



COMMISSIONER BOARD MEETING

September 10, 2020

5:30 PM

**Fire District 7 Station 31 Training Room
VIA BLUEJEANS**

**SNOHOMISH COUNTY FIRE DISTRICT #7
WASHINGTON**

AGENDA

Lake Stevens Fire
 1825 South Lake Stevens Road
 Lake Stevens, WA 98258
 (425) 334-3034
 www.LSfire.org



Snohomish County Fire District 7
 163 Village Court
 Monroe, WA 98272
 (360) 794-7666
 www.Snofire7.org

BOARD OF FIRE COMMISSIONERS MEETING AGENDA
 SNOHOMISH COUNTY FIRE DISTRICT 7
 Fire District 7 Station 31 Training Room/ Via Blue Jeans
 163 Village Court, Monroe, WA 98272
 September 10, 2020 1730 hours

CALL TO ORDER

UNION COMMENT

IAFF
 Teamsters

CHIEFS REPORT

CONSENT AGENDA

Approve Vouchers

Benefit Vouchers: 20-02256 – 20-02279; (\$598,303.10)
 AP Vouchers: 20-02280 – 20-02409; (\$427,386.97)

Approval of Payroll

August 31, 2020 \$1,115,739.05

Approval of Minutes

Approve Regular Board Meeting Minutes – August 27, 2020

CORRESPONDENCE

OLD BUSINESS

Discussion

COVID-19 Update
 SRFR Name and Logo Presentation
 Sno911 Lease Agreement Station 83
 Station 83-bedroom addition (Rice Fergus Miller)
 Quarter 2 Budget and Highlights
 City of Mill Creek Fire and EMS Agreement

Action

NEW BUSINESS

Discussion

WFCA virtual Snure Seminar: October
 Resolution 2020-21 Resolution to Surplus 2 King Vision Laryngoscopes to Darrington Fire

Action

COMMISSIONER COMMITTEE REPORTS

Joint Fire Board with Mill Creek (Elmore/Fay/Waugh):

Lake Stevens Fire
1825 South Lake Stevens Road
Lake Stevens, WA 98258
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- Finance Committee (Elmore/Fay/Snyder/Waugh/Woolery):
- Policy Committee (Elmore/Edwards/Schaub/Woolery):
- Labor/Management (**Fay**/Waugh):
- Contract Bargaining (**Fay**/Waugh):
- Shop Committee (**Woolery**/Edwards / Gagnon/Snyder):
- Strategic Plan Committee (Fay/Schaub/Snyder/Steinruck):
- Capital Facilities Committee (**Snyder**/Gagnon/Schaub/ Woolery):
- Government Liaisons:
 - Lake Stevens (Gagnon/Steinruck):
 - Monroe (Edwards/Snyder/Woolery):
 - Mill Creek (Elmore/Fay/Waugh):
 - Legislative (Elmore/Schaub):

OTHER MEETINGS ATTENDED

- Snohomish County 911 (Waugh)
- Regional Coordination
- Leadership Meeting (Fay/Schaub)
- Sno-Isle Commissioner Meeting

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting, September 24, 2020 at 1730 - Station 31 Training Room/BlueJeans

EXECUTIVE SESSION

Labor Negotiations RCW 42.30.140(4)(b)

ADJOURNMENT

FIRE CHIEF REPORT

CONSENT AGENDA

Snohomish County Fire District #7 Claims Voucher Summary

09/01/2020

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02256	AFLAC		673.32
20-02257	DEPARTMENT OF RETIREMENT SYSTEMS		389,877.84
20-02258	DIMARTINO & ASSOCIATES		22,323.83
20-02259	FIRE 7 FOUNDATION		542.50
20-02260	FIREPAC		1,000.04
20-02261	GENERAL TEAMSTERS UNION LOCAL 38		1,451.00
20-02262	HRA VEBA TRUST		65,830.04
20-02263	IAFF LOCAL 2781		812.00
20-02264	IAFF LOCAL 2781		7,862.34
20-02265	IAFF LOCAL 2781		490.00
20-02266	IAFF LOCAL 2781		7,862.34
20-02267	IAFF LOCAL 2781		505.00
20-02268	IAFF LOCAL 2781		490.00
20-02269	IAFF LOCAL 2781		812.00
20-02270	IAFF LOCAL 2781		3,867.11
20-02271	IAFF LOCAL 2781		3,867.11
20-02272	IAFF LOCAL 2781		505.00
20-02273	LOCAL IAFF 2781 PAC		538.00
20-02274	MATRIX TRUST COMPANY		19,860.10
20-02275	SNOHOMISH COUNTY FIRE DISTRICT 7		6,095.58
20-02276	TD AMERITRADE INSTITUTIONAL		388.50
20-02277	VOYA INSTITUTIONAL TRUST CO		47,705.32
20-02278	WSCFF FASTPAC		656.63
20-02279	WSCFF-EMP BENEFIT TRUST		14,287.50

	Page Total	598,303.10
	Cumulative Total	598,303.10



Snohomish County Fire District 7, WA

Docket of Claims Register

APPKT00515 - 09/10/2020 Boad Meeting - KP

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
1902	ACE HARDWARE	AUG2020	20-02280	Account Charges - August 2020	Invoice	08/31/2020	Fasteners	001-507-522-50-48-00	3.86	570.46
							Lube	001-507-522-50-31-00	10.89	
							Padlocks (x2)	001-507-522-50-35-00	93.70	
							Pre-Mixed/2-Stroke Fuel (x12)	001-504-522-20-48-02	418.43	
							Proprane - ST 83	001-507-522-50-47-03	43.58	
0024	ALDERWOOD AUTO GLASS	17436	20-02281	Shop Parts	Invoice	08/13/2020	Shop Parts	500-511-522-60-34-01	65.58	65.58
0028	ALL BATTERY SALES AND SERVICE	300-10076617	20-02282	Shop Supplies	Invoice	08/27/2020	Shop Supplies	500-511-522-60-31-05	24.28	24.28
1503	ALLSTREAM BUSINESS US, INC	17035478	20-02283	Phone Service - ST 32	Invoice	09/03/2020	Phone Service - ST 32	001-507-522-50-42-00	112.74	112.74
1503	ALLSTREAM BUSINESS US, INC	17027739	20-02284	Fire & Alarm Service - ST 31	Invoice	09/01/2020	Phone Service - ST 31	001-507-522-50-42-00	221.21	221.21
1503	ALLSTREAM BUSINESS US, INC	17027738	20-02285	Fire & Alarm Service - ST 71, 74, 76, 77	Invoice	09/01/2020	Fire & Alarm Service - ST 71, 74, 76, 77	001-507-522-50-42-00	319.96	319.96
0040	ARAMARK UNIFORM SERVICES	1991888942	20-02286	Laundry Services - Shop	Invoice	08/27/2020	Laundry Services - Shop	500-511-522-60-41-04	77.73	188.48
		1991898249		Laundry Services - ST 31	Invoice	09/03/2020	Floor Mat Service - ST 31	001-507-522-50-48-00	31.89	
		1991898250		Laundry Services - Shop	Invoice	09/03/2020	Laundry Services - Shop	500-511-522-60-41-04	78.86	
1523	AT&T MOBILITY LLC	287289300744X08162020	20-02287	Test Modem	Invoice	08/08/2020	Test Modem	001-502-522-10-42-00	47.41	47.41
1971	B&H FIRE AND SECURITY	3000	20-02288	Fire Alarm Annual Inspection - ST 77	Invoice	08/10/2020	Fire Alarm Annual Inspection - ST 77	001-507-522-50-41-00	386.40	1,971.36
		3001		Fire Alarm Annual Inspection - ST 82	Invoice	08/10/2020	Fire Alarm Annual Inspection - ST 82	001-507-522-50-41-00	353.93	
		3002		Fire Alarm Annual Inspection - ST 83	Invoice	08/10/2020	Fire Alarm Annual Inspection - ST 83	001-507-522-50-41-00	377.30	
		3003		Fire Alarm Annunciator Panel Repair -	Invoice	08/10/2020	Fire Alarm Annunciator Panel Repair -	001-507-522-50-48-00	627.35	
		3028		Fire Alarm Service Call - ST 73	Invoice	08/19/2020	Fire Alarm Service Call - ST 73	001-507-522-50-48-00	226.38	

Docket of Claims Register

APPKT00515 - 09/10/2020 Boad Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
1524	BADGLEY'S LANDSCAPE	20-02289					8,734.87
	88276	Landscape Services - ST 33, 71, 73, 74	Invoice	09/01/2020	Landscape Services - ST 33, 71, 73, 74	001-507-522-50-48-00	3,590.64
	88277	Landscape Services - ST 77	Invoice	09/01/2020	Landscape Services - ST 77	001-507-522-50-48-00	456.78
	88278	Landscape Services - ST 76	Invoice	09/01/2020	Landscape Services - ST 76	001-507-522-50-48-00	782.70
	88279	Landscape Services - Admin Bldg, ST 3	Invoice	09/01/2020	Landscape Services - Admin Bldg, ST 3	001-507-522-50-48-00	2,344.93
						300-507-522-50-48-00	580.66
	88280	Landscape Services - ST 72	Invoice	09/01/2020	Landscape Services - ST 72	001-507-522-50-48-00	979.16
0058	BICKFORD MOTORS INC.	20-02290					629.95
	1180627	Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	47.33
	1180848	Shop Parts	Invoice	08/17/2020	Shop Parts	500-511-522-60-34-01	562.24
	1180917	Shop Parts	Invoice	08/17/2020	Shop Parts	500-511-522-60-34-01	9.25
	1181146	Shop Parts	Invoice	08/21/2020	Shop Parts	500-511-522-60-34-01	11.13
0065	BOUND TREE MEDICAL, LLC	20-02291					9,478.56
	63357451	Medications & Medical Supplies	Invoice	01/13/2020	Medical Supplies	001-509-522-30-31-02	528.89
					Medications	001-509-522-30-31-01	757.39
	63358690	Medical Supplies	Invoice	01/14/2020	Medical Supplies	001-509-522-30-31-02	81.22
	63359342	Medical Supplies	Invoice	01/14/2020	Medical Supplies	001-509-522-30-31-02	18.32
	63362680	Medical Supplies	Invoice	01/16/2020	Medical Supplies	001-509-522-30-31-02	57.18
	63363066	Medications	Invoice	01/16/2020	Medications	001-509-522-30-31-01	220.60
	63706281	Medical Supplies	Invoice	08/18/2020	Medical Supplies	001-509-522-30-31-02	28.70
	83693617	Medications & Medical Supplies	Invoice	07/13/2020	Medical Supplies	001-509-522-30-31-02	4.20
					Medications	001-509-522-30-31-01	366.47
	83720328	Medical Supplies	Invoice	08/03/2020	Medical Supplies	001-509-522-30-31-02	490.33
	83728543	Medications & Medical Supplies	Invoice	08/10/2020	Medical Supplies	001-509-522-30-31-02	1,232.18
					Medications	001-509-522-30-31-01	1,220.30
	83728544	Medical Supplies	Invoice	08/10/2020	Medical Supplies	001-509-522-30-31-02	36.47
	83730733	Medical Supplies	Invoice	08/11/2020	Medical Supplies	001-509-522-30-31-02	260.34
	83737026	Medical Supplies	Invoice	08/17/2020	Medical Supplies	001-509-522-30-31-02	12.50
	83739048	Medications & Medical Supplies	Invoice	08/18/2020	Medical Supplies	001-509-522-30-31-02	605.54
					Medications	001-509-522-30-31-01	177.28
	83740635	Medical Supplies	Invoice	08/19/2020	Medical Supplies	001-509-522-30-31-02	44.33
	83745483	Medications	Invoice	08/24/2020	Medications	001-509-522-30-31-01	659.90
	83745484	Medical Supplies	Invoice	08/24/2020	Medical Supplies	001-509-522-30-31-02	79.38
	83747456	Medications & Medical Supplies	Invoice	08/25/2020	Medical Supplies	001-509-522-30-31-02	710.08
					Medications	001-509-522-30-31-01	8.12
	83747457	Medical Sm.Tools/Minor Equip.	Invoice	08/25/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	1,222.86
	83752336	Medications/Medical Supplies/Sm.Tools	Invoice	08/28/2020	Medical Sm.Tools/Minor Equip.	001-509-522-20-35-00	38.80
					Medical Supplies	001-509-522-30-31-02	437.15
					Medications	001-509-522-30-31-01	146.26
	83752337	Medications & Medical Supplies	Invoice	08/28/2020	Medical Supplies	001-509-522-30-31-02	33.06
					Medications	001-509-522-30-31-01	0.71

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0068	BRAD TALLEY AUG20	20-02292 EMS Contract - Medical Supervising Ph	Invoice	09/01/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00 3,000.00
1953	CATHARINE RYAN KEAY AUG2020	20-02293 EMS Contract - Medical Supervising Ph	Invoice	09/07/2020	EMS Contract - Medical Supervising Ph	001-509-522-20-41-02	3,000.00 3,000.00
0096	CENTRAL WELDING SUPPLY RN08202145 RN08202146 RN08202147 RN08204020 SP 819382	20-02294 Oxygen Cylinder Rental (Inventory) Oxygen Cylinder Rental (Inventory) Oxygen Cylinder Rental (Inventory) Oxygen Cylinder Rental (Inventory) Oxygen	Invoice Invoice Invoice Invoice Invoice	08/31/2020 08/31/2020 08/31/2020 08/31/2020 09/02/2020	Oxygen Cylinder Rental (Inventory) Oxygen Cylinder Rental (Inventory) Oxygen Cylinder Rental (Inventory) Oxygen Cylinder Rental (Inventory) Oxygen	001-509-522-20-45-00 001-509-522-20-45-00 001-509-522-20-45-00 001-509-522-20-45-00 001-509-522-20-45-00	1,030.52 186.93 165.74 159.27 391.16 127.42
0099	CHAMPION BOLT & SUPPLY 716234	20-02295 Shop Supplies	Invoice	09/01/2020	Shop Supplies	500-511-522-60-31-05	146.30 146.30
2043	CHECK RIDE DRIVER TRAINING SI J.SHARPE M.FRYMIRE	20-02296 Class A CDL Training & Drug Test - J.Sh Class A CDL Training & Drug Test - M.Fi	Invoice Invoice	08/26/2020 08/26/2020	Class A CDL Training & Drug Test - J.Sh Class A CDL Training & Drug Test - M.Fi	500-511-522-45-49-01 001-507-522-45-49-02	8,900.00 4,450.00 4,450.00
0101	CHINOOK LUMBER 1630912	20-02297 Mailbox Repair: 4x4-12 Treated Lumbe	Invoice	04/28/2020	Mailbox Repair: 4x4-12 Treated Lumbe	001-507-522-50-48-00	46.40 46.40
0531	CHRISTENSEN, INC 0102503-IN	20-02298 Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	243.81 243.81
0112	CLEARFLY COMMUNICATIONS INV302441	20-02299 Phone Services - Admin Bldg, ST 31	Invoice	09/01/2020	Phone Services - Admin Bldg, ST 31	001-507-522-50-42-00	733.75 733.75
0112	CLEARFLY COMMUNICATIONS INV302909	20-02300 Phone Services - North Battalion	Invoice	09/01/2020	Phone Services - North Battalion	001-507-522-50-42-00	425.18 425.18
0121	COGDILL, NICHOLS, REIN 26100.21M31	20-02301 Attorney Services	Invoice	08/27/2020	Attorney Services	001-512-522-10-41-03	147.60 147.60
0126	COMCAST ST77-SEPOCT20	20-02302 Internet Services - ST 77	Invoice	08/26/2020	Internet Services - ST 77	001-507-522-50-42-00	150.27 150.27
0126	COMCAST ST31-SEPTOCT20	20-02303 Internet Services - ST 31	Invoice	08/27/2020	Internet Services - ST 31	001-507-522-50-42-00 500-511-522-60-42-00	155.07 132.29 22.78
0126	COMCAST ST72-SEPOCT20	20-02304 Internet Services - ST 72	Invoice	08/27/2020	Internet Services - ST 72	001-507-522-50-42-00	150.05 150.05
0126	COMCAST ST32-SEPOCT20	20-02305 Internet Services - ST 32	Invoice	08/25/2020	Internet Services - ST 32	001-507-522-50-42-00	150.07 150.07
0126	COMCAST ST76-SEPOCT20	20-02306 Internet Services - ST 76	Invoice	08/27/2020	Internet Services - ST 76	001-507-522-50-42-00	150.29 150.29

Docket of Claims Register

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0127	COMDATA INC. 20337341	20-02307 Fuel	Invoice	09/01/2020	Fuel	001-504-522-20-32-00 001-509-522-20-32-00	3,223.26 1,611.63 1,611.63
0136	COURIERWEST, LLC 5466	20-02308 Mail Courier Service	Invoice	08/01/2020	Mail Courier Service	001-502-522-10-41-01	1,984.00 1,984.00
0080	CREWSENSE LLC 0017746 0017826	20-02309 CrewSense Pro Support Plan CrewSense Pro Monthly Subscription	Invoice Invoice	09/01/2020 09/05/2020	CrewSense Pro Support Plan CrewSense Pro Monthly Subscription	001-512-522-10-41-04 001-512-522-10-41-04	1,228.09 99.99 1,128.10
0139	CROSS VALLEY WATER DISTRICT 2650829	20-02310 Water - ST 33	Invoice	08/31/2020	Water - ST 33	001-507-522-50-47-02	686.31 686.31
0139	CROSS VALLEY WATER DISTRICT 2650828	20-02311 Water - ST 74	Invoice	08/31/2020	Water - ST 74	001-507-522-50-47-02	231.38 231.38
0139	CROSS VALLEY WATER DISTRICT 2650827	20-02312 Water - ST 71	Invoice	08/31/2020	Water - ST 71	001-507-522-50-47-02	474.15 474.15
1584	CROWN FIRE PROTECTION 18716 18717 18718 18719 18720 18721 18722 18723 18724 18725 18726 18727 18734 18735 18736	20-02313 Annual Fire Sprinkler Inspection - ST 31 Annual Fire Sprinkler Inspection - Admin Bldg Annual Fire Sprinkler Inspection - ST 32 5yr Fire Spinkler Internal Pipe Inspection - ST 32 Annual Fire Sprinkler Inspection - ST 33 Annual Fire Sprinkler Inspection - ST 73 Annual Fire Sprinkler Inspection - ST 74 Annual Fire Sprinkler Inspection - ST 76 Annual Fire Sprinkler Inspection - ST 77 Annual Fire Sprinkler Inspection - ST 82 Annual Fire Sprinkler Inspection - ST 83 5yr Fire Spinkler Internal Pipe Inspection - ST 83 Fire Sprinkler 4" Cross Main Piping Rep BBQ Gas Supply Line Piping Relocation - ST 82 Fire Sprinkler 3" Cross Main Piping Rep	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/31/2020 08/31/2020 08/31/2020	Annual Fire Sprinkler Inspection - ST31 Annual Fire Sprinkler Inspection - Admin Bldg Annual Fire Sprinkler Inspection - ST 32 5yr Fire Spinkler Internal Pipe Inspection - ST 32 Annual Fire Sprinkler Inspection - ST 33 Annual Fire Sprinkler Inspection - ST 73 Annual Fire Sprinkler Inspection - ST 74 Annual Fire Sprinkler Inspection - ST 76 Annual Fire Sprinkler Inspection - ST 77 Annual Fire Sprinkler Inspection - ST 82 Annual Fire Sprinkler Inspection - ST 83 5yr Fire Spinkler Internal Pipe Inspection - ST 83 Fire Sprinkler 4" Cross Main Piping Rep BBQ Gas Supply Line Piping Relocation - ST 82 Fire Sprinkler 3" Cross Main Piping Rep	001-507-522-50-41-00 001-507-522-50-41-00 300-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-48-00 001-507-522-50-48-00 001-507-522-50-48-00	6,284.74 485.10 26.95 80.85 485.10 377.30 344.96 344.96 409.64 344.96 409.64 485.10 485.10 377.30 549.78 404.25 673.75
0156	DEPARTMENT GRAPHICS 10708	20-02314 Apparatus Graphics - New BC Truck	Invoice	08/25/2020	Apparatus Graphics - New BC Truck	301-504-594-22-64-02	521.55 521.55
2045	DEPARTMENT OF LABOR & INDU 327402	20-02315 Boiler Inspectn - ST 31,71,72,73,74,76,	Invoice	08/03/2020	Boiler Inspectn - ST 31,71,72,73,74,76,	001-507-522-50-48-00	779.60 779.60
0164	DRUG FREE BUSINESS 407224	20-02316 Annual Membership Fee	Invoice	08/31/2020	Annual Membership Fee	500-511-522-60-41-06	100.00 100.00
0176	ELITE LOCK & SAFE 37910	20-02317 Knox Box Keys	Invoice	07/30/2020	Knox Box Keys	001-505-522-30-49-00	60.12 60.12

Docket of Claims Register

APPKT00515 - 09/10/2020 Boad Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0185	EMS TECHNOLOGY SOLUTIONS, I 33443	20-02318 Operative IQ License/Maintenance Fees Invoice		09/01/2020	Operative IQ License Fee Sandbox License/Maintenance Fee	001-509-522-20-41-01 001-512-522-10-49-04	1,733.00 1,248.00 485.00
0212	FIRST WATCH FW107114	20-02319 FirstPass Monthly Subscription	Invoice	09/01/2020	FirstPass Monthly Subscription	001-509-522-20-41-08	403.00 403.00
0222	FREIGHTLINER NORTHWEST PC302099494;01	20-02320 Shop Parts	Invoice	08/19/2020	Shop Parts	500-511-522-60-34-01	142.39 142.39
0226	GALLS, LLC - DBA BLUMENTHAL I 016266024	20-02321 Cargo Pants (x2)	Invoice	08/14/2020	Cargo Pants (x2)	001-504-522-20-31-07	4,929.34 334.83
	016276561	Cargo Pants	Invoice	08/17/2020	Cargo Pants	001-504-522-20-31-07	171.23
	016276572	Diamond Quilt Jacket	Invoice	08/17/2020	Diamond Quilt Jacket	001-504-522-20-31-07	71.77
	016276573	Diamond Quilt Jacket,1/2 Zip Turtleneck	Invoice	08/17/2020	Diamond Quilt Jacket,1/2 Zip Turtleneck	001-504-522-20-31-07	158.40
	016276574	Diamond Quilt Jacket	Invoice	08/17/2020	Diamond Quilt Jacket	001-504-522-20-31-07	71.77
	016276575	Diamond Quilt Jacket	Invoice	08/17/2020	Diamond Quilt Jacket	001-504-522-20-31-07	65.50
	016276586	Class A Pants	Invoice	08/17/2020	Class A Pants	001-504-522-20-31-07	111.18
	016276587	Cargo Pants	Invoice	08/17/2020	Cargo Pants	001-504-522-20-31-07	174.43
	016276588	Cargo Pants	Invoice	08/17/2020	Cargo Pants	001-504-522-20-31-07	171.39
	016276598	Cargo Pants	Invoice	08/17/2020	Cargo Pants	001-504-522-20-31-07	172.22
	016276611	Duty Boots, Industrial Pants (x2)	Invoice	08/17/2020	Duty Boots, Industrial Pants (x2)	001-504-522-20-31-07	480.98
	016285711	Necktie	Invoice	08/18/2020	Necktie	001-504-522-20-31-07	14.29
	016285733	Duty Boots (x2)	Invoice	08/18/2020	Duty Boots (x2)	001-504-522-20-31-07	306.11
	016304640	Diamond Quilt Jacket,1/2 Zip Turtleneck	Invoice	08/20/2020	Diamond Quilt Jacket,1/2 Zip Turtleneck	001-504-522-20-31-07	162.07
	016304689	Quarter Boots	Invoice	08/20/2020	Quarter Boots	001-504-522-20-31-07	170.90
	016328351	1/2 Zip Turtleneck Sweater (x5)	Invoice	08/24/2020	1/2 Zip Turtleneck Sweater (x5)	001-504-522-20-31-07	437.00
	016328366	Collar Brass - 3 Crossed Bugles (x2)	Invoice	08/24/2020	Collar Brass - 3 Crossed Bugles (x2)	001-504-522-20-31-07	32.15
	016347378	Quarter Boots, Industrial Pants, L/S Ch	Invoice	08/26/2020	Quarter Boots, Industrial Pants, L/S Ch	001-504-522-20-31-07	443.54
	016356068	Fleece Jacket (x4)	Invoice	08/27/2020	Fleece Jacket (x4)	001-504-522-20-31-07	713.64
	016365294	Cargo Pants	Invoice	08/28/2020	Cargo Pants	001-504-522-20-31-07	172.22
	016375543	Duty Boots, Cargo Pants	Invoice	08/31/2020	Duty Boots, Cargo Pants	001-504-522-20-31-07	390.22
	016375557	Blank Embroiderable Patch - White (x3)	Invoice	08/31/2020	Blank Embroiderable Patch - White (x3)	001-504-522-20-31-07	24.06
	016375568	Dress/Uniform Shoes	Invoice	08/31/2020	Dress/Uniform Shoes	001-504-522-20-31-07	79.44

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0238	GRAINGER	20-02322					3,231.43
	9609971008	Shop Parts	Invoice	08/04/2020	Shop Parts	500-511-522-60-34-01	286.37
	9619885750	Polycarbonate Sheet Stock (x2) - COVID	Invoice	08/13/2020	Polycarbonate Sheet Stock (x2) - COVID	001-507-522-50-35-00	371.62
	9627052096	Station Supplies	Invoice	08/20/2020	Station Supplies	001-507-522-50-31-00	154.10
	9627202329	Station Supplies	Invoice	08/20/2020	Station Supplies	001-507-522-50-31-00	114.41
	9627239586	Station Supplies	Invoice	08/20/2020	Station Supplies	001-507-522-50-31-00	322.45
	9627239594	Station Supplies	Invoice	08/20/2020	Station Supplies	001-507-522-50-31-00	159.24
	9627239602	Station Supplies	Invoice	08/20/2020	Station Supplies	001-507-522-50-31-00	131.04
	9627621049	Station Supplies	Invoice	08/20/2020	Station Supplies	001-507-522-50-31-00	73.45
	9628003015	Station Supplies	Invoice	08/20/2020	Station Supplies	001-507-522-50-31-00	126.67
	9628599715	Station Supplies	Invoice	08/21/2020	Station Supplies	001-507-522-50-31-00	140.69
	9628918972	Station Supplies	Invoice	08/21/2020	Station Supplies	001-507-522-50-31-00	77.05
	9631070472	Station Supplies	Invoice	08/24/2020	Station Supplies	001-507-522-50-31-00	367.65
	9631256758	Station Supplies	Invoice	08/25/2020	Station Supplies	001-507-522-50-31-00	55.55
	9631679009	Station Supplies	Invoice	08/25/2020	Station Supplies	001-507-522-50-31-00	191.84
	9632045820	Station Supplies	Invoice	08/25/2020	Station Supplies	001-507-522-50-31-00	7.06
	9632443819	Station Supplies	Invoice	08/26/2020	Station Supplies	001-507-522-50-31-00	364.24
	9633636775	Station Supplies	Invoice	08/26/2020	Station Supplies	001-507-522-50-31-00	55.66
	9633905352	Station Operating Supplies & Sm.Tools/Minor Equip.	Invoice	08/26/2020	Hose/Water Nozzle - ST 82	001-507-522-50-35-00	27.95
					Station Supplies	001-507-522-50-31-00	204.39
1979	GROUNDWORKS	20-02323					1,381.38
	2008-0005	Landscape CleanUp - ST 83 Hill Side	Invoice	08/27/2020	Landscape CleanUp - ST 83 Hill Side	001-507-522-50-41-00	1,381.38
1660	HARBORVIEW INVESTMENT LTD	20-02324					1,731.00
	09/2020	Paramedic School Apartment - Security	Invoice	09/21/2020	Paramedic School Apartment - ProRat	001-506-522-45-49-37	656.00
					Paramedic School Apartment - Security	001-506-522-45-49-37	1,075.00
0258	HILL STREET CLEANERS	20-02325					46.94
	5215	Dry Cleaning & Patch Placements	Invoice	08/31/2020	Dry Cleaning & Patch Placements	001-502-522-10-41-01	46.94
0260	HUGHES FIRE EQUIPMENT	20-02326					1,257.72
	552740	Shop Parts	Invoice	07/15/2020	Shop Parts	500-511-522-60-34-01	103.34
	553043	Shop Parts	Invoice	07/24/2020	Shop Parts	500-511-522-60-34-01	87.88
	553874	Shop Parts	Invoice	08/18/2020	Shop Parts	500-511-522-60-34-01	2,083.60
	553883	Shop Parts	Invoice	08/18/2020	Shop Parts	500-511-522-60-34-01	178.79
	C11426	Shop Parts	Credit Memo	06/25/2020	Shop Parts	500-511-522-60-34-01	-1,195.89
0277	ISOUTSOURCE	20-02327					8,744.30
	CW243128	IT Services	Invoice	08/31/2020	IT Services	001-512-522-10-41-04	7,945.31
	CW243685	IT Services	Invoice	09/03/2020	IT Services	001-512-522-10-41-04	798.99
1692	JASON BOWEN	20-02328					109.00
	INV02929	Duty Boots Reimbursement (Resole Or	Invoice	08/19/2020	Duty Boots Reimbursement (Resole Or	001-504-522-20-31-07	109.00
1910	JUDD & BLACK ELECTRIC INC	20-02329					2,226.30
	8682793-1	Refrigerator - ST 77	Invoice	08/28/2020	Refrigerator - ST 77	001-507-522-50-35-00	2,226.30

