



## SOUTH WHIDBEY FIRE/EMS

5579 Bayview Road • Langley, WA 98260  
360/321-1533 • Fax 360/321-9385 • www.swfe.org

Commissioners:  
Michael Noblet  
Jim Towers  
Savannah Erickson

### PUBLIC NOTICE

#### *Regular Meeting of the Board of Commissioners Thursday, December 12, 2024, 5:30 PM*

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhZk3ZHU3JOV05ZOHF1UT09&omn=81505554684>

Meeting ID: 220 802 6387

Passcode: 926342

One tap mobile

+12532158782,,2208026387#,,,,\*926342# US (Tacoma)

+12532050468,,2208026387#,,,,\*926342# US

Call to Order.

Approval of Agenda.

Conclude.

This meeting will be in person at South Whidbey Fire/EMS

5579 Bayview Rd, Langley, WA 98260, with optional remote viewing via Zoom Meeting.

A sign-in sheet will be available at the entrance if you attend in person.

Topic: SWFE Board of Commissioners' Regular Board Meeting

Date and Time: December 12, 2024 5:30 Pacific Time (US and Canada)



# SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road • Langley, WA 98260  
(360)321-1533 • Fax (360)321-9385 • www.swfe.org

## SOUTH WHIDBEY FIRE/EMS REGULAR MEETING 5579 Bayview Road, Langley, WA 98260 December 12, 2024 – 5:30pm Agenda

Join Zoom Meeting

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**I. Call to Order**

**II. Approval of Agenda**

**III. Public Input**

**IV. Consent Agenda** All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS’s Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

**Approval of Minutes**

Regular Meeting November 14th

Special Meeting November 21st

**Member Update**

Mykaela Fernandez

Don Schumacher

**Finance Reports**

Budget Position Report

Check Register

Treasurer’s Report

**Monthly Vouchers**

11/1/2024 #241101001-241101009 for Accounts Payable in the amount of \$12,954.76

11/1/2024 #241102001-241102006 for Accounts Payable in the amount of \$183,330.48

11/8/2024 #241103001-241103012 for Accounts Payable in the amount of \$13,907.25

11/14/2024 for EFT Payroll in the amount of \$67,419.02

11/15/2024 for EFT Payroll-Annual Holiday Pay in the amount of \$55,179.01

11/18/2024 #241104001-241104019 for Accounts Payable in the amount of \$54,986.73

11/25/2024 #241201001-241201019 for Accounts Payable in the amount of \$17,682.70

11/27/2024 for EFT Payroll in the amount of \$64,037.81

11/27/2024 #241106001-241106004 for Accounts Payable in the amount of \$12,009.78

11/27/2024 #241107001 for Accounts Payable in the amount of \$1,185.99

11/01-11/30/2024 for EFT Payroll Liabilities in the amount of \$125,645.27

Total Warrants Approved            \$608,338.80

**V. Unfinished Business**

**VI. New Business**

Broadview Appraisals

Board of Commissioners Regular Meeting Schedule 2025

Chiefs Report

**VII. Announcements**

**VIII. Comments from Commissioners**

**IX. Conclude**

Shari Schroeder  
Board Secretary



# SOUTH WHIDBEY FIRE / EMS

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**SOUTH WHIDBEY FIRE/EMS  
REGULAR MEETING  
5579 Bayview Road, Langley, WA 98260  
November 14, 2024 – 5:30pm  
Minutes-Draft**

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhzK3ZHU3JOV05ZOHF1UT09&omn=89398519973>

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**In attendance:** Commissioner Erickson, Commissioner Noblet, Commissioner Towers (via Zoom) Chief Walsh and Shari Schroeder.

**Audience:** Chief Ney, Chief Magallon and Mary Kaye Johansen, Chief Dilley, Deb Kindinger, Amanda Robinson and Kristina Baylor.

**I. Call to Order**

Commissioner Erickson called the regular meeting to order at 5:34pm.

**II. Approval of Agenda**

Commissioner Noblet motions to approve agenda; Commissioner Towers seconded the motion.

**The motion carried unanimously**

**III. Public Input**

None

**IV. State Auditors Exit Conference**

PowerPoint presentation of SWFE Exit Conference by Island County auditing staff Deb Kindinger, Amanda Robinson and Kristina Baylor.

- V. Consent Agenda** All matters listed within the Consent Agenda have been distributed to each member of South Whidbey Fire/EMS's Board of Commissioners for reading and study. They are considered routine and will be enacted by one motion of the Commissioners with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

**Approval of Minutes**

Regular Meeting Sept. 12<sup>th</sup>

Special Meeting Sept. 14<sup>th</sup>

Special Meeting Oct. 5<sup>th</sup>

BVFF Meeting Oct. 10<sup>th</sup>  
Regular Meeting Oct. 10<sup>th</sup>  
**Member Update**

None

**Finance Reports**

Budget Position Report

Check Register

Treasurer's Report

**Monthly Vouchers**

*10/2/2024 #241003001 – 241003010 for Accounts Payable in the amount of \$6,869.97*

*10/3/2024 for EFT Payroll in the amount of \$64,651.50*

*10/11/2024 #241004001 – 241004016 for Accounts Payable in the amount of \$33,761.49*

*10/17/2024 for EFT Payroll in the amount of \$62,726.48*

*10/18/2024 for EFT Volunteer Payroll in the amount of \$21,110.19*

*10/21/2024 #241005001 – 241005011 for Accounts Payable in the amount of \$38,614.06*

*10/31/2024 for EFT Payroll in the amount of \$64,467.08*

*10/1-10/31/2024 for EFT Payroll Liabilities in the amount of \$177,032.24*

*Total Warrants Approved        \$469,233.01*

Commissioner Noblet motions to approve Consent Agenda; Commissioner Towers seconded the motion.

**The motion carried unanimously.**

**VI. Unfinished Business**

**VII. New Business**

Resolution 2024-13 Investment Officer

Resolution amended to include year 2025. Commissioner Noblet motions to approve amended Resolution 2024-13; Commissioner Towers seconded the motion.

**The motion carried unanimously.**

Resolution 2024-14 Surplus Gym Equipment

Commissioner Noblet motions to approve; Commissioner Towers seconded the motion.

**The motion carried unanimously.**

Resolution 2024-15 Adopting 2025 Budget

Chief Walsh clarified budget costs for Station 32 includes the purchase of property. 2025 Budget approved as amended to include salary matrix.

Commissioner Noblet motions to approve; Commissioner Towers seconded the motion.

**The motion carried unanimously.**

Chief's Report

Continued overall increase in call volume by year with slight decrease for the month of October. Fourth and Fifth seat coverage up. 7 volunteer applicants in various stages of onboarding. There are 3 upcoming events in the month of December.

Island County Fire Marshall

Fire Commissioners to compose a letter encouraging Island County to re-establish office for a Fire Marshall. Letter is to be shared with North Whidbey, Central Whidbey and Camano Fire Stations. Commissioner Noblet motions to approve; Commissioner Towers seconded the motion.

**The motion carried unanimously.**

Windermere Buyer Brokerage Service Agreement

Chief Walsh requests approval to move forward with purchase agreement. Chief Walsh to provide information on who pays seller commissions. Commissioner Noblet motions to approve; Commissioner Towers seconded the motion.

**The motion carried unanimously.**

## Salary Matrix

Matrix is to ensure we are in line with competitive wages and salaries. Comparable data with other districts completed.

## VIII. Announcements

None

## IX. Comments from Commissioners

Commissioner Erickson enjoyed attending the WFCM Conference and found it informative and helpful. Commissioner Noblet commended the efforts of fireman in assisting pet rescues.

## X. Executive session

### **RCW42.30.110(1)(g)**

*To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public;*

### **Executive Session**

*RCW 42.30.110(1)(b)(c). (b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price; (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;*

Commissioner Erickson called executive session to order at 6:30pm.

Commissioner Erickson requested an additional 10 minutes to executive session.

Commissioner Erickson called regular session back to order at 7:10pm.

## XI. Action taken as a result of the Executive Session

A special meeting was scheduled for the performance review.

## XII. Conclude

Commissioner Noblet calls to adjourn meeting; Commissioner Towers seconded the motion.

**The motions carried unanimously.**

Commissioner Erickson adjourned the regular Board of Commissioners meeting at 7:22pm.

Shari Schroeder  
Board Secretary



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SOUTH WHIDBEY FIRE/EMS  
SPECIAL MEETING  
5579 Bayview Road, Langley, WA 98260

Thursday, November 21, 2024 at 4:00pm

## Minutes-Draft

Join Zoom Meeting

<https://us06web.zoom.us/j/2208026387?pwd=WWNSR3JscUhzK3ZHU3JOV05ZOHF1UT09&omn=84317578788>

Meeting ID: 220 802 6387

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\*\*Unable to record meeting due to technical issues.

**Attendees:** Chief Walsh, Shari Schroeder, Commissioner Erickson, Commissioner Towers and Commissioner Noblet.

**Audience:** Mary Kaye Johansen and Chief Dilley.

### I. Call to Order

Commissioner Erickson calls Special Meeting to order at 4:08pm.

#### Approval of Agenda

Commissioner Noblet motions to approve agenda; Commissioner Towers seconded the motion.

**The motion carried unanimously.**

### II. New Business

Resolution 2024-16: Revision to Levy Certification for 2025

Updated 2025 Budget and Levy Certification for 2024 due to an increase in levy funding.

Commissioner Towers motions to approve revision; Commissioner Noblet seconded the motion.

**The motion carried unanimously.**

### Executive Session

#### RCW42.30.110(1)(g)

*To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class*

*of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public;*

Commissioner Erickson calls Executive session to order at 4:10pm.

Commissioner Erickson requests 60 minutes for the Executive Session. Commissioner Erickson requested an additional 60 minutes. Commissioner Erickson requested an additional 30 minutes.

Commissioner Erickson calls Regular session back to order at 6:40pm.

**IV. Action taken as a result of the Executive Session**

None

**V. Conclude**

Commissioner Erickson adjourns Special Meeting at 6:40pm

Shari Schroeder,  
Board Secretary

## 2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:37:41 Date: 12/04/2024

Page: 1

001 General Fund		01/01/2024 To: 12/31/2024			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 41 01 00	Estimated Beginning Balance	0.00	778,072.83	(778,072.83)	0.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>778,072.83</b>	<b>(778,072.83)</b>	<b>0.0%</b>
<b>310 Taxes</b>					
311 10 00 00	Property Taxes	6,132,547.68	5,746,157.38	386,390.30	6.3%
337 00 00 01	Leasehold Excise Tax	3,000.00	2,637.34	362.66	12.1%
337 00 00 02	Timber Tax	0.00	380.85	(380.85)	0.0%
<b>310 Taxes</b>		<b>6,135,547.68</b>	<b>5,749,175.57</b>	<b>386,372.11</b>	<b>6.3%</b>
<b>330 State Generated Revenues</b>					
331 97 03 00	FEMA Public Assistance Grant	0.00	0.00	0.00	100.0%
334 01 30 00	WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	100.0%
334 01 80 00	State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	100.0%
334 04 90 00	Dept. Of Health EMS Trauma Grant	0.00	766.00	(766.00)	0.0%
337 07 60 00	In-Lieu Tax - Ferries	3,923.00	15,692.30	(11,769.30)	0.0%
337 07 70 00	In-Lieu Tax - School District	1,386.00	1,325.33	60.67	4.4%
337 07 70 02	In-Lieu Tax- South Whidbey Parks	0.00	0.00	0.00	100.0%
<b>330 State Generated Revenues</b>		<b>5,309.00</b>	<b>17,783.63</b>	<b>(12,474.63)</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
341 70 00 00	Sales Of Merchandise	0.00	0.00	0.00	100.0%
342 21 00 00	Hospital Payments For Consumable Supplies	252,724.23	252,723.91	0.32	0.0%
<b>340 Charges For Services</b>		<b>252,724.23</b>	<b>252,723.91</b>	<b>0.32</b>	<b>0.0%</b>
<b>360 Misc Revenues</b>					
361 11 00 01	Investment Interest	30,000.00	36,065.43	(6,065.43)	0.0%
362 10 00 00	CPR Public Class Registration	4,000.00	6,060.00	(2,060.00)	0.0%
362 50 00 00	Lease & Rental Payments	0.00	0.00	0.00	100.0%
367 11 00 01	Donations and Gifts	0.00	800.00	(800.00)	0.0%
369 10 00 00	Sale Of Surplus	90,936.88	90,936.88	0.00	0.0%
369 40 00 00	Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00	Other Revenue	410.16	694.43	(284.27)	0.0%
<b>360 Misc Revenues</b>		<b>125,347.04</b>	<b>134,556.74</b>	<b>(9,209.70)</b>	<b>0.0%</b>
<b>380 Non Revenues</b>					
369 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	100.0%
389 90 00 10	Other Custodial Activities	0.00	0.00	0.00	100.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 Other Revenues</b>					
395 10 00 00	Sale Of Capital Assets	0.00	0.00	0.00	100.0%

## 2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:37:41 Date: 12/04/2024

Page: 2

001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
390 Other Revenues	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 01 03    Transfer from Reserve	0.00	0.00	0.00	100.0%
397 00 01 04    Transfer from Contingency	0.00	0.00	0.00	100.0%
397 22 00 02    Transfer From Capital Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>6,518,927.95</b>	<b>6,932,312.68</b>	<b>(413,384.73)</b>	<b>0.0%</b>
<b>Expenditures</b>				
	Amt Budgeted	Expenditures	Remaining	

