909.03		ZOL001
250101058 DCP - WA STATE DEFERRED COMP	103	01/31/2025	Payroll	1	34,380.40	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-DCP; Pay Cycle(s) 01/31/2025 To 01/31/2025 - DCP-ROTH; Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-HRAConv; Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-DCP%; P	STA175
250101059 DEPT OF LABOR & INDUSTRIES	104	01/31/2025	Payroll	1	10,891.41	1ST Quarter L&I: 01/01/2025 - 01/31/2025	DEP100

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North Mason Regional Fire Authority

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
250101060	DIMARTINO BROWN & BROWN OF WASH.	105	01/31/2025	Payroll	1	1,123.61	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DISABILITY	DIM100
250101061	EMPLOYMENT SECURITY DEPT-PFML	106	01/31/2025	Payroll	1	1,974.40	Pay Cycle(s) 01/31/2025 To 01/31/2025 - PFML	EMP001
250101062	IAFF LOCAL 3876	107	01/31/2025	Payroll	1	2,992.30	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DUES	IAF110
250101063	LEOFF SYS - P/2	108	01/31/2025	Payroll	1	36,900.61	Pay Cycle(s) 01/31/2025 To 01/31/2025 - LEOFF2	LEF150
250101064	NATIONWIDE RETIREMENT	109	01/31/2025	Payroll	1	1,374.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - DC-NATION	NAC101
250101065	NMRFA - FOOD FUND	110	01/31/2025	Payroll	1	175.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - FOOD	NMR100
250101066	PAYROLL TAXES MASON CTY TREASURER	111	01/31/2025	Payroll	1	47,035.61	941 Deposit for Pay Cycle(s) 01/31/2025 - 01/31/2025	COL001
250101067	UMPQUA BANK - DIRECT DEP	112	01/31/2025	Payroll	1	199,529.39	Payroll Direct Deposit	COL002
250101068	VIMLY BENEFIT SOLUTIONS, INC	113	01/31/2025	Payroll	1	39,877.18	Pay Cycle(s) 01/31/2025 To 01/31/2025 - PREMERA-EE (E/Child); Pay Cycle(s) 01/31/2025 To 01/31/2025 - PREMERA-Family; Pay Cycle(s) 01/31/2025 To 01/31/2025 - PREMERA-Married; Pay Cycle(s) 01/31/2025 T	WAS016
250101069	WA PUB EMP RETIREMENT SYS-PERS	114	01/31/2025	Payroll	1	5,245.32	Pay Cycle(s) 01/31/2025 To 01/31/2025 - PERS2	WAS900
250101070	WA STATE SUPPORT REGISTRY	115	01/31/2025	Payroll	1	1,643.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - Child Support	
250101071	WSCFF EMPLOYEE BENEFIT TRUST	116	01/31/2025	Payroll	1	3,250.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - MERP	WSC050
250101072	BORCHERDING CHYNNA	3	01/31/2025	Payroll	1	110.82	Paydate 1/31/25	
250101073	FRANKLIN KYLIE K	13	01/31/2025	Payroll	1	456.75	Paydate 1/31/25	
250101074	KEWISH DANIEL K	20	01/31/2025	Payroll	1	147.53	Paydate 1/31/25	KEW200
250101075	LIVICK ANTHONY M	23	01/31/2025	Payroll	1	179.70	Paydate 1/31/25	
250101076	PALMER TUESDAY A	29	01/31/2025	Payroll	1	179.70	Paydate 1/31/25	
250101077	QUICHOCHO PETER J	31	01/31/2025	Payroll	1	456.75	Paydate 1/31/25	
250101078	SAMMONS MICHAEL J	34	01/31/2025	Payroll	1	332.46	Paydate 1/31/25	SAM025
250101079	STROMBACH MASON A	38	01/31/2025	Payroll	1	179.70	Paydate 1/31/25	
250101080	TAYLOR CONNOR M	40	01/31/2025	Payroll	1	179.70	Paydate 1/31/25	

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
250101081 TORRES JR CHRISTION D	41	01/31/2025	Payroll	1	461.75	Paydate 1/31/25
250101082 YOUNG NATALIE M	45	01/31/2025	Payroll	1	179.70	Paydate 1/31/25
Total Vouchers:					554,520.49	

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: _____