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1879	LAKE STEVENS SEWER DISTRICT ST81-SEP20	20-02330 Sewer - ST 81	Invoice	09/01/2020	Sewer - ST 81	001-507-522-50-47-02	86.00 86.00
1879	LAKE STEVENS SEWER DISTRICT ST82-SEP20	20-02331 Sewer - ST 82	Invoice	09/01/2020	Sewer - ST 82	001-507-522-50-47-02	172.00 172.00
1835	LEAH SCHOOF INV02930	20-02332 Course Textbook Reimbursement	Invoice	08/20/2020	Course Textbook Reimbursement	001-506-522-45-34-00	63.39 63.39
0341	LEVRUM, INC 2209	20-02333 Code3 Software Supplemental On-Site Training	Invoice	08/04/2020	Code3 Software Supplemental On-Site Training	001-502-522-10-41-15	3,300.00 3,300.00
0349	LN CURTIS & SONS INV399820 INV409936 INV412567	20-02334 Ladder End Cover, Horiz, Skull Saver (x Hurst eDraulic (Jaws of Life) Tools Annu Rescue 42 Strut Accssry: Hook Cluster	Invoice Invoice Invoice	06/24/2020 07/30/2020 08/10/2020	Ladder End Cover, Horiz, Skull Saver (x Hurst eDraulic (Jaws of Life) Tools Annu Rescue 42 Strut Accssry: Hook Cluster	001-504-522-20-35-00 001-504-522-20-48-02 001-504-522-20-35-00	2,602.82 367.96 1,962.00 272.86
0352	LOWE'S AUG2020 JUL2020	20-02335 Account Charges Account Charges	Invoice Invoice	08/25/2020 07/25/2020	Air Pressure Regulator - ST 73 Dish Rack,Drip Tray,Lumber,Hose Nozzl Freestanding Garage Cabinet/Locker (x Garden Hose - ST 76 Melamine Board: Office Walls - Admin Shop Parts Acrylic & Poly Sheet Stock, Silicone Se Adhesive Remover Air Hose w/ Retractable Hose Reel Door Mats (x15) - North Battalion COVID Drain Opener/Cleaning Tool, Garbage Faucet Spray Head - ST 83 Kitchen Garden Hose, Drain Opener/Cleaning Hose/Water Nozzle - ST 76 Lumber, Screws: Header Support Repa Pressure Washer Hose Rust Treatment Supplies Shop Parts Shop Parts Shop Parts Shop Parts Stencil Kit,Painter's Tape,Spray Paint (x	001-504-522-20-35-00 001-507-522-50-35-00 001-507-522-50-35-00 001-507-522-50-35-00 001-507-522-50-35-00 500-511-522-60-34-01 001-507-522-50-35-00 001-507-522-50-31-00 001-504-522-20-35-00 001-507-522-50-35-00 001-507-522-50-35-00 001-507-522-50-48-00 001-507-522-50-35-00 001-507-522-50-35-00 001-507-522-50-48-00 001-507-522-50-35-00 001-507-522-50-48-00 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 001-507-522-50-48-00	1,790.55 29.58 61.91 624.83 37.78 99.98 9.96 15.52 20.17 110.07 404.63 72.64 23.35 41.49 17.42 15.42 93.43 6.21 17.56 16.77 12.19 4.15 55.49

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	Payable Number	Payable Description					Distribution Amount
0380	MONROE PARTS HOUSE	20-02336					3,992.42
	803778	Shop Parts	Invoice	08/03/2020	Shop Parts	500-511-522-60-34-01	60.49
	803795	Shop Parts	Invoice	08/03/2020	Shop Parts	500-511-522-60-34-01	9.00
	803823	Shop Parts	Invoice	08/03/2020	Shop Parts	500-511-522-60-34-01	128.01
	803965	Shop Parts	Invoice	08/04/2020	Shop Parts	500-511-522-60-34-01	227.28
	803966	Shop Parts	Invoice	08/04/2020	Shop Parts	500-511-522-60-34-01	79.46
	803995	Shop Parts	Invoice	08/04/2020	Shop Parts	500-511-522-60-34-01	34.80
	804032	Shop Parts	Invoice	08/04/2020	Shop Parts	500-511-522-60-34-01	44.92
	804080	Shop Parts	Invoice	08/05/2020	Shop Parts	500-511-522-60-34-01	29.19
	804168	Shop Parts	Invoice	08/05/2020	Shop Parts	500-511-522-60-34-01	56.01
	804191	Shop Parts	Invoice	08/05/2020	Shop Parts	500-511-522-60-34-01	114.39
	804192	Shop Parts	Invoice	08/05/2020	Shop Parts	500-511-522-60-34-01	44.75
	804193	Shop Parts	Invoice	08/05/2020	Shop Parts	500-511-522-60-34-01	2.94
	804282	Shop Parts	Invoice	08/06/2020	Shop Parts	500-511-522-60-34-01	18.02
	804283	Shop Parts	Credit Memo	08/06/2020	Shop Parts	500-511-522-60-34-01	-114.39
	804284	Shop Parts	Credit Memo	08/06/2020	Shop Parts	500-511-522-60-34-01	-40.44
	804356	Shop Parts	Invoice	08/06/2020	Shop Parts	500-511-522-60-34-01	6.55
	804370	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	69.50
	804372	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	9.26
	804379	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	3.27
	804385	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	20.90
	804387	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	9.61
	804410	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	50.09
	804418	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	550.89
	804457	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	93.98
	804466	Shop Parts	Invoice	08/07/2020	Shop Parts	500-511-522-60-34-01	93.98
	804678	Shop Parts	Invoice	08/10/2020	Shop Parts	500-511-522-60-34-01	283.76
	804792	Shop Parts	Invoice	08/11/2020	Shop Parts	500-511-522-60-34-01	46.00
	804852	Shop Parts	Invoice	08/11/2020	Shop Parts	500-511-522-60-34-01	46.63
	804859	Shop Parts	Invoice	08/11/2020	Shop Parts	500-511-522-60-34-01	136.35
	804861	Shop Parts	Invoice	08/11/2020	Shop Parts	500-511-522-60-34-01	33.86
	804862	Shop Parts	Invoice	08/11/2020	Shop Parts	500-511-522-60-34-01	51.44
	805005	Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	47.63
	805007	Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	147.45
	805022	Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	26.41
	805051	Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	680.90
	805077	Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	3.81
	805078	Shop Parts	Invoice	08/12/2020	Shop Parts	500-511-522-60-34-01	5.60
	805135	Shop Parts	Credit Memo	08/13/2020	Shop Parts	500-511-522-60-34-01	-74.87
	805202	Shop Parts	Invoice	08/13/2020	Shop Parts	500-511-522-60-34-01	2.97
	805238	Shop Parts	Invoice	08/14/2020	Shop Parts	500-511-522-60-34-01	9.82
	805273	Shop Parts	Credit Memo	08/14/2020	Shop Parts	500-511-522-60-34-01	-118.04
	805275	Shop Parts	Credit Memo	08/14/2020	Shop Parts	500-511-522-60-34-01	-191.78

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
	805321	Shop Supplies	Invoice	08/14/2020	Shop Supplies	500-511-522-60-31-05	91.41
	805585	Shop Parts	Invoice	08/17/2020	Shop Parts	500-511-522-60-34-01	38.52
	805639	Shop Parts	Invoice	08/18/2020	Shop Parts	500-511-522-60-34-01	16.38
	805838	Shop Parts	Invoice	08/19/2020	Shop Parts	500-511-522-60-34-01	201.92
	805879	Shop Parts	Invoice	08/19/2020	Shop Parts	500-511-522-60-34-01	40.33
	805883	Shop Parts	Invoice	08/19/2020	Shop Parts	500-511-522-60-34-01	245.91
	805914	Shop Parts	Invoice	08/20/2020	Shop Parts	500-511-522-60-34-01	71.61
	805933	Shop Parts	Invoice	08/20/2020	Shop Parts	500-511-522-60-34-01	21.85
	805938	Shop Parts	Invoice	08/20/2020	Shop Parts	500-511-522-60-34-01	7.61
	805944	Shop Parts	Invoice	08/20/2020	Shop Parts	500-511-522-60-34-01	88.94
	806414	Shop Parts	Invoice	08/24/2020	Shop Parts	500-511-522-60-34-01	33.60
	806462	Shop Parts	Credit Memo	08/25/2020	Shop Parts	500-511-522-60-34-01	-150.29
	806628	Shop Parts	Invoice	08/26/2020	Shop Parts	500-511-522-60-34-01	7.95
	806652	Shop Parts	Invoice	08/26/2020	Shop Parts	500-511-522-60-34-01	15.02
	806698	Shop Parts	Invoice	08/26/2020	Shop Parts	500-511-522-60-34-01	20.76
	806718	Shop Parts	Invoice	08/26/2020	Shop Parts	500-511-522-60-34-01	54.29
	806719	Shop Parts	Invoice	08/26/2020	Shop Parts	500-511-522-60-34-01	44.92
	806757	Shop Parts	Invoice	08/27/2020	Shop Parts	500-511-522-60-34-01	264.70
	806765	Shop Parts	Invoice	08/27/2020	Shop Parts	500-511-522-60-34-01	43.20
	807019	Shop Parts	Invoice	08/28/2020	Shop Parts	500-511-522-60-34-01	69.50
	807267	Shop Parts	Invoice	08/31/2020	Shop Parts	500-511-522-60-34-01	5.53
	807270	Shop Parts	Invoice	08/31/2020	Shop Parts	500-511-522-60-34-01	9.01
	807304	Shop Parts	Invoice	08/31/2020	Shop Parts	500-511-522-60-34-01	9.35
0381	MONROE UPHOLSTERY	20-02337					273.50
	7537	Shop Parts	Invoice	08/20/2020	Shop Parts	500-511-522-60-34-01	273.50
0387	MUNICIPAL EMERGENCY SERVIC	20-02338					3,126.08
	IN1483498	Shipping Fee - Bunker Gear Alterations	Invoice	08/30/2020	Shipping Fee - Bunker Gear Alterations	001-504-522-20-48-11	19.50
	IN1485623	Facepiece Respirator Canister Adapter	Invoice	08/07/2020	Facepiece Respirator Canister Adapter	001-504-522-20-48-06	115.74
	IN1489342	SEEK Thermal Imaging Cameras	Invoice	08/19/2020	SEEK Thermal Imaging Cameras	001-504-522-20-35-00	2,930.78
	IN1489849	SCBA Evaluation	Invoice	08/20/2020	SCBA Evaluation	001-504-522-20-48-12	60.06
0400	NATIONAL HOSE TESTING SPECI/	20-02339					18,127.75
	49684	2020 Fire Hose & Ground Ladder Testing	Invoice	09/03/2020	2020 Fire Hose Testing	001-504-522-20-41-02	13,468.75
					2020 Ground Ladder Testing / Heat Sens	001-504-522-20-48-08	4,659.00
0413	NORTH COAST ELECTRIC COMPA	20-02340					83.78
	S010273499.001	Shop Parts	Invoice	08/11/2020	Shop Parts	500-511-522-60-34-01	83.78
0426	NORWEST BUSINESS SERVICES, I	20-02341					750.00
	20082401	Website Monthly Maintenance Fee	Invoice	08/24/2020	Website Monthly Maintenance Fee	001-512-522-10-41-04	750.00

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	Payable Number	Payable Description					Distribution Amount
0434	OFFICE DEPOT	20-02342					649.35
	116387810001	Admin Office Supplies	Invoice	08/13/2020	Index Tabs w/ Printable Inserts (x8)	001-502-522-10-31-00	19.50
	116508729001	Admin Office Supplies	Invoice	08/13/2020	Printer Ink (x3)	001-502-522-10-31-00	255.46
	119403090001	Admin Office Supplies & Sm.Tools/Min	Invoice	08/26/2020	Ink,Lamntg,Pens,Staples,Papr Clips,Hg	001-502-522-10-31-00	308.71
					Tape Dispenser & Binder Ring Clips	001-502-522-10-35-00	6.15
	119403104001	Admin Office Supplies	Invoice	08/26/2020	Pens	001-502-522-10-31-00	13.22
	119630058001	Admin Sm.Tools/Minor Equip.	Invoice	08/26/2020	Hanging Wall Files, Mesh, 3pk	001-502-522-10-35-00	26.87
	485213723001	Admin Office Supplies	Invoice	04/29/2020	Pens, Scissors	001-502-522-10-31-00	19.44
1546	ORKIN	20-02343					901.90
	200795627	Pest Control - ST 77	Invoice	08/12/2020	Pest Control - ST 77	001-507-522-50-41-00	79.98
	200795628	Pest Control - ST 74	Invoice	08/12/2020	Pest Control - ST 74	001-507-522-50-41-00	78.84
	200795629	Pest Control - ST 76	Invoice	08/12/2020	Pest Control - ST 76	001-507-522-50-41-00	80.06
	200795630	Pest Control - ST 72	Invoice	08/12/2020	Pest Control - ST 72	001-507-522-50-41-00	80.62
	200795632	Pest Control - Admin Bldg	Invoice	08/06/2020	Pest Control - Admin Bldg	001-507-522-50-41-00	20.36
						300-507-522-50-41-00	61.09
	200795633	Pest Control - ST 31	Invoice	08/06/2020	Pest Control - ST 31	001-507-522-50-41-00	83.34
	200795634	Pest Control - ST 73	Invoice	08/12/2020	Pest Control - ST 73	001-507-522-50-41-00	79.12
	200795635	Pest Control - ST 71	Invoice	08/12/2020	Pest Control - ST 71	001-507-522-50-41-00	79.97
	200796742	Pest Control - ST 83	Invoice	08/06/2020	Pest Control - ST 83	001-507-522-50-41-00	80.85
	200935967	Pest Control - ST 82	Invoice	08/07/2020	Pest Control - ST 82	001-507-522-50-41-00	91.56
	200935968	Pest Control - ST 81	Invoice	08/10/2020	Pest Control - ST 81	001-507-522-50-41-00	86.11
0466	PETROCARD SYSTEMS, INC.	20-02344					1,391.81
	C624063	Fuel	Invoice	08/19/2020	Fuel	001-504-522-20-32-00	695.90
						001-509-522-20-32-00	695.91
1916	PRAXAIR DISTRIBUTION INC	20-02345					32.60
	98491122	Shop Supplies	Invoice	08/22/2020	Shop Supplies	500-511-522-60-31-05	32.60
0477	PRO COMM	20-02346					103.30
	MON SVC285244	Fire Alarm Monitoring - Admin Bldg	Invoice	08/20/2020	Fire Alarm Monitoring - Admin Bldg	001-507-522-50-41-00	25.82
						300-507-522-50-41-00	77.48
0479	PROFESSIONAL BUILDING SERVIC	20-02347					3,661.38
	10163	Janitorial Services - Admin Suite	Invoice	09/01/2020	Janitorial Services - Admin Suite	001-507-522-50-41-00	543.38
	10164	Janitorial Services - ST 31	Invoice	09/01/2020	Janitorial Services - ST 31	001-507-522-50-41-00	587.50
	10165	Janitorial Services - DSHS	Invoice	09/01/2020	Janitorial Services - DSHS	300-507-522-50-41-00	2,530.50
0483	PUGET SOUND ENERGY	20-02348					59.05
	ST77-JULAUG20	Natural Gas - ST 77	Invoice	08/18/2020	Natural Gas - ST 77	001-507-522-50-47-03	59.05
0483	PUGET SOUND ENERGY	20-02349					55.43
	ST76-JULAUG20	Natural Gas - ST 76	Invoice	08/18/2020	Natural Gas - ST 76	001-507-522-50-47-03	55.43
0483	PUGET SOUND ENERGY	20-02350					35.51
	ST72-JULAUG20	Natural Gas - ST 72	Invoice	08/18/2020	Natural Gas - ST 72	001-507-522-50-47-03	35.51

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0483	PUGET SOUND ENERGY ST71-JULAUG20	20-02351 Natural Gas - ST 71	Invoice	08/14/2020	Natural Gas - ST 71	001-507-522-50-47-03	85.33 85.33
0484	PURCELL TIRE & SERVICE CENTEF 24240596	20-02352 Shop Parts	Invoice	08/20/2020	Shop Parts	500-511-522-60-34-01	1,045.54 1,045.54
0494	REPUBLIC SERVICES #197 0197-002668538	20-02353 Refuse - ST 32	Invoice	08/31/2020	Refuse - ST 32	001-507-522-50-47-04	100.44 100.44
0494	REPUBLIC SERVICES #197 0197-002667694	20-02354 Refuse - ST 31	Invoice	08/31/2020	Refuse - ST 31	001-507-522-50-47-04 500-511-522-50-47-01	291.98 249.09 42.89
0494	REPUBLIC SERVICES #197 0197-002668932	20-02355 Refuse & Yard Waste - ST 81	Invoice	08/31/2020	Refuse & Yard Waste - ST 81	001-507-522-50-47-04	204.00 204.00
0494	REPUBLIC SERVICES #197 0197-002668886	20-02356 Recycling - ST 32	Invoice	08/31/2020	Recycling - ST 32	001-507-522-50-47-04	60.17 60.17
0494	REPUBLIC SERVICES #197 0197-002668471	20-02357 Refuse - Admin Building	Invoice	08/31/2020	Refuse - Admin Building	001-507-522-50-47-04 300-507-522-50-47-00	239.30 59.82 179.48
0494	REPUBLIC SERVICES #197 0197-002668445	20-02358 Recycling - ST 31	Invoice	08/31/2020	Recycling - ST 31	001-507-522-50-47-04 500-511-522-50-47-01	441.25 376.43 64.82
0501	RICOH USA, INC. 104042470	20-02359 Copy Machine - Admin Bldg	Invoice	08/21/2020	Copy Machine Lease - Admin Bldg Copy Machine Usage - Admin Bldg	001-512-522-10-45-00 001-502-522-10-31-00	440.07 232.88 207.19
1921	SEA-WESTERN INV7332 INV7346 INV7367 INV7387 INV7439	20-02360 Structural Bunker Boots (x5) & Gloves Bunker Gear - Coat (x2), Pants (x3) Structural Bunker Boots (x2) Breathing Air Compressor Installation - ST 01 Bunker Gear - Coat	Invoice Invoice Invoice Invoice Invoice	08/24/2020 08/25/2020 08/27/2020 08/31/2020 09/04/2020	Structural Bunker Boots (x5) & Gloves Bunker Gear - Coat (x2), Pants (x3) Structural Bunker Boots (x2) Breathing Air Compressor Installation - ST 01 Bunker Gear - Coat	303-504-522-20-35-04 303-504-522-20-35-04 303-504-522-20-35-04 303-504-594-20-64-03 303-504-522-20-35-04	10,799.33 2,004.56 5,497.35 771.66 1,093.00 1,432.76
1883	SHI INTERNATIONAL CORP B12136665	20-02361 Adobe Software Licenses - H.Chadwick, J.Bosita	Invoice	08/14/2020	Adobe Software Licenses - H.Chadwick, J.Bosita	001-512-522-10-49-04	431.40 431.40
0544	SILVER LAKE WATER ST76FM-AUG20	20-02362 Fire Meter - ST 76	Invoice	08/31/2020	Fire Meter - ST 76	001-507-522-50-47-02	47.60 47.60
0544	SILVER LAKE WATER ST76-AUG20	20-02363 Water & Sewer - ST 76	Invoice	08/31/2020	Water & Sewer - ST 76	001-507-522-50-47-02	244.40 244.40
0544	SILVER LAKE WATER ST77-AUG20	20-02364 Water & Sewer - ST 77	Invoice	08/31/2020	Water & Sewer - ST 77	001-507-522-50-47-02	86.65 86.65
0544	SILVER LAKE WATER ST77FM-AUG31	20-02365 Fire Meter - ST 77	Invoice	08/31/2020	Fire Meter - ST 77	001-507-522-50-47-02	47.60 47.60

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
1547	SNOHOMISH COUNTY 911 2803	20-02366 Monthly Dispatch Services	Invoice	09/01/2020	Monthly Dispatch Services	001-504-528-00-41-00 001-509-528-00-41-00	100,191.36 18,802.75 75,211.02
	2844	Monthly EPCR	Invoice	09/01/2020	Monthly Electronic Patient Care Reporting	001-509-522-20-41-03	1,137.80
	2862	Managed Laptop Leases	Invoice	09/01/2020	Managed Laptop Leases	303-504-522-20-45-03 303-509-522-20-45-00	2,027.00 3,012.79
1536	SNOHOMISH COUNTY FIRE DISTRICT ECFSS-08/31/20	20-02367 Apparatus Fleet Maintenance - ECFSS	Invoice	08/31/2020	Apparatus Fleet Maintenance - ECFSS	500-511-522-60-31-02	114.72 114.72
1536	SNOHOMISH COUNTY FIRE DISTRICT 6265	20-02368 EMS Transport Refund	Invoice	08/27/2020	EMS Transport Refund	001-509-589-26-49-00	2,463.52 963.75
	6266	EMS Transport Refund	Invoice	08/27/2020	EMS Transport Refund	001-509-589-26-49-00	1,499.77
1536	SNOHOMISH COUNTY FIRE DISTRICT EXCISE TAX-AUG20	20-02369 Excise / Use Tax - August 2020	Invoice	08/31/2020	Excise / Use Tax - August 2020	001-504-522-20-31-06 001-504-522-20-31-07 001-504-522-20-31-10 001-505-522-30-49-00 001-506-522-45-49-22 001-507-522-50-35-00 301-504-594-22-64-02 500-511-522-60-34-01	1,328.46 8.91 68.01 18.21 9.10 55.71 269.10 634.07 265.35
1536	SNOHOMISH COUNTY FIRE DISTRICT FIRE-08/31/20	20-02370 Apparatus Fleet Maintenance	Invoice	08/31/2020	Apparatus Fleet Maintenance - EMS Apparatus Fleet Maintenance - Suppre	001-509-522-20-48-02 001-504-522-20-48-01	110,758.64 9,467.69 101,290.95
0565	SNOHOMISH COUNTY PUD 158038329	20-02371 Electricity - ST 83	Invoice	08/28/2020	Electricity - ST 83	001-507-522-50-47-01	258.41 258.41
0565	SNOHOMISH COUNTY PUD 164423850	20-02372 Electricity - ST 74	Invoice	08/21/2020	Electricity - ST 74	001-507-522-50-47-01	179.52 179.52
0565	SNOHOMISH COUNTY PUD 135145053	20-02373 Electricity - ST 82	Invoice	08/18/2020	Electricity - ST 82	001-507-522-50-47-01	1,110.66 1,110.66
0565	SNOHOMISH COUNTY PUD 100448049	20-02374 Electricity - Admin Bldg	Invoice	08/19/2020	Electricity - Admin Bldg	001-507-522-50-47-01 300-507-522-50-47-00	1,920.19 480.05 1,440.14
0565	SNOHOMISH COUNTY PUD 145005586	20-02375 Electricity - ST 33	Invoice	08/26/2020	Electricity - ST 33	001-507-522-50-47-01	1,256.48 1,256.48
0565	SNOHOMISH COUNTY PUD 154833763	20-02376 Electricity - ST 31	Invoice	08/19/2020	Electricity - ST 31	001-507-522-50-47-01 500-511-522-50-47-01	1,866.31 1,592.15 274.16
0565	SNOHOMISH COUNTY PUD 131849130	20-02377 Electricity - ST 71	Invoice	08/27/2020	Electricity - ST 71	001-507-522-50-47-01	2,153.25 2,153.25

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0565	SNOHOMISH COUNTY PUD 112008816	20-02378 Electricity - ST 32	Invoice	08/24/2020	Electricity - ST 32	001-507-522-50-47-01	250.56
0567	SNURE LAW OFFICE JUL2020	20-02379 Attorney Services	Invoice	09/01/2020	Attorney Services	001-512-522-10-41-03	2,587.50
1749	SOREN JOHNSON INV02931	20-02380 Tuition Reimbursement - FIRE 203	Invoice	09/03/2020	Tuition Reimbursement - FIRE 203	001-506-522-45-49-10	594.95
0572	SPEEDWAY CHEVROLET 124219 215661	20-02381 Shop Parts Shop Parts	Invoice Invoice	08/12/2020 08/18/2020	Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01	640.52 137.74 502.78
1933	STAPLES 2613247941 2623929951 2623932481	20-02382 Staples Plus Annual Membership Fee Admin Office Supplies Admin Sm.Tools/Minor Equip.	Invoice Invoice Invoice	08/16/2020 08/26/2020 08/26/2020	Staples Plus Annual Membership Fee Copy Paper Hanging Wall File, Mesh	001-502-522-10-49-01 001-502-522-10-31-00 001-502-522-10-35-00	246.75 49.00 180.29 17.46
0580	STATE OF WA DEPARTMENT OF I EXCISE TAX-AUG20	20-02383 Excise / Use Tax - August 2020	Invoice	08/31/2020	Excise / Use Tax - August 2020	611-512-589-00-00-00	1,328.46
1624	THYSSENKRUPP ELEVATOR CORP 3005434374	20-02384 Elevator Maintenance - Admin Bldg	Invoice	09/01/2020	Elevator Maintenance - Admin Bldg	001-507-522-50-48-00 300-507-522-50-48-00	897.70 224.42 673.28
2042	TKCC LLC 4413	20-02385 Siding Repair - ST 77	Invoice	08/22/2020	Siding Repair - ST 77	001-507-522-50-48-00	1,483.78
0603	TOWN & COUNTRY TRACTOR INC 163963 163988	20-02386 Chaps - Ventilation Prop - ST 83 Chainsaw Repair Parts	Invoice Invoice	08/17/2020 08/17/2020	Chaps - Ventilation Prop - ST 83 Chainsaw Repair Parts	001-506-522-45-31-03 001-504-522-20-48-02	124.55 120.22 4.33
0610	TRUE NORTH EMERGENCY EQUIP A05619 A05630 A05687 A05713 A05736 A05737 A05753	20-02387 Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/05/2020 08/06/2020 08/14/2020 08/18/2020 08/20/2020 08/20/2020 08/21/2020	Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts Shop Parts	500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01 500-511-522-60-34-01	1,663.06 375.20 64.73 519.25 494.29 81.46 86.71 41.42

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0624	US BANK USBANKAUG20	20-02388 Credit Card Charges	Invoice	08/25/2020	Academy Supplies	001-506-522-45-49-23	47,227.58 154.46
					Academy Supplies	001-506-522-45-49-23	33.49
					Academy Uniforms	001-504-522-20-31-07	689.45
					Academy Wood	001-506-522-45-49-23	5,825.78
					Adobe Creative Cloud	001-502-522-10-49-01	57.92
					Biohazard Disposal	001-509-522-20-41-06	489.36
					Bolts	001-506-522-45-49-23	47.44
					Calendar Wiz	001-512-522-10-41-01	26.00
					CDL Skills Testing	001-506-522-45-49-02	505.25
					Chainsaw bar and oil	001-506-522-45-49-23	22.31
					Chainsaw engine oil	001-506-522-45-49-23	66.78
					Cleaning Supplies	001-506-522-45-49-23	181.48
					Cleaning Supplies	001-506-522-45-49-23	184.18
					Coffee	001-506-522-45-49-23	114.08
					Cooler	001-506-522-45-49-23	61.65
					Disaster Supplies	001-504-522-20-45-02	414.24
					Disaster Supplies	001-504-522-20-45-02	1,259.30
					Disaster Supplies	001-504-522-20-45-02	150.00
					Dishwasher Parts	001-507-522-50-48-00	66.48
					Domain Renewal	001-512-522-10-49-04	399.98
					Door Hinges	001-506-522-45-49-23	67.86
					Dryer Repair	001-507-522-50-48-00	39.48
					Dryer Repair	001-507-522-50-48-00	6.85
					EasyPC	001-507-522-50-48-00	889.00
					Fasteners	001-506-522-45-49-23	10.72
					Fastfield	001-505-522-30-49-04	595.00
					FCC Services Registration	001-506-522-45-49-02	95.00
					Filters	001-506-522-45-49-23	172.50
					Fire Prevention Hand Outs	001-505-522-30-31-01	372.95
					Flashing Cap	001-507-522-50-48-00	72.07
					Fog Fluid	001-506-522-45-49-23	28.23
					Fog Machine, Office Supplies	001-506-522-45-49-23	697.49
					F-Paper	001-504-522-20-31-04	203.18
					Fuel	001-504-522-20-32-00	54.32
					Fuel	001-504-522-20-32-00	67.35
					Fuel - Tech Rescue Truck	001-504-522-20-43-00	88.03
					Garbage Bags	001-507-522-50-31-00	46.10
					Gas Detector	001-504-522-20-31-04	754.59
					Gas Detector	001-507-522-50-35-00	79.22
					Gear Keepers	001-504-522-20-35-00	480.40
					Gloves	001-506-522-45-31-03	215.69
					HazMat Kit Supplies	001-504-522-20-31-04	160.10