**010 ADMIN**

**522 Fire Control**

522 10 10 10    Chief's Wages	162,605.00	150,146.54	12,458.46	7.7%
522 10 10 20    Deputy Chief's Wages	210,618.00	181,717.06	28,900.94	13.7%
522 10 10 30    Division Chief's Wages	152,476.00	142,935.86	9,540.14	6.3%
522 10 10 40    Administration Wages	210,478.89	192,093.33	18,385.56	8.7%
522 10 10 60    Commissioner's Stipends	21,864.00	11,109.00	10,755.00	49.2%
522 10 15 20    Chiefs Deferred Comp Match	7,990.00	7,057.76	932.24	11.7%
522 10 15 21    Admin Deferred Compensation Match	3,710.00	2,979.80	730.20	19.7%
522 10 20 10    FICA / Medicare Benefits-Admin	60,659.00	94,809.26	(34,150.26)	0.0%
522 10 20 20    L&I / Unemployment Premiums-Admin	25,074.39	24,971.01	103.38	0.4%
522 10 20 30    Admin Healthcare Benefits/ADD	166,577.00	106,040.45	60,536.55	36.3%
522 10 20 40    Retirement Benefits-ADMIN	49,291.47	45,357.12	3,934.35	8.0%
522 10 20 50    Tuition Reimbursement-Admin	0.00	50.00	(50.00)	0.0%
522 10 31 10    Office Supplies	5,255.00	3,030.14	2,224.86	42.3%
522 10 31 11    Printing - Newsletter	8,300.00	7,756.11	543.89	6.6%
522 10 31 12    Maps & Mapping Supplies	100.00	0.00	100.00	100.0%
522 10 31 20    Photographic Supplies	0.00	0.00	0.00	100.0%
522 10 32 10    Fuel - Administration	10,000.00	9,222.09	777.91	7.8%
522 10 35 10    Office Equipment	1,700.00	32.62	1,667.38	98.1%
522 10 35 20    Software	1,375.00	0.00	1,375.00	100.0%
522 10 35 30    Computer Hardware	4,705.00	1,850.04	2,854.96	60.7%
522 10 41 10    Legal Services	20,000.00	23,047.00	(3,047.00)	0.0%
522 10 41 20    Audit & Review Services	31,000.00	25,751.35	5,248.65	16.9%
522 10 41 30    Consulting Services	66,000.00	56,539.05	9,460.95	14.3%
522 10 41 33    Consulting - Website	3,600.00	3,600.00	0.00	0.0%
522 10 41 40    Professional Services	30,000.00	28,588.66	1,411.34	4.7%
522 10 42 10    Postage & Shipping	10,050.00	8,620.90	1,429.10	14.2%
522 10 42 20    Internet Connections/Whidbey Telecom	11,400.00	9,293.25	2,106.75	18.5%
522 10 42 30    Cell & Digital Telephones	28,444.00	23,603.54	4,840.46	17.0%
522 10 42 40    Wired Telephones & FAX/Whidbey Telecom	9,024.00	8,219.63	804.37	8.9%
522 10 42 50    Alarm Monitoring	1,145.00	1,441.63	(296.63)	0.0%
522 10 43 01    Admin Ferry Fees	620.00	369.30	250.70	40.4%
522 10 43 10    Commissioner Travel	500.00	2,545.60	(2,045.60)	0.0%
522 10 43 20    Career Staff Travel	500.00	0.00	500.00	100.0%
522 10 44 10    Administrative Advertising	1,900.00	2,791.52	(891.52)	0.0%
522 10 44 30    Volunteer Recruit./Retention Advertising	1,500.00	1,401.20	98.80	6.6%

## 2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:37:41 Date: 12/04/2024

Page: 3

001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 45 10 Admin Equipment Leases	5,243.00	4,692.81	550.19	10.5%
522 10 46 10 Liability/Umbrella-Enduris	166,647.00	166,647.00	0.00	0.0%
522 10 47 10 Election Expenses	19,500.00	13,927.07	5,572.93	28.6%
522 10 47 20 Timber Tax	17.90	0.00	17.90	100.0%
522 10 47 30 Clean Water Utility Taxes	454.20	453.93	0.27	0.1%
522 10 48 10 Computer Repair & Maintenance	121,720.00	67,542.71	54,177.29	44.5%
522 10 48 20 Office Equipment Repair & Maintenance	1,290.00	0.00	1,290.00	100.0%
522 10 49 10 Memberships	8,882.00	6,329.92	2,552.08	28.7%
522 10 49 20 Subscriptions	66,814.00	44,017.46	22,796.54	34.1%
522 10 49 30 Information Services	5,588.70	4,434.50	1,154.20	20.7%
522 10 49 40 Software Recurring Licenses	41,303.72	24,185.91	17,117.81	41.4%
522 10 49 50 Investment/Bank Fees	600.00	670.61	(70.61)	0.0%
<b>522 Fire Control</b>	<b>1,756,522.27</b>	<b>1,509,872.74</b>	<b>246,649.53</b>	<b>14.0%</b>
<b>010 ADMIN</b>	<b>1,756,522.27</b>	<b>1,509,872.74</b>	<b>246,649.53</b>	<b>14.0%</b>

**020 FIRE SUPPRESSION**

<b>522 Fire Control</b>				
522 20 15 10 Volunteer Reimbursement	60,000.00	63,329.01	(3,329.01)	0.0%
522 20 15 20 Volunteer Deferred Compensation Match	5,000.00	3,100.73	1,899.27	38.0%
522 20 15 30 Volunteer Shift Reimbursement	20,000.00	2,911.40	17,088.60	85.4%
522 20 20 10 FICA/Medicare Benefits-Volunteers	7,093.00	5,222.29	1,870.71	26.4%
522 20 20 31 Accidental Death & Disability - VFIS	5,500.00	7,241.01	(1,741.01)	0.0%
522 20 20 32 Disability	2,000.00	0.00	2,000.00	100.0%
522 20 20 35 Volunteer AD&D Insurance	2,000.00	0.00	2,000.00	100.0%
522 20 20 41 Retirement Premium-Board Of Vol. FF's	2,880.00	2,970.00	(90.00)	0.0%
522 20 20 42 Retirement Premium-LOSAP	31,000.00	30,376.00	624.00	2.0%
522 20 20 50 Tuition Reimbursement-Part Time FFs & Volunteers	0.00	0.00	0.00	100.0%
522 20 23 10 Physicals	10,250.00	2,918.00	7,332.00	71.5%
522 20 23 20 Vaccinations	3,500.00	835.00	2,665.00	76.1%
522 20 23 30 Testing	10,000.00	1,605.30	8,394.70	83.9%
522 20 23 40 Fitness Equipment	4,614.94	600.00	4,014.94	87.0%
522 20 24 40 Trusteed Plans (WFCA)	1,200.00	1,239.21	(39.21)	0.0%
522 20 28 10 Recognition Awards	2,460.00	2,265.78	194.22	7.9%
522 20 28 20 Special Recognition & Activities	10,099.00	9,072.19	1,026.81	10.2%
522 20 28 30 Incidents, Special Projects & Out Of Area Meals	2,350.00	942.30	1,407.70	59.9%
522 20 31 10 Fire Operations Supplies	7,270.00	4,198.71	3,071.29	42.2%
522 20 31 11 Fire Rehab Supplies	1,070.00	259.48	810.52	75.7%
522 20 31 12 Fire Safety Supplies	450.00	0.00	450.00	100.0%
522 20 31 20 Medical Operations Supplies	16,117.00	11,107.33	5,009.67	31.1%
522 20 31 30 Marine Rescue Operations Supplies	1,531.00	683.39	847.61	55.4%
522 20 31 60 Uniforms & Badges	60,165.00	18,872.82	41,292.18	68.6%
522 20 32 10 Fuel - Fire Apparatus	21,450.00	19,235.29	2,214.71	10.3%
522 20 32 20 Fuel - Medical Apparatus	16,500.00	13,556.98	2,943.02	17.8%
522 20 32 30 Fuel - Marine Apparatus	1,700.00	1,757.45	(57.45)	0.0%
522 20 32 40 Fuel - Technical Rescue Apparatus	500.00	142.97	357.03	71.4%
522 20 34 01 Wildland Food	64.82	0.00	64.82	100.0%

## 2024 BUDGET POSITION

South Whidbey Fire EMS

Time: 11:37:41 Date: 12/04/2024

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 34 02 Wildland Communication Equipment	1,637.00	1,517.00	120.00	7.3%
522 20 34 03 Wildland Personal Safety Equipment	1,245.00	1,245.00	0.00	0.0%
522 20 34 04 Wildland Equipment and Supplies	31.76	31.76	0.00	0.0%
522 20 35 10 Fire Equipment	52,457.00	37,572.32	14,884.68	28.4%
522 20 35 11 Rehab Equipment	118.00	0.00	118.00	100.0%
522 20 35 12 Fire Safety Equipment	320.00	0.00	320.00	100.0%
522 20 35 20 Medical Equipment	3,700.00	3,424.64	275.36	7.4%
522 20 35 30 Marine Rescue Equipment	3,072.00	1,269.19	1,802.81	58.7%
522 20 35 40 Technical Rescue Equipment	8,080.00	4,943.08	3,136.92	38.8%
522 20 35 50 Communications Equipment	10,250.00	3,656.61	6,593.39	64.3%
522 20 35 60 Personal Safety Equipment	56,505.00	37,189.68	19,315.32	34.2%
522 20 41 10 Hose Testing	9,819.00	9,776.85	42.15	0.4%
522 20 41 20 Apparatus Testing/Certification	7,340.00	7,711.34	(371.34)	0.0%
522 20 41 30 SCBA Flow Testing/Certification	7,912.50	0.00	7,912.50	100.0%
522 20 41 40 Biohazard Waste Disposal	144.00	0.00	144.00	100.0%
522 20 42 10 Dispatch Services	105,053.76	79,535.88	25,517.88	24.3%
522 20 45 10 Operations Equipment Leases	2,500.00	0.00	2,500.00	100.0%
522 20 45 20 Operations Rents And Fees	18,837.51	18,837.41	0.10	0.0%
522 22 10 00 Full Time Firefighter Wages	1,428,407.00	1,378,511.47	49,895.53	3.5%
522 22 10 01 Authorized Overtime Full Time Firefighters	158,200.00	110,458.56	47,741.44	30.2%
522 22 10 02 Authorized Overtime - Marine	0.00	0.00	0.00	100.0%
522 22 15 20 Firefighter Deferred Compensation Match	18,569.00	15,297.46	3,271.54	17.6%
522 22 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 22 20 10 FICA Medicare Benefits-FT Firefighters	115,361.99	115,042.31	319.68	0.3%
522 22 20 20 L&I/ Unemployment Premiums- FT Firefighters	137,681.68	110,600.86	27,080.82	19.7%
522 22 20 30 Full Time Firefighters Healthcare Benefits/AD&D	403,010.00	394,796.44	8,213.56	2.0%
522 22 20 40 Retirement Benefits Full Time Firefighters	78,652.54	98,771.86	(20,119.32)	0.0%
<b>522 Fire Control</b>	<b>2,935,669.50</b>	<b>2,634,632.36</b>	<b>301,037.14</b>	<b>10.3%</b>
<b>020 FIRE SUPPRESSION</b>	<b>2,935,669.50</b>	<b>2,634,632.36</b>	<b>301,037.14</b>	<b>10.3%</b>

### 030 FIRE PREVENTION & INVESTIGATION

<b>522 Fire Control</b>				
522 30 31 51 Fire Prevention Supplies	3,075.00	588.74	2,486.26	80.9%
522 30 31 60 Public Education Operating Supplies	12,790.00	7,988.73	4,801.27	37.5%
522 30 31 61 Public Education Equipment	4,000.00	3,249.88	750.12	18.8%
522 30 32 10 Public Education Fuel	150.00	0.00	150.00	100.0%
522 30 49 00 Special Projects	6,500.00	2,301.72	4,198.28	64.6%
522 30 49 01 Authorized Overtime-Fire Prevention/Public Education	5,000.00	5,145.58	(145.58)	0.0%
<b>522 Fire Control</b>	<b>31,515.00</b>	<b>19,274.65</b>	<b>12,240.35</b>	<b>38.8%</b>
<b>030 FIRE PREVENTION &amp; INVESTIGATION</b>	<b>31,515.00</b>	<b>19,274.65</b>	<b>12,240.35</b>	<b>38.8%</b>

### 045 TRAINING EMPLOYEE

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 45 10 01	Authorized Overtime-Training	31,824.00	28,766.24	3,057.76	9.6%
522 45 20 10	Fire Suppression And Emergency Medical Services - Personnel Benefits	982.38	2,202.30	(1,219.92)	0.0%
522 45 20 20	L&I/ Unemployment Premiums - Training	225.81	1,080.50	(854.69)	0.0%
522 45 31 00	Administration Training Supplies	108.00	5.44	102.56	95.0%
522 45 31 10	Fire Training Supplies	7,913.00	4,528.86	3,384.14	42.8%
522 45 31 20	Medical Training Supplies	4,770.00	633.06	4,136.94	86.7%
522 45 31 21	Medical Training Supplies - WEMSC Grant	766.00	221.91	544.09	71.0%
522 45 31 30	Marine Training Supplies	250.00	0.00	250.00	100.0%
522 45 31 40	Technical Rescue Training Supplies	250.00	0.00	250.00	100.0%
522 45 32 10	Fuel - Training	500.00	60.76	439.24	87.8%
522 45 35 10	Fire Training Equipment	9,845.00	9,855.96	(10.96)	0.0%
522 45 35 20	Medical Training Equipment	705.00	4.23	700.77	99.4%
522 45 35 30	Marine Training Equipment	250.00	0.00	250.00	100.0%
522 45 41 10	Training Professional Services	4,500.00	53.27	4,446.73	98.8%
522 45 43 00	Administrative Training Travel	3,650.00	445.20	3,204.80	87.8%
522 45 43 01	Administrative Lodging & Food	5,000.00	2,591.39	2,408.61	48.2%
522 45 43 02	Training Ferry Fees	650.00	216.75	433.25	66.7%
522 45 43 10	Fire Training Travel	5,050.00	4,385.99	664.01	13.1%
522 45 43 11	Fire Lodging & Food	7,695.00	8,068.19	(373.19)	0.0%
522 45 43 20	Medical Training Travel	200.00	0.00	200.00	100.0%
522 45 43 21	Medical Lodging & Food	2,100.00	1,603.03	496.97	23.7%
522 45 43 40	Technical Rescue Training Travel	0.00	0.00	0.00	100.0%
522 45 43 50	Maintenance Training Travel	3,300.00	0.00	3,300.00	100.0%
522 45 43 51	Maintenance Lodging & Food	3,100.00	0.00	3,100.00	100.0%
522 45 49 00	Administration Tuition & Registration	5,050.00	1,327.16	3,722.84	73.7%
522 45 49 10	Fire Tuition & Registration	12,183.00	9,568.24	2,614.76	21.5%
522 45 49 11	Fire Training Projects & Workshops	10,720.00	8,418.05	2,301.95	21.5%
522 45 49 20	Medical Tuition & Registration	10,990.80	8,783.41	2,207.39	20.1%
522 45 49 21	Medical Training Projects	1,040.00	728.00	312.00	30.0%
522 45 49 30	Marine Tuition & Registration	274.40	385.65	(111.25)	0.0%
522 45 49 31	Marine Rescue Training Projects	500.00	344.06	155.94	31.2%
522 45 49 50	Maintenance Tuition & Registration	2,870.95	1,501.00	1,369.95	47.7%
522 45 49 60	Health & Wellness Training - Registration	2,500.00	2,375.64	124.36	5.0%
<b>522 Fire Control</b>		<b>139,763.34</b>	<b>98,154.29</b>	<b>41,609.05</b>	<b>29.8%</b>
<b>045 TRAINING EMPLOYEE</b>		<b>139,763.34</b>	<b>98,154.29</b>	<b>41,609.05</b>	<b>29.8%</b>

**050 FACILITIES**

**522 Fire Control**

522 50 10 00	Maintenance Employees Wages	166,028.54	140,274.69	25,753.85	15.5%
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00	737.40	3,262.60	81.6%
522 50 15 20	Maintenance Deferred Compensation Match	3,400.57	838.12	2,562.45	75.4%
522 50 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	13,267.33	11,615.85	1,651.48	12.4%

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 20 20 L&I/Unemployment	7,535.28	5,368.01	2,167.27	28.8%
522 50 20 30 Premiums-Maintenance Employees				
522 50 20 30 Maintenance Healthcare Benefits/AD&D	74,028.00	59,474.28	14,553.72	19.7%
522 50 20 40 Retirement Benefits-Maintenance Employees	5,204.00	6,165.96	(961.96)	0.0%
522 50 31 10 Janitorial Supplies	5,150.00	4,085.77	1,064.23	20.7%
522 50 31 20 Maintenance Parts & Supplies	8,050.00	2,310.06	5,739.94	71.3%
522 50 32 10 Fuel - Maintenance	2,900.00	1,542.27	1,357.73	46.8%
522 50 35 10 Small Tools	2,500.00	688.15	1,811.85	72.5%
522 50 35 20 Furnishings	1,400.00	1,377.40	22.60	1.6%
522 50 35 30 Appliances	1,000.00	865.87	134.13	13.4%
522 50 41 20 Yard Maintenance	22,584.00	17,602.69	4,981.31	22.1%
522 50 41 30 Building Maintenance Services	31,735.38	24,108.11	7,627.27	24.0%
522 50 45 10 Maintenance Equipment Rental & Leases	6,000.00	3,589.31	2,410.69	40.2%
522 50 47 10 Electricity Consumed	43,685.00	33,060.64	10,624.36	24.3%
522 50 47 20 LPG Gas Consumed	9,111.00	7,234.53	1,876.47	20.6%
522 50 47 30 Water Consumed	5,986.00	6,630.37	(644.37)	0.0%
522 50 47 40 Waste Disposal Used	5,637.92	4,136.16	1,501.76	26.6%
522 50 48 10 Facilities Repair & Maintenance	9,900.00	4,917.38	4,982.62	50.3%
<b>522 Fire Control</b>	<b>429,103.02</b>	<b>336,623.02</b>	<b>92,480.00</b>	<b>21.6%</b>
<b>050 FACILITIES</b>	<b>429,103.02</b>	<b>336,623.02</b>	<b>92,480.00</b>	<b>21.6%</b>

### 060 VEHICLE & EQUIP MAINTENANCE

<b>522 Fire Control</b>				
522 60 43 01 Maintenance Ferry Fees	1,000.00	39.90	960.10	96.0%
522 60 48 10 Fire Equipment Repair & Maintenance	28,337.04	18,869.00	9,468.04	33.4%
522 60 48 11 Fire Apparatus Repair & Maintenance	73,000.00	26,747.29	46,252.71	63.4%
522 60 48 12 Administrative Vehicle Repair & Maintenance	12,500.00	12,287.94	212.06	1.7%
522 60 48 20 Medical Equipment Repair & Maintenance	797.00	541.82	255.18	32.0%
522 60 48 21 Medical Vehicle Repair & Maintenance	8,400.00	1,813.33	6,586.67	78.4%
522 60 48 30 Marine Equipment Repair & Maintenance	500.00	16.35	483.65	96.7%
522 60 48 31 Marine Vehicle Repair & Maintenance	11,668.00	6,127.22	5,540.78	47.5%
522 60 48 40 Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00	100.0%
522 60 48 41 Technical Rescue Vehicle Repair & Maintenance	950.00	0.00	950.00	100.0%
522 60 48 50 Training Equipment Repair & Maintenance	500.00	72.33	427.67	85.5%
522 60 48 60 Maintenance Equipment Repair & Maintenance	1,750.00	1,872.63	(122.63)	0.0%
522 60 48 61 Maintenance Vehicle Repair & Maintenance	1,450.00	55.52	1,394.48	96.2%
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	100.0%
<b>522 Fire Control</b>	<b>147,352.02</b>	<b>68,443.33</b>	<b>78,908.69</b>	<b>53.6%</b>
<b>060 VEHICLE &amp; EQUIP MAINTENANCE</b>	<b>147,352.02</b>	<b>68,443.33</b>	<b>78,908.69</b>	<b>53.6%</b>

### 062 CAPITAL FACILITIES

## 2024 BUDGET POSITION

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**591 Debt Service**

591 22 71 01	Principle Payments	200,000.00	0.00	200,000.00	100.0%
592 22 83 01	Interest Payments	120,910.00	60,455.00	60,455.00	50.0%
<b>591 Debt Service</b>		<b>320,910.00</b>	<b>60,455.00</b>	<b>260,455.00</b>	<b>81.2%</b>

**594 Capital Expenditures**

594 22 30 00	Communications Equipment	493,786.00	448,918.30	44,867.70	9.1%
594 22 35 00	Fire Training Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 35 10	Fire Equipment- Capital	108,000.00	107,807.74	192.26	0.2%
594 22 35 12	Fire Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 35 60	Personal Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 42 10	Dispatch Services - Capital	0.00	0.00	0.00	100.0%
594 22 62 11	Station 32-33 Replacement	0.00	0.00	0.00	100.0%
594 22 62 38	Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	100.0%
594 22 63 30	Cultus Bay Radio Tower Site	0.00	0.00	0.00	100.0%
594 22 63 31	Station 31 - 5535 Cameron Road	9,900.00	1,090.40	8,809.60	89.0%
594 22 63 32	Station 32 - 6435 Central Avenue	0.00	0.00	0.00	100.0%
594 22 63 33	Station 33 - 3405 French Road	6,500.00	0.00	6,500.00	100.0%
594 22 63 34	Station 34 - 820 Camano Avenue	0.00	0.00	0.00	100.0%
594 22 63 35	Station 35 - 3982 Saratoga Road	750.00	0.00	750.00	100.0%
594 22 63 36	Station 36 - 5579 Bayview Road	16,000.00	579.23	15,420.77	96.4%
594 22 63 37	Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	100.0%
594 22 64 03	Medical Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 64 32	Computers / IT Capital	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>634,936.00</b>	<b>558,395.67</b>	<b>76,540.33</b>	<b>12.1%</b>

**062 CAPITAL FACILITIES**

	<b>955,846.00</b>	<b>618,850.67</b>	<b>336,995.33</b>	<b>35.3%</b>
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**064 CAPITAL VEHICLES**

**594 Capital Expenditures**

594 22 48 35	Marine Vehicle Repair- Capital	0.00	0.00	0.00	100.0%
594 22 64 10	Vehicles	0.00	0.00	0.00	100.0%
594 22 64 12	Fire Apparatus	443,080.00	2,451.26	440,628.74	99.4%
<b>594 Capital Expenditures</b>		<b>443,080.00</b>	<b>2,451.26</b>	<b>440,628.74</b>	<b>99.4%</b>

**064 CAPITAL VEHICLES**

	<b>443,080.00</b>	<b>2,451.26</b>	<b>440,628.74</b>	<b>99.4%</b>
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**070 OTHER**

**580 Non Expenditures**

588 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 10	Non Expenditure - Suspense	0.00	0.00	0.00	100.0%
589 90 00 00	Payroll Deduction Clearing	0.00	43,099.54	(43,099.54)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>43,099.54</b>	<b>(43,099.54)</b>	<b>0.0%</b>

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 02    Transfer To Capital Fund	0.00	0.00	0.00	100.0%
597 00 00 03    Transfer To Reserve Fund	0.00	0.00	0.00	100.0%
597 00 00 04    Transfer To Contingency Fund	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>070 OTHER</b>	<b>0.00</b>	<b>43,099.54</b>	<b>(43,099.54)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>6,838,851.15</b>	<b>5,331,401.86</b>	<b>1,507,449.29</b>	<b>22.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(319,923.20)</b>	<b>1,600,910.82</b>		

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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003 Reserve Fund		01/01/2024 To: 12/31/2024			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 91 10 00 Estimated Beginning Balance	344,242.22	53,603.24	290,638.98	84.4%	
308 Beginning Balances	344,242.22	53,603.24	290,638.98	84.4%	
<b>360 Misc Revenues</b>					
361 11 00 02 Investment Interest	500.00	89.89	410.11	82.0%	
360 Misc Revenues	500.00	89.89	410.11	82.0%	
<b>397 Interfund Transfers</b>					
397 00 00 03 Transfer From General Fund	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>344,742.22</b>	<b>53,693.13</b>	<b>291,049.09</b>	<b>84.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00	100.0%	
597 Interfund Transfers	0.00	0.00	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>344,742.22</b>	<b>53,693.13</b>			

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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004 Contingency Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 91 11 00 Estimated Beginning Balance	170,707.41	171,939.83	(1,232.42)	0.0%
<b>308 Beginning Balances</b>	<b>170,707.41</b>	<b>171,939.83</b>	<b>(1,232.42)</b>	<b>0.0%</b>
<b>360 Misc Revenues</b>				
361 11 00 03 Investment Interest	1,500.00	288.33	1,211.67	80.8%
<b>360 Misc Revenues</b>	<b>1,500.00</b>	<b>288.33</b>	<b>1,211.67</b>	<b>80.8%</b>
<b>397 Interfund Transfers</b>				
397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>172,207.41</b>	<b>172,228.16</b>	<b>(20.75)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>172,207.41</b>	<b>172,228.16</b>		

## 2024 BUDGET POSITION

South Whidbey Fire EMS

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300 General Investment Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 41 00 00 Estimated Beginning Balance	1,260,720.92	2,208,387.51	(947,666.59)	0.0%
<b>308 Beginning Balances</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>	<b>(947,666.59)</b>	<b>0.0%</b>

**397 Interfund Transfers**

397 00 00 02 Transfer From General Fund	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>	<b>(947,666.59)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**999 Ending Balance**

508 41 00 00 Ending Balance	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**070 OTHER**

**597 Interfund Transfers**

597 22 00 02 Transfer To General Fund	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>070 OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>		
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## 2024 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,518,927.95	6,932,312.68	0.0%	6,838,851.15	5,331,401.86	22%
003 Reserve Fund	344,742.22	53,693.13	84.4%	0.00	0.00	100%
004 Contingency Fund	172,207.41	172,228.16	0.0%	0.00	0.00	100%
300 General Investment Fund	1,260,720.92	2,208,387.51	0.0%	0.00	0.00	100%
	<u>8,296,598.50</u>	<u>9,366,621.48</u>	0.0%	<u>6,838,851.15</u>	<u>5,331,401.86</u>	22.0%