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
	USBANKAUG20	Credit Card Charges	Invoice	08/25/2020	Helmet Shields	001-504-522-20-31-10	111.48
					Hose Strap	001-504-522-20-31-06	576.62
					Hydrant Repair	001-507-522-50-48-00	80.10
					ICC Subscription	001-505-522-30-49-02	60.00
					IFSTA Books - Academy	001-506-522-45-49-23	1,172.40
					Knee Pads	001-506-522-45-49-23	49.52
					Knee Pads & Sweats	001-506-522-45-49-23	94.21
					Large Format Calendar	001-506-522-45-49-11	18.83
					Lunch Meeting - Tech Rescue Truck	001-504-522-20-43-00	59.52
					Masks	001-506-522-45-49-23	132.10
					Mattresses	001-507-522-50-35-00	2,899.10
					Mattresses	001-507-522-50-35-00	3,374.93
					Misc	001-507-522-50-49-00	10.78
					Office Supplies	001-506-522-45-49-23	50.82
					Office Supplies & Equipment	001-506-522-45-49-23	326.30
					Oil change	001-504-522-20-48-01	112.54
					OSB - Academy	001-506-522-45-49-23	9,205.92
					OSB - Academy	001-506-522-45-49-23	5,297.32
					Parking - Tech Rescue Truck	500-511-522-60-43-00	64.00
					Parts	500-511-522-60-34-01	137.05
					Parts	500-511-522-60-34-01	-490.98
					Parts	500-511-522-60-34-01	24.57
					Parts	500-511-522-60-34-01	14.20
					Parts	500-511-522-60-34-01	12.86
					Parts	500-511-522-60-34-01	424.98
					Parts	500-511-522-60-34-01	20.50
					Parts	500-511-522-60-34-01	34.93
					Parts	500-511-522-60-34-01	124.71
					Parts	500-511-522-60-34-01	52.40
					Pelican Case	001-504-522-20-31-04	86.14
					Plumbing Tools	001-507-522-50-35-00	39.80
					Postage	001-502-522-10-42-00	7.00
					ProofHub	001-505-522-30-49-04	99.00
					Propane	001-507-522-50-47-03	58.99
					Registration	001-506-522-45-49-02	249.00
					Respirators - Academy	001-506-522-45-49-23	87.28
					Sealant	001-507-522-50-48-00	17.34
					Shelving for Logistics Van	001-507-522-50-35-00	174.33
					Shop Hydration	500-511-522-60-31-04	31.50
					Shop PPE	500-511-522-60-31-01	50.26
					Shower Mat	001-507-522-50-35-00	133.11
					Smoke Machine	001-506-522-45-49-23	177.74
					Soap	001-506-522-45-49-23	194.74

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
	USBANKAUG20	Credit Card Charges	Invoice	08/25/2020	Soap - Academy	001-506-522-45-49-23	36.63
					Spigot Keys	001-507-522-50-35-00	74.80
					Stamp	001-502-522-10-31-00	14.20
					Storage Cabinet	001-507-522-50-35-00	215.11
					Tool	001-507-522-50-35-00	17.02
					Tool Painting Supplies	001-504-522-20-31-06	74.41
					Training Trailer Organizer	001-506-522-45-31-03	240.42
					Tuition	001-506-522-45-49-10	95.09
					Tuition	001-506-522-45-49-10	3,962.00
					Water Fountain	001-507-522-50-35-00	179.95
					Water Fountain Repair	001-507-522-50-48-00	82.70
					Welding Cart	001-507-522-50-35-00	52.45
					WFOA Membership	001-502-522-10-49-01	75.00
					WFOA Registration	001-502-522-45-49-02	250.00
					Wheel	001-506-522-45-31-03	44.65
					Wildland Hotel	001-504-522-20-43-00	66.60
					Wildland Hotel	001-504-522-20-43-00	61.06
					Wildland Hotel	001-504-522-20-43-00	66.60
					Wireless Mouse	001-506-522-45-31-01	32.09
					Work Gloves	001-504-522-20-31-10	163.10
					Yard Debris Disposal	001-507-522-50-47-04	20.00
0631	VERATHON MEDICAL 80165635	20-02389 Medical Supplies	Invoice	08/24/2020	Medical Supplies	001-509-522-30-31-02	196.20
0633	VERIZON WIRELESS 9861585035	20-02390 District Cell Phones (Legacy 8)	Invoice	08/25/2020	District Cell Phones - Admin	001-502-522-10-42-00	238.68
					District Cell Phones - Commissioners	001-501-522-10-49-04	70.03
					District Cell Phones - EMS	001-509-522-20-42-01	250.80
					District Cell Phones - Facilities	001-507-522-50-42-00	50.16
					District Cell Phones - Prevention	001-505-522-30-42-00	137.53
					District Cell Phones - Shop	500-511-522-60-42-00	50.16
					District Cell Phones - Suppression	001-504-522-20-42-00	306.12
					District Cell Phones - Training	001-506-522-45-42-00	50.16

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Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0633	VERIZON WIRELESS 9860813447	20-02391 District Cell Phones (Legacy 7)	Invoice	08/15/2020	District Cell Phones - Admin	001-502-522-10-42-00	2,391.09
					District Cell Phones - Commissioners	001-501-522-10-49-04	223.34
					District Cell Phones - EMS	001-509-522-20-42-01	43.01
					District Cell Phones - Facilities	001-507-522-50-42-00	425.50
					District Cell Phones - Finance	001-503-522-10-42-00	52.33
					District Cell Phones - Prevention	001-505-522-30-42-00	93.57
					District Cell Phones - Shop	500-511-522-60-42-00	270.98
					District Cell Phones - Suppression	001-504-522-20-42-00	125.76
					District Cell Phones - Training	001-506-522-45-42-00	876.69
					District TeamViewer Software	001-512-522-10-41-04	214.33
							65.58
0633	VERIZON WIRELESS 9861519083	20-02392 Crew/Apparatus Cell Phones	Invoice	08/25/2020	Crew/Apparatus Cell Phones	001-504-522-20-42-00	15.73
0648	WASTE MANAGEMENT NORTHM 0451583-2677-2	20-02393 Refuse & Recycle - ST 73	Invoice	09/01/2020	Refuse & Recycle - ST 73	001-507-522-50-47-04	172.89
0648	WASTE MANAGEMENT NORTHM 8961618-4968-3	20-02394 Refuse & Recycle - ST 83	Invoice	09/01/2020	Refuse & Recycle - ST 83	001-507-522-50-47-04	157.65
0648	WASTE MANAGEMENT NORTHM 0452772-2677-0	20-02395 Refuse - ST 33	Invoice	09/01/2020	Refuse - ST 33	001-507-522-50-47-04	157.65
0648	WASTE MANAGEMENT NORTHM 0451114-2677-6	20-02396 Recycling - ST 76	Invoice	09/01/2020	Recycling - ST 76	001-507-522-50-47-04	207.40
0648	WASTE MANAGEMENT NORTHM 0451113-2677-8	20-02397 Recycling - ST 72	Invoice	09/01/2020	Recycling - ST 72	001-507-522-50-47-04	163.52
0648	WASTE MANAGEMENT NORTHM 0450812-2677-6	20-02398 Refuse & Recycle - ST 74	Invoice	09/01/2020	Refuse & Recycle - ST 74	001-507-522-50-47-04	109.05
0648	WASTE MANAGEMENT NORTHM 0450744-2677-1	20-02399 Refuse - ST 76	Invoice	09/01/2020	Refuse - ST 76	001-507-522-50-47-04	125.43
0648	WASTE MANAGEMENT NORTHM 0450661-2677-7	20-02400 Refuse - ST 72	Invoice	09/01/2020	Refuse - ST 72	001-507-522-50-47-04	117.64
0648	WASTE MANAGEMENT NORTHM 0451112-2677-0	20-02401 Recycling - ST 71	Invoice	09/01/2020	Recycling - ST 71	001-507-522-50-47-04	117.54
0648	WASTE MANAGEMENT NORTHM 8961619-4968-1	20-02402 Refuse & Recycle - ST 82	Invoice	09/01/2020	Refuse & Recycle - ST 82	001-507-522-50-47-04	272.05
0648	WASTE MANAGEMENT NORTHM 0451206-2677-0	20-02403 Recycling - Admin Bldg	Invoice	09/01/2020	Recycling - Admin Bldg	001-507-522-50-47-04 300-507-522-50-47-00	399.49
							276.88
							69.22
							207.66
0648	WASTE MANAGEMENT NORTHM 0452773-2677-8	20-02404 Recycling - ST 33	Invoice	09/01/2020	Recycling - ST 33	001-507-522-50-47-04	272.77
							272.77

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0648	WASTE MANAGEMENT NORTHM	20-02405					204.18
	0450895-2677-1	Refuse & Recycle - ST 77	Invoice	09/01/2020	Refuse & Recycle - ST 77	001-507-522-50-47-04	204.18
0648	WASTE MANAGEMENT NORTHM	20-02406					187.06
	0450662-2677-5	Refuse - ST 71	Invoice	09/01/2020	Refuse - ST 71	001-507-522-50-47-04	187.06
0657	WELLSPRING FAMILY SERVICES E	20-02407					470.90
	265212	Employee Assistance Program	Invoice	08/31/2020	Employee Assistance Program	001-510-522-20-20-15	470.90
0665	WHELEN ENGINEERING COMPAN	20-02408					261.01
	744805	Shop Parts	Invoice	07/06/2020	Shop Parts	500-511-522-60-34-01	162.64
	746788	Shop Parts	Invoice	07/09/2020	Shop Parts	500-511-522-60-34-01	98.37
2011	ZIPLY FIBER	20-02409					1,341.07
	NB-AUGSEP20	Phones - North Battalion	Invoice	08/16/2020	Phones - North Battalion	001-507-522-50-42-00	1,112.82
	ST71-AUGSEP20	Fax & Fire Alarm Services - ST 71	Invoice	08/14/2020	Fax & Fire Alarm Services - ST 71	001-507-522-50-42-00	228.25
Total Claims: 130						Total Payment Amount:	427,386.97

Snohomish County Fire District #7

Claims Voucher Summary

09/08/2020

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Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02280	ACE HARDWARE		570.46
20-02281	ALDERWOOD AUTO GLASS		65.58
20-02282	ALL BATTERY SALES AND SERVICE		24.28
20-02283	ALLSTREAM BUSINESS US, INC		112.74
20-02284	ALLSTREAM BUSINESS US, INC		221.21
20-02285	ALLSTREAM BUSINESS US, INC		319.96
20-02286	ARAMARK UNIFORM SERVICES		188.48
20-02287	AT&T MOBILITY LLC		47.41
20-02288	B&H FIRE AND SECURITY		1,971.36
20-02289	BADGLEY'S LANDSCAPE		8,734.87
20-02290	BICKFORD MOTORS INC.		629.95
20-02291	BOUND TREE MEDICAL, LLC		9,478.56
20-02292	BRAD TALLEY		3,000.00
20-02293	CATHARINE RYAN KEAY		3,000.00
20-02294	CENTRAL WELDING SUPPLY		1,030.52
20-02295	CHAMPION BOLT & SUPPLY		146.30
20-02296	CHECK RIDE DRIVER TRAINING SERVICES		8,900.00
20-02297	CHINOOK LUMBER		46.40
20-02298	CHRISTENSEN, INC		243.81
20-02299	CLEARFLY COMMUNICATIONS		733.75
20-02300	CLEARFLY COMMUNICATIONS		425.18
20-02301	COGDILL, NICHOLS, REIN		147.60
20-02302	COMCAST		150.27
20-02303	COMCAST		155.07
20-02304	COMCAST		150.05
20-02305	COMCAST		150.07
20-02306	COMCAST		150.29
20-02307	COMDATA INC.		3,223.26
20-02308	COURIERWEST, LLC		1,984.00
20-02309	CREWSENSE LLC		1,228.09
20-02310	CROSS VALLEY WATER DISTRICT		686.31

Page Total 47,915.83

Cumulative Total 47,915.83

Snohomish County Fire District #7

Claims Voucher Summary

09/08/2020

Page 2 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02311	CROSS VALLEY WATER DISTRICT		231.38
20-02312	CROSS VALLEY WATER DISTRICT		474.15
20-02313	CROWN FIRE PROTECTION		6,284.74
20-02314	DEPARTMENT GRAPHICS		521.55
20-02315	DEPARTMENT OF LABOR & INDUSTRIES / BOILER SECTION		779.60
20-02316	DRUG FREE BUSINESS		100.00
20-02317	ELITE LOCK & SAFE		60.12
20-02318	EMS TECHNOLOGY SOLUTIONS, LLC		1,733.00
20-02319	FIRST WATCH		403.00
20-02320	FREIGHTLINER NORTHWEST		142.39
20-02321	GALLS, LLC - DBA BLUMENTHAL UNIFORM		4,929.34
20-02322	GRAINGER		3,231.43
20-02323	GROUNDWORKS		1,381.38
20-02324	HARBORVIEW INVESTMENT LTD		1,731.00
20-02325	HILL STREET CLEANERS		46.94
20-02326	HUGHES FIRE EQUIPMENT		1,257.72
20-02327	ISOUTSOURCE		8,744.30
20-02328	JASON BOWEN		109.00
20-02329	JUDD & BLACK ELECTRIC INC		2,226.30
20-02330	LAKE STEVENS SEWER DISTRICT		86.00
20-02331	LAKE STEVENS SEWER DISTRICT		172.00
20-02332	LEAH SCHOOF		63.39
20-02333	LEVRUM, INC		3,300.00
20-02334	LN CURTIS & SONS		2,602.82
20-02335	LOWE'S		1,790.55
20-02336	MONROE PARTS HOUSE		3,992.42
20-02337	MONROE UPHOLSTERY		273.50
20-02338	MUNICIPAL EMERGENCY SERVICES, INC.		3,126.08
20-02339	NATIONAL HOSE TESTING SPECIALTIES, INC.		18,127.75
20-02340	NORTH COAST ELECTRIC COMPANY		83.78
20-02341	NORWEST BUSINESS SERVICES, INC		750.00

Page Total 68,755.63

Cumulative Total 116,671.46

Snohomish County Fire District #7 Claims Voucher Summary

09/08/2020

Page 3 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02342	OFFICE DEPOT		649.35
20-02343	ORKIN		901.90
20-02344	PETROCARD SYSTEMS, INC.		1,391.81
20-02345	PRAXAIR DISTRIBUTION INC		32.60
20-02346	PRO COMM		103.30
20-02347	PROFESSIONAL BUILDING SERVICES		3,661.38
20-02348	PUGET SOUND ENERGY		59.05
20-02349	PUGET SOUND ENERGY		55.43
20-02350	PUGET SOUND ENERGY		35.51
20-02351	PUGET SOUND ENERGY		85.33
20-02352	PURCELL TIRE & SERVICE CENTER		1,045.54
20-02353	REPUBLIC SERVICES #197		100.44
20-02354	REPUBLIC SERVICES #197		291.98
20-02355	REPUBLIC SERVICES #197		204.00
20-02356	REPUBLIC SERVICES #197		60.17
20-02357	REPUBLIC SERVICES #197		239.30
20-02358	REPUBLIC SERVICES #197		441.25
20-02359	RICOH USA, INC.		440.07
20-02360	SEA-WESTERN		10,799.33
20-02361	SHI INTERNATIONAL CORP		431.40
20-02362	SILVER LAKE WATER		47.60
20-02363	SILVER LAKE WATER		244.40
20-02364	SILVER LAKE WATER		86.65
20-02365	SILVER LAKE WATER		47.60
20-02366	SNOHOMISH COUNTY 911		100,191.36
20-02367	SNOHOMISH COUNTY FIRE DISTRICT 7		114.72
20-02368	SNOHOMISH COUNTY FIRE DISTRICT 7		2,463.52
20-02369	SNOHOMISH COUNTY FIRE DISTRICT 7		1,328.46
20-02370	SNOHOMISH COUNTY FIRE DISTRICT 7		110,758.64
20-02371	SNOHOMISH COUNTY PUD		258.41
20-02372	SNOHOMISH COUNTY PUD		179.52

Page Total

236,750.02

Cumulative Total

353,421.48

Snohomish County Fire District #7 Claims Voucher Summary

09/08/2020

Page 4 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02373	SNOHOMISH COUNTY PUD		1,110.66
20-02374	SNOHOMISH COUNTY PUD		1,920.19
20-02375	SNOHOMISH COUNTY PUD		1,256.48
20-02376	SNOHOMISH COUNTY PUD		1,866.31
20-02377	SNOHOMISH COUNTY PUD		2,153.25
20-02378	SNOHOMISH COUNTY PUD		250.56
20-02379	SNURE LAW OFFICE		2,587.50
20-02380	SOREN JOHNSON		594.95
20-02381	SPEEDWAY CHEVROLET		640.52
20-02382	STAPLES		246.75
20-02383	STATE OF WA DEPARTMENT OF REVENUE		1,328.46
20-02384	THYSSENKRUPP ELEVATOR CORPORATION		897.70
20-02385	TKCC LLC		1,483.78
20-02386	TOWN & COUNTRY TRACTOR INC.		124.55
20-02387	TRUE NORTH EMERGENCY EQUIPMENT INC		1,663.06
20-02388	US BANK		47,227.58
20-02389	VERATHON MEDICAL		196.20
20-02390	VERIZON WIRELESS		1,153.64
20-02391	VERIZON WIRELESS		2,391.09
20-02392	VERIZON WIRELESS		15.73
20-02393	WASTE MANAGEMENT NORTHWEST		172.89
20-02394	WASTE MANAGEMENT NORTHWEST		157.65
20-02395	WASTE MANAGEMENT NORTHWEST		207.40
20-02396	WASTE MANAGEMENT NORTHWEST		163.52
20-02397	WASTE MANAGEMENT NORTHWEST		109.05
20-02398	WASTE MANAGEMENT NORTHWEST		125.43
20-02399	WASTE MANAGEMENT NORTHWEST		117.64
20-02400	WASTE MANAGEMENT NORTHWEST		117.54
20-02401	WASTE MANAGEMENT NORTHWEST		272.05
20-02402	WASTE MANAGEMENT NORTHWEST		399.49
20-02403	WASTE MANAGEMENT NORTHWEST		276.88

Page Total

71,228.50

Cumulative Total

424,649.98

Snohomish County Fire District #7 Claims Voucher Summary

09/08/2020

Page 5 of 5

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
20-02404	WASTE MANAGEMENT NORTHWEST		272.77
20-02405	WASTE MANAGEMENT NORTHWEST		204.18
20-02406	WASTE MANAGEMENT NORTHWEST		187.06
20-02407	WELLSPRING FAMILY SERVICES EAP		470.90
20-02408	WHELEN ENGINEERING COMPANY		261.01
20-02409	ZIPLY FIBER		1,341.07

Page Total	2,736.99
Cumulative Total	427,386.97



**Payroll Summary and Authorization Form
for the
August 31, 2020 Payroll**

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear thereon actually performed labor as stated on the dates shown, that the amounts are actually due, and that the salary warrants and related benefit warrants shall be issued.

District Name: SNOHOMISH COUNTY FIRE DISTRICT 7

Direct Deposits: \$874,913.76

Paper Checks: \$16,839.37

Taxes: \$223,985.92

Allowed in the sum of: \$1,115,739.05

Reviewed by: Denise Mattern
District Administrative Coordinator

Prepared by: Jessica R. Ober
Payroll Specialist

Approved by
Commissioners: _____

Lake Stevens Fire
1825 South Lake Stevens Road
Lake Stevens, WA 98258
(425) 334-3034
www.LSfire.org



Snohomish County Fire District 7
163 Village Court
Monroe, WA 98272
(360) 794-7666
www.Snofire7.org

BOARD OF FIRE COMMISSIONERS MEETING MINUTES
SNOHOMISH COUNTY FIRE DISTRICT 7
Fire District 7 Station 31 Training Room/ Via Blue Jeans
163 Village Court, Monroe, WA 98272
August 27, 2020 1730 hours

CALL TO ORDER

Chairman Waugh called the meeting to order at 1730 hours. In attendance: Chairman Fay and Commissioner Woolery. In attendance via BlueJeans: Commissioner Edwards, Commissioner Elmore, Commissioner Gagnon, Commissioner Schaub, Commissioner Snyder and Commissioner Steinruck.

UNION COMMENT

None

AGENDA CHANGES

Snohomish County Information Services ILA moved from New Business discussion to an action item.
Surplus Resolution 2020-20 moved from New Business discussion to an action item.

CHIEFS REPORT

Chief O'Brien presented his Chief's report.

CONSENT AGENDA

Approve Vouchers

Benefit Vouchers: 20-02145 – 20-02152; (\$573,302.83)
AP Vouchers: 20-02153 – 20-02254; (\$206,721.11)

Approval of Payroll

August 15, 2020 \$1,102,721.98

Approval of Minutes

Approve Regular Board Meeting Minutes – August 13, 2020

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Schaub and 2nd by Commissioner Steinruck
On Vote, **Motion Carried 9/o.**

CORRESPONDENCE

Letter from Sheriff Myers

OLD BUSINESS

Discussion

COVID-19 Update: Everett Fire is now hosting COVID-19 testing for all Snohomish County Fire/EMS Responders.

Sno911 Lease Agreement Station 83: Language has been added allowing us to share the generator being installed on site by Sno911 which will be capable of powering the station in case of an outage. Language has been added to the agreement allowing us to sublease additional space on the tower to commercial cellular carriers generating a source of revenue.

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City of Mill Creek Fire and EMS Agreement: After discussion a favorable timeline was developed on how to move forward.

Delivery of SRFR Technical Rescue Vehicle: The new SRFR Technical Rescue Vehicle has arrived. Our shop will begin to install communications/radios and equipment mounts. The expectation is for the vehicle to be in service by early fall.

SRFR Name and Logo Update: A presentation of the new logo is scheduled for the September 9, 2020 Board Meeting.

Action

NEW BUSINESS

Discussion

Pub Ed Presentation: COVID-19 Pub Ed Program updates: PIO Heather Chadwick and PES Kaitlin King gave a detailed presentation of the “Home Education Lessons” developed to aid in promoting our community Fire and Safety program. They developed the program in response to the COVID 19 school closures in spring of 2020. They have created 13 videos and are developing at least 10 more. The original 13 videos have had an average of 2,000 views and has reached 17 different states.

Action

Snohomish County Information Services ILA

Motion to approve County Information Services ILA.

Motion by Commissioner Snyder and 2nd by Commissioner Gagnon
 On Vote, **Motion Carried 9/0.**

Surplus Resolution 2020-20

Motion to approve Resolution 2020-20 Surplus 1991 Achilles 14’ Boat, Old SCBA Packs and other miscellaneous items.

Motion by Commissioner Steinruck and 2nd by Commissioner Gagnon
 On Vote, **Motion Carried 9/0.**

COMMISSIONER COMMITTEE REPORTS

Joint Fire Board with Mill Creek (Elmore/Fay/Waugh):
 Finance Committee (Elmore/Fay/Snyder/Waugh/Woolery):
 Policy Committee (Elmore/Edwards/Schaub/Woolery):
 Labor/Management (**Fay**/Waugh):
 Contract Bargaining (**Fay**/Waugh):
 Shop Committee (**Woolery**/Edwards/Gagnon/Snyder):
 Strategic Plan Committee (Fay/Schaub/Snyder/Steinruck):
 Capital Facilities Committee (**Snyder**/Gagnon/Schaub/Woolery):
 Government Liaisons:
 Lake Stevens (Gagnon/Steinruck):
 Monroe (Edwards/Snyder/Woolery):
 Mill Creek (Elmore/ Fay/Waugh):
 Legislative (Elmore/Schaub):

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OTHER MEETINGS ATTENDED

Snohomish County 911 (Waugh): Chairman Waugh reported on the last meeting that Sno911 fees will be decreasing 3.3%. September meeting has been cancelled.

Regional Coordination

Leadership Meeting (Fay / Schaub)

Sno-Isle Commissioner Meeting

GOOD OF THE ORDER

ATTENDANCE CHECK

All board members noted they would be available September 10, 2020 at 1730 for the regular Commissioner Meeting at Station 31 Training Room/BlueJeans.

EXECUTIVE SESSION

At 1836 hours Chairman Waugh called for an executive session to discuss Labor Negotiations per RCW 42.30.140(4)(b) and to meet with legal counsel regarding pending litigation RCW 42.30.110(1)(i) for 30 minutes. At 1906 hour, an additional fifteen (15) minutes was requested. At 1921 hours an additional ten (10) minutes was requested.

Chairman Waugh reconvened the open public meeting at 1931. No action was taken, and no decision was made.

ADJOURNMENT

Chairman Waugh adjourned the meeting at 1931 hours.

Snohomish County Fire District #7

Commissioner Randy Fay

Commissioner Rick Edwards

Vice Chairman Troy Elmore

Commissioner Paul Gagnon

Commissioner Jeff Schaub

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Commissioner William Snyder

Commissioner Jim Steinruck

Chairman Roy Waugh

Commissioner Randal Woolery

Chief Kevin K. O'Brien

CORRESPONDENCE

OLD BUSINESS - DISCUSSION



REBRANDING PROPOSAL

**WE'RE READY FOR
A NEW US**

A PROPOSAL FOR THE REBRANDING OF
SNOHOMISH REGIONAL FIRE & RESCUE



COMPONENTS

Snohomish Regional Fire & Rescue serves over 162,000 people across 140 square miles. We serve the cities of Lake Stevens, Mill Creek, and Monroe. As a merged agency we want to create a logo that represents who we are and the diverse communities we serve. The mountain is a hand drawn version of Glacier Peak with interlocking initials of our organization.



LOGO

This logo is proposed to be used for the main portion of the agency branding. Everything from rig door decals, letterhead, business cards, and plastic fire helmets for kids would include this logo.



PATCH

The patch is an integrated version of the agency logo. To gain better stitching detail for the mountains and letters the mountain was removed from the middle of the maltese cross.



FONTS

For additional consistency throughout the agency, 2 fonts have been proposed by the committee to be used on all agency branding.

- I.F.C. Hardball
- Poster Gothic

REBRANDING PROPOSAL

UNIFORMS

Incorporating the interlocking letters from the logo, the baseball hat, shirts, and beanie create consistency.



BEANIE

BASEBALL HAT



BACK OF T-SHIRT

FRONT OF T-SHIRT



FRONT OF PUFFY COATS, POLOS, AND JOB SHIRTS

BACK PATCH OF BUNKER GEAR





SNOHOMISH REGIONAL FIRE & RESCUE

Dear Mr. Wilson,

A letterhead refers to the heading at the top of a sheet of letter paper. It usually consists of a name and an address, or a logo. This often appears in letters created by companies and individuals for communicating messages, whether it's within the team, business partners, or with clients.

Letterheads are important branding tools as well, as they are sent out to a wide audience. They can set the tone for messages while showcasing your company's expertise and professionalism. This makes it important for you to create a letterhead that captures your brand's identity while presenting important details. It helps to create a template that you can use for different occasions, from inter-office memos to customer correspondences.