# CHECK REGISTER

South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1900	11/01/2024	Payroll	1	0	WA D/Employment Security PFML	3,112.15	Pay Cycle(s) 07/01/2024 To 09/30/2024 - PMFL
1902	11/27/2024	Payroll	1	EFT	Internal Revenue Service	27,051.66	941 Deposit for Pay Cycle(s) 11/27/2024 - 11/27/2024
1903	11/27/2024	Payroll	1	EFT	WA D/Retirement Systems	3,568.20	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DEFERRED COMP; Pay Cycle(s) 11/27/2024 To 11/27/2024 - DCP Roth
1904	11/14/2024	Payroll	1	EFT	Internal Revenue Service	29,353.95	941 Deposit for Pay Cycle(s) 11/14/2024 - 11/14/2024
1697	11/01/2024	Claims	1	663607	Yun Cheng	835.00	Vaccination Reimbursement
1698	11/01/2024	Claims	1	663608	Fed Ex	13.92	Acct #4795-5270-3
1699	11/01/2024	Claims	1	663609	Firstline Communications, INC	4,678.40	Inv #182322
1700	11/01/2024	Claims	1	663610	Health & Safety Institute HSI	79.25	Cust #00-2420958; PO #106078
1701	11/01/2024	Claims	1	663611	Hanson's Building Supply	101.58	Acct #268
1702	11/01/2024	Claims	1	663612	ISOOutsource	6,989.75	SouthWhidbey - SWFE; SouthWhidbey - CWF; IT Services SWFE; IT Services - SWFE
1703	11/01/2024	Claims	1	663613	LabCorp Occupational Testing Service	33.50	Acct #82081893
1704	11/01/2024	Claims	1	663614	Sound Business Center	23.36	Name plate
1705	11/01/2024	Claims	1	663615	Rowen E Stephens	200.00	Boot reimbursement
1706	11/01/2024	Claims	1	663616	Bound Tree Medical, LLC.	584.02	PO #106076
1707	11/01/2024	Claims	1	663617	Health & Safety Institute HSI	320.00	Cust #00-2420958; Cust #00-2420958
1708	11/01/2024	Claims	1	663618	IMS Alliance	883.13	PO #106074
1709	11/01/2024	Claims	1	663619	Motorola Solutions	176,524.32	PO #106034; PO #106034; PO #106034
1710	11/01/2024	Claims	1	663620	Stryker Sales, LLC	460.01	PO #106071
1711	11/01/2024	Claims	1	663621	WA State Auditor's Office	4,559.00	MCAG No:1115
1736	11/08/2024	Claims	1	663622	Amazon Capital Services	1,221.11	Acct #A11YVR6PPUE4D; Acct #A11YVR6PPUE4D; Acct #A11YVR6PPUE40; Acct #A11YVR6PPUE4D; Acct #A11YVR6PPUE4D; Acct #A11YVR6PPUE4D; Acct #A11YVR6PPUE4D
1737	11/08/2024	Claims	1	663623	Blake Benenati	22.40	Training Mileage
1738	11/08/2024	Claims	1	663624	Canon Financial Services, Inc.	263.16	Cont #862138-1
1739	11/08/2024	Claims	1	663625	Corey Oil & Propane, LLC	890.64	Fuel
1740	11/08/2024	Claims	1	663626	Cummins Sales and Service	251.34	Cust. #270965
1741	11/08/2024	Claims	1	663627	Daily Dispatch	405.00	DC Employment Ad
1742	11/08/2024	Claims	1	663628	Electronic Business Machines	364.94	Acct AN0093
1743	11/08/2024	Claims	1	663629	FirstNet - AT&T MOBILITY	1,838.83	Acct #287296038392
1744	11/08/2024	Claims	1	663630	Freeland Water District	141.26	Acct #77466
1745	11/08/2024	Claims	1	663631	Puget Sound Energy	1,591.76	Station #32; Acct #220008900312; Acct #220008899761; Acct #200010928238; Acct 200010928691
1746	11/08/2024	Claims	1	663632	S & D Testing and Training	6,768.81	Pump Class
1747	11/08/2024	Claims	1	663633	TRI Air Testing	148.00	Cust ID#AIR011087
1789	11/18/2024	Claims	1	663634	Robert Coleman Absolute Pest Control	596.20	Inv #17365
1790	11/18/2024	Claims	1	663635	Amazon Capital Services	50.85	
1791	11/18/2024	Claims	1	663636	Bound Tree Medical, LLC.	967.26	Acct. #214140
1792	11/18/2024	Claims	1	663637	CDW Government, Inc.	5,571.97	Acct #7648524
1793	11/18/2024	Claims	1	663638	Freeland Ace Hardware	35.87	Cust #1059; Cust #1059
1794	11/18/2024	Claims	1	663639	Health & Safety Institute HSI	15.42	
1795	11/18/2024	Claims	1	663640	Island Auto Supply	383.15	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1796	11/18/2024	Claims	1	663641	Island Disposal, Inc.	357.88	Cameron Rd.; Bayview Rd.; Verlane St.
1797	11/18/2024	Claims	1	663642	LabCorp Occupational Testing Service	67.00	Acct #82081893
1798	11/18/2024	Claims	1	663643	McGavick Graves, P.S.	276.00	
1799	11/18/2024	Claims	1	663644	Motorola Solutions	40,117.35	
1800	11/18/2024	Claims	1	663645	Mukilteo Coffee Co.	78.00	Inv. #677120; Inv. #676961; Inv. #677034
1801	11/18/2024	Claims	1	663646	Orca Information INC	140.00	Cust. #6460
1802	11/18/2024	Claims	1	663647	Puget Sound Energy	1,707.87	French Rd.; Bayview Rd.
1803	11/18/2024	Claims	1	663648	SeaWestern Fire Apparatus & Equip.	414.75	
1804	11/18/2024	Claims	1	663649	Stryker Sales, LLC	167.55	Acct. #20094377
1805	11/18/2024	Claims	1	663650	T-Mobile	281.82	Acct. #972274840
1806	11/18/2024	Claims	1	663651	Db a U.S. Fire Equipment True North Company	489.53	Acct. #ISLAN004
1807	11/18/2024	Claims	1	663652	US Bank Visa	2,007.74	
1808	11/18/2024	Claims	1	663653	Whidbey Telecom	1,260.52	Landline/Internet
1809	11/25/2024	Claims	1	663654	Archbright	2,014.05	Annual Membership; Oct28-31 2005 Services
1810	11/25/2024	Claims	1	663655	Bound Tree Medical, LLC.	510.78	PO #106094
1811	11/25/2024	Claims	1	663656	Clinton Water District	94.21	Station 32; Station 32 Lot
1812	11/25/2024	Claims	1	663657	Communications Northwest	758.52	Radio Repair
1813	11/25/2024	Claims	1	663658	Savannah Erickson	699.63	Mileage
1814	11/25/2024	Claims	1	663659	Health & Safety Institute HSI	11.00	EMP Class Cert Jenkins
1815	11/25/2024	Claims	1	663660	Momentum Telecom Inc	498.11	Trunking
1816	11/25/2024	Claims	1	663661	Nicholson & Associates Insurance, LLC	500.00	Policy #CCP0831126-00
1817	11/25/2024	Claims	1	663662	Saratoga Water District	80.00	Station 35
1818	11/25/2024	Claims	1	663663	Snure Law Office, PSC	96.00	Chief Evaluation
1819	11/25/2024	Claims	1	663664	Sound Business Center	44.85	Signature Stamp - mkj
1820	11/25/2024	Claims	1	663665	Sound Publishing Inc ADS	600.00	Volunteer Retention
1821	11/25/2024	Claims	1	663666	South Whidbey School District #206	2,932.47	Fuel
1822	11/25/2024	Claims	1	663667	Three Men and a Mower	1,537.92	Oct2024 Services
1823	11/25/2024	Claims	1	663668	Db a U.S. Fire Equipment True North Company	1,304.58	E31 Maintenance
1824	11/25/2024	Claims	1	663669	Vistaire Water System	910.47	Maintenance Water; Station 36 Water
1825	11/25/2024	Claims	1	663670	WA State Ferries	22.40	Ferry Usage
1826	11/25/2024	Claims	1	663671	Whidbey's T&T Construction, Inc.	4,867.71	Station 34 Propane Sleeve
1827	11/25/2024	Claims	1	663672	Melody Wiklie	200.00	Boot Reimbursement
1828	11/27/2024	Payroll	1	663673	Blake Benenati	2,152.89	Nov8-Nov22 2024 Payroll
1856	11/27/2024	Payroll	1	663673	Blake Benenati		duplicate
1829	11/27/2024	Payroll	1	663674	Brian Boyd	2,850.55	Nov8-Nov22 2024 Payroll
1857	11/27/2024	Payroll	1	663674	Brian Boyd		Duplicate
1830	11/27/2024	Payroll	1	663675	Chavo Camargo	1,969.91	Nov8-Nov22 2024 Payroll
1858	11/27/2024	Payroll	1	663675	Chavo Camargo		Duplicate
1831	11/27/2024	Payroll	1	663676	Josiah Cantrell J	1,662.55	Nov8-Nov22 2024 Payroll
1859	11/27/2024	Payroll	1	663676	Josiah Cantrell J		Duplicate
1832	11/27/2024	Payroll	1	663677	Ian G Carter	2,926.25	Nov8-Nov22 2024 Payroll
1860	11/27/2024	Payroll	1	663677	Ian G Carter		Duplicate
1833	11/27/2024	Payroll	1	663678	Katheryne Crowe	2,570.06	Nov8-Nov22 2024 Payroll
1861	11/27/2024	Payroll	1	663678	Katheryne Crowe		Duplicate
1834	11/27/2024	Payroll	1	663679	Karley Diffie	2,670.06	Nov8-Nov22 2024 Payroll
1862	11/27/2024	Payroll	1	663679	Karley Diffie		Duplicate
1835	11/27/2024	Payroll	1	663680	Joseph M Dilley	3,838.90	Nov8-Nov22 2024 Payroll

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South Whidbey Fire EMS

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1863	11/27/2024	Payroll	1	663680	Joseph M Dilley		Duplicate
1836	11/27/2024	Payroll	1	663681	Savannah Erickson	1,039.70	Nov8-Nov22 2024 Payroll
1864	11/27/2024	Payroll	1	663681	Savannah Erickson		Duplicate
1837	11/27/2024	Payroll	1	663682	Jake D Greve	451.43	Nov8-Nov22 2024 Payroll
1865	11/27/2024	Payroll	1	663682	Jake D Greve		Duplicate
1838	11/27/2024	Payroll	1	663683	Robert Husom	2,508.69	Nov8-Nov22 2024 Payroll
1866	11/27/2024	Payroll	1	663683	Robert Husom		Duplicate
1839	11/27/2024	Payroll	1	663684	Mary Kaye Johansen	1,773.16	Nov8-Nov22 2024 Payroll
1867	11/27/2024	Payroll	1	663684	Mary Kaye Johansen		Duplicate
1840	11/27/2024	Payroll	1	663685	Leah Kalahiki	3,142.33	Nov8-Nov22 2024 Payroll
1868	11/27/2024	Payroll	1	663685	Leah Kalahiki		Duplicate
1841	11/27/2024	Payroll	1	663686	Vicki Lange	2,722.92	Nov8-Nov22 2024 Payroll
1869	11/27/2024	Payroll	1	663686	Vicki Lange		Duplicate
1842	11/27/2024	Payroll	1	663687	Peter Lund	2,669.93	Nov8-Nov22 2024 Payroll
1870	11/27/2024	Payroll	1	663687	Peter Lund		Duplicate
1843	11/27/2024	Payroll	1	663688	Alexander M Magallon	2,944.47	Nov8-Nov22 2024 Payroll
1871	11/27/2024	Payroll	1	663688	Alexander M Magallon		Duplicate
1844	11/27/2024	Payroll	1	663689	Sean C McDougald	2,733.88	Nov8-Nov22 2024 Payroll
1872	11/27/2024	Payroll	1	663689	Sean C McDougald		Duplicate
1845	11/27/2024	Payroll	1	663690	Alexandra McMahan	2,936.34	Nov8-Nov22 2024 Payroll
1873	11/27/2024	Payroll	1	663690	Alexandra McMahan		Duplicate
1846	11/27/2024	Payroll	1	663691	Terrence Ney	3,503.20	Nov8-Nov22 2024 Payroll
1874	11/27/2024	Payroll	1	663691	Terrence Ney		Duplicate
1847	11/27/2024	Payroll	1	663692	Michael W Noblet	594.33	Nov8-Nov22 2024 Payroll
1875	11/27/2024	Payroll	1	663692	Michael W Noblet		Duplicate
1848	11/27/2024	Payroll	1	663693	Shari L Schroeder	1,288.24	Nov8-Nov22 2024 Payroll
1876	11/27/2024	Payroll	1	663693	Shari L Schroeder		Duplicate
1849	11/27/2024	Payroll	1	663694	James A. Towers	295.47	Nov8-Nov22 2024 Payroll
1877	11/27/2024	Payroll	1	663694	James A. Towers		Duplicate
1850	11/27/2024	Payroll	1	663695	Lewis J Townsend	2,779.27	Nov8-Nov22 2024 Payroll
1878	11/27/2024	Payroll	1	663695	Lewis J Townsend		Duplicate
1851	11/27/2024	Payroll	1	663696	Christopher Turner	3,150.73	Nov8-Nov22 2024 Payroll
1879	11/27/2024	Payroll	1	663696	Christopher Turner		Duplicate
1852	11/27/2024	Payroll	1	663697	Cooper Ullmann	2,145.78	Nov8-Nov22 2024 Payroll
1880	11/27/2024	Payroll	1	663697	Cooper Ullmann		Duplicate
1853	11/27/2024	Payroll	1	663698	Nicholas S Walsh	3,746.26	Nov8-Nov22 2024 Payroll
1881	11/27/2024	Payroll	1	663698	Nicholas S Walsh		Duplicate
1854	11/27/2024	Payroll	1	663699	Carlee Wilkie	2,970.51	Nov8-Nov22 2024 Payroll
1882	11/27/2024	Payroll	1	663699	Carlee Wilkie		Duplicate
1883	11/27/2024	Claims	1	663700	Canon Financial Services, Inc.	263.16	Nov2024 Copier Rental
1884	11/27/2024	Claims	1	663701	Frontier Ford	2,001.88	2101 Repairs
1885	11/27/2024	Claims	1	663702	Sebo's Do-it Center	191.74	Oct2024 Purchases
1886	11/27/2024	Claims	1	663703	WA State Patrol	9,553.00	Cantrell Fire Academy
1887	11/27/2024	Claims	1	663704	Savannah Erickson	1,185.99	WFC Conference
1888	11/27/2024	Payroll	1	663705	Aflac	1,821.56	Pay Cycle(s) 11/01/2024 To 11/30/2024 - AFLAC (Post-Tax)
1889	11/27/2024	Payroll	1	663706	Trusted Plans Service Corp.	37,465.67	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Medical/Dental; Pay Cycle(s) 11/01/2024 To 11/30/2024 - Life Insurance
1748	11/14/2024	Payroll	10	EFT	Blake Benenati	2,298.08	Oct25-Nov8 2024 Payroll
1749	11/14/2024	Payroll	10	EFT	Brian Boyd	4,218.59	Oct25-Nov8 2024 Payroll
1750	11/14/2024	Payroll	10	EFT	Chavo Camargo	1,978.51	Oct25-Nov8 2024 Payroll
1751	11/14/2024	Payroll	10	EFT	Josiah Cantrell J	1,802.22	Oct25-Nov8 2024 Payroll
1752	11/14/2024	Payroll	10	EFT	Ian G Carter	2,870.07	Oct25-Nov8 2024 Payroll
1753	11/14/2024	Payroll	10	EFT	Katheryne Crowe	3,154.40	Oct25-Nov8 2024 Payroll
1754	11/14/2024	Payroll	10	EFT	Karley Diffie	3,452.95	Oct25-Nov8 2024 Payroll

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South Whidbey Fire EMS

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11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1755	11/14/2024	Payroll	10	EFT	Joseph M Dilley	3,835.77	Oct25-Nov8 2024 Payroll
1756	11/14/2024	Payroll	10	EFT	Jake D Greve	451.10	Oct25-Nov8 2024 Payroll
1757	11/14/2024	Payroll	10	EFT	Robert Husom	2,735.43	Oct25-Nov8 2024 Payroll
1758	11/14/2024	Payroll	10	EFT	Mary Kaye Johansen	1,804.39	Oct25-Nov8 2024 Payroll
1759	11/14/2024	Payroll	10	EFT	Leah Kalahiki	3,636.08	Oct25-Nov8 2024 Payroll
1760	11/14/2024	Payroll	10	EFT	Vicki Lange	2,722.32	Oct25-Nov8 2024 Payroll
1761	11/14/2024	Payroll	10	EFT	Peter Lund	3,257.13	Oct25-Nov8 2024 Payroll
1762	11/14/2024	Payroll	10	EFT	Alexander M Magallon	2,907.17	Oct25-Nov8 2024 Payroll
1763	11/14/2024	Payroll	10	EFT	Sean C McDougald	2,899.54	Oct25-Nov8 2024 Payroll
1764	11/14/2024	Payroll	10	EFT	Alexandra McMahan	3,451.87	Oct25-Nov8 2024 Payroll
1765	11/14/2024	Payroll	10	EFT	Terrence Ney	3,498.89	Oct25-Nov8 2024 Payroll
1766	11/14/2024	Payroll	10	EFT	Shari L Schroeder	1,197.34	Oct25-Nov8 2024 Payroll
1767	11/14/2024	Payroll	10	EFT	Lewis J Townsend	3,027.32	Oct25-Nov8 2024 Payroll
1768	11/14/2024	Payroll	10	EFT	Christopher Turner	2,342.54	Oct25-Nov8 2024 Payroll
1769	11/14/2024	Payroll	10	EFT	Cooper Ullmann	3,410.03	Oct25-Nov8 2024 Payroll
1770	11/14/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Oct25-Nov8 2024 Payroll
1771	11/14/2024	Payroll	10	EFT	Carlee Wilkie	2,721.22	Oct25-Nov8 2024 Payroll
1772	11/15/2024	Payroll	10	EFT	Blake Benenati	3,414.50	Annual Holiday Pay
1773	11/15/2024	Payroll	10	EFT	Brian Boyd	4,070.52	Annual Holiday Pay
1774	11/15/2024	Payroll	10	EFT	Chavo Camargo	2,890.55	Annual Holiday Pay
1775	11/15/2024	Payroll	10	EFT	Josiah Cantrell J	1,339.47	Annual Holiday Pay
1776	11/15/2024	Payroll	10	EFT	Katheryne Crowe	3,809.55	Annual Holiday Pay
1777	11/15/2024	Payroll	10	EFT	Karley Diffie	3,982.64	Annual Holiday Pay
1778	11/15/2024	Payroll	10	EFT	Robert Husom	3,630.22	Annual Holiday Pay
1779	11/15/2024	Payroll	10	EFT	Leah Kalahiki	4,297.03	Annual Holiday Pay
1780	11/15/2024	Payroll	10	EFT	Peter Lund	3,511.85	Annual Holiday Pay
1781	11/15/2024	Payroll	10	EFT	Sean C McDougald	3,676.63	Annual Holiday Pay
1782	11/15/2024	Payroll	10	EFT	Alexandra McMahan	4,297.03	Annual Holiday Pay
1783	11/15/2024	Payroll	10	EFT	Steven S Osborne	2,271.07	Annual Holiday Pay
1784	11/15/2024	Payroll	10	EFT	Lewis J Townsend	3,066.39	Annual Holiday Pay
1785	11/15/2024	Payroll	10	EFT	Christopher Turner	3,656.02	Annual Holiday Pay
1786	11/15/2024	Payroll	10	EFT	Cooper Ullmann	3,144.01	Annual Holiday Pay
1787	11/15/2024	Payroll	10	EFT	Carlee Wilkie	4,121.53	Annual Holiday Pay

001 General Fund

585,066.72

585,066.72 Claims: 296,057.69

585,066.72 Payroll: 289,009.03

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against South Whidbey Island Fire/EMS and that I am authorized to authenticate and certify to said claim.

Auditing Officer \_\_\_\_\_ Date: \_\_\_\_\_

Auditing Officer \_\_\_\_\_ Date: \_\_\_\_\_

**TREASURER'S REPORT**  
**Fund Totals**

South Whidbey Fire EMS

11/01/2024 To: 11/30/2024

Time: 12:47:10 Date: 12/04/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,177,560.80	1,505.33	601,427.39	1,577,638.74	303,101.62	636,000.02	-8,476.74	2,508,263.64
003 Reserve Fund	53,693.13	0.00		53,693.13	0.00	0.00	0.00	53,693.13
004 Contingency Fund	172,228.16	0.00		172,228.16	0.00	0.00	0.00	172,228.16
300 General Investment Fund	2,208,387.51	0.00		2,208,387.51	0.00	0.00	0.00	2,208,387.51
	<b>4,611,869.60</b>	<b>1,505.33</b>	<b>601,427.39</b>	<b>4,011,947.54</b>	<b>303,101.62</b>	<b>636,000.02</b>	<b>-8,476.74</b>	<b>4,942,572.44</b>

**TREASURER'S REPORT**  
**Account Totals**

South Whidbey Fire EMS

11/01/2024 To: 11/30/2024

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund-Island County Mai	2,676,359.77	8,416.74	485,740.77	2,199,035.74	-8,476.74	605,400.78	2,795,959.78
5	Capital Reserve Investment	1,708,387.51	0.00	0.00	1,708,387.51	0.00	0.00	1,708,387.51
7	Keybank (Direct Deposit)	95.53	0.00	0.00	95.53	0.00	0.00	95.53
10	Heritage (Direct Deposit)	-36.80	0.00	122,598.03	-122,634.83	-210,848.61	333,700.86	217.42
11	Reserve Fund	53,693.13	0.00	0.00	53,693.13	0.00	0.00	53,693.13
12	Contingency Fund	172,228.16	0.00	0.00	172,228.16	0.00	0.00	172,228.16
<b>Total Cash:</b>		<b>4,610,727.30</b>	<b>8,416.74</b>	<b>608,338.80</b>	<b>4,010,805.24</b>	<b>-219,325.35</b>	<b>939,101.64</b>	<b>4,730,581.53</b>
		4,610,727.30	8,416.74	608,338.80	4,010,805.24	-219,325.35	939,101.64	4,730,581.53

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1714	10/31/2024	Tr Rec	1		Misc Vendors	60.00	CPR/AED Registration
2024	1719	11/04/2024	Tr Rec	1		South Whidbey School District #206	1,325.33	
2024	1727	11/05/2024	Tr Rec	1		Misc Vendors	120.00	CPE/AED
2024	1788	11/12/2024	Tr Rec	1		Misc Vendors	60.00	CPR/AED
2024	1855	11/26/2024	Tr Rec	1		Central Whidbey Island Fire & Rescue	5,900.19	
2024	1890	11/27/2024	Tr Rec	1		Towers, James A.	1,011.22	2024 WFCFA Conference and hotel
						Receipts Outstanding:	8,476.74	
2024	1903	11/27/2024	Payroll	1	EFT	WA D/Retirement Systems	3,568.20	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DEFERRED COMP; Pay Cycle(s) 11/27/2024 To 11/27/2024 - DCP Roth
2024	700	03/18/2024	Payroll	1	EFT	WA D/Retirement Systems	18,176.43	Pay Cycle(s) 01/01/2024 To 01/31/2024 - LEOFF 2
2024	1900	11/01/2024	Payroll	1	0	WA D/Employment Security PFML	3,112.15	Pay Cycle(s) 07/01/2024 To 09/30/2024 - PMFL
2024	1905	11/15/2024	Payroll	1	EFT	Internal Revenue Service	23,272.08	941 Deposit for Pay Cycle(s) 11/15/2024 - 11/15/2024
2024	241	02/14/2024	Payroll	1	EFT	WA D/Retirement Systems	28,152.89	Pay Cycle(s) 05/01/2023 To 05/31/2023 - PERS 2; Pay Cycle(s) 06/01/2023 To 06/30/2023 - LEOFF 2; Pay Cycle(s) 06/01/2023 To 06/30/2023 - PERS 2; Pay Cycle(s) 07/01/2023 To 07/31/2023 - LEOFF 2; Pay Cy
2024	203	02/07/2024	Payroll	1	EFT	WA D/Retirement Systems	11,934.97	Pay Cycle(s) 11/16/2023 To 11/16/2023 - DEFERRED COMP; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DEFERRED COMP; Pay Cycle(s) 12/14/2023 To 12/14/2023 - DEFERRED COMP; Pay Cycle(s) 12/28/2023 To 12/28/20
2024	1370	09/03/2024	Payroll	1	EFT	WA D/Retirement Systems	3,687.88	Pay Cycle(s) 07/25/2024 To 07/25/2024 - DEFERRED COMP; Pay Cycle(s) 07/25/2024 To 07/25/2024 - DCP Roth
2024	1902	11/27/2024	Payroll	1	EFT	Internal Revenue Service	27,051.66	941 Deposit for Pay Cycle(s) 11/27/2024 - 11/27/2024
2024	1904	11/14/2024	Payroll	1	EFT	Internal Revenue Service	29,353.95	941 Deposit for Pay Cycle(s) 11/14/2024 - 11/14/2024
2022	1022	08/11/2022	Payroll	1	661596	Lianne Kniest	36.01	Q2 Volunteer Points
2022	1069	08/10/2022	Claims	1	661605	Champion Bolt & Supply Inc	45.80	INV #750665
2022	1145	08/24/2022	Claims	1	661663	Cooper Ullman	20.00	Fair Meal Reimbursement
2023	45	01/19/2023	Claims	1	662117	Nicole Hagen	300.00	Boot Reimbursement
2023	550	05/04/2023	Payroll	1	662325	Kirsti Ranta	73.88	April 18- April 28 Payroll
2023	566	05/04/2023	Payroll	1	662327	Carson Wrightson	12.00	April 18- April 28 Payroll

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2023	970	07/20/2023	Claims	1	662517	Health & Safety Institute HSI	43.21	Inv. #1834113
2023	1074	08/10/2023	Payroll	1	662590	Charles C. Baker	149.84	July 21- Aug 4 Payroll
2023	1082	08/10/2023	Payroll	1	662591	Anne M Collins	250.03	July 21- Aug 4 Payroll
2023	1089	08/10/2023	Payroll	1	662592	Tom P Gideon	271.97	July 21- Aug 4 Payroll
2023	1094	08/10/2023	Payroll	1	662593	Robert Hinkelman	48.03	July 21- Aug 4 Payroll
2023	1116	08/10/2023	Payroll	1	662594	Mari St Amand	26.78	July 21- Aug 4 Payroll
2023	1126	08/10/2023	Payroll	1	662595	Carson Wrightson	36.01	July 21- Aug 4 Payroll
2023	1164	08/23/2023	Claims	1	662626	Neil A Rixe	32.00	Fair Reimbursement
2023	1345	10/02/2023	Claims	1	662683	Motor Trucks International	3,876.07	INV# 11w5188
2023	1618	11/24/2023	Claims	1	662804	Frontier Ford Penninsula Auto World, INC	398.36	ACCT# 4206
2023	1626	11/24/2023	Claims	1	662812	Sirennet.Com	1,614.56	INV# 271717
2023	1814	12/01/2023	Payroll	1	662826	Ian G Carter	1,973.83	pay period 11/16 through 1130, 2023
2024	674	05/02/2024	Claims	1	663211	Anne M Collins	250.03	Replace 8.10.2023 ck #662591 never issued
2024	676	05/02/2024	Claims	1	663213	Robert Hinkelman	48.03	Replace 8.10.2023 ck #662593 never issued
2024	1095	07/26/2024	Payroll	1	663381	Charles C. Baker	40.87	Q2 2024 Volunteer
2024	1119	07/26/2024	Payroll	1	663384	Mari St Amand	13.39	Q2 2024 Volunteer
2024	1168	08/02/2024	Claims	1	663428	Neil A Rixe	109.87	Duty Boot Reimbursement
2024	1291	08/27/2024	Payroll	1	663455	South Whidbey Firefighters Union	3,322.80	Pay Cycle(s) 06/01/2024 To 07/31/2024 - FF Union Dues; Pay Cycle(s) 06/01/2024 To 07/31/2024 - FF Association Dues
2024	1564	10/11/2024	Claims	1	663574	TRI Air Testing	306.00	Air Testing; Air Testing Media
2024	1605	10/18/2024	Payroll	1	663578	Charles C. Baker	68.11	Q3 2024 Volunteer
2024	1615	10/18/2024	Payroll	1	663581	Robert Hinkelman	12.00	Q3 2024 Volunteer
2024	1630	10/18/2024	Payroll	1	663583	Mari St Amand	80.35	Q3 2024 Volunteer
2024	1692	10/30/2024	Payroll	1	663602	Aflac	2,732.34	Pay Cycle(s) 10/01/2024 To 10/31/2024 - AFLAC (Post-Tax)
2024	1693	10/30/2024	Payroll	1	663603	South Whidbey Firefighters Union	347.40	Pay Cycle(s) 10/01/2024 To 10/31/2024 - FF Union Dues
2024	1694	10/30/2024	Payroll	1	663604	South Whidbey Firefighters Union	2,144.70	Pay Cycle(s) 10/01/2024 To 10/31/2024 - FF Association Dues
2024	1695	10/30/2024	Payroll	1	663605	Trusted Plans Service Corp.	37,465.67	Pay Cycle(s) 10/01/2024 To 10/31/2024 - Medical/Dental
2024	1696	10/30/2024	Payroll	1	663606	Vimly Benefits Solutions	1,557.90	Pay Cycle(s) 10/01/2024 To 10/31/2024 - IAFF MERP Dues
2024	1697	11/01/2024	Claims	1	663607	Yun Cheng	835.00	Vaccination Reimbursement
2024	1698	11/01/2024	Claims	1	663608	Fed Ex	13.92	Acct #4795-5270-3

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2024	1699	11/01/2024	Claims	1	663609	Firstline Communications, INC	4,678.40	Inv #182322
2024	1700	11/01/2024	Claims	1	663610	Health & Safety Institute HSI	79.25	Cust #00-2420958; PO #106078
2024	1701	11/01/2024	Claims	1	663611	Hanson's Building Supply	101.58	Acct #268
2024	1702	11/01/2024	Claims	1	663612	ISOOutsource	6,989.75	SouthWhidbey - SWFE; SouthWhidbey - CWF; IT Services SWFE; IT Services - SWFE
2024	1703	11/01/2024	Claims	1	663613	LabCorp Occupational Testing Service	33.50	Acct #82081893
2024	1704	11/01/2024	Claims	1	663614	Sound Business Center	23.36	Name plate
2024	1705	11/01/2024	Claims	1	663615	Rowen E Stephens	200.00	Boot reimbursement
2024	1706	11/01/2024	Claims	1	663616	Bound Tree Medical, LLC.	584.02	PO #106076
2024	1707	11/01/2024	Claims	1	663617	Health & Safety Institute HSI	320.00	Cust #00-2420958; Cust #00-2420958
2024	1708	11/01/2024	Claims	1	663618	IMS Alliance	883.13	PO #106074
2024	1709	11/01/2024	Claims	1	663619	Motorola Solutions	176,524.32	PO #106034; PO #106034; PO #106034
2024	1710	11/01/2024	Claims	1	663620	Stryker Sales, LLC	460.01	PO #106071
2024	1711	11/01/2024	Claims	1	663621	WA State Auditor's Office	4,559.00	MCAG No:1115
2024	1736	11/08/2024	Claims	1	663622	Amazon Capital Services	1,221.11	Acct #A1IYVR6PPUE4D; Acct #A1IYVR6PPUE4D; Acct #A1IYVR6PPUE4D; Acct #A1IYVR6PPUE4D; Acct #A1IYVR6PPUE4D; Acct #A1IYVR6PPUE4D
2024	1737	11/08/2024	Claims	1	663623	Blake Benenati	22.40	Training Mileage
2024	1738	11/08/2024	Claims	1	663624	Canon Financial Services, Inc.	263.16	Cont #862138-1
2024	1739	11/08/2024	Claims	1	663625	Corey Oil & Propane, LLC	890.64	Fuel
2024	1740	11/08/2024	Claims	1	663626	Cummins Sales and Service	251.34	Cust. #270965
2024	1741	11/08/2024	Claims	1	663627	Daily Dispatch	405.00	DC Employment Ad
2024	1742	11/08/2024	Claims	1	663628	Electronic Business Machines	364.94	Acct AN0093
2024	1743	11/08/2024	Claims	1	663629	FirstNet - AT&T MOBILITY	1,838.83	Acct #287296038392
2024	1744	11/08/2024	Claims	1	663630	Freeland Water District	141.26	Acct #77466
2024	1745	11/08/2024	Claims	1	663631	Puget Sound Energy	1,591.76	Station #32; Acct #220008900312; Acct #220008899761; Acct #200010928238; Acct 200010928691
2024	1746	11/08/2024	Claims	1	663632	S & D Testing and Training	6,768.81	Pump Class
2024	1747	11/08/2024	Claims	1	663633	TRI Air Testing	148.00	Cust ID#AIR011087
2024	1789	11/18/2024	Claims	1	663634	Robert Coleman Absolute Pest Control	596.20	Inv #17365
2024	1790	11/18/2024	Claims	1	663635	Amazon Capital Services	50.85	
2024	1791	11/18/2024	Claims	1	663636	Bound Tree Medical, LLC.	967.26	Acct. #214140
2024	1792	11/18/2024	Claims	1	663637	CDW Government, Inc.	5,571.97	Acct #7648524
2024	1793	11/18/2024	Claims	1	663638	Freeland Ace Hardware	35.87	Cust #1059; Cust #1059