Yours faithfully,

Rev. Rufus Stewart



Snohomish County Fire District 7, WA

Budget Report**Account Summary**

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund							
Revenue							
001-311-10-00-00	Regular Property Taxes	34,708,811.00	34,708,811.00	841,532.71	18,251,385.26	-16,457,425.74	52.58 %
001-311-10-00-01	EMS taxes	10,635,517.00	10,635,517.00	267,601.64	5,592,032.70	-5,043,484.30	52.58 %
001-311-10-00-02	M&O Levy	0.00	0.00	5.82	266.10	266.10	0.00 %
001-317-20-00-00	Leasehold Excise Taxes	5,500.00	5,500.00	2,094.29	5,126.42	-373.58	93.21 %
001-317-40-00-00	Timber Excise Taxes	1,500.00	1,500.00	0.00	1,742.82	242.82	116.19 %
001-322-90-00-01	Burn Permits	7,500.00	7,500.00	850.00	8,350.00	850.00	111.33 %
001-331-93-00-00	Federal Direct Grants-HHS	0.00	0.00	6,895.36	56,915.40	56,915.40	0.00 %
001-332-93-30-00	Medicaid Transformation Demonstrat...	0.00	0.00	0.00	54,692.00	54,692.00	0.00 %
001-332-93-40-00	GEMT	2,700,000.00	2,700,000.00	4,761,291.45	4,761,291.45	2,061,291.45	176.34 %
001-334-04-90-00	State Grant- Trauma	1,200.00	1,200.00	0.00	1,260.00	60.00	105.00 %
001-342-21-00-00	Medical Records	1,200.00	1,200.00	136.63	728.46	-471.54	60.71 %
001-342-21-00-01	State Mobe Personnel	250,000.00	250,000.00	0.00	8,930.29	-241,069.71	3.57 %
001-342-21-00-03	Mill Creek Contract	4,029,014.00	4,029,014.00	0.00	1,007,253.50	-3,021,760.50	25.00 %
001-342-21-00-04	Brightwater Contract	112,450.00	112,450.00	0.00	112,449.50	-0.50	100.00 %
001-342-21-00-05	School Districts	30,534.00	30,534.00	0.00	0.00	-30,534.00	0.00 %
001-342-21-00-06	CPR Classes	5,000.00	5,000.00	0.00	1,090.00	-3,910.00	21.80 %
001-342-21-00-08	Other Services	10,000.00	10,000.00	635.96	16,746.10	6,746.10	167.46 %
001-342-21-00-09	County Fair Contract	0.00	74,164.00	0.00	36,895.16	-37,268.84	49.75 %
001-342-21-00-10	SCFD 5 ALS Contract	25,840.00	25,840.00	50,368.00	50,368.00	24,528.00	194.92 %
001-342-21-00-11	SCFD 16 ALS Contract	18,000.00	18,000.00	0.00	11,200.00	-6,800.00	62.22 %
001-342-21-00-12	Evergreen Fair Aid Station	74,164.00	0.00	0.00	0.00	0.00	0.00 %
001-342-21-00-13	Unprotected Land Contracts	0.00	0.00	0.00	750.39	750.39	0.00 %
001-342-21-00-14	DOC Contract	351,084.00	351,084.00	0.00	175,541.82	-175,542.18	50.00 %
001-342-21-00-16	Address Sign Sales	300.00	300.00	0.00	296.00	-4.00	98.67 %
001-342-21-00-17	SCFD 17 ALS Contract	174,646.00	174,646.00	0.00	0.00	-174,646.00	0.00 %
001-342-21-00-18	LS Sewer District Contract	5,800.00	5,800.00	0.00	7,603.73	1,803.73	131.10 %
001-342-21-00-19	SCFD16 Property Tax	24,000.00	24,000.00	0.00	0.00	-24,000.00	0.00 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	75,000.00	75,000.00	1,000.00	38,021.10	-36,978.90	50.69 %
001-342-60-00-00	Transports	2,663,900.00	2,663,900.00	216,377.77	1,361,356.20	-1,302,543.80	51.10 %
001-342-60-00-01	MVCs	15,000.00	15,000.00	5,690.00	33,999.32	18,999.32	226.66 %
001-359-00-00-01	PSCAA- Illegal Burns	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
001-361-10-00-00	Investment Interest	200,000.00	200,000.00	21,064.73	174,523.77	-25,476.23	87.26 %
001-367-00-00-00	Contributions and Donations from N...	0.00	0.00	2,500.00	15,430.00	15,430.00	0.00 %
001-369-10-00-00	Sale of Scrap/Surplus	0.00	0.00	0.00	7,581.42	7,581.42	0.00 %
001-369-91-00-00	Other Revenue	20,000.00	20,000.00	-27.10	14,733.40	-5,266.60	73.67 %
001-385-00-00-00	One Time Transfer In - LSF	250,000.00	5,255,205.00	0.00	5,255,299.31	94.31	100.00 %
001-389-00-00-00	Hazmat Cost Recovery	0.00	0.00	0.00	19,311.79	19,311.79	0.00 %
001-389-00-00-01	Refunds & Reimbursements	50,300.00	50,300.00	3,821.80	67,459.48	17,159.48	134.11 %
001-395-00-00-00	Insurance Recovery	0.00	0.00	0.00	57,104.05	57,104.05	0.00 %
001-395-10-00-00	Sale of Property	0.00	4,500,000.00	0.00	4,500,000.00	0.00	100.00 %
001-397-00-00-05	Transfer in From Shop	30,000.00	30,000.00	7,500.00	15,000.00	-15,000.00	50.00 %
001-397-00-00-06	Interfund Transfer - PFML	20,000.00	20,000.00	2,215.92	2,215.92	-17,784.08	11.08 %
	Revenue Total:	56,499,260.00	66,004,465.00	6,191,554.98	41,724,950.86	-24,279,514.14	63.22 %
Expense							
001-501-522-10-10-01	Commissioner - Wages	102,015.00	102,015.00	7,936.00	46,592.00	55,423.00	45.67 %
001-501-522-10-20-06	Commissioner - Retirement	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
001-501-522-10-20-08	Commissioner - Medicare	1,800.00	1,800.00	442.79	2,570.53	-770.53	142.81 %
001-501-522-10-20-09	Commissioner - L&I	150.00	150.00	7.60	53.42	96.58	35.61 %
001-501-522-10-20-13	Commissioner - Deferred Comp	3,300.00	3,300.00	161.28	975.36	2,324.64	29.56 %
001-501-522-10-20-14	AD&D	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
001-501-522-10-31-02	Commissioner - Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-10-35-00	Commissioner- Small Tools & Equipm...	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-10-43-01	Commissioner - Lodging	14,000.00	14,000.00	0.00	492.79	13,507.21	3.52 %
001-501-522-10-43-02	Commissioner - Meals	2,500.00	2,500.00	0.00	655.00	1,845.00	26.20 %
001-501-522-10-43-03	Commissioner - Mileage	2,750.00	2,750.00	0.00	364.82	2,385.18	13.27 %
001-501-522-10-49-01	Commissioner - Dues- IAFC	0.00	8,900.00	0.00	6,000.00	2,900.00	67.42 %
001-501-522-10-49-02	Commissioner - Dues - Sno-Isle Fire C...	200.00	200.00	0.00	150.00	50.00	75.00 %
001-501-522-10-49-03	Commissioner - Dues- WA Fire Comm...	8,900.00	0.00	0.00	0.00	0.00	0.00 %
001-501-522-10-49-04	Commissioner - Other Miscellaneous	5,850.00	5,850.00	119.42	2,194.66	3,655.34	37.52 %
001-501-522-10-51-03	Commissioner - Elections	75,000.00	75,000.00	0.00	35,436.27	39,563.73	47.25 %
001-501-522-45-49-01	Commissioner - Registration	7,000.00	7,000.00	0.00	2,300.00	4,700.00	32.86 %
001-501-597-00-00-04	Commissioner - Transfer to Equipmen...	2,384.00	2,384.00	596.00	1,192.00	1,192.00	50.00 %
001-502-517-10-20-05	Employee Benefit Programs	305,000.00	305,000.00	40,380.77	141,551.76	163,448.24	46.41 %
001-502-522-10-10-01	Admin - Wages	1,948,000.00	1,948,000.00	284,791.10	827,630.87	1,120,369.13	42.49 %
001-502-522-10-10-02	Admin - Overtime	4,500.00	4,500.00	294.82	547.32	3,952.68	12.16 %
001-502-522-10-10-03	Admin - Leave Sell Back	317,000.00	317,000.00	59,250.05	127,868.71	189,131.29	40.34 %
001-502-522-10-10-04	Admin - Comp	9,230.00	2,700.00	0.00	0.00	2,700.00	0.00 %
001-502-522-10-20-06	Admin - Retirement	177,000.00	177,000.00	20,503.69	66,114.31	110,885.69	37.35 %
001-502-522-10-20-07	Admin - Disability	7,300.00	7,300.00	606.42	2,763.23	4,536.77	37.85 %
001-502-522-10-20-08	Admin - Medicare	33,100.00	33,100.00	5,012.74	13,987.18	19,112.82	42.26 %
001-502-522-10-20-09	Admin - L&I	48,600.00	48,600.00	3,541.94	13,966.03	34,633.97	28.74 %
001-502-522-10-20-10	Admin - VEBA	87,142.00	87,142.00	1,906.12	6,187.56	80,954.44	7.10 %
001-502-522-10-20-13	Admin - Deferred Comp	9,600.00	9,600.00	1,728.43	8,282.14	1,317.86	86.27 %
001-502-522-10-20-14	Admin - AD&D	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00 %
001-502-522-10-31-00	Admin - Office Supplies	31,500.00	31,500.00	1,418.82	9,841.60	21,658.40	31.24 %
001-502-522-10-35-00	Admin - Sm. Tool/Minor Equip.	10,000.00	10,000.00	0.00	3,308.58	6,691.42	33.09 %
001-502-522-10-41-01	Admin - Professional Services	129,150.00	131,838.00	7,438.53	51,668.22	80,169.78	39.19 %
001-502-522-10-42-00	Admin - Communications	52,500.00	52,500.00	553.61	14,419.05	38,080.95	27.46 %
001-502-522-10-43-00	Admin - Travel	35,965.00	35,965.00	152.50	811.30	35,153.70	2.26 %
001-502-522-10-44-00	Admin - Advertising	800.00	800.00	0.00	100.00	700.00	12.50 %
001-502-522-10-48-02	Admin. - Repair & Maint- Office Eqpt	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
001-502-522-10-49-01	Admin - Dues	19,068.00	19,068.00	-321.24	8,952.33	10,115.67	46.95 %
001-502-522-10-49-05	Admin - Printing & Binding	74,500.00	74,500.00	0.00	16,158.15	58,341.85	21.69 %
001-502-522-10-49-06	Admin - Other Miscellaneous	24,725.00	24,735.00	34.25	5,791.33	18,943.67	23.41 %
001-502-522-10-49-07	Admin - Service Awards	71,196.00	71,196.00	0.00	16,244.29	54,951.71	22.82 %
001-502-522-45-49-02	Admin - Training Registration	25,245.00	25,245.00	0.00	350.00	24,895.00	1.39 %
001-502-597-00-00-04	Admin - Transfer to Equipment Fund	32,120.00	32,120.00	8,030.00	16,060.00	16,060.00	50.00 %
001-503-517-10-20-05	Employee Benefit Programs	195,000.00	195,000.00	7,546.11	81,377.94	113,622.06	41.73 %
001-503-522-10-10-01	Finance & HR - Wages	908,000.00	908,000.00	44,807.47	409,200.91	498,799.09	45.07 %
001-503-522-10-10-02	Finance & HR - Overtime	12,000.00	12,000.00	180.38	6,028.03	5,971.97	50.23 %
001-503-522-10-10-03	Finance & HR - Leave Sell Back	62,000.00	62,000.00	12,870.97	23,137.50	38,862.50	37.32 %
001-503-522-10-10-04	Finance & HR - Comp	2,800.00	700.00	0.00	601.27	98.73	85.90 %
001-503-522-10-20-06	Finance & HR - Retirement	126,000.00	126,000.00	7,480.22	51,317.07	74,682.93	40.73 %
001-503-522-10-20-07	Finance & HR - Disability	5,100.00	5,100.00	117.05	1,213.53	3,886.47	23.79 %
001-503-522-10-20-08	Finance & HR - Medicare	14,600.00	14,600.00	846.65	6,449.76	8,150.24	44.18 %
001-503-522-10-20-09	Finance & HR - L&I	3,300.00	3,300.00	88.55	1,205.15	2,094.85	36.52 %
001-503-522-10-20-10	Finance & HR - VEBA	26,000.00	26,000.00	275.10	3,588.86	22,411.14	13.80 %
001-503-522-10-20-13	Finance & HR - Deferred Comp	13,800.00	13,800.00	533.93	5,935.69	7,864.31	43.01 %
001-503-522-10-20-14	Finance & HR - AD&D	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-503-522-10-31-00	Finance & HR - Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-503-522-10-35-00	Finance & HR - Sm. Tool/Minor Equip.	2,000.00	2,000.00	0.00	2,333.27	-333.27	116.66 %
001-503-522-10-41-01	Finance & HR - Consultant	54,542.00	54,542.00	4,500.00	12,875.25	41,666.75	23.61 %
001-503-522-10-42-00	Finance & HR - Communications	5,000.00	5,000.00	94.46	548.52	4,451.48	10.97 %
001-503-522-10-43-00	Finance & HR - Travel	49,649.00	49,649.00	0.00	0.00	49,649.00	0.00 %
001-503-522-10-44-00	Finance & HR - Advertising	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
001-503-522-10-49-01	Finance & HR - Dues	1,190.00	1,190.00	0.00	305.00	885.00	25.63 %
001-503-522-45-49-02	Finance - Training Registration	32,134.00	32,134.00	0.00	500.00	31,634.00	1.56 %
001-503-597-00-00-04	Finance & HR - Transfer to Equipment...	1,192.00	1,192.00	298.00	596.00	596.00	50.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-517-20-20-05	Suppression - Med/Dental	3,882,000.00	3,882,000.00	312,152.37	1,830,081.41	2,051,918.59	47.14 %
001-504-522-20-10-01	Suppression - Wages	16,120,000.00	16,120,000.00	1,244,114.23	7,946,562.74	8,173,437.26	49.30 %
001-504-522-20-10-02	Suppression - Overtime	1,584,000.00	2,134,000.00	126,118.09	519,099.40	1,614,900.60	24.33 %
001-504-522-20-10-03	Suppression - Leave Sell Back	1,270,000.00	1,270,000.00	270,823.89	508,932.58	761,067.42	40.07 %
001-504-522-20-10-04	Suppression - Comp	103,600.00	97,000.00	0.00	96,094.95	905.05	99.07 %
001-504-522-20-20-06	Suppression - Retirement	1,018,000.00	1,018,000.00	84,631.36	457,575.36	560,424.64	44.95 %
001-504-522-20-20-07	Suppression - Disability	81,500.00	81,500.00	3,433.52	20,568.51	60,931.49	25.24 %
001-504-522-20-20-08	Suppression - Medicare	277,000.00	277,000.00	23,855.30	132,102.53	144,897.47	47.69 %
001-504-522-20-20-09	Suppression - L&I	759,000.00	759,000.00	54,947.55	384,539.22	374,460.78	50.66 %
001-504-522-20-20-10	Suppression - VEBA	53,900.00	53,900.00	800.00	4,691.67	49,208.33	8.70 %
001-504-522-20-20-13	Suppression - Deferred Comp	314,400.00	314,400.00	24,502.00	179,804.48	134,595.52	57.19 %
001-504-522-20-20-14	Suppression - AD&D	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
001-504-522-20-20-15	SUPPRESSION - MERP - ER	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
001-504-522-20-31-01	Suppression - Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
001-504-522-20-31-02	Suppression - Radio Supplies	1,000.00	1,000.00	3,595.00	3,697.94	-2,697.94	369.79 %
001-504-522-20-31-03	Suppression - SCBA Supplies	1,000.00	1,000.00	-1,960.00	4,463.10	-3,463.10	446.31 %
001-504-522-20-31-04	Suppression - Hazmat Supplies	6,285.00	6,285.00	0.00	1,324.82	4,960.18	21.08 %
001-504-522-20-31-05	Suppression - Apparatus Supplies	20,000.00	20,000.00	0.00	313.06	19,686.94	1.57 %
001-504-522-20-31-06	Suppression - Misc. Supplies	28,072.00	28,072.00	3,474.49	4,723.80	23,348.20	16.83 %
001-504-522-20-31-07	Suppression - Uniforms	199,669.00	199,669.00	9,717.34	42,863.79	156,805.21	21.47 %
001-504-522-20-31-08	Suppression - Disaster supplies	4,000.00	4,000.00	0.00	12.42	3,987.58	0.31 %
001-504-522-20-31-09	Suppression - Rescue Swimmer Suppl...	26,546.00	26,546.00	0.00	0.00	26,546.00	0.00 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	56,485.00	56,485.00	969.51	5,316.55	51,168.45	9.41 %
001-504-522-20-31-11	Suppression - Rescue Tech PPE	14,364.00	16,752.00	0.00	3,522.95	13,229.05	21.03 %
001-504-522-20-32-00	Suppression - Fuel	120,000.00	120,000.00	7,920.76	53,228.62	66,771.38	44.36 %
001-504-522-20-34-00	Suppression - Inventory	17,000.00	17,000.00	0.00	4,588.89	12,411.11	26.99 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Equi...	172,175.00	180,001.00	11,177.15	25,276.29	154,724.71	14.04 %
001-504-522-20-35-01	Suppression - Wildland Gear	42,840.00	42,840.00	0.00	3,298.06	39,541.94	7.70 %
001-504-522-20-35-02	Suppression - Hazmat Team Eqpt.	1,742.00	1,742.00	0.00	12.70	1,729.30	0.73 %
001-504-522-20-35-03	Suppression - Rescue Swimmer Eqpt.	24,782.00	24,782.00	0.00	17,120.51	7,661.49	69.08 %
001-504-522-20-35-04	Suppression - Tech Rescue Eqpt.	1,400.00	1,400.00	0.00	891.40	508.60	63.67 %
001-504-522-20-41-01	Suppression - Air Monitoring	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00 %
001-504-522-20-41-02	Suppression - Hose Testing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
001-504-522-20-41-04	Suppression - Radiological Monitoring	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00 %
001-504-522-20-41-05	Suppression - Gas Calibration Monitor...	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00 %
001-504-522-20-41-06	Suppression - Santicans	550.00	550.00	0.00	0.00	550.00	0.00 %
001-504-522-20-42-00	Suppression - Communications	103,388.00	103,388.00	1,382.60	8,516.14	94,871.86	8.24 %
001-504-522-20-43-00	Suppression - Travel Expenses	21,342.00	21,342.00	679.75	2,377.65	18,964.35	11.14 %
001-504-522-20-44-00	Suppression - Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-504-522-20-45-01	Suppression - Rentals	200.00	200.00	0.00	0.00	200.00	0.00 %
001-504-522-20-48-01	Suppression - Apparatus Repair/Maint.	600,000.00	600,000.00	109,388.89	416,457.18	183,542.82	69.41 %
001-504-522-20-48-02	Suppression - Power Eqpt. Repair/Ma...	13,100.00	13,100.00	-2,605.77	6,304.00	6,796.00	48.12 %
001-504-522-20-48-03	Suppression - Radios Repair/Maint.	2,850.00	2,850.00	1,257.28	6,024.38	-3,174.38	211.38 %
001-504-522-20-48-04	Suppression - Hand Tools Repair/Mai...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-504-522-20-48-05	Suppression - Hoses Repair/Maint.	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
001-504-522-20-48-06	Suppression - Respirators Repair/Mai...	1,000.00	1,000.00	0.00	371.28	628.72	37.13 %
001-504-522-20-48-07	Suppression - Other Repair/Maint.	8,396.00	8,396.00	0.00	44.39	8,351.61	0.53 %
001-504-522-20-48-08	Suppression - Eqpt. Repair/Maint.	12,000.00	12,000.00	38.27	38.27	11,961.73	0.32 %
001-504-522-20-48-09	Suppression - MDT Repair/Maint.	4,000.00	4,000.00	0.00	640.62	3,359.38	16.02 %
001-504-522-20-48-10	Suppression - Extinguishers Repair/Ma...	3,800.00	3,800.00	2,740.74	3,430.66	369.34	90.28 %
001-504-522-20-48-11	Suppression - Repair & Maintenance-...	32,000.00	32,000.00	98.59	1,372.53	30,627.47	4.29 %
001-504-522-20-48-12	Suppression - SCBA Repair and Maint...	20,000.00	20,000.00	2,112.20	7,051.40	12,948.60	35.26 %
001-504-522-20-48-13	Suppression - Water Rescue Equip Re...	21,175.00	21,175.00	0.00	33.03	21,141.97	0.16 %
001-504-522-20-49-01	Suppression - Cost Share SCFPD#26	500.00	500.00	0.00	0.00	500.00	0.00 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	34,868.00	34,868.00	2,769.29	30,403.95	4,464.05	87.20 %
001-504-522-20-49-03	Suppression - Rescue Swimmer Pool ...	0.00	0.00	0.00	192.00	-192.00	0.00 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	5,000.00	5,000.00	491.31	1,121.65	3,878.35	22.43 %
001-504-522-45-49-03	Suppression - Water Rescue Training ...	3,345.00	3,345.00	0.00	2,340.00	1,005.00	69.96 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-528-00-41-00	Dispatch Services - SNO 911	225,634.00	225,634.00	18,802.75	112,816.50	112,817.50	50.00 %
001-504-528-00-41-02	Dispatch Services - 800 MHz	2,880.00	2,880.00	0.00	9,495.00	-6,615.00	329.69 %
001-504-597-00-00-01	Suppression - Transfer to App. fund	93,144.00	93,144.00	23,286.00	46,572.00	46,572.00	50.00 %
001-504-597-00-00-04	Suppression - Transfer to Equipment ...	543,672.00	543,672.00	135,918.00	271,836.00	271,836.00	50.00 %
001-505-517-30-20-05	CRR - Med/Dental	169,000.00	169,000.00	17,540.24	89,534.64	79,465.36	52.98 %
001-505-522-30-10-01	CRR - Wages	869,000.00	869,000.00	98,415.58	498,200.39	370,799.61	57.33 %
001-505-522-30-10-02	CRR - Overtime	40,600.00	40,600.00	0.00	3,087.03	37,512.97	7.60 %
001-505-522-30-10-03	CRR - Leave Sell Back	96,400.00	96,400.00	18,975.77	34,528.01	61,871.99	35.82 %
001-505-522-30-10-04	CRR - Comp	900.00	7,500.00	0.00	7,493.50	6.50	99.91 %
001-505-522-30-20-06	CRR - Retirement	76,700.00	76,700.00	7,481.10	38,229.77	38,470.23	49.84 %
001-505-522-30-20-07	CRR - Disability	4,000.00	4,000.00	352.89	1,677.95	2,322.05	41.95 %
001-505-522-30-20-08	CRR - Medicare	14,600.00	14,600.00	1,707.62	7,920.51	6,679.49	54.25 %
001-505-522-30-20-09	CRR - L&I	32,000.00	32,000.00	1,648.70	10,224.47	21,775.53	31.95 %
001-505-522-30-20-10	CRR - VEBA	21,400.00	21,400.00	575.00	2,675.00	18,725.00	12.50 %
001-505-522-30-20-13	CRR - Deferred Comp	9,800.00	9,800.00	902.66	5,415.96	4,384.04	55.26 %
001-505-522-30-20-14	CRR - AD&D	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
001-505-522-30-31-00	CRR - Office Supplies	5,000.00	5,000.00	5.96	327.64	4,672.36	6.55 %
001-505-522-30-31-01	CRR - PIO/PEO Supplies	54,855.00	72,955.00	0.00	7,582.30	65,372.70	10.39 %
001-505-522-30-31-02	CRR - GIS Supplies	2,200.00	2,200.00	0.00	116.97	2,083.03	5.32 %
001-505-522-30-35-00	CRR - Sm. Tool/Minor Equip.	19,580.00	19,580.00	293.74	2,086.10	17,493.90	10.65 %
001-505-522-30-41-00	CRR - Professional Services	42,800.00	42,800.00	669.50	2,136.75	40,663.25	4.99 %
001-505-522-30-42-00	CRR - Communications	5,280.00	5,280.00	398.65	2,937.20	2,342.80	55.63 %
001-505-522-30-43-00	CRR - Travel Expenses	4,300.00	4,300.00	0.00	1,577.41	2,722.59	36.68 %
001-505-522-30-48-00	CRR - Repair/Maintenance	10,340.00	10,340.00	0.00	0.00	10,340.00	0.00 %
001-505-522-30-49-00	CRR - Misc.	28,000.00	28,000.00	0.00	812.56	27,187.44	2.90 %
001-505-522-30-49-01	CRR - Printing & Binding	0.00	1,530.00	0.00	0.00	1,530.00	0.00 %
001-505-522-30-49-02	CRR - Dues & Subscriptions	10,438.00	10,438.00	196.75	1,834.50	8,603.50	17.58 %
001-505-522-30-49-04	CRR - Software Licensing	22,196.00	22,196.00	-3,017.81	6,656.29	15,539.71	29.99 %
001-505-522-45-49-02	CRR - Training Registration	28,587.00	28,587.00	1,400.00	8,910.26	19,676.74	31.17 %
001-505-594-30-64-00	CRR- Capital Outlay - Software	45,100.00	45,100.00	7,017.00	7,017.00	38,083.00	15.56 %
001-505-597-00-00-04	CRR - Transfer to Equipment Fund	25,952.00	25,952.00	6,488.00	12,976.00	12,976.00	50.00 %
001-506-517-45-20-05	Training - Med/Dental	112,000.00	112,000.00	6,660.91	55,586.48	56,413.52	49.63 %
001-506-522-45-10-01	Training - Regular Wages	639,200.00	639,200.00	39,992.57	304,731.40	334,468.60	47.67 %
001-506-522-45-10-02	Training - Overtime	30,000.00	80,000.00	0.00	9,289.44	70,710.56	11.61 %
001-506-522-45-10-03	Training - Leave Sell Back	132,000.00	132,000.00	14,982.04	53,826.96	78,173.04	40.78 %
001-506-522-45-10-04	Training - Comp	800.00	800.00	0.00	0.00	800.00	0.00 %
001-506-522-45-20-06	Training - Retirement	48,700.00	48,700.00	3,253.03	20,271.42	28,428.58	41.63 %
001-506-522-45-20-07	Training - Disability	2,900.00	2,900.00	36.78	743.55	2,156.45	25.64 %
001-506-522-45-20-08	Training - Medicare	11,700.00	11,700.00	804.14	5,358.86	6,341.14	45.80 %
001-506-522-45-20-09	Training - L&I	21,400.00	21,400.00	902.11	7,692.69	13,707.31	35.95 %
001-506-522-45-20-10	Training - VEBA	12,000.00	12,000.00	174.50	1,820.50	10,179.50	15.17 %
001-506-522-45-20-13	Training - Deferred Comp	8,570.00	8,570.00	821.50	4,824.51	3,745.49	56.30 %
001-506-522-45-20-14	Training - AD&D	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
001-506-522-45-31-01	Training - Office Supplies	5,000.00	5,000.00	0.00	126.18	4,873.82	2.52 %
001-506-522-45-31-02	Training - Operating Supplies	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00 %
001-506-522-45-31-03	Training - Miscellaneous Supplies	61,432.00	61,432.00	4,925.90	8,948.39	52,483.61	14.57 %
001-506-522-45-31-04	Training - HR Training Materials	76,753.00	76,753.00	0.00	0.00	76,753.00	0.00 %
001-506-522-45-34-00	Training - Inventory supplies	10,500.00	10,500.00	71.25	2,609.71	7,890.29	24.85 %
001-506-522-45-35-00	Training - Small Tools	30,000.00	30,000.00	4,905.39	11,787.10	18,212.90	39.29 %
001-506-522-45-41-01	Training - Chaplains	750.00	750.00	0.00	0.00	750.00	0.00 %
001-506-522-45-41-03	Training - Explorers	900.00	900.00	0.00	578.00	322.00	64.22 %
001-506-522-45-42-00	Training - Communications	4,000.00	4,000.00	296.69	1,537.65	2,462.35	38.44 %
001-506-522-45-43-00	Training - Travel Expenses	135,400.00	135,400.00	-488.25	19,076.48	116,323.52	14.09 %
001-506-522-45-45-00	Training - Testing Facility Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-506-522-45-45-01	Training - Dist 4 Training Facility	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
001-506-522-45-48-00	Training - Repair and Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-506-522-45-49-01	Training - Dues	3,435.00	3,435.00	0.00	365.53	3,069.47	10.64 %
001-506-522-45-49-02	Training - Registration	200,000.00	200,000.00	50.00	18,092.00	181,908.00	9.05 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-506-522-45-49-03	Training - EMT CBT	17,200.00	25,790.00	0.00	12,980.00	12,810.00	50.33 %
001-506-522-45-49-04	Training - Simulator Warranty	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
001-506-522-45-49-05	Training - IFSAC Testing	60,000.00	60,000.00	0.00	2,847.68	57,152.32	4.75 %
001-506-522-45-49-06	Training - HAZMAT	25,000.00	25,000.00	0.00	76.03	24,923.97	0.30 %
001-506-522-45-49-08	Training - Leadership Training	35,000.00	35,000.00	2,000.00	3,000.00	32,000.00	8.57 %
001-506-522-45-49-09	Training - HR Training	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
001-506-522-45-49-10	Training - Tuition	65,000.00	65,000.00	11,003.98	27,276.59	37,723.41	41.96 %
001-506-522-45-49-11	Training - Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-49-13	Training - Truck Academy (registratio...	10,000.00	10,000.00	0.00	8,100.00	1,900.00	81.00 %
001-506-522-45-49-14	Training - Blue Card (registration)	22,580.00	22,580.00	0.00	10,989.50	11,590.50	48.67 %
001-506-522-45-49-16	Training - Other Misc.	10,500.00	10,500.00	20.00	295.88	10,204.12	2.82 %
001-506-522-45-49-17	Training - Outside Speakers	30,000.00	30,000.00	0.00	1,875.00	28,125.00	6.25 %
001-506-522-45-49-19	Training - Promotional Testing	11,950.00	11,950.00	0.00	3,498.54	8,451.46	29.28 %
001-506-522-45-49-20	Training - Entry Level Academy	59,000.00	59,000.00	1,439.68	7,291.48	51,708.52	12.36 %
001-506-522-45-49-21	Training - Mental Health Training	0.00	4,591.00	0.00	0.00	4,591.00	0.00 %
001-506-522-45-49-22	Training - Post Academy Instructors	19,500.00	19,500.00	0.00	365.62	19,134.38	1.87 %
001-506-522-45-49-23	Training - Career Academy	49,000.00	49,000.00	0.00	9,191.38	39,808.62	18.76 %
001-506-522-45-49-24	Training - GRIT Acadmey	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
001-506-522-45-49-25	Training - Engine Operation Academy	20,000.00	20,000.00	0.00	67.41	19,932.59	0.34 %
001-506-522-45-49-26	Training - Rescue Swimmer Training &...	0.00	1,725.00	0.00	0.00	1,725.00	0.00 %
001-506-522-45-49-27	Training - Squad Boss	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-506-522-45-49-30	Training - Fire Behavior	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-49-37	Training - PM Training	65,000.00	65,000.00	220.86	11,611.46	53,388.54	17.86 %
001-506-522-45-49-40	Training - Drone Training	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-506-522-45-49-41	Training - Part Time On Board Mini Ac...	12,000.00	12,000.00	98.12	12,767.75	-767.75	106.40 %
001-506-522-45-49-42	Training - Officer Development Acad...	3,000.00	3,000.00	0.00	21.79	2,978.21	0.73 %
001-506-522-45-49-44	Training - Training Consortium	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-507-517-50-20-05	Facilities - Med/Dental	59,000.00	59,000.00	3,904.33	32,844.27	26,155.73	55.67 %
001-507-522-45-49-02	Facilities - Training Registration	12,750.00	12,750.00	0.00	1,490.00	11,260.00	11.69 %
001-507-522-50-10-01	Facilities - Regular Wages	237,500.00	237,500.00	17,919.06	145,361.95	92,138.05	61.21 %
001-507-522-50-10-02	Facilities - Overtime	1,800.00	1,800.00	0.00	178.99	1,621.01	9.94 %
001-507-522-50-10-03	Facilities - Leave Sell Back	6,750.00	6,750.00	2,798.86	7,927.87	-1,177.87	117.45 %
001-507-522-50-10-04	Facilities - Comp	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
001-507-522-50-20-06	Facilities - Retirement	31,800.00	31,800.00	2,473.87	16,452.52	15,347.48	51.74 %
001-507-522-50-20-07	Facilities - Disability	1,700.00	1,700.00	60.99	-288.39	1,988.39	-16.96 %
001-507-522-50-20-08	Facilities - Medicare	3,600.00	3,600.00	305.10	2,259.38	1,340.62	62.76 %
001-507-522-50-20-09	Facilities - L&I	1,100.00	1,100.00	59.03	993.19	106.81	90.29 %
001-507-522-50-20-10	Facilities - VEBA	3,000.00	3,000.00	175.00	1,075.00	1,925.00	35.83 %
001-507-522-50-20-13	Facilities - Deferred Comp	4,250.00	4,250.00	324.08	2,441.81	1,808.19	57.45 %
001-507-522-50-20-14	Facilities - AD&D	450.00	450.00	0.00	0.00	450.00	0.00 %
001-507-522-50-31-00	Facilities - Operating Supplies	67,000.00	67,000.00	6,693.98	35,316.30	31,683.70	52.71 %
001-507-522-50-35-00	Facilities - Sm.Tools/Minor Equip.	53,000.00	53,000.00	6,175.59	28,947.71	24,052.29	54.62 %
001-507-522-50-41-00	Facilities -Professional Services	6,460.00	6,460.00	-22,774.21	10,948.28	-4,488.28	169.48 %
001-507-522-50-42-00	Facilities - Telephones	72,000.00	72,000.00	7,550.38	46,796.65	25,203.35	65.00 %
001-507-522-50-43-00	Facilities - Travel	1,600.00	1,600.00	0.00	40.15	1,559.85	2.51 %
001-507-522-50-45-00	Facilities - Rentals	6,000.00	6,000.00	321.96	2,090.17	3,909.83	34.84 %
001-507-522-50-47-01	Facilities - Electric	128,400.00	128,400.00	6,395.47	53,234.36	75,165.64	41.46 %
001-507-522-50-47-02	Facilities - Facilities - Water	47,400.00	47,400.00	1,765.41	13,054.61	34,345.39	27.54 %
001-507-522-50-47-03	Facilities - Gas	67,900.00	67,900.00	2,937.84	36,166.04	31,733.96	53.26 %
001-507-522-50-47-04	Facilities - Refuse	53,800.00	53,800.00	4,727.34	24,661.64	29,138.36	45.84 %
001-507-522-50-48-00	Facilities - Repair / Maintenance	598,625.00	598,625.00	74,477.01	242,741.45	355,883.55	40.55 %
001-507-522-50-49-00	Facilities - Miscellaneous	19,500.00	19,500.00	0.00	17,759.83	1,740.17	91.08 %
001-507-594-50-63-00	Facilities - Capital Outlay	40,000.00	60,000.00	8,218.27	26,169.48	33,830.52	43.62 %
001-507-597-00-00-04	Facilities - Transfer to Equipment Fund	19,352.00	19,352.00	4,838.00	9,676.00	9,676.00	50.00 %
001-508-522-20-10-01	Part Time - Wages	718,000.00	718,000.00	69,876.30	220,939.04	497,060.96	30.77 %
001-508-522-20-20-06	Part Time - Retirement	82,700.00	82,700.00	8,373.33	26,218.21	56,481.79	31.70 %
001-508-522-20-20-08	Part Time - Medicare	10,450.00	10,450.00	1,199.48	3,885.41	6,564.59	37.18 %
001-508-522-20-20-09	Part Time - L&I	7,000.00	7,000.00	7,713.97	30,262.77	-23,262.77	432.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-508-522-20-20-10	Part Time - VEBA	24,000.00	24,000.00	4,007.00	11,755.00	12,245.00	48.98 %
001-508-522-20-20-15	Part Time - AD&D	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
001-508-522-20-49-00	Part Time - Chaplain Dues	900.00	900.00	0.00	0.00	900.00	0.00 %
001-509-517-20-20-05	EMS - Med/Dental	1,457,000.00	1,457,000.00	105,567.74	750,624.00	706,376.00	51.52 %
001-509-522-20-10-01	EMS - Wages	6,496,000.00	6,496,000.00	433,404.89	2,834,036.16	3,661,963.84	43.63 %
001-509-522-20-10-02	EMS - Overtime	600,000.00	750,000.00	39,204.45	205,349.22	544,650.78	27.38 %
001-509-522-20-10-03	EMS - Leave Sell Back	451,000.00	451,000.00	29,059.81	101,511.99	349,488.01	22.51 %
001-509-522-20-10-04	EMS - Comp	56,100.00	28,100.00	0.00	27,886.79	213.21	99.24 %
001-509-522-20-20-06	EMS - Retirement	406,000.00	406,000.00	26,383.83	163,314.92	242,685.08	40.23 %
001-509-522-20-20-07	EMS - Disability	28,700.00	28,700.00	1,099.00	6,836.56	21,863.44	23.82 %
001-509-522-20-20-08	EMS - Medicare	110,500.00	110,500.00	7,308.08	46,146.86	64,353.14	41.76 %
001-509-522-20-20-09	EMS - L&I	268,300.00	268,300.00	17,391.42	125,891.34	142,408.66	46.92 %
001-509-522-20-20-10	EMS - VEBA	10,400.00	10,400.00	-543.84	0.00	10,400.00	0.00 %
001-509-522-20-20-13	EMS - Deferred Comp	120,000.00	120,000.00	9,956.16	55,936.46	64,063.54	46.61 %
001-509-522-20-20-14	EMS - AD&D	700.00	700.00	0.00	0.00	700.00	0.00 %
001-509-522-20-20-15	EMS - MERP - ER	0.00	0.00	0.00	562.50	-562.50	0.00 %
001-509-522-20-31-00	EMS - Apparatus Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-509-522-20-31-01	EMS - Fair Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
001-509-522-20-32-00	EMS - Fuel	120,000.00	120,000.00	6,979.02	50,493.50	69,506.50	42.08 %
001-509-522-20-34-00	EMS - Run Review Supplies	6,960.00	6,960.00	0.00	171.38	6,788.62	2.46 %
001-509-522-20-35-00	EMS - Sm. Tool/Minor Equip.	75,000.00	75,000.00	1,614.80	18,979.37	56,020.63	25.31 %
001-509-522-20-41-01	EMS - Software Svce.Fee	28,079.00	28,079.00	1,071.95	5,955.95	22,123.05	21.21 %
001-509-522-20-41-02	EMS - Medical Advisor	72,000.00	72,000.00	6,000.00	30,000.00	42,000.00	41.67 %
001-509-522-20-41-03	EMS - ESO Solutions Svce. Fee	26,030.00	26,030.00	1,017.02	11,797.29	14,232.71	45.32 %
001-509-522-20-41-04	EMS - EPCR Lines	33,000.00	33,000.00	3,151.02	15,964.23	17,035.77	48.38 %