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2024	1794	11/18/2024	Claims	1	663639	Health & Safety Institute HSI	15.42	
2024	1795	11/18/2024	Claims	1	663640	Island Auto Supply	383.15	
2024	1796	11/18/2024	Claims	1	663641	Island Disposal, Inc.	357.88	Cameron Rd.; Bayview Rd.; Verlane St.
2024	1797	11/18/2024	Claims	1	663642	LabCorp Occupational Testing Service	67.00	Acct #82081893
2024	1798	11/18/2024	Claims	1	663643	McGavick Graves, P.S.	276.00	
2024	1799	11/18/2024	Claims	1	663644	Motorola Solutions	40,117.35	
2024	1800	11/18/2024	Claims	1	663645	Mukilteo Coffee Co.	78.00	Inv. #677120; Inv. #676961; Inv. #677034
2024	1801	11/18/2024	Claims	1	663646	Orca Information INC	140.00	Cust. #6460
2024	1802	11/18/2024	Claims	1	663647	Puget Sound Energy	1,707.87	French Rd.; Bayview Rd.
2024	1803	11/18/2024	Claims	1	663648	SeaWestern Fire Apparatus & Equip.	414.75	
2024	1804	11/18/2024	Claims	1	663649	Stryker Sales, LLC	167.55	Acct. #20094377
2024	1805	11/18/2024	Claims	1	663650	T-Mobile	281.82	Acct. #972274840
2024	1806	11/18/2024	Claims	1	663651	Dbu U.S. Fire Equipment True North Company	489.53	Acct. #ISLAN004
2024	1807	11/18/2024	Claims	1	663652	US Bank Visa	2,007.74	
2024	1808	11/18/2024	Claims	1	663653	Whidbey Telecom	1,260.52	Landline/Internet
2024	1809	11/25/2024	Claims	1	663654	Archbright	2,014.05	Annual Membership; Oct28-31 2005 Services
2024	1810	11/25/2024	Claims	1	663655	Bound Tree Medical, LLC.	510.78	PO #106094
2024	1811	11/25/2024	Claims	1	663656	Clinton Water District	94.21	Station 32; Station 32 Lot
2024	1812	11/25/2024	Claims	1	663657	Communications Northwest	758.52	Radio Repair
2024	1813	11/25/2024	Claims	1	663658	Savannah Erickson	699.63	Mileage
2024	1814	11/25/2024	Claims	1	663659	Health & Safety Institute HSI	11.00	EMP Class Cert Jenkins
2024	1815	11/25/2024	Claims	1	663660	Momentum Telecom Inc	498.11	Trunking
2024	1816	11/25/2024	Claims	1	663661	Nicholson & Associates Insurance, LLC	500.00	Policy #CCP0831126-00
2024	1817	11/25/2024	Claims	1	663662	Saratoga Water District	80.00	Station 35
2024	1818	11/25/2024	Claims	1	663663	Snure Law Office, PSC	96.00	Chief Evaluation
2024	1819	11/25/2024	Claims	1	663664	Sound Business Center	44.85	Signature Stamp - mkj
2024	1820	11/25/2024	Claims	1	663665	Sound Publishing Inc ADS	600.00	Volunteer Retention
2024	1821	11/25/2024	Claims	1	663666	South Whidbey School District #206	2,932.47	Fuel
2024	1822	11/25/2024	Claims	1	663667	Three Men and a Mower	1,537.92	Oct2024 Services
2024	1823	11/25/2024	Claims	1	663668	Dbu U.S. Fire Equipment True North Company	1,304.58	E31 Maintenance
2024	1824	11/25/2024	Claims	1	663669	Vistaire Water System	910.47	Maintenance Water; Station 36 Water
2024	1825	11/25/2024	Claims	1	663670	WA State Ferries	22.40	Ferry Usage
2024	1826	11/25/2024	Claims	1	663671	Whidbey's T&T Construction, Inc.	4,867.71	Station 34 Propane Sleeve
2024	1827	11/25/2024	Claims	1	663672	Melody Wiklie	200.00	Boot Reimbursement
2024	1828	11/27/2024	Payroll	1	663673	Blake Benenati	2,152.89	Nov8-Nov22 2024 Payroll
2024	1829	11/27/2024	Payroll	1	663674	Brian Boyd	2,850.55	Nov8-Nov22 2024 Payroll

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2024	1830	11/27/2024	Payroll	1	663675	Chavo Camargo	1,969.91	Nov8-Nov22 2024 Payroll
2024	1831	11/27/2024	Payroll	1	663676	Josiah Cantrell J	1,662.55	Nov8-Nov22 2024 Payroll
2024	1832	11/27/2024	Payroll	1	663677	Ian G Carter	2,926.25	Nov8-Nov22 2024 Payroll
2024	1833	11/27/2024	Payroll	1	663678	Katheryne Crowe	2,570.06	Nov8-Nov22 2024 Payroll
2024	1834	11/27/2024	Payroll	1	663679	Karley Diffie	2,670.06	Nov8-Nov22 2024 Payroll
2024	1835	11/27/2024	Payroll	1	663680	Joseph M Dilley	3,838.90	Nov8-Nov22 2024 Payroll
2024	1836	11/27/2024	Payroll	1	663681	Savannah Erickson	1,039.70	Nov8-Nov22 2024 Payroll
2024	1837	11/27/2024	Payroll	1	663682	Jake D Greve	451.43	Nov8-Nov22 2024 Payroll
2024	1838	11/27/2024	Payroll	1	663683	Robert Husom	2,508.69	Nov8-Nov22 2024 Payroll
2024	1839	11/27/2024	Payroll	1	663684	Mary Kaye Johansen	1,773.16	Nov8-Nov22 2024 Payroll
2024	1840	11/27/2024	Payroll	1	663685	Leah Kalahiki	3,142.33	Nov8-Nov22 2024 Payroll
2024	1841	11/27/2024	Payroll	1	663686	Vicki Lange	2,722.92	Nov8-Nov22 2024 Payroll
2024	1842	11/27/2024	Payroll	1	663687	Peter Lund	2,669.93	Nov8-Nov22 2024 Payroll
2024	1843	11/27/2024	Payroll	1	663688	Alexander M Magallon	2,944.47	Nov8-Nov22 2024 Payroll
2024	1844	11/27/2024	Payroll	1	663689	Sean C McDougald	2,733.88	Nov8-Nov22 2024 Payroll
2024	1845	11/27/2024	Payroll	1	663690	Alexandra McMahan	2,936.34	Nov8-Nov22 2024 Payroll
2024	1846	11/27/2024	Payroll	1	663691	Terrence Ney	3,503.20	Nov8-Nov22 2024 Payroll
2024	1847	11/27/2024	Payroll	1	663692	Michael W Noblet	594.33	Nov8-Nov22 2024 Payroll
2024	1848	11/27/2024	Payroll	1	663693	Shari L Schroeder	1,288.24	Nov8-Nov22 2024 Payroll
2024	1849	11/27/2024	Payroll	1	663694	James A. Towers	295.47	Nov8-Nov22 2024 Payroll
2024	1850	11/27/2024	Payroll	1	663695	Lewis J Townsend	2,779.27	Nov8-Nov22 2024 Payroll
2024	1851	11/27/2024	Payroll	1	663696	Christopher Turner	3,150.73	Nov8-Nov22 2024 Payroll
2024	1852	11/27/2024	Payroll	1	663697	Cooper Ullmann	2,145.78	Nov8-Nov22 2024 Payroll
2024	1853	11/27/2024	Payroll	1	663698	Nicholas S Walsh	3,746.26	Nov8-Nov22 2024 Payroll
2024	1854	11/27/2024	Payroll	1	663699	Carlee Wilkie	2,970.51	Nov8-Nov22 2024 Payroll
2024	1883	11/27/2024	Claims	1	663700	Canon Financial Services, Inc.	263.16	Nov2024 Copier Rental
2024	1884	11/27/2024	Claims	1	663701	Frontier Ford	2,001.88	2101 Repairs
2024	1885	11/27/2024	Claims	1	663702	Sebo's Do-it Center	191.74	Oct2024 Purchases
2024	1886	11/27/2024	Claims	1	663703	WA State Patrol	9,553.00	Cantrell Fire Academy
2024	1887	11/27/2024	Claims	1	663704	Savannah Erickson	1,185.99	WFC Conference
2024	1888	11/27/2024	Payroll	1	663705	Aflac	1,821.56	Pay Cycle(s) 11/01/2024 To 11/30/2024 - AFLAC (Post-Tax)
2024	1889	11/27/2024	Payroll	1	663706	Trusted Plans Service Corp.	37,465.67	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Medical/Dental; Pay Cycle(s) 11/01/2024 To 11/30/2024 - Life Insurance

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							605,400.78	
2024	1728	10/02/2024	Deposit	10			64,651.50	Oct3 2024 Payroll
2024	1730	10/16/2024	Deposit	10			62,712.37	Oct17 2024 Payroll
2024	1734	10/17/2024	Deposit	10			19,017.66	Oct18 2024 Volunteer Payroll
2024	1732	10/30/2024	Deposit	10			64,467.08	Oct31 2024 Payroll
							<u>210,848.61</u>	
Receipts Outstanding:								
2024	1684	10/31/2024	Payroll	10	EFT	Cooper Ullmann	2,369.63	Oct11-Oct25 2024 Payroll
2024	1683	10/31/2024	Payroll	10	EFT	Christopher Turner	2,852.76	Oct11-Oct25 2024 Payroll
2024	1682	10/31/2024	Payroll	10	EFT	Lewis J Townsend	2,486.41	Oct11-Oct25 2024 Payroll
2024	1681	10/31/2024	Payroll	10	EFT	Shari L Schroeder	1,180.93	Oct11-Oct25 2024 Payroll
2024	1680	10/31/2024	Payroll	10	EFT	Terrence Ney	3,499.28	Oct11-Oct25 2024 Payroll
2024	1513	10/03/2024	Payroll	10	EFT	Chavo Camargo	2,125.20	Sep13-Sep26 Payroll
2024	1782	11/15/2024	Payroll	10	EFT	Alexandra McMahon	4,297.03	Annual Holiday Pay
2024	1758	11/14/2024	Payroll	10	EFT	Mary Kaye Johansen	1,804.39	Oct25-Nov8 2024 Payroll
2024	1667	10/31/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Oct11-Oct25 2024 Payroll
2024	1754	11/14/2024	Payroll	10	EFT	Karley Diffie	3,452.95	Oct25-Nov8 2024 Payroll
2024	1588	10/17/2024	Payroll	10	EFT	Mary Kaye Johansen	1,780.46	Sep27-Oct10 2024 Payroll
2024	1531	10/03/2024	Payroll	10	EFT	Christopher Turner	2,452.97	Sep13-Sep26 Payroll
2024	1530	10/03/2024	Payroll	10	EFT	Lewis J Townsend	2,160.41	Sep13-Sep26 Payroll
2024	1787	11/15/2024	Payroll	10	EFT	Carlee Wilkie	4,121.53	Annual Holiday Pay
2024	1786	11/15/2024	Payroll	10	EFT	Cooper Ullmann	3,144.01	Annual Holiday Pay
2024	1785	11/15/2024	Payroll	10	EFT	Christopher Turner	3,656.02	Annual Holiday Pay
2024	1624	10/18/2024	Payroll	10	EFT	Suzanne E Reynolds	397.03	Q3 2024 Volunteer
2024	1604	10/18/2024	Payroll	10	EFT	Karen Arndt	713.87	Q3 2024 Volunteer
2024	1516	10/03/2024	Payroll	10	EFT	Katheryne Crowe	2,868.76	Sep13-Sep26 Payroll
2024	177	02/09/2024	Payroll	10	EFT	Cory S Jennings	204.10	
2024	1686	10/31/2024	Payroll	10	EFT	Carlee Wilkie	2,853.01	Oct11-Oct25 2024 Payroll
2024	1685	10/31/2024	Payroll	10	EFT	Nicholas S Walsh	3,748.80	Oct11-Oct25 2024 Payroll
2024	1679	10/31/2024	Payroll	10	EFT	Alexandra McMahon	3,295.16	Oct11-Oct25 2024 Payroll
2024	1678	10/31/2024	Payroll	10	EFT	Sean C McDougald	2,975.84	Oct11-Oct25 2024 Payroll
2024	1677	10/31/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Oct11-Oct25 2024 Payroll
2024	1676	10/31/2024	Payroll	10	EFT	Peter Lund	3,290.49	Oct11-Oct25 2024 Payroll
2024	1752	11/14/2024	Payroll	10	EFT	Ian G Carter	2,870.07	Oct25-Nov8 2024 Payroll
2024	1620	10/18/2024	Payroll	10	EFT	Daniel A Phillips	0.00	Q3 2024 Volunteer
2024	1619	10/18/2024	Payroll	10	EFT	Thomas T. Peterson	116.58	Q3 2024 Volunteer

**TREASURER'S REPORT**  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1617	10/18/2024	Payroll	10	EFT	Sarah M Ledoux	513.23	Q3 2024 Volunteer
2024	1616	10/18/2024	Payroll	10	EFT	Cory S Jennings	228.11	Q3 2024 Volunteer
2024	1614	10/18/2024	Payroll	10	EFT	Ashton M Helseth	1,287.11	Q3 2024 Volunteer
2024	1613	10/18/2024	Payroll	10	EFT	Traci L Haynie	2,341.66	Q3 2024 Volunteer
2024	1611	10/18/2024	Payroll	10	EFT	Jon Gabelein	634.87	Q3 2024 Volunteer
2024	1594	10/17/2024	Payroll	10	EFT	Alexandra McMahan	2,858.09	Sep27-Oct10 2024 Payroll
2024	1525	10/03/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Sep13-Sep26 Payroll
2024	1524	10/03/2024	Payroll	10	EFT	Peter Lund	3,549.00	Sep13-Sep26 Payroll
2024	1523	10/03/2024	Payroll	10	EFT	Vicki Lange	2,721.43	Sep13-Sep26 Payroll
2024	1764	11/14/2024	Payroll	10	EFT	Alexandra McMahan	3,451.87	Oct25-Nov8 2024 Payroll
2024	1781	11/15/2024	Payroll	10	EFT	Sean C McDougald	3,676.63	Annual Holiday Pay
2024	1632	10/18/2024	Payroll	10	EFT	Marc G Swenson	404.03	Q3 2024 Volunteer
2024	1631	10/18/2024	Payroll	10	EFT	Rowen E Stephens	2,200.01	Q3 2024 Volunteer
2024	1629	10/18/2024	Payroll	10	EFT	Melissa Simmons	4,192.17	Q3 2024 Volunteer
2024	1627	10/18/2024	Payroll	10	EFT	Paul H Shimada	0.00	Q3 2024 Volunteer
2024	1625	10/18/2024	Payroll	10	EFT	Neil A Rixe	384.57	Q3 2024 Volunteer
2024	1623	10/18/2024	Payroll	10	EFT	Riley Pomeroy	1,035.42	Q3 2024 Volunteer
2024	1622	10/18/2024	Payroll	10	EFT	Rebekah A Pomeroy	225.33	Q3 2024 Volunteer
2024	1621	10/18/2024	Payroll	10	EFT	Shawn C Pilkington	406.74	Q3 2024 Volunteer
2024	1522	10/03/2024	Payroll	10	EFT	Leah Kalahiki	3,130.93	Sep13-Sep26 Payroll
2024	1527	10/03/2024	Payroll	10	EFT	Alexandra McMahan	2,967.36	Sep13-Sep26 Payroll
2024	1600	10/17/2024	Payroll	10	EFT	Christopher Turner	2,323.61	Sep27-Oct10 2024 Payroll
2024	1612	10/18/2024	Payroll	10	EFT	Nicole Hagen	2,116.55	Q3 2024 Volunteer
2024	1750	11/14/2024	Payroll	10	EFT	Chavo Camargo	1,978.51	Oct25-Nov8 2024 Payroll
2024	1628	10/18/2024	Payroll	10	EFT	Jeffrey W. Simmons	205.47	Q3 2024 Volunteer
2024	1748	11/14/2024	Payroll	10	EFT	Blake Benenati	2,298.08	Oct25-Nov8 2024 Payroll
2024	1749	11/14/2024	Payroll	10	EFT	Brian Boyd	4,218.59	Oct25-Nov8 2024 Payroll
2024	1610	10/18/2024	Payroll	10	EFT	Arthur Fleming	498.95	Q3 2024 Volunteer
2024	1609	10/18/2024	Payroll	10	EFT	Taylor T Crowe	131.65	Q3 2024 Volunteer
2024	1599	10/17/2024	Payroll	10	EFT	Lewis J Townsend	2,221.73	Sep27-Oct10 2024 Payroll
2024	1598	10/17/2024	Payroll	10	EFT	James A. Towers	295.47	Sep27-Oct10 2024 Payroll
2024	1595	10/17/2024	Payroll	10	EFT	Terrence Ney	3,499.29	Sep27-Oct10 2024 Payroll
2024	1784	11/15/2024	Payroll	10	EFT	Lewis J Townsend	3,066.39	Annual Holiday Pay
2024	1602	10/17/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Sep27-Oct10 2024 Payroll
2024	1597	10/17/2024	Payroll	10	EFT	Shari L Schroeder	1,214.13	Sep27-Oct10 2024 Payroll

**TREASURER'S REPORT**  
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South Whidbey Fire EMS

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2024	1601	10/17/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Sep27-Oct10 2024 Payroll
2024	1592	10/17/2024	Payroll	10	EFT	Alexander M Magallon	2,917.01	Sep27-Oct10 2024 Payroll
2024	1607	10/18/2024	Payroll	10	EFT	Jerry D. Beck	0.00	Q3 2024 Volunteer
2024	1618	10/18/2024	Payroll	10	EFT	Patricia J McMahon	458.98	Q3 2024 Volunteer
2024	1756	11/14/2024	Payroll	10	EFT	Jake D Greve	451.10	Oct25-Nov8 2024 Payroll
2024	1755	11/14/2024	Payroll	10	EFT	Joseph M Dilley	3,835.77	Oct25-Nov8 2024 Payroll
2024	176	02/09/2024	Payroll	10	EFT	Nina Holmstrom	12.00	
2024	1603	10/17/2024	Payroll	10	EFT	Carlee Wilkie	2,713.79	Sep27-Oct10 2024 Payroll
2024	1776	11/15/2024	Payroll	10	EFT	Katheryne Crowe	3,809.55	Annual Holiday Pay
2024	1763	11/14/2024	Payroll	10	EFT	Sean C McDougald	2,899.54	Oct25-Nov8 2024 Payroll
2024	1753	11/14/2024	Payroll	10	EFT	Katheryne Crowe	3,154.40	Oct25-Nov8 2024 Payroll
2024	1517	10/03/2024	Payroll	10	EFT	Karley Diffie	2,709.56	Sep13-Sep26 Payroll
2024	1761	11/14/2024	Payroll	10	EFT	Peter Lund	3,257.13	Oct25-Nov8 2024 Payroll
2024	1520	10/03/2024	Payroll	10	EFT	Robert Husom	2,544.96	Sep13-Sep26 Payroll
2024	1519	10/03/2024	Payroll	10	EFT	Jake D Greve	452.74	Sep13-Sep26 Payroll
2024	1518	10/03/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Sep13-Sep26 Payroll
2024	1783	11/15/2024	Payroll	10	EFT	Steven S Osborne	2,271.07	Annual Holiday Pay
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
2024	1777	11/15/2024	Payroll	10	EFT	Karley Diffie	3,982.64	Annual Holiday Pay
2024	1778	11/15/2024	Payroll	10	EFT	Robert Husom	3,630.22	Annual Holiday Pay
2024	1762	11/14/2024	Payroll	10	EFT	Alexander M Magallon	2,907.17	Oct25-Nov8 2024 Payroll
2024	1780	11/15/2024	Payroll	10	EFT	Peter Lund	3,511.85	Annual Holiday Pay
2024	1779	11/15/2024	Payroll	10	EFT	Leah Kalahiki	4,297.03	Annual Holiday Pay
2024	1768	11/14/2024	Payroll	10	EFT	Christopher Turner	2,342.54	Oct25-Nov8 2024 Payroll
2024	1774	11/15/2024	Payroll	10	EFT	Chavo Camargo	2,890.55	Annual Holiday Pay
2024	1775	11/15/2024	Payroll	10	EFT	Josiah Cantrell J	1,339.47	Annual Holiday Pay
2024	1770	11/14/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Oct25-Nov8 2024 Payroll
2024	1769	11/14/2024	Payroll	10	EFT	Cooper Ullmann	3,410.03	Oct25-Nov8 2024 Payroll
2024	1772	11/15/2024	Payroll	10	EFT	Blake Benenati	3,414.50	Annual Holiday Pay
2024	1767	11/14/2024	Payroll	10	EFT	Lewis J Townsend	3,027.32	Oct25-Nov8 2024 Payroll
2024	1766	11/14/2024	Payroll	10	EFT	Shari L Schroeder	1,197.34	Oct25-Nov8 2024 Payroll
2024	1765	11/14/2024	Payroll	10	EFT	Terrence Ney	3,498.89	Oct25-Nov8 2024 Payroll
2024	1760	11/14/2024	Payroll	10	EFT	Vicki Lange	2,722.32	Oct25-Nov8 2024 Payroll
2024	1759	11/14/2024	Payroll	10	EFT	Leah Kalahiki	3,636.08	Oct25-Nov8 2024 Payroll
2024	1757	11/14/2024	Payroll	10	EFT	Robert Husom	2,735.43	Oct25-Nov8 2024 Payroll

**TREASURER'S REPORT**  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1773	11/15/2024	Payroll	10	EFT	Brian Boyd	4,070.52	Annual Holiday Pay
2024	1771	11/14/2024	Payroll	10	EFT	Carlee Wilkie	2,721.22	Oct25-Nov8 2024 Payroll
2024	1511	10/03/2024	Payroll	10	EFT	Blake Benenati	2,172.04	Sep13-Sep26 Payroll
2024	1512	10/03/2024	Payroll	10	EFT	Brian Boyd	3,333.93	Sep13-Sep26 Payroll
2024	1515	10/03/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Sep13-Sep26 Payroll
2024	1751	11/14/2024	Payroll	10	EFT	Josiah Cantrell J	1,802.22	Oct25-Nov8 2024 Payroll
2024	1633	10/18/2024	Payroll	10	EFT	Teresa Welch	0.00	Q3 2024 Volunteer
2024	1635	10/18/2024	Payroll	10	EFT	Cody Wilkie	525.33	Q3 2024 Volunteer
2024	1663	10/31/2024	Payroll	10	EFT	Blake Benenati	2,307.77	Oct11-Oct25 2024 Payroll
2024	1664	10/31/2024	Payroll	10	EFT	Brian Boyd	3,230.56	Oct11-Oct25 2024 Payroll
2024	1665	10/31/2024	Payroll	10	EFT	Chavo Camargo	2,728.87	Oct11-Oct25 2024 Payroll
2024	1666	10/31/2024	Payroll	10	EFT	Josiah Cantrell J	1,795.96	Oct11-Oct25 2024 Payroll
2024	1668	10/31/2024	Payroll	10	EFT	Katheryne Crowe	3,057.03	Oct11-Oct25 2024 Payroll
2024	1669	10/31/2024	Payroll	10	EFT	Karley Diffie	2,690.81	Oct11-Oct25 2024 Payroll
2024	1670	10/31/2024	Payroll	10	EFT	Joseph M Dilley	3,844.76	Oct11-Oct25 2024 Payroll
2024	1671	10/31/2024	Payroll	10	EFT	Jake D Greve	449.46	Oct11-Oct25 2024 Payroll
2024	1672	10/31/2024	Payroll	10	EFT	Robert Husom	2,537.22	Oct11-Oct25 2024 Payroll
2024	1673	10/31/2024	Payroll	10	EFT	Mary Kaye Johansen	1,773.13	Oct11-Oct25 2024 Payroll
2024	1674	10/31/2024	Payroll	10	EFT	Leah Kalahiki	2,990.81	Oct11-Oct25 2024 Payroll
2024	1675	10/31/2024	Payroll	10	EFT	Vicki Lange	2,721.82	Oct11-Oct25 2024 Payroll
2024	1514	10/03/2024	Payroll	10	EFT	Josiah Cantrell J	1,856.93	Sep13-Sep26 Payroll
2024	1582	10/17/2024	Payroll	10	EFT	Katheryne Crowe	3,451.04	Sep27-Oct10 2024 Payroll
2024	1596	10/17/2024	Payroll	10	EFT	Michael W Noblet	742.92	Sep27-Oct10 2024 Payroll
2024	1585	10/17/2024	Payroll	10	EFT	Savannah Erickson	445.75	Sep27-Oct10 2024 Payroll
2024	1534	10/03/2024	Payroll	10	EFT	Carlee Wilkie	2,853.02	Sep13-Sep26 Payroll
2024	1521	10/03/2024	Payroll	10	EFT	Mary Kaye Johansen	1,772.93	Sep13-Sep26 Payroll
2024	1584	10/17/2024	Payroll	10	EFT	Joseph M Dilley	3,844.77	Sep27-Oct10 2024 Payroll
2024	1583	10/17/2024	Payroll	10	EFT	Karley Diffie	2,660.67	Sep27-Oct10 2024 Payroll
2024	1581	10/17/2024	Payroll	10	EFT	Ian G Carter	2,869.57	Sep27-Oct10 2024 Payroll
2024	1580	10/17/2024	Payroll	10	EFT	Josiah Cantrell J	1,795.96	Sep27-Oct10 2024 Payroll
2024	1579	10/17/2024	Payroll	10	EFT	Chavo Camargo	2,109.92	Sep27-Oct10 2024 Payroll
2024	1578	10/17/2024	Payroll	10	EFT	Brian Boyd	2,882.02	Sep27-Oct10 2024 Payroll
2024	1577	10/17/2024	Payroll	10	EFT	Blake Benenati	2,289.70	Sep27-Oct10 2024 Payroll
2024	1533	10/03/2024	Payroll	10	EFT	Nicholas S Walsh	3,746.06	Sep13-Sep26 Payroll
2024	1532	10/03/2024	Payroll	10	EFT	Cooper Ullmann	2,920.90	Sep13-Sep26 Payroll

**TREASURER'S REPORT**  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1529	10/03/2024	Payroll	10	EFT	Shari L Schroeder	1,281.82	Sep13-Sep26 Payroll
2024	1528	10/03/2024	Payroll	10	EFT	Terrence Ney	3,498.50	Sep13-Sep26 Payroll
2024	1526	10/03/2024	Payroll	10	EFT	Sean C McDougald	3,900.72	Sep13-Sep26 Payroll
2024	1593	10/17/2024	Payroll	10	EFT	Sean C McDougald	2,636.73	Sep27-Oct10 2024 Payroll
2024	1591	10/17/2024	Payroll	10	EFT	Peter Lund	2,659.89	Sep27-Oct10 2024 Payroll
2024	1590	10/17/2024	Payroll	10	EFT	Vicki Lange	2,723.73	Sep27-Oct10 2024 Payroll
2024	1589	10/17/2024	Payroll	10	EFT	Leah Kalahiki	2,866.98	Sep27-Oct10 2024 Payroll
2024	1586	10/17/2024	Payroll	10	EFT	Jake D Greve	449.46	Sep27-Oct10 2024 Payroll
2024	1587	10/17/2024	Payroll	10	EFT	Robert Husom	2,600.72	Sep27-Oct10 2024 Payroll
							<u>333,700.86</u>	
							939,101.64	

Fund	Claims	Payroll	Total
001 General Fund	303,101.62	636,000.02	939,101.64
	<u>303,101.62</u>	<u>636,000.02</u>	<u>939,101.64</u>

**TREASURER'S REPORT**  
**Signature Page**

South Whidbey Fire EMS

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We, the undersigned officers for South Whidbey Fire/EMS, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
Chief / Date Finance Officer / Date

Signed: \_\_\_\_\_  
Board Chair / Date



# SOUTH WHIDBEY FIRE / EMS

5579 Bayview Road • Langley, WA 98260

(360) 321-1533 • Fax (360) 321-9385 • www.swfe.org

## Expenditure Approval Document

Date of Approval: December 12, 2024

Warrants Approved from November 1, 2024 – November 30, 2024

Date	Check/Voucher	Description	Amount
11/1/2024	241101001-241101009	Accounts Payable	\$ 12,954.76
11/1/2024	241102001-241102006	Accounts Payable	\$ 183,330.48
11/8/2024	241103001-241103012	Accounts Payable	\$ 13,907.25
11/14/2024	EFT	Payroll	\$ 67,419.02
11/15/2024	EFT	Payroll - Annual Holiday Pay	\$ 55,179.01
11/18/2024	241104001-241104019	Accounts Payable	\$ 54,986.73
11/25/2024	241201001-241201019	Accounts Payable	\$ 17,682.70
11/27/2024	EFT	Payroll	\$ 64,037.81
11/27/2024	241106001-241106004	Accounts Payable	\$ 12,009.78
11/27/2024	241107001	Accounts Payable	\$ 1,185.99
11/1-11/30/2024	EFT	Payroll Liabilities	\$ 125,645.27
		<b>Total Warrants Approved</b>	<b>\$ 608,338.80</b>

*I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable according to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against South Whidbey Fire/EMS, and that I am authorized to authenticate and certify to said claim.*

\_\_\_\_\_  
Mary Kaye Johansen, Finance Officer

\_\_\_\_\_  
Nick Walsh, Fire Chief

\_\_\_\_\_  
Savannah Erickson, Chair

\_\_\_\_\_  
Michael Noblet, Commissioner

\_\_\_\_\_  
Jim Towers, Commissioner

Serving the communities of Bayview - Clinton - Freeland - Langley - Maxwellton – Saratoga

*Our mission: "To protect and prepare the South Whidbey community through service and education."*

BROADVIEW APPRAISAL GP, PLLC

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Real Estate Appraisers and Consultants  
14920 Westminister Way North, Suite 1B  
Seattle, WA 98133  
(206) 362-0100

November 27, 2024

Mr. Nicholas Walsh  
5579 Bayview Road  
Langley, WA 98260

Re: Commercial Property Appraisal

Mr. Walsh:

Thank you for the opportunity to provide a proposal for the appraisal of the property at the address referenced below. My engagement is subject to the following terms:

1. Property Identification: The property to be appraised is identified as follows:

<u>Address</u>	<u>Parcel Number</u>
Mail: 5579 Bayview Road	R32917-193-1000/PID 131468
Langley, WA 98260	

(NOTE: Physical Address of subject per Assessor: **2874 Verlaine Street, Langley, WA 98260**)
- 1a. The Client, SOUTH WHIDBEY FIRE/EMS, requests and as is opinion of market value be provided via Appraisal Report for the building/land at the above address/parcel number.
2. Client and Intended User: The client and intended user of the appraisal is SOUTH WHIDBEY FIRE/EMS. No other users are intended.
3. Intended Use of the Appraisal: The intended use of the report to provide an opinion of market value for sale negotiations with prospective buyer(s). No other uses of the appraisal are authorized by the Appraiser or Broadview Appraisal GP, PLLC. The appraisal will be prepared in a narrative report format, in accordance with the Uniform Standards of Professional Appraisal Practice.
4. Type and Date of Value: The appraisal will provide the as is market value as of the most recent date of inspection.
5. Interest Valued: The appraisal assumes the building is essentially vacant, and no term leases are in place for its use by a tenant. Therefore, a fee simple value is appropriate.