001-509-522-20-41-05	EMS - Systems Design Billing	182,400.00	182,400.00	15,196.81	79,420.49	102,979.51	43.54 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	1,200.00	1,200.00	317.15	693.33	506.67	57.78 %
001-509-522-20-41-07	EMS - First Watch	19,450.00	19,450.00	0.00	0.00	19,450.00	0.00 %
001-509-522-20-41-08	EMS - First Pass	26,556.00	26,556.00	0.00	2,015.00	24,541.00	7.59 %
001-509-522-20-41-10	EMS - Medicare Billing Audit	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-509-522-20-41-11	EMS - Sno Co MPD	50,000.00	50,000.00	0.00	38,523.42	11,476.58	77.05 %
001-509-522-20-41-12	EMS - Sno Co EMS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00 %
001-509-522-20-41-13	EMS - GEMT Professional Services	60,000.00	60,000.00	60,000.00	60,000.00	0.00	100.00 %
001-509-522-20-42-00	EMS - Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
001-509-522-20-42-01	EMS - Cell Phone Service	7,500.00	7,500.00	754.52	4,464.31	3,035.69	59.52 %
001-509-522-20-43-00	EMS - Travel	4,300.00	4,300.00	0.00	171.56	4,128.44	3.99 %
001-509-522-20-45-00	EMS - Rentals	10,800.00	10,800.00	1,664.55	8,817.12	1,982.88	81.64 %
001-509-522-20-48-01	EMS - Repair/Maintenance Eqpt.	15,000.00	15,000.00	194.39	344.90	14,655.10	2.30 %
001-509-522-20-48-02	EMS - Repair/Maintenance Apparatus	176,000.00	176,000.00	42,092.93	121,721.48	54,278.52	69.16 %
001-509-522-20-48-03	EMS - Repair/Maintenance Cots	10,400.00	10,400.00	8,870.10	8,870.10	1,529.90	85.29 %
001-509-522-20-48-04	EMS - Repair/Maintenance Medtronic..	27,000.00	27,000.00	88.20	21,026.05	5,973.95	77.87 %
001-509-522-20-49-01	EMS - Dues	2,000.00	2,000.00	2.75	1,952.75	47.25	97.64 %
001-509-522-20-49-02	EMS - Subscriptions	7,000.00	7,000.00	1,031.30	11,308.68	-4,308.68	161.55 %
001-509-522-20-49-03	EMS - Printing & Binding	3,730.00	3,730.00	0.00	0.00	3,730.00	0.00 %
001-509-522-20-49-04	EMS - Other Miscellaneous	500.00	500.00	0.00	271.34	228.66	54.27 %
001-509-522-30-31-01	EMS - Medications	55,000.00	55,000.00	2,290.44	27,015.48	27,984.52	49.12 %
001-509-522-30-31-02	EMS - Medical Supplies	255,000.00	255,000.00	7,440.32	134,183.82	120,816.18	52.62 %
001-509-522-45-49-02	EMS - Training Registration	13,533.00	13,533.00	0.00	2,750.00	10,783.00	20.32 %
001-509-528-00-41-00	Dispatch Services - SNO911	902,533.00	902,533.00	75,211.02	451,266.12	451,266.88	50.00 %
001-509-528-00-41-02	Dispatch Services - 800 MHz	11,520.00	11,520.00	0.00	11,520.00	0.00	100.00 %
001-509-589-26-49-00	EMS - Transport Refunds	16,000.00	16,000.00	478.14	5,737.61	10,262.39	35.86 %
001-509-594-20-64-00	EMS - Capital Outlay - Medicaid Trans...	0.00	215,000.00	0.00	0.00	215,000.00	0.00 %
001-509-597-00-00-01	EMS - Transfer to Apparatus Fund	206,855.00	206,855.00	51,714.00	103,428.00	103,427.00	50.00 %
001-509-597-00-00-04	EMS - Transfer to Equipment Fund	69,428.00	69,428.00	17,357.00	34,714.00	34,714.00	50.00 %
001-510-522-20-20-15	Health & Safety - Member Assistance...	8,541.00	8,541.00	470.90	2,354.50	6,186.50	27.57 %
001-510-522-20-31-01	Health & Safety - Misc. Supplies	1,369.00	1,369.00	0.00	470.88	898.12	34.40 %
001-510-522-20-31-02	Health & Safety - Incentives	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
001-510-522-20-31-03	Health & Safety - Committee Project...	657.00	657.00	0.00	0.00	657.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-510-522-20-35-01	Health & Safety - Small tools & Eqpt.	3,422.00	3,422.00	0.00	1,704.63	1,717.37	49.81 %
001-510-522-20-41-01	Health & Safety - Annual Hearing Con...	1,971.00	1,971.00	0.00	0.00	1,971.00	0.00 %
001-510-522-20-41-02	Health & Safety - Annual TB Testing	767.00	767.00	0.00	0.00	767.00	0.00 %
001-510-522-20-41-03	Health & Safety - On Site Flu Vaccine	14,931.00	14,931.00	0.00	0.00	14,931.00	0.00 %
001-510-522-20-41-04	Health & Safety - Hep. b/ Hep. c Imm...	2,738.00	2,738.00	0.00	0.00	2,738.00	0.00 %
001-510-522-20-41-05	Health & Safety - Hazmat Physicals	5,694.00	5,694.00	0.00	0.00	5,694.00	0.00 %
001-510-522-20-41-06	Health & Safety - Annual Physicals	228,100.00	228,100.00	0.00	35,020.00	193,080.00	15.35 %
001-510-522-20-41-07	Health & Safety - Hygenists, Safety C...	4,928.00	4,928.00	5,369.82	5,369.82	-441.82	108.97 %
001-510-522-20-41-08	Health & Safety - Mental Health Servi...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-510-522-20-48-00	Health & Safety - Repair & Maintenanc...	10,403.00	10,403.00	0.00	558.13	9,844.87	5.37 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/ We...	8,760.00	8,760.00	0.00	588.79	8,171.21	6.72 %
001-510-522-20-49-04	Health & Safety - Resilience Program ...	30,277.00	30,277.00	0.00	0.00	30,277.00	0.00 %
001-510-522-45-49-00	Health & Safety - Fitness Trainers Con...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-510-597-00-00-04	Health & Safety - Transfer to Equipm...	18,416.00	18,416.00	4,604.00	9,208.00	9,208.00	50.00 %
001-512-522-10-35-00	Non-Departmental - IT - Small Tools &...	100,000.00	100,000.00	4,671.40	49,178.86	50,821.14	49.18 %
001-512-522-10-41-00	Non- Departmental - Labor Attorney	77,000.00	77,000.00	11,420.90	33,151.20	43,848.80	43.05 %
001-512-522-10-41-01	Non-Departmental - Accounting Soft...	27,000.00	27,000.00	0.00	38,347.06	-11,347.06	142.03 %
001-512-522-10-41-02	Non-Departmental - Misc Banking fees	2,000.00	2,045.00	142.10	972.84	1,072.16	47.57 %
001-512-522-10-41-03	Non-Departmental - Legal Services	130,000.00	130,000.00	3,712.70	37,009.39	92,990.61	28.47 %
001-512-522-10-41-04	Non-Departmental - IT Services	374,189.00	374,189.00	22,018.85	201,723.04	172,465.96	53.91 %
001-512-522-10-41-12	Non-Departmental - State Examiner	42,500.00	42,500.00	3,675.75	8,053.95	34,446.05	18.95 %
001-512-522-10-41-15	Non-Departmental - Strategic Plan	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-512-522-10-45-00	Non- Departmental Rental - Copier Le...	24,700.00	24,700.00	1,151.10	8,754.06	15,945.94	35.44 %
001-512-522-10-49-04	Non-Departmental - Software Licensi...	214,965.00	216,129.00	1,347.08	64,883.84	151,245.16	30.02 %
001-512-522-10-49-06	Non-Departmental - One Time Merge...	861,000.00	861,000.00	0.00	0.00	861,000.00	0.00 %
001-512-522-20-20-14	Non-Departmental - Unemployment ...	15,000.00	15,000.00	0.00	141.16	14,858.84	0.94 %
001-512-522-41-46-00	non- Departmental - Insurance	300,000.00	305,785.00	0.00	334,442.36	-28,657.36	109.37 %
001-512-589-10-41-04	Non-Departmental - Refund Interest - ...	120.00	120.00	0.00	0.32	119.68	0.27 %
001-512-597-00-00-02	Non-Departmental - Transfer to Retir...	775,000.00	1,575,000.00	593,750.00	787,500.00	787,500.00	50.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Emer...	885,000.00	885,000.00	221,250.00	442,500.00	442,500.00	50.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equi...	12,484.00	12,484.00	3,121.00	6,242.00	6,242.00	50.00 %
001-512-597-00-00-05	Transfer to Construction Fund	0.00	3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	50.00 %
	Expense Total:	56,226,952.00	61,034,764.00	6,824,671.55	26,839,320.71	34,195,443.29	43.97 %
	Fund: 001 - General Fund Surplus (Deficit):	272,308.00	4,969,701.00	-633,116.57	14,885,630.15	9,915,929.15	299.53 %
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	15,000.00	15,000.00	2,648.22	19,805.25	4,805.25	132.04 %
002-385-00-00-00	One Time Transfer In LSF	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
002-397-00-00-00	Interfund Transfers In	775,000.00	1,575,000.00	593,750.00	787,500.00	-787,500.00	50.00 %
	Revenue Total:	790,000.00	1,840,000.00	596,398.22	1,057,305.25	-782,694.75	57.46 %
Expense							
002-512-517-30-20-05	Retiree - Med/Dental	177,000.00	177,000.00	10,218.83	50,869.70	126,130.30	28.74 %
002-512-522-10-20-15	Non-Departmental - Leave Accrual Bu...	400,000.00	400,000.00	0.00	359,230.61	40,769.39	89.81 %
002-512-522-30-20-08	Fire and Emergency Medical Activities	0.00	0.00	15.28	92.09	-92.09	0.00 %
002-512-522-30-20-10	Fire and Emergency Medical Activities	0.00	0.00	1,524.18	10,477.52	-10,477.52	0.00 %
	Expense Total:	577,000.00	577,000.00	11,758.29	420,669.92	156,330.08	72.91 %
	Fund: 002 - Retirement Reserve Surplus (Deficit):	213,000.00	1,263,000.00	584,639.93	636,635.33	-626,364.67	50.41 %
Fund: 003 - Emergency Reserve							
Revenue							
003-361-10-00-00	Investment Interest	30,000.00	30,000.00	6,292.54	48,787.92	18,787.92	162.63 %
003-385-00-00-00	One Time Transfer In LSF	349,866.00	349,866.00	0.00	349,866.00	0.00	100.00 %
003-397-00-00-00	Interfund Transfers In	885,000.00	885,000.00	221,250.00	442,500.00	-442,500.00	50.00 %
	Revenue Total:	1,264,866.00	1,264,866.00	227,542.54	841,153.92	-423,712.08	66.50 %
	Fund: 003 - Emergency Reserve Total:	1,264,866.00	1,264,866.00	227,542.54	841,153.92	-423,712.08	66.50 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 004 - Paid FMLA						
Revenue						
004-361-10-00-00	Interest and Other Earnings	0.00	500.00	11.43	99.21	-400.79 19.84 %
004-369-70-00-01	FMLA - Family Leave	0.00	40,000.00	2,999.38	16,546.97	-23,453.03 41.37 %
004-369-70-00-02	FMLA - Medical Leave	0.00	40,000.00	2,699.83	14,894.73	-25,105.27 37.24 %
004-397-00-00-00	FMLA Transfer In	0.00	0.00	0.00	10,886.82	10,886.82 0.00 %
	Revenue Total:	0.00	80,500.00	5,710.64	42,427.73	-38,072.27 52.71 %
Expense						
004-512-597-00-00-00	FMLA - Transfers Out	0.00	30,000.00	2,215.92	2,215.92	27,784.08 7.39 %
	Expense Total:	0.00	30,000.00	2,215.92	2,215.92	27,784.08 7.39 %
	Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	50,500.00	3,494.72	40,211.81	-10,288.19 79.63 %
Fund: 200 - Bond						
Revenue						
200-311-10-00-00	Regular Property Taxes	701,018.00	701,018.00	17,627.73	365,124.03	-335,893.97 52.08 %
200-361-10-00-00	Investment Interest	3,000.00	3,000.00	38.30	376.84	-2,623.16 12.56 %
200-397-00-00-03	Transfer in from Construction fund	500,000.00	500,000.00	0.00	0.00	-500,000.00 0.00 %
	Revenue Total:	1,204,018.00	1,204,018.00	17,666.03	365,500.87	-838,517.13 30.36 %
Expense						
200-507-591-22-71-01	Facilities - Principal Station Improvem...	170,000.00	170,000.00	0.00	0.00	170,000.00 0.00 %
200-507-591-22-71-02	Facilities - Principal Admin Bldg. Bonds	147,000.00	147,000.00	0.00	0.00	147,000.00 0.00 %
200-507-591-89-71-02	Facilities - Principal Station 33 Bonds	185,000.00	185,000.00	0.00	0.00	185,000.00 0.00 %
200-507-591-89-71-03	Facilities - Principal 2018 Bonds	260,000.00	260,000.00	0.00	0.00	260,000.00 0.00 %
200-507-592-22-83-01	Facilities - Interest Station Improvem...	13,800.00	13,800.00	6,900.00	6,900.00	6,900.00 50.00 %
200-507-592-89-83-02	Facilities - Interest Station 33 Bonds	138,725.00	138,725.00	69,362.50	69,362.50	69,362.50 50.00 %
200-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bonds	46,493.00	46,493.00	23,246.40	23,246.40	23,246.60 50.00 %
200-507-592-89-83-04	Facilities - Interest 2018 Bonds	240,000.00	240,000.00	0.00	0.00	240,000.00 0.00 %
200-512-589-10-41-01	Non-Dept. - County Refund Interest - ...	5.00	5.00	0.00	0.00	5.00 0.00 %
	Expense Total:	1,201,023.00	1,201,023.00	99,508.90	99,508.90	1,101,514.10 8.29 %
	Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	-81,842.87	265,991.97	262,996.97 8,881.20 %
Fund: 201 - Voted Bonds						
Revenue						
201-361-10-00-00	Investment Interest	0.00	0.00	24.66	160.66	160.66 0.00 %
	Revenue Total:	0.00	0.00	24.66	160.66	160.66 0.00 %
	Fund: 201 - Voted Bonds Total:	0.00	0.00	24.66	160.66	160.66 0.00 %
Fund: 300 - Construction						
Revenue						
300-361-10-00-00	Investment Interest	40,000.00	40,000.00	861.64	14,047.28	-25,952.72 35.12 %
300-362-40-00-00	Property Rent	21,000.00	21,000.00	3,180.00	15,900.00	-5,100.00 75.71 %
300-362-40-00-01	Tower Rent	80,000.00	80,000.00	7,301.80	40,893.32	-39,106.68 51.12 %
300-362-40-00-02	Admin. Bldg. Rent	266,082.00	266,082.00	0.00	42,513.85	-223,568.15 15.98 %
300-385-00-00-00	One Time Transfer In LSF	741,003.00	741,003.00	0.00	741,003.00	0.00 100.00 %
300-389-00-00-00	Refunds & Reimbursements	0.00	0.00	0.00	5,625.00	5,625.00 0.00 %
300-389-00-00-01	Admin Bldg. Utility Reimbursements	17,700.00	17,700.00	1,410.62	12,064.66	-5,635.34 68.16 %
300-391-10-00-00	Proceeds From Bonds	18,000,000.00	18,000,000.00	0.00	0.00	-18,000,000.00 0.00 %
300-397-00-00-00	Interfund Transfers In	0.00	3,000,000.00	1,500,000.00	1,500,000.00	-1,500,000.00 50.00 %
	Revenue Total:	19,165,785.00	22,165,785.00	1,512,754.06	2,372,047.11	-19,793,737.89 10.70 %
Expense						
300-507-522-50-41-00	Admin Building - Professional Services	0.00	0.00	4,078.88	22,710.67	-22,710.67 0.00 %
300-507-522-50-47-00	Facilities - Admin Bldg. Utilities	26,910.00	26,910.00	1,990.03	11,248.52	15,661.48 41.80 %
300-507-522-50-48-00	Facilities - Admin Bldg. Maintenance	148,000.00	148,000.00	4,775.64	20,726.73	127,273.27 14.00 %
300-507-522-50-49-00	Misc Expenses	0.00	0.00	0.00	2,796.65	-2,796.65 0.00 %
300-507-592-41-80-00	Facilities - Bond Issue Costs	80,000.00	80,000.00	0.00	0.00	80,000.00 0.00 %
300-507-594-50-61-02	Capital Expenditures	0.00	0.00	0.00	1,050.00	-1,050.00 0.00 %
300-507-594-50-62-01	Facilities - Remodeling/ Improvements	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00 0.00 %
300-507-594-50-62-02	Facilities - New Fire Stations- Impr - N...	16,000,000.00	16,000,000.00	0.00	350.00	15,999,650.00 0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-507-594-50-62-03	Facilities - Property Improvements	0.00	0.00	0.00	112,903.36	-112,903.36	0.00 %
300-507-594-50-62-08	Facilities - Other Projects	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00 %
300-507-594-50-62-09	Facilities - Station 71 Meeting Room	0.00	0.00	0.00	-1,697.43	1,697.43	0.00 %
300-507-597-00-00-01	Transfer to Apparatus Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
	Expense Total:	19,019,910.00	19,019,910.00	10,844.55	170,088.50	18,849,821.50	0.89 %
	Fund: 300 - Construction Surplus (Deficit):	145,875.00	3,145,875.00	1,501,909.51	2,201,958.61	-943,916.39	70.00 %
Fund: 301 - Apparatus Fund							
Revenue							
301-361-10-00-00	Investment Interest	20,000.00	20,000.00	1,858.80	31,440.51	11,440.51	157.20 %
301-385-00-00-00	One Time Transfer In LSF	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	100.00 %
301-397-00-00-00	Interfund Transfers In	299,999.00	299,999.00	75,000.00	150,000.00	-149,999.00	50.00 %
	Revenue Total:	3,019,999.00	3,019,999.00	76,858.80	2,881,440.51	-138,558.49	95.41 %
Expense							
301-504-594-22-64-02	Suppression - Capital Outlay - Appara...	0.00	924,025.00	24,564.76	270,750.71	653,274.29	29.30 %
301-504-594-22-75-02	Suppression - Capital Lease Prin. - La...	101,443.00	101,443.00	0.00	101,442.97	0.03	100.00 %
301-504-594-22-75-04	Suppression - Capital Lease Prin. - Re...	94,226.00	94,226.00	0.00	94,225.58	0.42	100.00 %
301-504-594-22-83-02	Suppression - Capital Lease Int. - Lad...	16,157.00	16,157.00	0.00	16,157.24	-0.24	100.00 %
301-504-594-22-83-04	Suppression - Capital Lease Int. - D3 E...	5,760.00	5,760.00	0.00	5,759.90	0.10	100.00 %
301-507-594-22-64-02	Facilities- Capital Outlay Apparatus	0.00	11,500.00	0.00	0.00	11,500.00	0.00 %
301-509-594-22-64-02	EMS -Capital Outlay - Apparatus	0.00	60,000.00	0.00	112,709.38	-52,709.38	187.85 %
301-509-594-22-64-03	EMS - Capital Outlay - Ambulance	483,210.00	483,210.00	0.00	0.00	483,210.00	0.00 %
	Expense Total:	700,796.00	1,696,321.00	24,564.76	601,045.78	1,095,275.22	35.43 %
	Fund: 301 - Apparatus Fund Surplus (Deficit):	2,319,203.00	1,323,678.00	52,294.04	2,280,394.73	956,716.73	172.28 %
Fund: 302 - Training Center							
Revenue							
302-361-10-00-00	Investment Interest	1.00	1.00	0.03	0.53	-0.47	53.00 %
	Revenue Total:	1.00	1.00	0.03	0.53	-0.47	53.00 %
	Fund: 302 - Training Center Total:	1.00	1.00	0.03	0.53	-0.47	53.00 %
Fund: 303 - Equipment Replacement							
Revenue							
303-331-97-00-00	Federal Direct Grants	0.00	0.00	0.00	44,200.00	44,200.00	0.00 %
303-361-10-00-00	Investment Interest	20,000.00	20,000.00	516.78	8,402.45	-11,597.55	42.01 %
303-385-00-00-00	One Time Transfer In - LSF	0.00	900,076.00	0.00	900,076.00	0.00	100.00 %
303-397-00-00-00	Interfund Transfers In	725,000.00	725,000.00	181,250.00	362,500.00	-362,500.00	50.00 %
	Revenue Total:	745,000.00	1,645,076.00	181,766.78	1,315,178.45	-329,897.55	79.95 %
Expense							
303-501-522-10-35-00	Commissioner - Tools and Equipment	5,217.00	5,217.00	1,748.80	1,748.80	3,468.20	33.52 %
303-502-522-10-35-00	Admin - Tools & Equipment	48,587.00	48,587.00	0.00	8,290.53	40,296.47	17.06 %
303-502-594-10-64-01	Admin - Capital Outlay	21,686.00	21,686.00	0.00	0.00	21,686.00	0.00 %
303-503-522-10-35-00	Finance & HR - Tools & Equipment	2,608.00	2,608.00	0.00	0.00	2,608.00	0.00 %
303-504-522-20-35-00	Suppression - Hose	152,310.00	159,194.00	28,288.33	53,935.35	105,258.65	33.88 %
303-504-522-20-35-02	Suppression - Radios/Radio Chargers	0.00	0.00	0.00	67,531.10	-67,531.10	0.00 %
303-504-522-20-35-04	Suppression - New Bunker Gear	227,905.00	227,905.00	4,191.46	29,030.01	198,874.99	12.74 %
303-504-522-20-35-06	Suppression - Data Modems	7,500.00	7,500.00	0.00	2,811.20	4,688.80	37.48 %
303-504-522-20-35-08	Suppression - Stokes Baskets	4,268.88	4,268.88	0.00	0.00	4,268.88	0.00 %
303-504-522-20-45-03	MDT Computers	58,075.00	58,075.00	2,027.00	12,794.15	45,280.85	22.03 %
303-504-594-20-64-01	Suppression - Hydraulic Rescue Tools	34,086.36	34,086.36	0.00	0.00	34,086.36	0.00 %
303-504-594-20-64-04	Suppression - Capital Outlay - SCBAs	584,749.00	634,253.00	0.00	161,360.74	472,892.26	25.44 %
303-504-594-20-64-05	Suppression - Capital Outlay - Cylinde...	0.00	140,000.00	0.00	0.00	140,000.00	0.00 %
303-504-594-20-64-07	Suppression - Rescue 42s	23,280.49	23,280.49	0.00	0.00	23,280.49	0.00 %
303-504-594-20-64-09	Suppression - Polytector	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
303-504-594-20-64-10	Suppression - Air Bag Kits	28,364.04	28,364.04	0.00	0.00	28,364.04	0.00 %
303-504-594-20-64-12	Suppression - Outboard Motor	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
303-505-522-30-35-00	CRR - GIS Workstation Monitors	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
303-505-522-30-64-01	CRR - Knox Secure Devices	48,780.00	88,725.00	0.00	42,373.44	46,351.56	47.76 %
303-507-522-50-35-00	Facilities - Station Recliners	11,593.00	11,593.00	0.00	0.00	11,593.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-507-522-50-35-01	Facilities - Station Mattresses and Box...	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
303-507-522-50-35-02	Facilities - Lawn & Garden Equip	2,454.00	2,454.00	0.00	0.00	2,454.00	0.00 %
303-507-522-50-35-03	Facilities - Station Extractors	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
303-507-594-50-63-00	Facilities - Station Capital Equipment	0.00	45,000.00	0.00	0.00	45,000.00	0.00 %
303-509-522-20-35-00	EMS - MDT Computers	0.00	0.00	0.00	2,155.67	-2,155.67	0.00 %
303-509-522-20-35-01	EMS - EPCR Computers	21,809.00	21,809.00	0.00	0.00	21,809.00	0.00 %
303-509-522-20-35-03	EMS - AED's	13,995.00	13,995.00	0.00	0.00	13,995.00	0.00 %
303-509-522-20-35-04	EMS - Oxygen Lifts	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00 %
303-509-522-20-35-05	EMS - Data Modems	14,400.00	14,400.00	0.00	13,023.10	1,376.90	90.44 %
303-509-522-20-35-06	EMS- TV Monitors	1,476.00	1,476.00	0.00	0.00	1,476.00	0.00 %
303-509-522-20-35-07	EMS - CPAP Machines	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
303-509-522-20-45-00	EMS- Eqpt. Rental	58,075.00	58,075.00	3,012.79	17,926.83	40,148.17	30.87 %
303-509-594-20-64-06	EMS - CPR ALS Mannequin Adult & Ch...	10,000.00	10,000.00	0.00	10,762.84	-762.84	107.63 %
303-509-594-20-64-07	EMS - Video Laryngoscopes	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
303-509-594-20-64-08	EMS - Power Cots	0.00	23,530.00	0.00	23,527.35	2.65	99.99 %
303-510-522-20-35-00	Health & Safety - Fitness Equipment	35,296.00	35,296.00	0.00	0.00	35,296.00	0.00 %
303-512-522-20-35-00	Non-Departmental - Equipment Conti...	27,318.00	41,961.00	0.00	8,631.86	33,329.14	20.57 %
	Expense Total:	1,551,282.77	1,870,788.77	39,268.38	455,902.97	1,414,885.80	24.37 %
	Fund: 303 - Equipment Replacement Surplus (Deficit):	-806,282.77	-225,712.77	142,498.40	859,275.48	1,084,988.25	-380.69 %
Fund: 500 - Shop							
Revenue							
500-348-00-00-00	Charges for Services - Internal	0.00	1,150,000.00	160,122.02	582,282.67	-567,717.33	50.63 %
500-349-00-00-00	Charges for Services - External	0.00	450,000.00	42,731.05	227,649.33	-222,350.67	50.59 %
500-361-10-00-00	Investment Interest	0.00	2,500.00	52.04	1,291.92	-1,208.08	51.68 %
	Revenue Total:	0.00	1,602,500.00	202,905.11	811,223.92	-791,276.08	50.62 %
Expense							
500-511-517-60-20-05	Shop - Med/ Dental	181,000.00	181,000.00	16,834.18	91,207.66	89,792.34	50.39 %
500-511-522-45-49-01	Shop - Training	3,000.00	3,000.00	0.00	184.35	2,815.65	6.15 %
500-511-522-50-47-01	Shop - Utilities	0.00	0.00	476.11	2,992.06	-2,992.06	0.00 %
500-511-522-60-10-01	Shop - Regular Wages	700,000.00	700,000.00	76,169.54	360,848.63	339,151.37	51.55 %
500-511-522-60-10-02	Shop - Overtime	4,000.00	4,000.00	379.92	981.10	3,018.90	24.53 %
500-511-522-60-10-03	Shop - Leave Sell Back	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
500-511-522-60-20-06	Shop - Retirement	90,400.00	90,400.00	8,584.04	45,271.12	45,128.88	50.08 %
500-511-522-60-20-07	Shop - Disability	7,700.00	7,700.00	627.06	3,594.78	4,105.22	46.69 %
500-511-522-60-20-08	Shop - Medicare	10,200.00	10,200.00	1,127.24	5,336.88	4,863.12	52.32 %
500-511-522-60-20-09	Shop - L&I	21,700.00	21,700.00	1,259.34	9,605.48	12,094.52	44.26 %
500-511-522-60-20-10	Shop - VEBA	1,500.00	1,500.00	313.12	812.50	687.50	54.17 %
500-511-522-60-20-13	Shop - Deferred Comp.	13,700.00	13,700.00	1,263.72	6,666.62	7,033.38	48.66 %
500-511-522-60-20-14	Shop - AD&D	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
500-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	2,100.00	2,100.00	0.00	330.63	1,769.37	15.74 %
500-511-522-60-31-02	Shop - Vehicle Supplies	7,400.00	7,400.00	0.00	528.04	6,871.96	7.14 %
500-511-522-60-31-03	Shop - Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-511-522-60-31-04	Shop - Hydration Supplies	500.00	500.00	23.28	175.95	324.05	35.19 %
500-511-522-60-31-05	Shop - Shop Supplies	8,000.00	8,000.00	792.86	3,933.74	4,066.26	49.17 %
500-511-522-60-32-00	Shop - Fuel	4,800.00	4,800.00	94.07	1,934.76	2,865.24	40.31 %
500-511-522-60-34-01	Shop - Parts Inventory- Other Agencies	440,000.00	440,000.00	47,861.32	237,174.71	202,825.29	53.90 %
500-511-522-60-35-00	Shop - Small Tools & Eqpt	5,625.00	5,625.00	0.00	1,283.57	4,341.43	22.82 %
500-511-522-60-35-01	Shop - Tool Allowance	4,550.00	4,550.00	0.00	1,930.93	2,619.07	42.44 %
500-511-522-60-41-03	Shop - Professional Services - Hazmat...	2,000.00	2,000.00	0.00	169.33	1,830.67	8.47 %
500-511-522-60-41-04	Shop - Laundry	4,950.00	4,950.00	471.54	2,055.55	2,894.45	41.53 %
500-511-522-60-41-05	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-511-522-60-41-06	Shop - Drug & Alcohol Testing	500.00	500.00	0.00	59.00	441.00	11.80 %
500-511-522-60-41-07	Shop - Computer Services	1,000.00	1,000.00	0.00	359.40	640.60	35.94 %
500-511-522-60-41-08	Shop - Software Maint. Fees	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
500-511-522-60-41-10	Shop - Preoessional Services - Misc.	800.00	800.00	100.00	100.00	700.00	12.50 %
500-511-522-60-41-11	Shop - Professional Services - Occupat...	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
500-511-522-60-42-00	Shop - Communications	5,000.00	5,000.00	211.63	1,864.95	3,135.05	37.30 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-511-522-60-43-00	2,365.00	2,365.00	0.00	0.00	2,365.00	0.00 %
500-511-522-60-44-00	500.00	500.00	0.00	0.00	500.00	0.00 %
500-511-522-60-45-00	500.00	500.00	0.00	0.00	500.00	0.00 %
500-511-522-60-48-01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
500-511-522-60-49-01	150.00	150.00	0.00	0.00	150.00	0.00 %
500-511-522-60-49-04	600.00	600.00	0.00	0.00	600.00	0.00 %
500-511-597-00-00-00	50,000.00	50,000.00	12,500.00	25,000.00	25,000.00	50.00 %
500-511-597-00-00-01	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00 %
Expense Total:	1,623,390.00	1,623,390.00	176,588.97	819,551.74	803,838.26	50.48 %
Fund: 500 - Shop Surplus (Deficit):	-1,623,390.00	-20,890.00	26,316.14	-8,327.82	12,562.18	39.87 %
Fund: 501 - Shop Reserve						
Revenue						
501-361-10-00-00	0.00	500.00	22.54	364.39	-135.61	72.88 %
501-397-00-00-00	0.00	0.00	6,250.00	12,500.00	12,500.00	0.00 %
Revenue Total:	0.00	500.00	6,272.54	12,864.39	12,364.39	2,572.88 %
Fund: 501 - Shop Reserve Total:	0.00	500.00	6,272.54	12,864.39	12,364.39	2,572.88 %
Fund: 502 - Shop Capital						
Revenue						
502-361-10-00-00	0.00	2,000.00	322.15	2,226.28	226.28	111.31 %
502-397-00-00-00	0.00	0.00	6,250.00	12,500.00	12,500.00	0.00 %
Revenue Total:	0.00	2,000.00	6,572.15	14,726.28	12,726.28	736.31 %
Fund: 502 - Shop Capital Total:	0.00	2,000.00	6,572.15	14,726.28	12,726.28	736.31 %
Fund: 610 - FMLA TRUST						
Expense						
610-512-597-00-00-00	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
Expense Total:	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
Fund: 610 - FMLA TRUST Total:	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
Fund: 611 - Excise Tax						
Revenue						
611-389-00-00-00	20,000.00	20,000.00	704.76	6,202.36	-13,797.64	31.01 %
Revenue Total:	20,000.00	20,000.00	704.76	6,202.36	-13,797.64	31.01 %
Expense						
611-512-589-00-00-00	20,000.00	20,000.00	704.76	6,202.36	13,797.64	31.01 %
Expense Total:	20,000.00	20,000.00	704.76	6,202.36	13,797.64	31.01 %
Fund: 611 - Excise Tax Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	1,788,575.23	11,776,513.23	1,836,605.22	22,019,789.22	10,243,275.99	186.98 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	56,499,260.00	66,004,465.00	6,191,554.98	41,724,950.86	-24,279,514.14	63.22 %
Expense	56,226,952.00	61,034,764.00	6,824,671.55	26,839,320.71	34,195,443.29	43.97 %
Fund: 001 - General Fund Surplus (Deficit):	272,308.00	4,969,701.00	-633,116.57	14,885,630.15	9,915,929.15	299.53 %
Fund: 002 - Retirement Reserve						
Revenue	790,000.00	1,840,000.00	596,398.22	1,057,305.25	-782,694.75	57.46 %
Expense	577,000.00	577,000.00	11,758.29	420,669.92	156,330.08	72.91 %
Fund: 002 - Retirement Reserve Surplus (Deficit):	213,000.00	1,263,000.00	584,639.93	636,635.33	-626,364.67	50.41 %
Fund: 003 - Emergency Reserve						
Revenue	1,264,866.00	1,264,866.00	227,542.54	841,153.92	-423,712.08	66.50 %
Fund: 003 - Emergency Reserve Total:	1,264,866.00	1,264,866.00	227,542.54	841,153.92	-423,712.08	66.50 %
Fund: 004 - Paid FMLA						
Revenue	0.00	80,500.00	5,710.64	42,427.73	-38,072.27	52.71 %
Expense	0.00	30,000.00	2,215.92	2,215.92	27,784.08	7.39 %
Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	50,500.00	3,494.72	40,211.81	-10,288.19	79.63 %
Fund: 200 - Bond						
Revenue	1,204,018.00	1,204,018.00	17,666.03	365,500.87	-838,517.13	30.36 %
Expense	1,201,023.00	1,201,023.00	99,508.90	99,508.90	1,101,514.10	8.29 %
Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	-81,842.87	265,991.97	262,996.97	8,881.20 %
Fund: 201 - Voted Bonds						
Revenue	0.00	0.00	24.66	160.66	160.66	0.00 %
Fund: 201 - Voted Bonds Total:	0.00	0.00	24.66	160.66	160.66	0.00 %
Fund: 300 - Construction						
Revenue	19,165,785.00	22,165,785.00	1,512,754.06	2,372,047.11	-19,793,737.89	10.70 %
Expense	19,019,910.00	19,019,910.00	10,844.55	170,088.50	18,849,821.50	0.89 %
Fund: 300 - Construction Surplus (Deficit):	145,875.00	3,145,875.00	1,501,909.51	2,201,958.61	-943,916.39	70.00 %
Fund: 301 - Apparatus Fund						
Revenue	3,019,999.00	3,019,999.00	76,858.80	2,881,440.51	-138,558.49	95.41 %
Expense	700,796.00	1,696,321.00	24,564.76	601,045.78	1,095,275.22	35.43 %
Fund: 301 - Apparatus Fund Surplus (Deficit):	2,319,203.00	1,323,678.00	52,294.04	2,280,394.73	956,716.73	172.28 %
Fund: 302 - Training Center						
Revenue	1.00	1.00	0.03	0.53	-0.47	53.00 %
Fund: 302 - Training Center Total:	1.00	1.00	0.03	0.53	-0.47	53.00 %
Fund: 303 - Equipment Replacement						
Revenue	745,000.00	1,645,076.00	181,766.78	1,315,178.45	-329,897.55	79.95 %
Expense	1,551,282.77	1,870,788.77	39,268.38	455,902.97	1,414,885.80	24.37 %
Fund: 303 - Equipment Replacement Surplus (Deficit):	-806,282.77	-225,712.77	142,498.40	859,275.48	1,084,988.25	-380.69 %
Fund: 500 - Shop						
Revenue	0.00	1,602,500.00	202,905.11	811,223.92	-791,276.08	50.62 %
Expense	1,623,390.00	1,623,390.00	176,588.97	819,551.74	803,838.26	50.48 %
Fund: 500 - Shop Surplus (Deficit):	-1,623,390.00	-20,890.00	26,316.14	-8,327.82	12,562.18	39.87 %
Fund: 501 - Shop Reserve						
Revenue	0.00	500.00	6,272.54	12,864.39	12,364.39	2,572.88 %
Fund: 501 - Shop Reserve Total:	0.00	500.00	6,272.54	12,864.39	12,364.39	2,572.88 %
Fund: 502 - Shop Capital						
Revenue	0.00	2,000.00	6,572.15	14,726.28	12,726.28	736.31 %
Fund: 502 - Shop Capital Total:	0.00	2,000.00	6,572.15	14,726.28	12,726.28	736.31 %
Fund: 610 - FMLA TRUST						
Expense	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
Fund: 610 - FMLA TRUST Total:	0.00	0.00	0.00	10,886.82	-10,886.82	0.00 %
Fund: 611 - Excise Tax						
Revenue	20,000.00	20,000.00	704.76	6,202.36	-13,797.64	31.01 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	20,000.00	20,000.00	704.76	6,202.36	13,797.64	31.01 %
Fund: 611 - Excise Tax Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	1,788,575.23	11,776,513.23	1,836,605.22	22,019,789.22	10,243,275.99	186.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	272,308.00	4,969,701.00	-633,116.57	14,885,630.15	9,915,929.15
002 - Retirement Reserve	213,000.00	1,263,000.00	584,639.93	636,635.33	-626,364.67
003 - Emergency Reserve	1,264,866.00	1,264,866.00	227,542.54	841,153.92	-423,712.08
004 - Paid FMLA	0.00	50,500.00	3,494.72	40,211.81	-10,288.19
200 - Bond	2,995.00	2,995.00	-81,842.87	265,991.97	262,996.97
201 - Voted Bonds	0.00	0.00	24.66	160.66	160.66
300 - Construction	145,875.00	3,145,875.00	1,501,909.51	2,201,958.61	-943,916.39
301 - Apparatus Fund	2,319,203.00	1,323,678.00	52,294.04	2,280,394.73	956,716.73
302 - Training Center	1.00	1.00	0.03	0.53	-0.47
303 - Equipment Replacement	-806,282.77	-225,712.77	142,498.40	859,275.48	1,084,988.25
500 - Shop	-1,623,390.00	-20,890.00	26,316.14	-8,327.82	12,562.18
501 - Shop Reserve	0.00	500.00	6,272.54	12,864.39	12,364.39
502 - Shop Capital	0.00	2,000.00	6,572.15	14,726.28	12,726.28
610 - FMLA TRUST	0.00	0.00	0.00	-10,886.82	-10,886.82
611 - Excise Tax	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,788,575.23	11,776,513.23	1,836,605.22	22,019,789.22	10,243,275.99

2020 SECOND QUARTER REPORT HIGHLIGHTS

District 7

FUND BALANCES:

The ending fund balances as of 6/30/2020 in each of the District funds are as follows:

SECOND QUARTER ENDING BALANCES			
FUND NO.	FUND NAME	CASH AND INVESTMENT BALANCE	
001	GENERAL FUND	\$	34,799,925.38
002	RETIREMENT RESERVE FUND	\$	3,075,962.26
003	EMERGENCY RESERVE FUND	\$	6,766,029.29
004	PFMLA	\$	40,211.81
200s	BOND FUNDS	\$	308,698.07
300	CONSTRUCTION FUND	\$	4,338,684.87
301	APPARATUS FUND	\$	6,331,465.79
302	TRAINING CENTER FUND	\$	106.05
303	EQUIPMENT FUND	\$	1,847,257.45
500s	SHOP FUNDS	\$	602,746.57
611	EXCISE TAX	\$	-
TOTAL		\$	58,111,088

The ending balances in each of the funds above reflects the total cash and investment balances held by the County and the total cash held by the district in its bank accounts, including the Accounts Payable, Payroll, Sweep accounts and petty cash accounts combined.

SECOND QUARTER REVENUES

GENERAL FUND REVENUES:

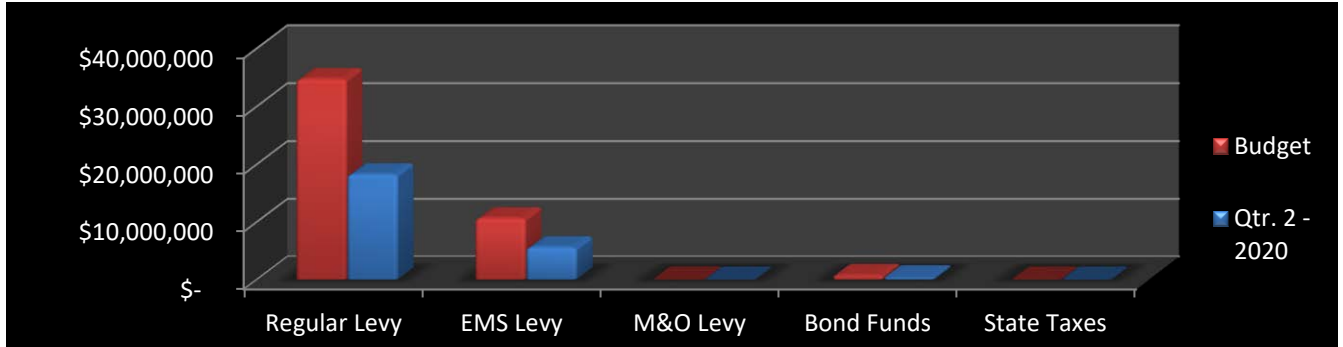
The District's total 2020 budgeted revenues in the General fund are \$66,004,465, with actual revenues of \$41,724,951; 63% of the budgeted amount. In 2019 District 7 had collected 47% of total budgeted general fund revenues, and in 2018, the district had collected 52% of total budgeted revenues in the general fund. The reasons that the revenue collections in 2020 are a much higher percent of the total revenue budgeted in the general fund are because 100% of the Lake Stevens Fire property sale of \$4,500,000 was received, and a one-time transfer from Lake Stevens Fire in the amount of \$5,255,299 was received in the general fund. Additionally, we received GEMT funds totaling \$4,761,291 where we had budgeted only \$2.7 million. If we had received only 50% of these particular revenue sources, our revenue collections in the general fund would be 52% of the budgeted amount. We plan to create a budget amendment for the additional GEMT revenues received.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2020 total \$23,843,684 in the General Fund; 53% of the amount budgeted. In both 2019 and 2018 at this time, we had also collected 53% of the property taxes budgeted in the general fund.

The 2020 property tax revenues in the Bond funds totaled \$365,124. In 2019, property tax revenues in the Bond fund totaled \$367,199.

Property Tax Revenues	Budget	Qtr. 2 - 2020
Regular Levy	\$ 34,708,811	\$ 18,251,385
EMS Levy	\$ 10,635,517	\$ 5,592,033
M&O Levy	\$ -	\$ 266
Bond Funds	\$ 701,018	\$ 365,124
State Taxes	\$ 7,000	\$ 6,869
TOTAL	\$ 46,052,346	\$ 24,215,677



TRANSPORT FEES:

Transport fees collected in 2020 are \$1,361,356, with refunds totaling \$5,738, for net collections of \$1,355,798. The 2020 transport collections are 51% of the amount budgeted. The ALS Contract for District 5, which amounts to \$50,368. This is the amount of the 2019 back payment agreed to in the recently executed agreement between District 7 and District 5. The 2019 contract amount is 195% of the amount budgeted for 2020. We plan to create a budget amendment to incorporate this plus 50% of the 2020 contract amount. The remaining 50% of the 2020 contract, amounting to \$29,480, will be billed in January of 2021 according to the agreement.

Transport Fees	Budget	Qtr. 2 - 2020
District 5 ALS Contract	\$ 25,840	\$ 50,368
Transport Fees	\$ 2,663,900	\$ 1,361,356
Total Transport Fees	\$ 2,689,740	\$ 1,411,724



CHARGES FOR SERVICES:

The District collected 25% of the 2020 contract amount with the City of Mill Creek. Their second quarter payment was received a couple days after the end of the second quarter.

Motor Vehicle Collision (MVC) revenue is 227% of the amount budgeted, with collections of \$33,999. In 2019, we had collected \$12,361 through the second quarter.

In 2020 we collected \$0 in school revenues; 0% of the budgeted amount. School revenues are generally received in late summer and early fall. This is consistent with prior years.

The DOC contract is 50% of budgeted revenues, with \$175,542 collected. This is consistent with expectations.

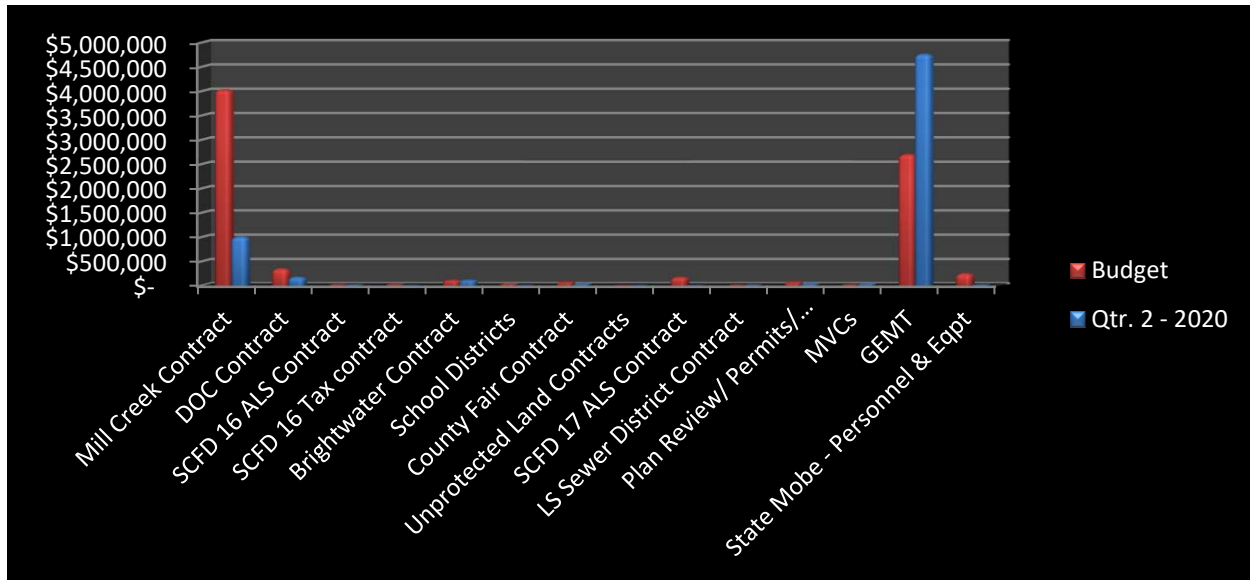
GEMT revenues are 176% of the amount budgeted, with \$4,761,291 collected. No additional GEMT revenues are expected for this year. This includes GEMT revenues through the state fiscal year 2019 for both District 7 and former Lake Stevens Fire.

So far this year, we have been mobilized to 3 fires, but have not yet billed for them. However, collections have been received from last year's mobilizations totaling \$8,930; 4% of the amount budgeted. We are also still awaiting payment for one 2019 fire. In 2019, we had collected \$96,742; 10% of the amount budgeted. The 2019 2nd quarter revenues had also been from the prior year.

We have received 100% of the Brightwater contract for 2020 in the amount of \$112,450. The annual payment is generally received in April.

So far this year, we have collected 51% of plan review and inspection fees totaling \$38,021.

Although we have collected \$36,895 for the County Fair contract, the fair will not be held this year due to COVID-19. It is expected that we will be refunding the first aid fees to the County, amounting to \$20,548 for the first half of 2020. Additionally, we will not be billing for the second half of the first aid fees for this year of \$20,548.



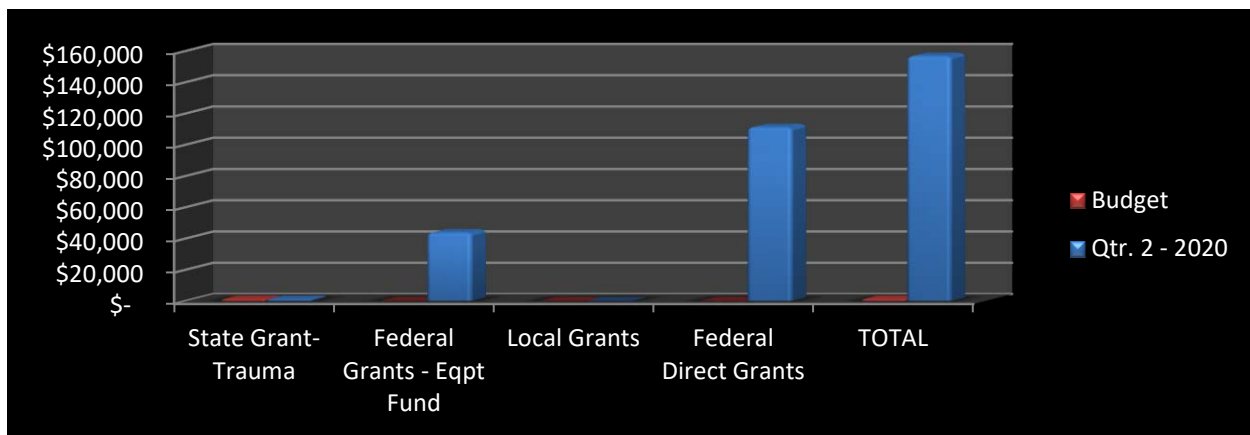
CHARGES FOR SERVICES	Budget	Qtr. 2 - 2020
Mill Creek Contract	\$ 4,029,014	\$ 1,007,254
DOC Contract	\$ 351,084	\$ 175,542
SCFD 16 ALS Contract	\$ 18,000	\$ 11,200
SCFD 16 Tax contract	\$ 24,000	\$ -
Brightwater Contract	\$ 112,450	\$ 112,450
School Districts	\$ 30,534	\$ -
County Fair Contract	\$ 74,164	\$ 36,895
Unprotected Land Contracts	\$ -	\$ 750
SCFD 17 ALS Contract	\$ 174,646	\$ -
LS Sewer District Contract	\$ 5,800	\$ 7,604
Plan Review/ Permits/ Inspections	\$ 75,000	\$ 38,021
MVCs	\$ 15,000	\$ 33,999
GEMT	\$ 2,700,000	\$ 4,761,291
State Mobe - Personnel & Eqpt	\$ 250,000	\$ 8,930
TOTAL	\$ 7,859,692	\$ 6,193,936

GRANTS:

General Fund grants in 2020 total \$112,867. The state EMS grant is 5% more than budgeted; a total of 105% of the budgeted grant revenues. This revenue from the state is received annually. We also received Medicaid Transportation Demonstration funds, which may only be used for EMS purposes these total \$54,692, and are included in Federal Direct Grants. We also received

direct federal funding from HHS totaling \$56,915 to cover COVID-19 related costs. These grant revenues are not budgeted, as we are unsure as to when this funding will be discontinued or exactly how much will be received.

GRANT REVENUES	Budget	Qtr. 2 - 2020
State Grant- Trauma	\$ 1,200	\$ 1,260
Federal Grants - Eqpt Fund	\$ -	\$ 44,200
Local Grants	\$ -	\$ -
Federal Direct Grants	\$ -	\$ 111,607
TOTAL	\$ 1,200	\$ 157,067



MISCELLANEOUS REVENUES:

The two most significant sources of revenues here are Transfers in from Lake Stevens Fire and the sale of the Lake Stevens Fire administrative building. The revenue from these one-time events comprise 100% of the amounts budgeted for those line items. The other miscellaneous revenues are comprised mainly of interest earnings, property rentals, tower rentals, and other miscellaneous revenues. Below is a budget comparison of the miscellaneous revenues collected in 2020.

Miscellaneous and Other Revenue is 99% of the total amount budgeted for 2020. If the for the one-time transfer from Lake Stevens Fire and the sale of the administration building were at only 50% of budgeted amounts, the miscellaneous revenues would be at 51% of the amounts budgeted. Miscellaneous and Other Revenue in 2019 was 121% of the total amount budgeted.

Total interest earnings across all funds in 2020 are \$301,527, which is 90% of the amount budgeted for the year. Total interest earnings across all funds at this time in 2019 were \$292,031,

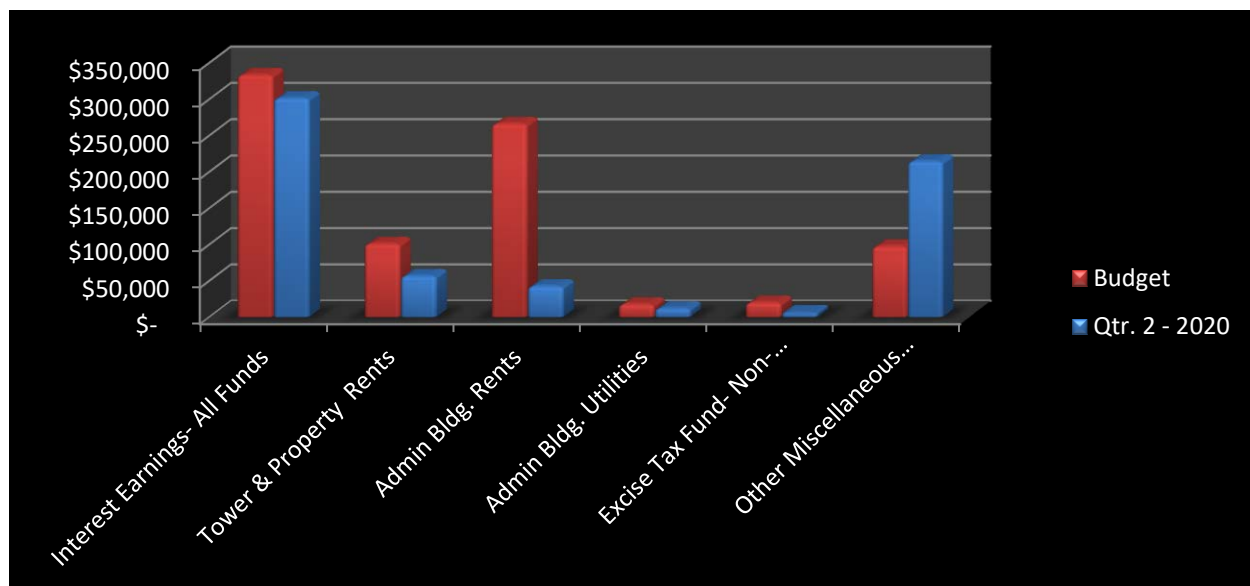
which was 167% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Admin Building rents, Property rents and Tower rents in the Construction Fund total \$99,307 for 2020, which is 27% of the budgeted amount. The admin building rents have been under-billed. We are in the process of correcting this. In 2019 we had collected \$46,029 which was 61% of the budgeted amount.