6. Extraordinary Assumptions, Hypothetical Conditions:
  - The appraisal is not subject to any extraordinary assumptions, nor hypothetical conditions.
7. Scope of the Appraisal: The assignment includes completion of a narrative Appraisal Report. The scope of work will include an inspection of the property and identification of the most similar and comparable data to be used in the approaches to value to provide the as is market value. The appraiser determines the scope, including, but not limited to, appropriate approaches to value and the detail and depth of the valuation analyses used.

Unless otherwise stated in this agreement, the Client agrees that the appraisal assignment shall not include the Appraiser's participation in or preparation for, whether voluntary or pursuant to subpoena, any oral or written discovery or sworn testimony in a legal proceeding or any proceedings with the pertinent municipalities or other government entities/agencies.
8. Appraisal Schedule and Delivery: The appraisal will be delivered in an electronic (PDF) format no later than January 6<sup>th</sup>, 2025. (hard copies are not typically provided, but can be, at an additional cost of \$50.00 per copy).
9. My fee for the appraisal is \$3,000, which includes all expenses typically associated with the appraisal process. The fee is due no more than 30 calendar days from the delivery date.
10. Required Information: Delivery of the appraisal as of the specified date is subject to the client providing information necessary for completion of the report in a timely manner. This includes, but is not limited to, access for building inspection, copies of any contracts for sale, lease agreements and historical operating information, and the plans and costs associated with any proposed construction.
11. Confidentiality: The appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of the appraisal with, any party other than the Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the ETHICS RULE of the Uniform Standards of Professional Appraisal Practice (USPAP).
12. No Third-Party Beneficiaries: Nothing in this Agreement shall create a contractual relationship between the Appraiser or the Client and any third-party, or any cause of action in favor of any third-party. The Agreement shall not be construed to render any person or entity a third-party beneficiary of this Agreement, including, but not limited to, any third-parties identified herein.

Mr. Nicholas Walsh  
November 27, 2024  
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13. Use of Employees or Independent Contractors: N/A- Appraiser shall complete and sign the written Appraisal Report and take full responsibility for the services provided as a result of this Agreement.
  
14. Appraiser Independence: Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot ensure that the opinion of value developed as a result of this assignment will serve to facilitate any specific objective by Client or others, or advance any particular cause. Appraiser's opinion of value will be developed competently and with independence, impartiality and objectivity.

If you have any questions regarding this proposal please call, and thank you again for the opportunity to be of service.

Sincerely,



Chris Paulson, MAI, AI-GRS  
Direct: (206) 518-2524

Agreed and Accepted:

\_\_\_\_\_

Nicholas Walsh

\_\_\_\_\_

Date

BROADVIEW APPRAISAL GP, PLLC

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Real Estate Appraisers and Consultants  
14920 Westminister Way North, Suite 1B  
Seattle, WA 98133  
(206) 362-0100

November 27, 2024

Mr. Nicholas Walsh  
5579 Bayview Road  
Langley, WA 98260

Re: Commercial Property Appraisal

Mr. Walsh:

Thank you for the opportunity to provide a proposal for the appraisal of the property at the address referenced below. My engagement is subject to the following terms:

1. Property Identification: The property to be appraised is identified as follows:

<u>Address</u>	<u>Parcel Number</u>
6428 Humphrey Road Clinton, WA 98236	S6380-00-03007-0/PID 231706
- 1a. The Client, SOUTH WHIDBEY FIRE/EMS, requests and as is opinion of market value be provided via Appraisal Report for the land at the above address/parcel number.
2. Client and Intended User: The client and intended user of the appraisal is SOUTH WHIDBEY FIRE/EMS. No other users are intended.
3. Intended Use of the Appraisal: The intended use of the report to provide an opinion of market value for sale negotiations with prospective buyer(s). No other uses of the appraisal are authorized by the Appraiser or Broadview Appraisal GP, PLLC. The appraisal will be prepared in a narrative report format, in accordance with the Uniform Standards of Professional Appraisal Practice.
4. Type and Date of Value: The appraisal will provide the as is market value as of the most recent date of inspection.
5. Interest Valued: The appraisal assumes the land is essentially vacant, and no term leases are in place for its use by a tenant. Therefore, a fee simple value is appropriate.
6. Extraordinary Assumptions, Hypothetical Conditions:
  - The appraisal is not subject to any extraordinary assumptions, nor hypothetical conditions.

7. **Scope of the Appraisal:** The assignment includes completion of a narrative Appraisal Report. The scope of work will include an inspection of the property and identification of the most similar and comparable data to be used in the approaches to value to provide the as is market value. The appraiser determines the scope, including, but not limited to, appropriate approaches to value and the detail and depth of the valuation analyses used.

Unless otherwise stated in this agreement, the Client agrees that the appraisal assignment shall not include the Appraiser's participation in or preparation for, whether voluntary or pursuant to subpoena, any oral or written discovery or sworn testimony in a legal proceeding or any proceedings with the pertinent municipalities or other government entities/agencies.

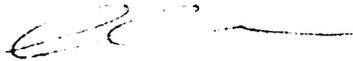
8. **Appraisal Schedule and Delivery:** The appraisal will be delivered in an electronic (PDF) format no later than January 6<sup>th</sup>, 2025. (hard copies are not typically provided, but can be, at an additional cost of \$50.00 per copy).
9. My fee for the appraisal is \$2,350, which includes all expenses typically associated with the appraisal process. The fee is due no more than 30 calendar days from the delivery date.
10. **Required Information:** Delivery of the appraisal as of the specified date is subject to the client providing information necessary for completion of the report in a timely manner. This includes, but is not limited to, copies of any contracts for sale, lease agreements and historical operating information, and the plans and costs associated with any proposed construction.
11. **Confidentiality:** The appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of the appraisal with, any party other than the Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the ETHICS RULE of the Uniform Standards of Professional Appraisal Practice (USPAP).
12. **No Third-Party Beneficiaries:** Nothing in this Agreement shall create a contractual relationship between the Appraiser or the Client and any third-party, or any cause of action in favor of any third-party. The Agreement shall not be construed to render any person or entity a third-party beneficiary of this Agreement, including, but not limited to, any third-parties identified herein.

Mr. Nicholas Walsh  
November 27, 2024  
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13. Use of Employees or Independent Contractors: N/A- Appraiser shall complete and sign the written Appraisal Report and take full responsibility for the services provided as a result of this Agreement.
14. Appraiser Independence: Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot ensure that the opinion of value developed as a result of this assignment will serve to facilitate any specific objective by Client or others, or advance any particular cause. Appraiser's opinion of value will be developed competently and with independence, impartiality and objectivity.

If you have any questions regarding this proposal please call, and thank you again for the opportunity to be of service.

Sincerely,



Chris Paulson, MAI, AI-GRS  
Direct: (206) 518-2524

Agreed and Accepted:

\_\_\_\_\_  
Nicholas Walsh

\_\_\_\_\_  
Date



# **SOUTH WHIDBEY FIRE / EMS**

5579 Bayview Road • Langley, WA 98260

(360) 321-1533 • Fax (360) 321-9385 • [www.swfe.org](http://www.swfe.org)

Board of Commissioners

Regular Meeting Dates 2025

Location: 5579 Bayview Rd, Langley, WA

Second Thursday of each month

January 9, 2025

February 13, 2025

March 13, 2025

April 10, 2025

May 8, 2025

June 12, 2025

July 10, 2025

August 14, 2025

September 11, 2025

October 9, 2025

November 13, 2025

December 11, 2025



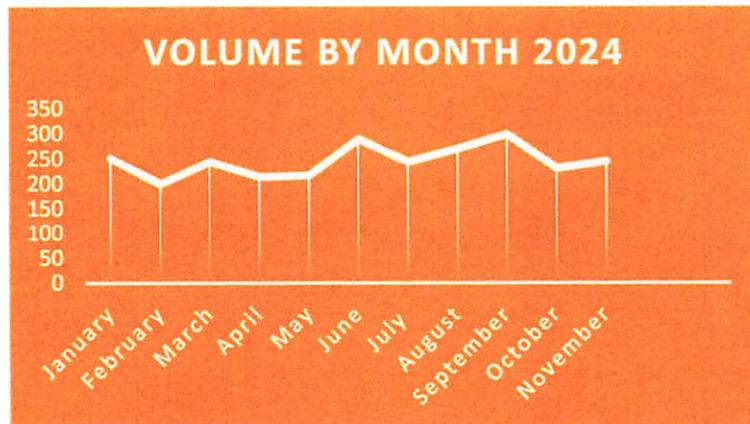
# CHIEFS REPORT

December 2024

## CALL VOLUME REPORTS

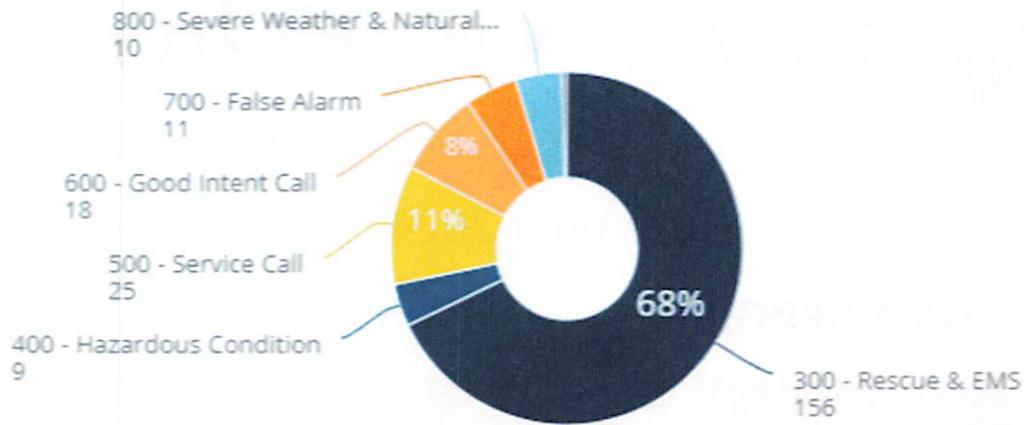


year	2017	2018	2019	2020	2021	2022	2023	2024
volume	210	224	212	215	238	221	233	246



Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
251	200	244	214	217	289	244	270	299	231	245	

## Percentage of Incident Type Group



Fractile Report - WALSH

## Response Times

EMS - Alarm Handling Time

90th Percentile Alarm Handling Time

**02m:51s**

Median Alarm Handling Time **01m:34s**

EMS - Turnout Time

90th Percentile Turnout Time

**03m:22s**

Median Turnout Time **01m:24s**

EMS - Travel Time

90th Percentile Travel Time

**12m:49s**

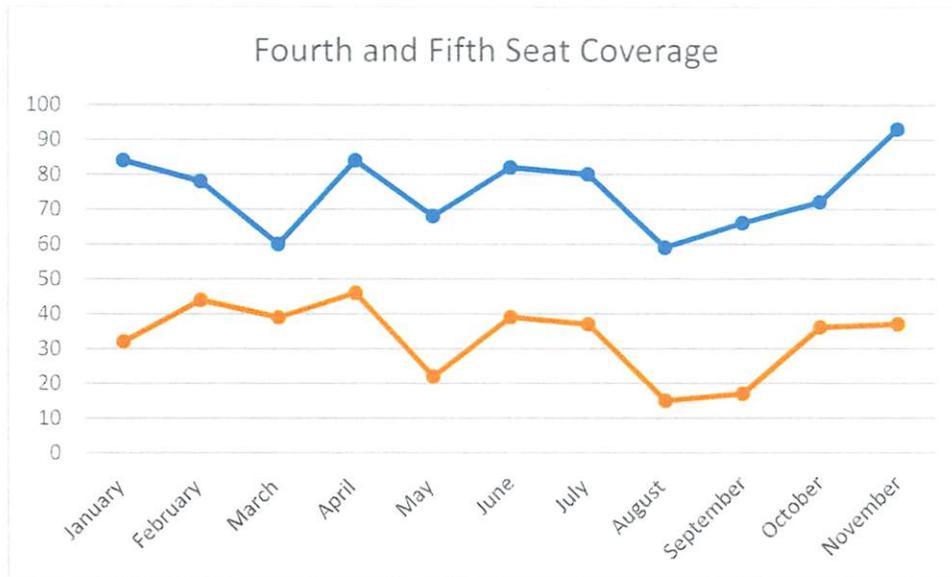
Median Travel Time **07m:39s**

EMS - Response Time

90th Percentile Response Time

**14m:57s**

Median Response Time **09m:18s**



## STAFFING REPORTS

Fourth seat coverage was at 93% (up from 72%)

Fifth seat coverage was at 37% (up from 36%)

Although the seat coverage was only slightly up, our overall volunteer participation was up with many MERV shifts and multiple members on at once

## RECRUITMENT AND RETENTION

New volunteers in process

2- New volunteer members ready for approval

4- Applications in process

## UPCOMING EVENTS

Christmas party December 14th