Other revenues in 2020 are \$214,456; 220% of the amount budgeted. In 2019 revenues here were \$186,256; 309% of the amount budgeted. This is comprised mainly of refunds and reimbursements, burn permits, and First Aid classes.

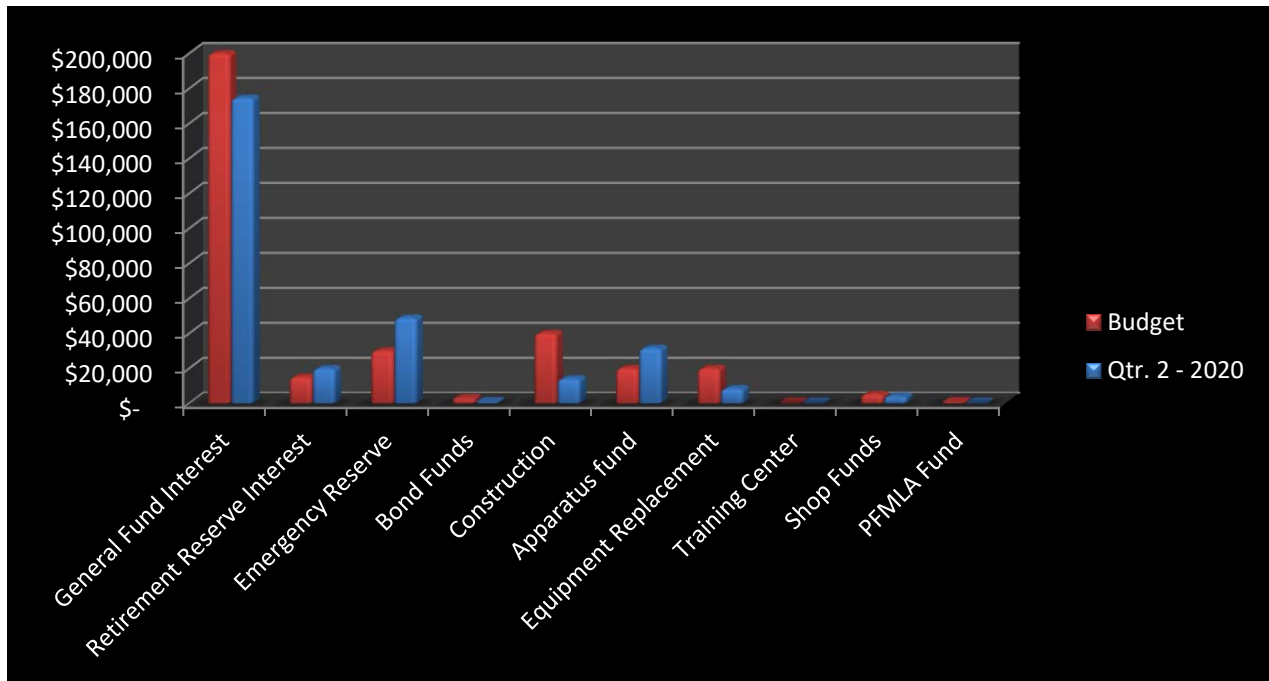
The excise tax fund is for state owed amounts, and is not District revenue.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 2 - 2020
Transfers in from LSF - All Funds	\$ 10,196,150	\$ 10,196,244
Property Sale	\$ 4,500,000	\$ 4,500,000
Interest Earnings- All Funds	\$ 333,501	\$ 301,527
Tower & Property Rents	\$ 101,000	\$ 56,793
Admin Bldg. Rents	\$ 266,082	\$ 42,514
Admin Bldg. Utilities	\$ 17,700	\$ 12,065
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 6,202
Other Miscellaneous Revenues & Services	\$ 97,300	\$ 214,456
TOTAL	\$ 15,531,733	\$ 15,329,801



Interest earnings by funds are shown in detail in the charts below.

INTEREST EARNINGS BY FUND	Budget	Qtr. 1 - 2020
General Fund Interest	\$ 200,000	\$ 104,934
Retirement Reserve Interest	\$ 15,000	\$ 11,236
Emergency Reserve	\$ 30,000	\$ 28,204
Bond Funds	\$ 3,000	\$ 204
Construction	\$ 40,000	\$ 10,220
Apparatus fund	\$ 20,000	\$ 22,881
Equipment Replacement	\$ 20,000	\$ 6,035
Training Center	\$ 1	\$ 0
Shop Funds	\$ 5,000	\$ 2,485
PFMLA Fund	\$ 500	\$ 56
TOTAL	\$ 333,501	\$ 186,256



SECOND QUARTER EXPENDITURES

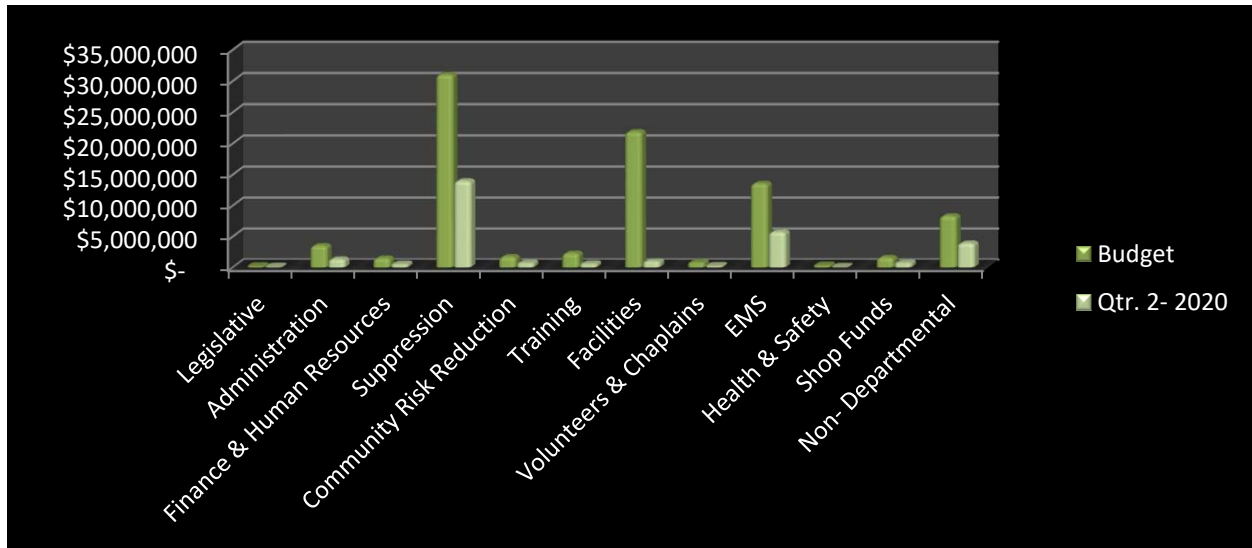
The 2020 total combined second quarter expenditures, including inter-fund transfers were \$29,411,767; 34% of the total budgeted expenditures of \$87,073,197. At this time in 2019, we had spent \$23,862,092; 44% of the total budgeted expenditures of \$53,811,313.

In 2020, inter-fund transfers totaled \$3,284,716; 46% of the \$7,094,999 budgeted. The total budgeted amount includes transfers to the bond fund of \$500,000 from the construction fund which is a place holder to cover potential principal and interest payments on newly issued bonds, additionally there is \$30,000 in budgeted transfers from the PFMLA fund to the General Fund to cover potential PFMLA benefit costs paid by the general fund. However, we could justify only \$2,216 in transfers back to the general fund from the PFMLA fund. Were it not for these particular inter-fund transfers, the total transferred in the second quarter would be 50%.

The total General Fund expenditures are 44% of the budgeted amount, with \$26,839,321 spent. In 2019 and 2018 the total general fund expenditures as of the second quarter were 47% and 46% of the budgeted amounts respectively.

All of the program budgets are within 50% of annual budgeted expenditures.

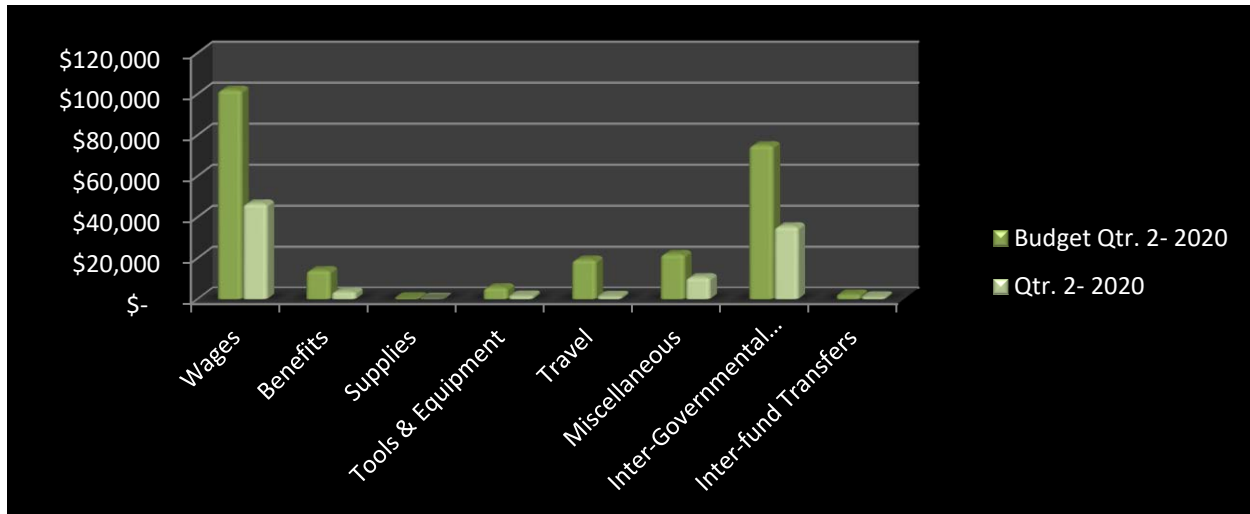
	Budget	Qtr. 2- 2020
Legislative	\$ 240,916	\$ 100,726
Administration	\$ 3,530,482	\$ 1,360,894
Finance & Human Resources	\$ 1,519,915	\$ 607,214
Suppression	\$ 31,038,271	\$ 13,995,595
Community Risk Reduction	\$ 1,763,283	\$ 796,332
Training	\$ 2,315,376	\$ 638,246
Facilities	\$ 21,886,112	\$ 1,027,937
Volunteers & Chaplains	\$ 852,050	\$ 293,060
EMS	\$ 13,578,119	\$ 5,767,779
Health & Safety	\$ 388,365	\$ 55,275
Shop Funds	\$ 1,623,390	\$ 819,288
Non- Departmental	\$ 8,336,918	\$ 3,949,421
Totals	\$ 87,073,197	\$ 29,411,767



LEGISLATIVE SERVICES:

The 2020 Legislative Services costs are 42% of the amount budgeted, with \$100,726 spent. While combined wages and benefits were below the 50% threshold at 43% of the amounts budgeted, this was offset by dues being at 68% of the amount budgeted. Travel expenses were very low with only \$1,513 spent; only 8% of the amount budgeted for the year.

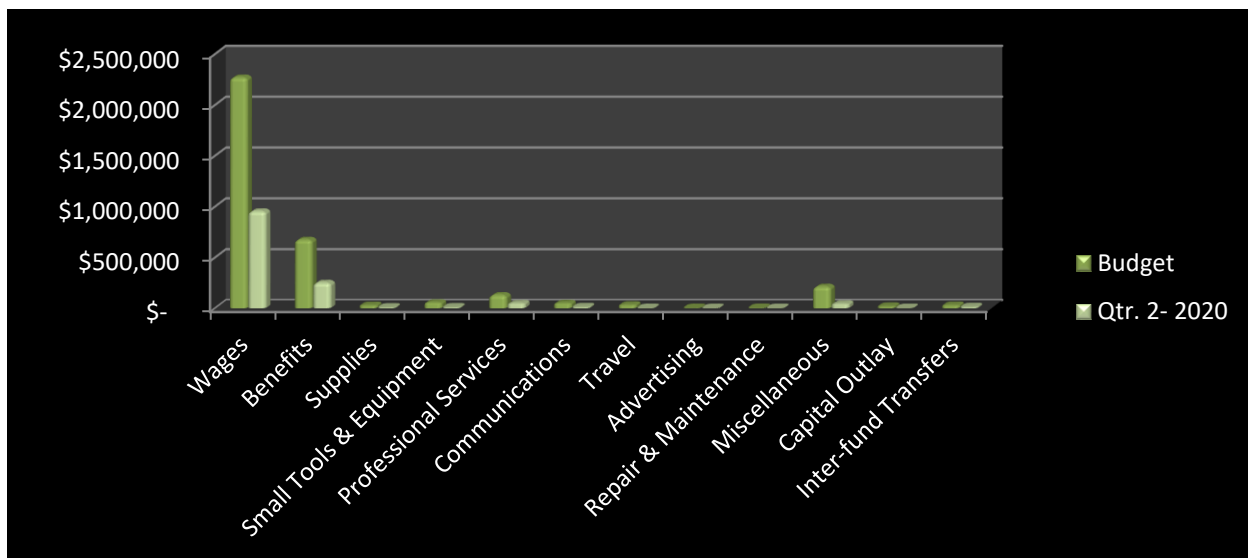
LEGISLATIVE SERVICES	Budget	Qtr. 2- 2020
Wages	\$ 102,015	\$ 46,592
Benefits	\$ 14,100	\$ 3,599
Supplies	\$ 500	\$ -
Tools & Equipment	\$ 5,717	\$ 1,749
Travel	\$ 19,250	\$ 1,513
Miscellaneous	\$ 21,950	\$ 10,645
Inter-Governmental Services	\$ 75,000	\$ 35,436
Inter-fund Transfers	\$ 2,384	\$ 1,192
Totals	\$ 240,916	\$ 100,726



ADMINISTRATION:

2020 spending in the Administration program budget is \$1,360,894 with 39% of budgeted expenditures used. Most areas of this program budget are at or below budgeted amounts. The administration budget is below the 50% threshold is due mainly to the costs for wages and benefits combined, which are only 41% of the amounts budgeted. This is in part because Chief Meek's wages and benefits were budgeted for the entire year, and he retired in mid- January. Additionally, the 2% budgeted COLA has not yet been included in wages. Also, one employee who was budgeted in administration has been moved to community risk reduction. Although some former Lake Stevens Fire staff budgeted in administration received anticipated wage and benefit increases associated with District 7 salary schedules beginning in June, most of the back pay associated with these increases will not be paid until July. Also there are some minor differences in the way deferred comp is budgeted for senior staff. Further, the VEBA is below budget because the majority of this expense occurs in December for the annual VEBA benefit of either 100 or 50 hours. Other areas well below budget are the travel and training registration budgets. Also, tools and equipment purchases in the equipment fund for station computer equipment is mostly unspent at this time.

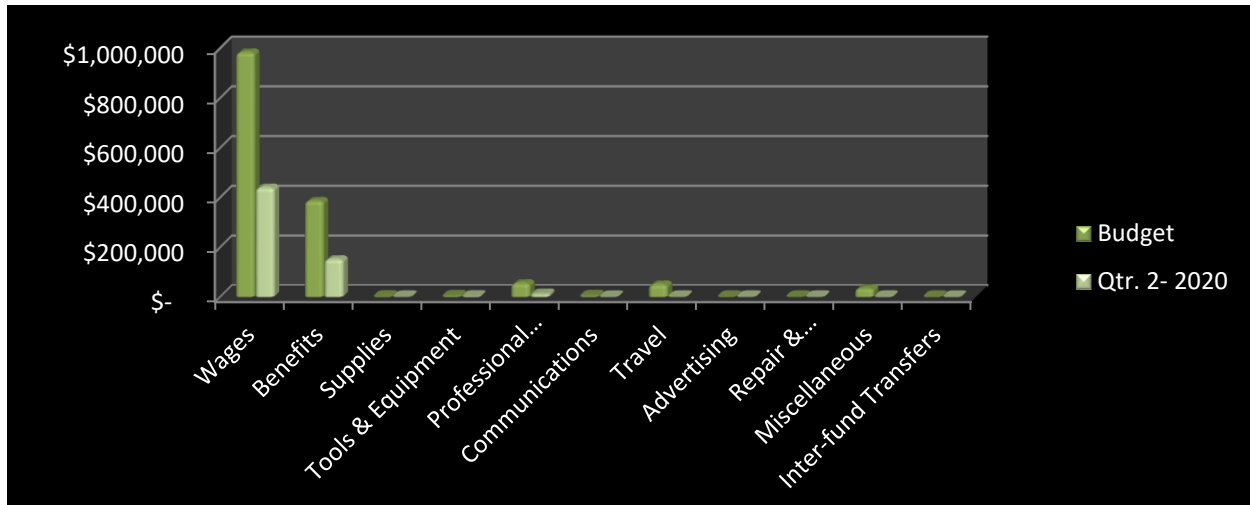
ADMINISTRATION	Budget	Qtr. 2- 2020
Wages	\$ 2,272,200	\$ 956,047
Benefits	\$ 676,042	\$ 252,852
Supplies	\$ 31,500	\$ 9,842
Small Tools & Equipment	\$ 58,587	\$ 11,599
Professional Services	\$ 131,838	\$ 51,668
Communications	\$ 52,500	\$ 14,419
Travel	\$ 35,965	\$ 811
Advertising	\$ 800	\$ 100
Repair & Maintenance	\$ 2,500	\$ -
Miscellaneous	\$ 214,744	\$ 47,496
Capital Outlay	\$ 21,686	\$ -
Inter-fund Transfers	\$ 32,120	\$ 16,060
Totals	\$ 3,530,482	\$ 1,360,894



FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 40% of the budgeted amount, totaling \$607,214. Wages are lower than budgeted because there is a COLA of 2% that was budgeted for executive staff that has not occurred. Also, in budgeting for at least one of the former Lake Stevens Fire employees, we had anticipated a higher rank. Leave sell back is also below the 50% threshold mainly because the majority of the annual leave sell back occurs in December. The VEBA expenditures are also low because a significant portion of this occurs in December for 2 executive staff employees. The travel and training budgets are also well below budgeted expectations due to COVID-19.

FINANCE & HUMAN RESOURCES		
	Budget	Qtr. 2- 2020
Wages	\$ 982,700	\$ 438,968
Benefits	\$ 385,800	\$ 151,088
Supplies	\$ 2,000	\$ -
Tools & Equipment	\$ 4,608	\$ 2,333
Professional Services	\$ 54,542	\$ 12,875
Communications	\$ 5,000	\$ 549
Travel	\$ 49,649	\$ -
Advertising	\$ 1,100	\$ -
Repair & Maintenance	\$ -	\$ -
Miscellaneous	\$ 33,324	\$ 805
Inter-fund Transfers	\$ 1,192	\$ 596
Totals	\$ 1,519,915	\$ 607,214

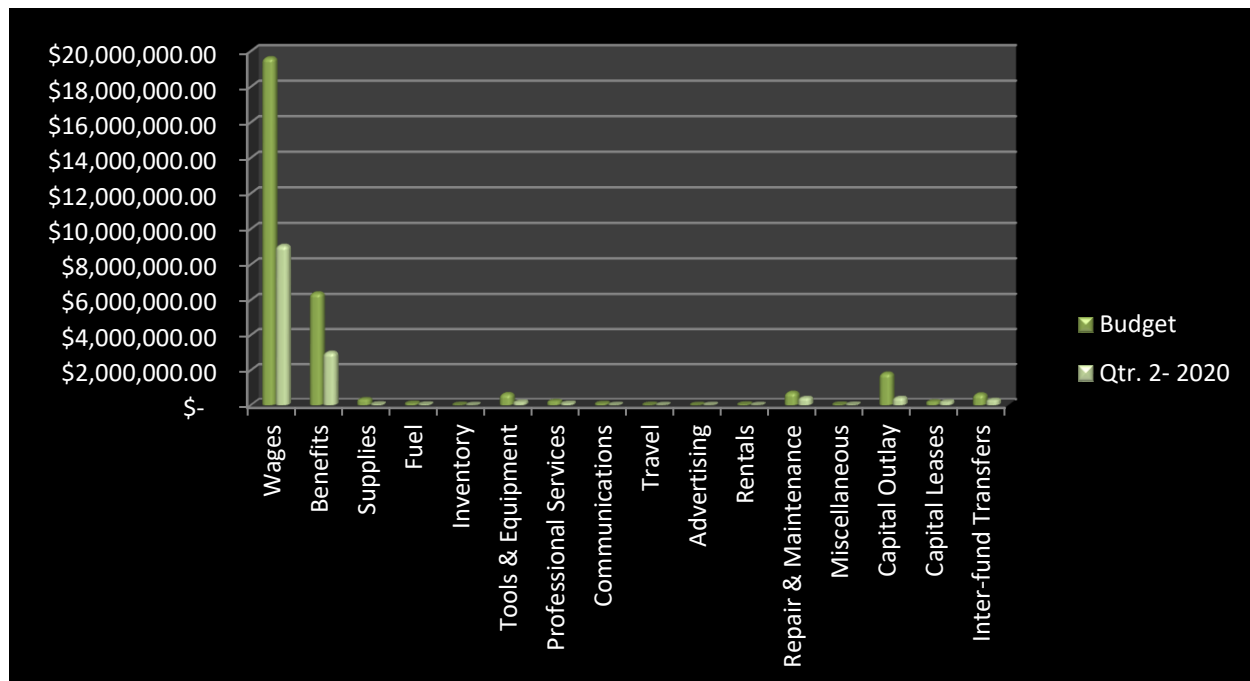


SUPPRESSION:

Fire suppression costs are \$13,995,595, which is 45% of the budgeted amount. Wages and benefits combined are below the 50% threshold, because we have yet to hire one new firefighter position included in this year's budget and the budgeted 2% COLA has not yet taken place. However, this has been offset because two employees originally budgeted in EMS are now being included in Suppression; one who chose not to continue as a primary paramedic, and is also receiving an additional 7% in wages as a non-primary paramedic, and another who was promoted to a battalion chief. Other areas that are significantly below budgeted amounts are costs for uniforms, communications and travel. It appears that some of these communications costs have been shifted to facilities. In addition, capital outlay costs are low because the tech rescue vehicle and some large equipment such as cylinders, bunker gear SCBA purchases either have not been made or are still well below the 50% threshold at this time. Offsetting this are several capital

lease payments, which are 100% spent. These payments are due early in the year, and no additional capital lease payments are anticipated in Suppression for 2020. Also, repair & maintenance costs for apparatus are significantly higher than budget expectations. Some of this is because the shop billing rate was raised more than expected after the budget had been approved.

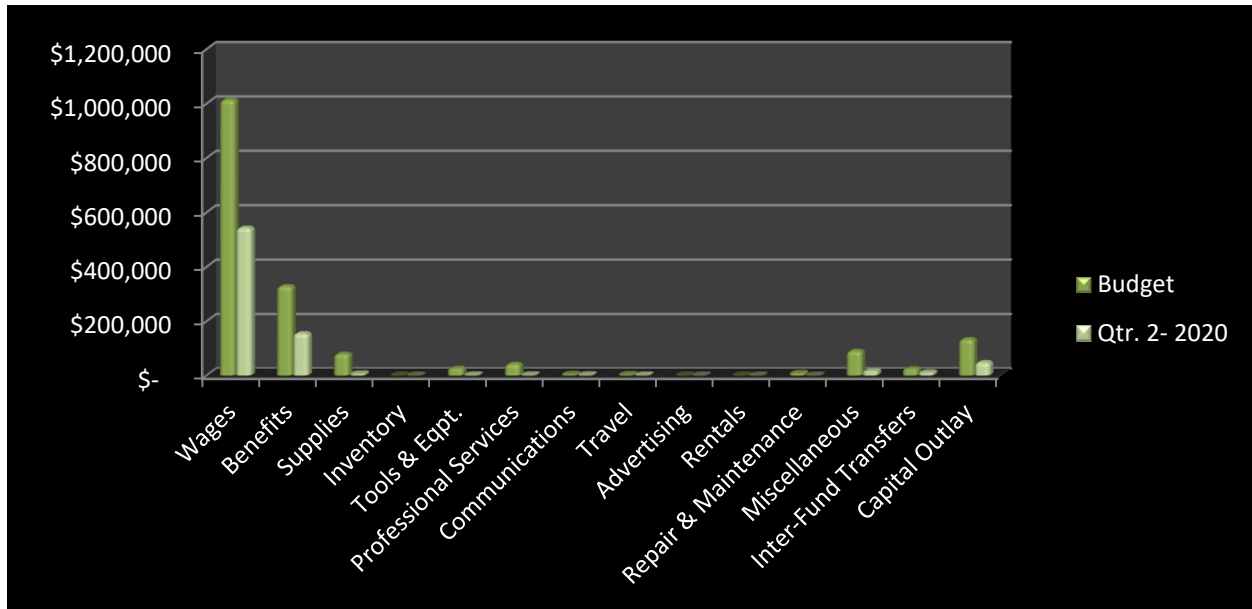
SUPPRESSION	Budget	Qtr. 2- 2020
Wages	\$ 19,621,000.00	\$ 9,070,690
Benefits	\$ 6,392,400.00	\$ 3,011,013
Supplies	\$ 360,309.00	\$ 66,238
Fuel	\$ 120,000.00	\$ 53,229
Inventory	\$ 17,000.00	\$ 4,589
Tools & Equipment	\$ 649,632.88	\$ 199,907
Professional Services	\$ 240,979	\$ 122,312
Communications	\$ 103,388.00	\$ 8,516
Travel	\$ 21,342.00	\$ 2,378
Advertising	\$ 1,500.00	\$ -
Rentals	\$ 58,275.00	\$ -
Repair & Maintenance	\$ 731,321.00	\$ 441,768
Miscellaneous	\$ 43,713.00	\$ 34,058
Capital Outlay	\$ 1,823,008.89	\$ 444,906
Capital Leases	\$ 217,586.00	\$ 217,586
Inter-fund Transfers	\$ 636,816.00	\$ 318,408
Totals	\$ 31,038,270.77	\$ 13,995,595



COMMUNITY RISK REDUCTION (PREVENTION):

Community Risk Reduction costs are 45% of the 2020 budget with \$796,332 in expenditures. Wages are higher than the expected 50% threshold because one employee who was originally budgeted in administration was moved to community risk reduction. The comp time sold is higher than the 50% threshold because most of this occurs at the beginning of the year when comp time balances are reduced to the 72 hour threshold. Supplies, capital outlay, professional services and tools & equipment account for the areas that contribute most significantly to this program being below budgeted expectations. The supplies for the PIO/PEO program are well below budget due to the limitations imposed by COVID-19. Capital outlay costs budgeted for software are still mostly unspent. Similarly, professional services for fire investigation and engineering consulting remain mostly unspent at this time.

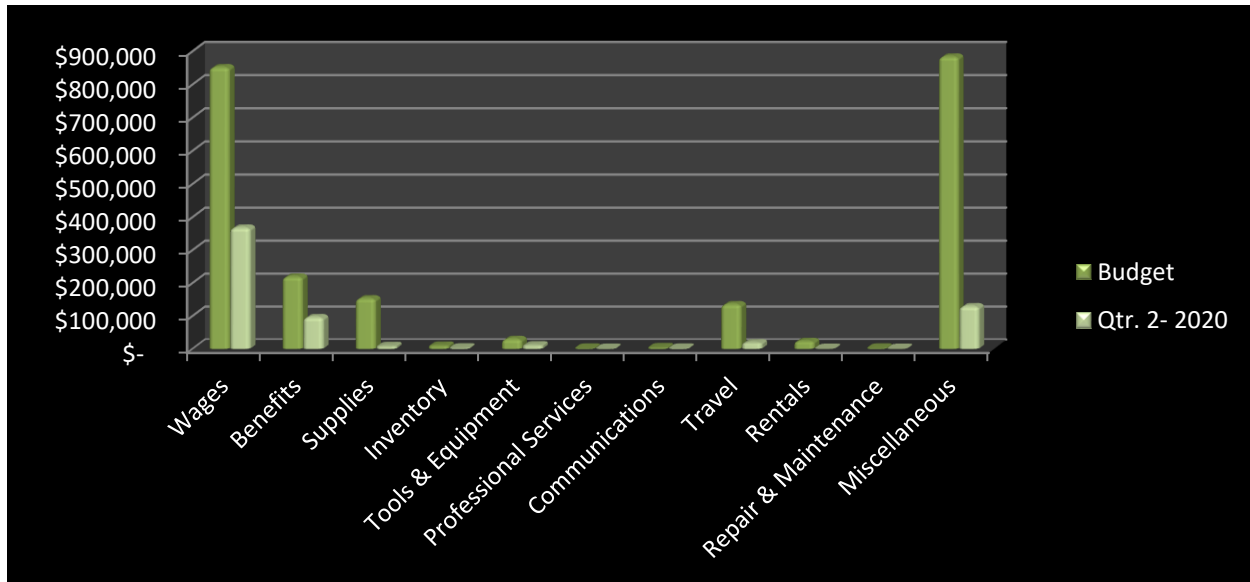
COMMUNITY RISK REDUCTION	Budget	Qtr. 2- 2020
Wages	\$ 1,013,500	\$ 543,309
Benefits	\$ 328,800	\$ 155,678
Supplies	\$ 80,155	\$ 8,027
Inventory	\$ -	\$ -
Tools & Eqpt.	\$ 27,580	\$ 2,086
Professional Services	\$ 42,800	\$ 2,137
Communications	\$ 5,280	\$ 2,937
Travel	\$ 4,300	\$ 1,577
Advertising	\$ -	\$ -
Rentals	\$ -	\$ -
Repair & Maintenance	\$ 10,340	\$ -
Miscellaneous	\$ 90,751	\$ 18,214
Inter-Fund Transfers	\$ 25,952	\$ 12,976
Capital Outlay	\$ 133,825	\$ 49,390
Totals	\$ 1,763,283	\$ 796,332



TRAINING:

Training expenditures are 28% of the budgeted amount, with \$638,246 spent. The areas that contribute most significantly to this program being under-budget are registrations, travel expenses, and supplies, at 9%, 14%, and 6% of the amounts budgeted. Also, there are an entire group of miscellaneous training classes and academies that are budgeted, but have not yet been charged, which total in excess of \$200,000. Although there are a few areas within training that exceed the 50% threshold, none of these are significant in terms of total dollars spent.

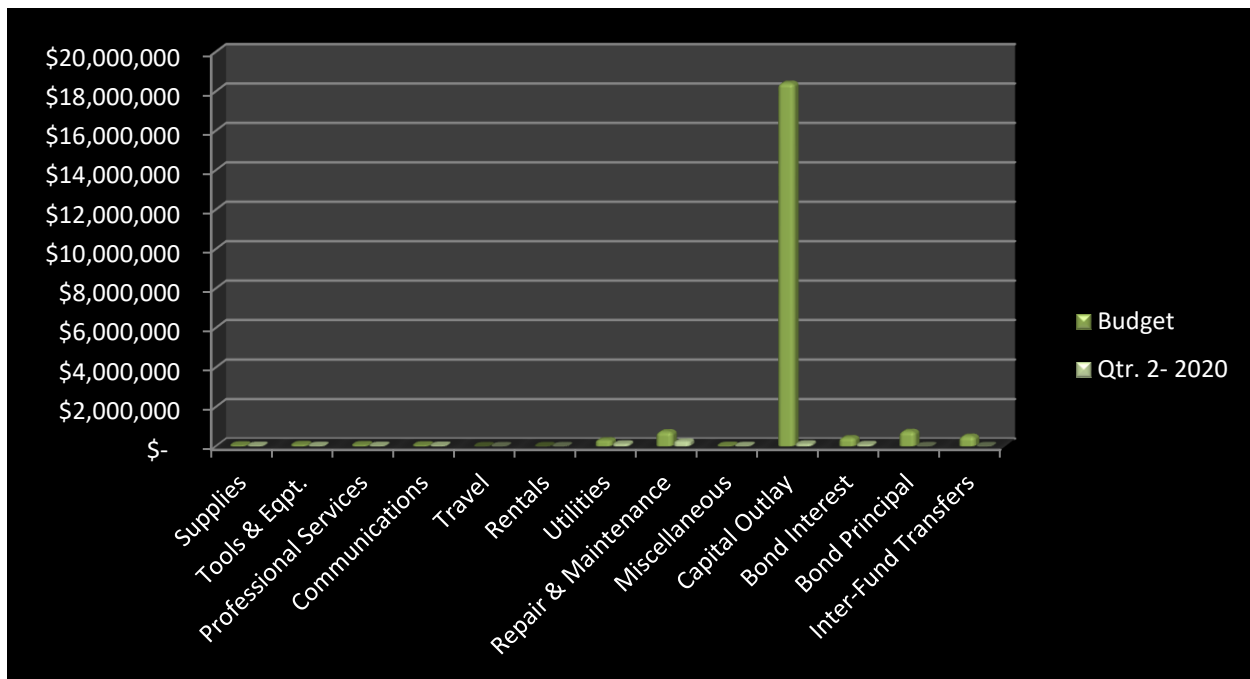
TRAINING	Budget	Qtr. 2- 2020
Wages	\$ 852,000	\$ 367,848
Benefits	\$ 218,970	\$ 96,298
Supplies	\$ 153,285	\$ 9,075
Inventory	\$ 10,500	\$ 2,610
Tools & Equipment	\$ 30,000	\$ 11,787
Professional Services	\$ 1,650	\$ 578
Communications	\$ 4,000	\$ 1,538
Travel	\$ 135,400	\$ 19,076
Rentals	\$ 23,500	\$ -
Repair & Maintenance	\$ 2,000	\$ -
Miscellaneous	\$ 884,071	\$ 129,437
Totals	\$ 2,315,376	\$ 638,246



FACILITIES:

Facilities costs are 5% of budget, with \$1,027,937 spent. The most significant reason this area is below budget is due to the \$18 million budgeted for capital facilities that have been put on hold, with only 1% of this spent to date. In addition, bond principal payments for the year have not yet come due. Bond interest payments are due in June and December, and bond principal payments are due in December. Aside from Capital Outlay, the other areas of this program budget on average are 26% spent. Wages and benefits are over-budget, due to the hiring of an additional employee who was not included in the original budget. We will create a budget amendment to cover the wages and benefits of a former employee who had been out sick this year. Also, we budgeted \$500,000 in inter-fund transfers from facilities to the bond fund as a place holder for principal and interest payments on bonds that we had planned to issue; these transfers are also on hold.

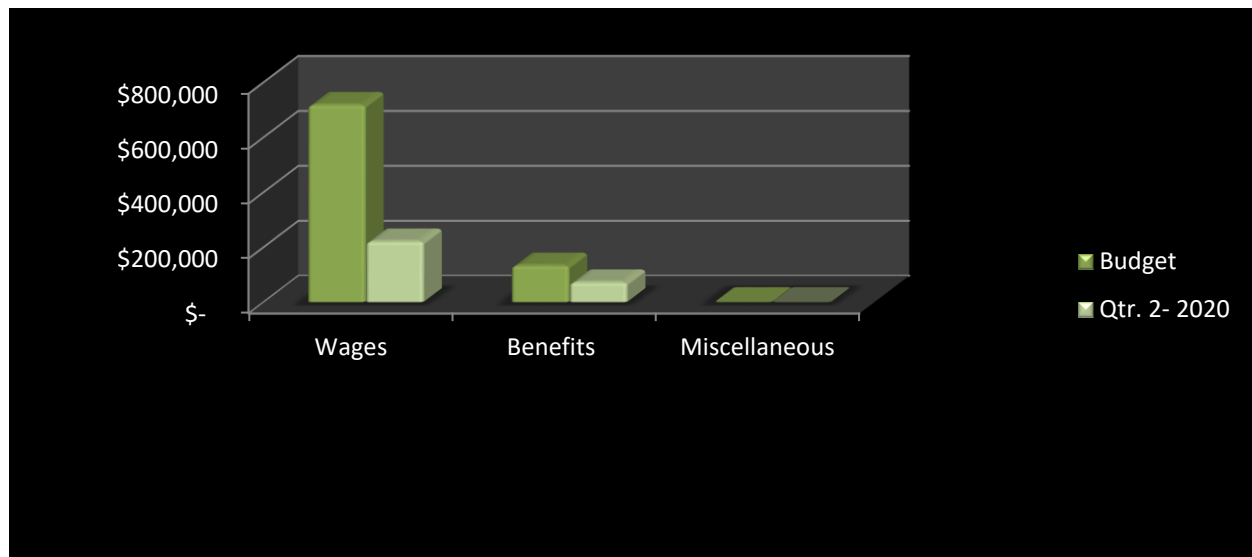
FACILITIES	Budget	Qtr. 2- 2020
Wages	\$ 247,650	\$ 153,469
Benefits	\$ 104,900	\$ 55,778
Supplies	\$ 67,000	\$ 35,316
Tools & Eqpt.	\$ 95,347	\$ 28,948
Professional Services	\$ 86,460	\$ 33,659
Communications	\$ 72,000	\$ 46,797
Travel	\$ 1,600	\$ 40
Rentals	\$ 6,000	\$ 2,090
Utilities	\$ 324,410	\$ 138,365
Repair & Maintenance	\$ 746,625	\$ 263,468
Miscellaneous	\$ 32,250	\$ 22,046
Capital Outlay	\$ 18,412,254	\$ 138,775
Bond Interest	\$ 439,018	\$ 99,509
Bond Principal	\$ 762,000	\$ -
Inter-Fund Transfers	\$ 519,352	\$ 9,676
Totals	\$ 21,886,112	\$ 1,027,937



PART TIME:

Part time costs are 34% of budget, with \$293,060 spent. We have seen a lot of turn-over in this area. Most significantly, wages are at only 31% of the amount budgeted.

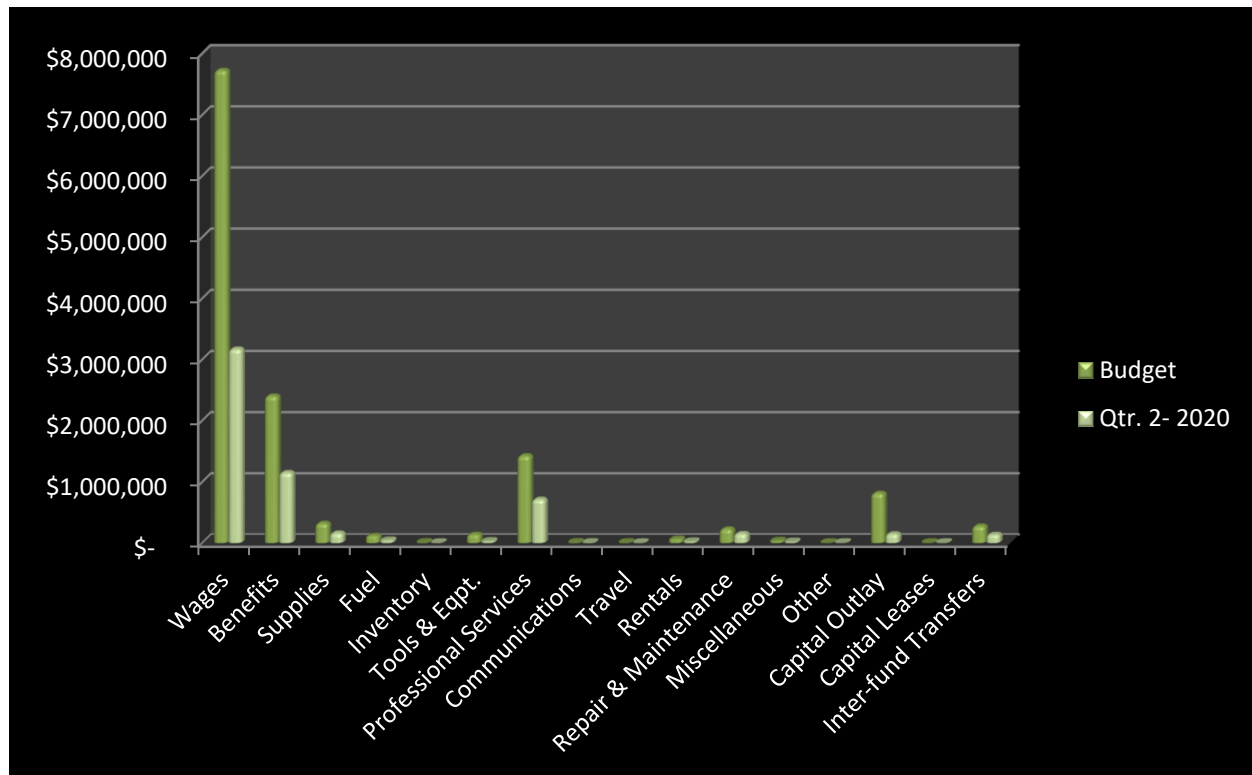
PART TIME (Volunteers & Chaplains)		
	Budget	Qtr. 2- 2020
Wages	\$ 718,000	\$ 220,939
Benefits	\$ 133,150	\$ 72,121
Miscellaneous	\$ 900	\$ -
Totals	\$ 852,050	\$ 293,060



AID AND RESCUE:

Aid and Rescue costs are 42% of budget totaling \$5,767,799. This area of the budget is a little lower than the expected threshold. This is mainly because we had three employees move out of EMS to other areas of the budget, the former MSA, a Lieutenant, and another paramedic who chose to no longer work as a primary paramedic. Additionally, overtime is quite a bit lower than we would expect by this time of year. Also, capital outlay costs are lower than one might expect because funds for two ambulance purchases and for the Medicaid Transformation Demonstration have not yet been spent. These are offset by apparatus repair and maintenance costs, which are 69% of the amount budgeted, and 800 Mhz dispatch costs, which are 100% of the amount budgeted. Some of the higher cost for apparatus repair and maintenance is because the shop billing rate was set after the budget was done, and was higher than originally estimated. The cost for the 800 Mhz is an annual payment, and should not increase further.

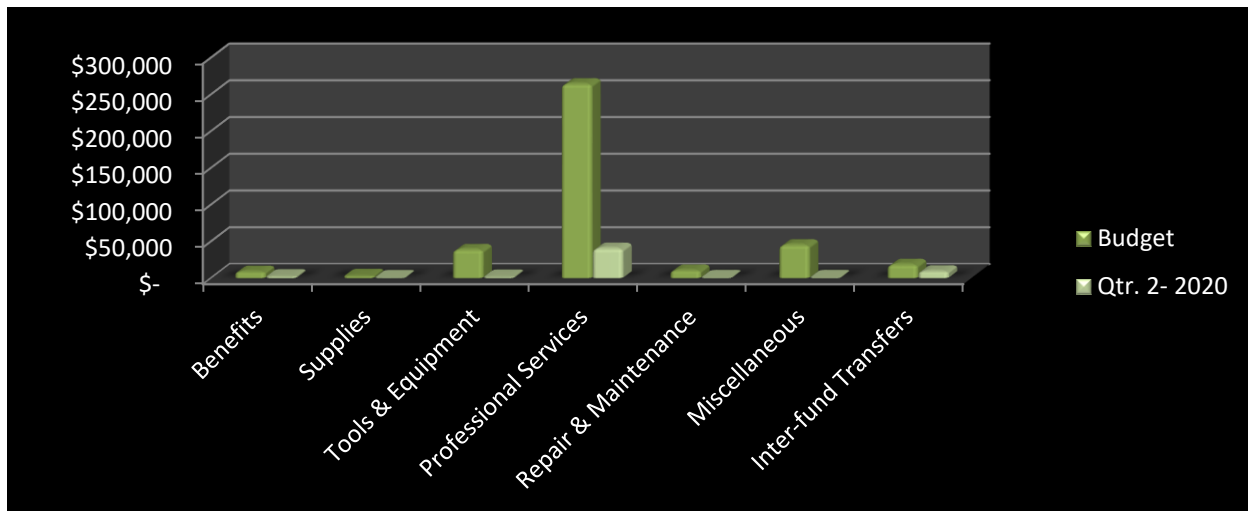
AID & RESCUE (EMS)	Budget	Qtr. 2- 2020
Wages	\$ 7,725,100	\$ 3,168,784
Benefits	\$ 2,401,600	\$ 1,149,313
Supplies	\$ 320,600	\$ 161,199
Fuel	\$ 120,000	\$ 50,494
Inventory	\$ 6,960	\$ 171
Tools & Eqpt.	\$ 138,830	\$ 34,158
Professional Services	\$ 1,424,768	\$ 713,156
Communications	\$ 7,900	\$ 4,464
Travel	\$ 4,300	\$ 172
Rentals	\$ 68,875	\$ 26,744
Repair & Maintenance	\$ 228,400	\$ 151,963
Miscellaneous	\$ 42,763	\$ 22,020
Other	\$ -	\$ -
Capital Outlay	\$ 811,740	\$ 147,000
Capital Leases	\$ -	\$ -
Inter-fund Transfers	\$ 276,283	\$ 138,142
Totals	\$ 13,578,119	\$ 5,767,779



HEALTH AND SAFETY

The Health and Safety budget is 14% spent, with \$55,275 in expenditures. With the exception of hygienists, all of the line items in health and safety are either at or below budgeted expectations. The main reason this area of the budget is lower than 50% is because most of the costs for annual physicals, which makes up the majority of budgeted expenditures, have not yet occurred for 2020.

HEALTH & SAFETY	Budget	Qtr. 2- 2020
Benefits	\$ 8,541	\$ 2,355
Supplies	\$ 3,121	\$ 471
Tools & Equipment	\$ 38,718	\$ 1,705
Professional Services	\$ 264,129	\$ 40,390
Repair & Maintenance	\$ 10,403	\$ 558
Miscellaneous	\$ 45,037	\$ 589
Inter-fund Transfers	\$ 18,416	\$ 9,208
Totals	\$ 388,365	\$ 55,275

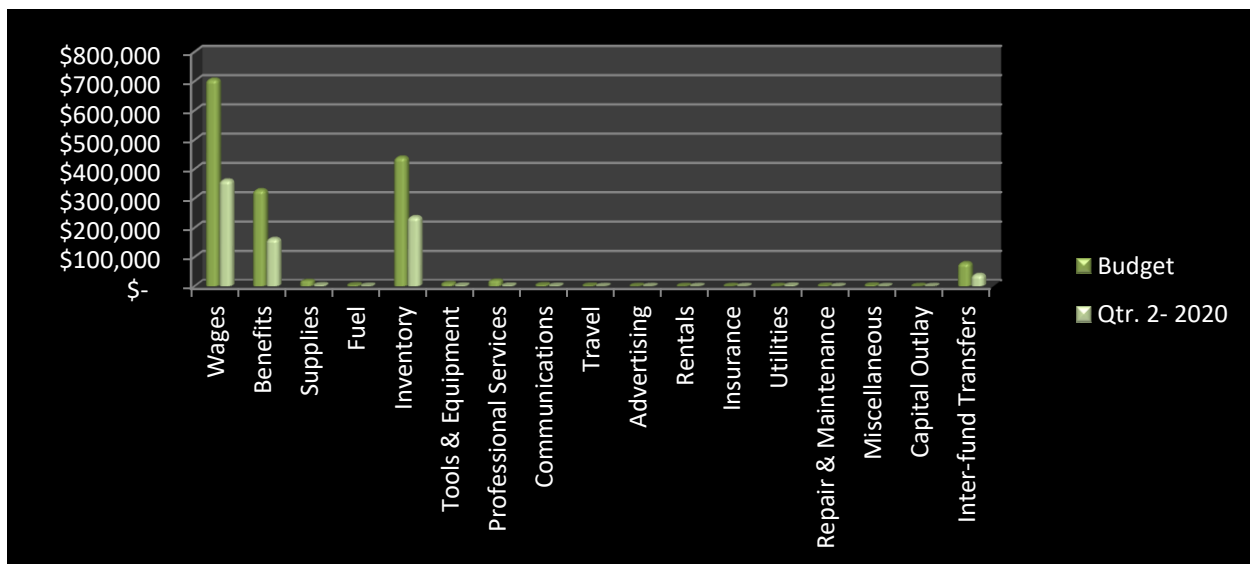


SHOP:

The Shop budget is 50% spent, with expenditures of \$819,288. Combined wages and benefits are 51% of the amount budgeted. Part of this is because the Teamsters employee whose wages and benefits are budgeted here to account for administrative costs received a promotion and an increase in wages. Although mechanics also have received pay increases amounting to more than estimated in our budget, the increase in pay did not occur until the end of May. Shop parts expenses are also higher than the 50% threshold with 54% of the budgeted amount spent. Also, retroactive pay has been paid only for the former Lake Stevens Fire mechanic at this time. Also

of note is total revenues through the second quarter in the combined shop funds exceeded the total expenses by \$19,537.

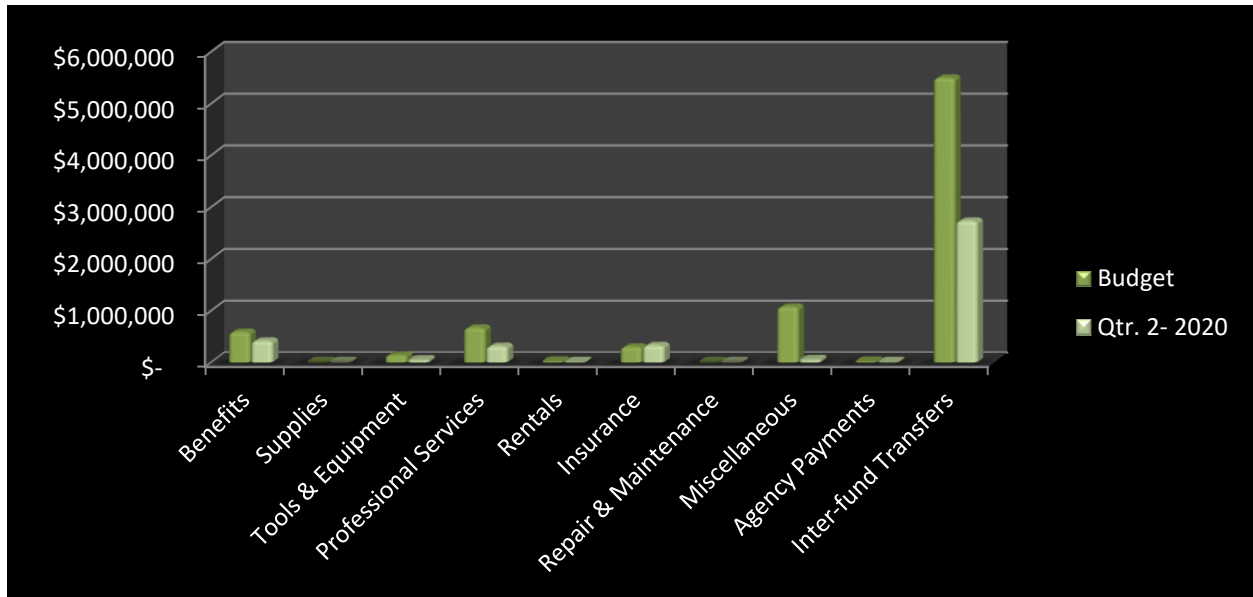
SHOP	Budget	Qtr. 2- 2020
Wages	\$ 706,150	\$ 361,830
Benefits	\$ 328,900	\$ 162,495
Supplies	\$ 19,000	\$ 4,968
Fuel	\$ 4,800	\$ 1,935
Inventory	\$ 440,000	\$ 236,911
Tools & Equipment	\$ 10,175	\$ 3,215
Professional Services	\$ 20,250	\$ 2,893
Communications	\$ 5,000	\$ 1,865
Travel	\$ 2,365	\$ -
Advertising	\$ 500	\$ -
Rentals	\$ 500	\$ -
Insurance	\$ -	\$ -
Utilities	\$ -	\$ 2,992
Repair & Maintenance	\$ 2,000	\$ -
Miscellaneous	\$ 3,750	\$ 184
Capital Outlay	\$ -	\$ -
Inter-fund Transfers	\$ 80,000	\$ 40,000
Totals	\$ 1,623,390	\$ 819,288



NON-DEPARTMENTAL:

Non- Departmental costs total \$3,949,421, or 47% of the budgeted amount. The items that exceed the 50% threshold in this area of the budget are leave accrual buy-out, insurance, IT services, and accounting software services. These are at 91%, 109%, 54% and 142% of budget respectively. The most significant leave accrual buy-out costs are due mainly to the retirement of the former chief and assistant chief of operations, which occurred in January, also included was a large payment that was not originally budgeted. This will be included in a future budget amendment. Insurance expenses included the Lake Stevens Fire insurance payment for 2019, and accounting software expenses included unanticipated costs for maintaining access to Lake Stevens Fire accounting software. We anticipate that IT services will exceed the budgeted amount for the year. Offsetting these lower than expected costs are labor attorney costs, at 48% of budget. We expect this to climb, based on the expected start of union negotiations this year. Software licensing is well below budget at only 30% of budget so far this year. Another area below budgeted expectations is retirement medical at 29%. The lower retirement medical cost is due to the fact that there are a few retirees who would otherwise be eligible for retirement medical benefits who are already covered by other insurance, and are either not receiving the retirement medical benefit from the District, or the benefit is significantly reduced. Furthermore, some of the employees expected to retire this year did not retire until the end of the second quarter.

NON-DEPARTMENTAL	Budget	Qtr. 2- 2020
Benefits	\$ 592,000	\$ 420,811
Supplies	\$ -	\$ -
Tools & Equipment	\$ 141,961	\$ 57,811
Professional Services	\$ 672,854	\$ 319,258
Rentals	\$ 24,700	\$ 8,754
Insurance	\$ 305,785	\$ 334,442
Repair & Maintenance	\$ -	\$ -
Miscellaneous	\$ 1,077,134	\$ 63,685
Agency Payments	\$ 20,000	\$ 6,202
Inter-fund Transfers	\$ 5,502,484	\$ 2,738,458
Totals	\$ 8,336,918	\$ 3,949,421



OLD BUSINESS - ACTION

NEW BUSINESS - DISCUSSION

SNURE SEMINARS-WEBINAR

32nd Annual Pre-Conference Laws Update Webinar

2020 LEGISLATION, RECENT COURT DECISIONS AND REGULATORY DEVELOPMENTS
WEDNESDAY, OCTOBER 21, 2020 (6:00 P.M. – 9:00 P.M.)

ZOOM WEBINAR – REGISTER ONLINE AT SNURELAW.COM

(Please note this registration is separate from the WFCAs webinar registration)

Well we don't get to have a Fall WFCAs conference this year, but you are still invited to join Attorney Brian Snure for the 32nd annual WFCAs pre-nonconference laws update seminar. Brian promises a fun and informative evening as he reviews new developments in State and Federal laws, regulations and court decisions that impact the operation of your Fire District or Regional Fire Authority. This year's topics include:

- ◆ BID LAW THRESHOLDS – PIGGYBACK BIDS – PUBLIC WORKS – BONDS AND RETAINAGE
- ◆ EMPLOYMENT – PAID FAMILY LEAVE – MANDATORY SICK LEAVE/MINIMUM WAGE
- ◆ FAIR LABOR STANDARDS ACT – OVERTIME RULES – VOLUNTEER RULES
- ◆ FINANCES – BENEFIT CHARGES – TAX LEVIES – SALES AND USE TAX EXEMPTIONS
- ◆ EMPLOYMENT –DISCRIMINATION – UNION DUES - VOLUNTEER UPDATES
- ◆ LIABILITY – PUBLIC DUTY DOCTRINE – IMMUNITY – RISK MANAGEMENT
- ◆ COMMISSIONER COMPENSATION – RECALL – ELECTION DEADLINES
- ◆ RETIREMENT SYSTEMS – LEOFF ELIGIBILITY– PERS – BVFF
- ◆ ISLAND ANNEXATIONS – MERGERS – REGIONAL FIRE AUTHORITIES
- ◆ PUBLIC RECORDS – MEDICAL RECORDS – HIPAA DEVELOPMENTS
- ◆ OPEN PUBLIC MEETING DEVELOPMENTS AND STRATEGIES

REGISTRATION FEES

Individual \$40.00 (includes access to live or recorded webinar and emailed copy of handbook).

Unlimited Access Pass: \$250.00 Unlimited access to live or recorded webinar for a single Fire District or RFA's commissioners, employees and volunteers (includes shareable emailed pdf copy of handbook).

REGISTER ONLINE AT SNURELAW.COM

If you prefer to register by mail or email, please complete the following form and mail or email to Brian@snurelaw.com or 27425 8th Ave. S. Des Moines, WA 98198.

District/RFA Name: _____

Mailing Address: _____

Email Address for Webinar Login Information (Required) _____

- | | |
|---|--|
| <input type="checkbox"/> Unlimited Access Pass \$250.00 | <input type="checkbox"/> Registration Fee enclosed \$ _____ or |
| <input type="checkbox"/> Individual Registration @ \$40.00 per person | <input type="checkbox"/> Please Invoice |

Name

Email address(if different than above)

_____	_____
_____	_____
_____	_____
_____	_____

SNOHOMISH COUNTY FIRE DISTRICT #7

RESOLUTION #2020-21

A RESOLUTION TO SURPLUS 2 KING VISION LARYNGOSCOPES TO DARRINGTON FIRE

WHEREAS, Snohomish County Fire District 7 presently owns the equipment listed on the attached Exhibit A "Equipment:" and

WHEREAS, The District no longer has a need for the Equipment and the Equipment is surplus to the needs of the District;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1. The Equipment is surplus to the needs of the District.
- 2. The Fire Chief or designee(s) is authorized to sell the Equipment TO Darrington Fire Department for \$1.00.

ADOPTED AT A MEETING OF THE BOARD OF FIRE COMMISSIONERS, SNOHOMISH COUNTY FIRE DISTRICT #7 THIS 10th DAY OF SEPTEMBER, 2020.

Rick Edwards, Commissioner

Troy Elmore, Commissioner

Randy Fay, Commissioner

Paul Gagnon, Commissioner

Jeff Schaub, Commissioner

William Snyder, Commissioner

Jim Steinruck, Commissioner

Roy Waugh, Commissioner

Randall Woolery, Commissioner

ATTEST:

District Secretary

EXHIBIT "A" EQUIPMENT

Laryngoscopes:

Manufacture	Description	Dept. Tag Number/ID #
King	Vision Video Laryngoscope	Serial # C11546A165407 Dept. ID 31DO80-102126
King	Vision Video Laryngoscope	Serial #C11716A208251 No Department ID

NEW BUSINESS - ACTION

COMMITTEE REPORTS

OTHER MEETINGS ATTENDED

EXECUTIVE SESSION