

## 2023 BUDGET POSITION

South Whidbey Fire EMS

Time: 13:36:07 Date: 12/12/2023

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001 General Fund

01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00 Estimated Beginning Balance	0.00	1,108,242.32	(1,108,242.32)	0.0%
308 Beginning Balances	0.00	1,108,242.32	(1,108,242.32)	0.0%

310 Taxes

311 10 00 00 Property Taxes	5,805,897.08	5,389,251.52	416,645.56	92.8%
311 10 00 02 New Construction Tax	0.00	0.00	0.00	0.0%
311 10 00 03 Regular Property Taxes	0.00	0.00	0.00	0.0%
311 10 00 04 County Refund	389.62	0.00	389.62	0.0%
337 00 00 01 Leasehold Excise Tax	2,000.00	2,546.25	(546.25)	127.3%
337 00 00 02 Timber Tax	2,000.00	0.00	2,000.00	0.0%
310 Taxes	5,810,286.70	5,391,797.77	418,488.93	92.8%

330 State Generated Revenues

331 97 03 00 FEMA Public Assistance Grant	587,790.95	83.33	587,707.62	0.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	1,000.00	0.00	1,000.00	0.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	0.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	1,220.00	9,960.14	(8,740.14)	816.4%
337 07 60 00 In-Lieu Tax - Ferries	3,923.10	0.00	3,923.10	0.0%
337 07 70 00 In-Lieu Tax - School District	1,620.00	1,386.02	233.98	85.6%
337 07 70 01 In-Lieu Tax- Port Of South Whidbey	0.00	0.00	0.00	0.0%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	0.00	231.67	(231.67)	0.0%
330 State Generated Revenues	595,554.05	11,661.16	583,892.89	2.0%

340 Charges For Services

341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	0.0%
342 21 00 00 Hospital Payments For Consumable Supplies	338,263.29	219,663.51	118,599.78	64.9%
340 Charges For Services	338,263.29	219,663.51	118,599.78	64.9%

360 Misc Revenues

361 11 00 01 Investment Interest	21,279.80	26,231.93	(4,952.13)	123.3%
362 10 00 00 CPR Public Class Registration	800.00	4,440.00	(3,640.00)	555.0%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	0.0%
367 11 00 01 Donations and Gifts	0.00	690.00	(690.00)	0.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Revenue	0.00	27,616.78	(27,616.78)	0.0%
360 Misc Revenues	22,079.80	58,978.71	(36,898.91)	267.1%

380 Non Revenues

369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	0.0%

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001 General Fund

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	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	0.0%
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390 Other Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	0.0%
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397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	0.0%
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397 00 01 05 Transfer from Bond	0.00	86.60	(86.60)	0.0%
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397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	86.60	(86.60)	0.0%
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Fund Revenues:	6,766,183.84	6,790,430.07	(24,246.23)	100.4%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 20 10 FICA Medicare Benefits-FF OT Training	0.00	1,370.69	(1,370.69)	0.0%
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522 45 20 20 L&I / Unemployment Premiums-FF OT Training	0.00	1,076.04	(1,076.04)	0.0%
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522 45 20 30 Healthcare Benefits-FF OT Training	0.00	4.82	(4.82)	0.0%
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522 45 20 40 Retirement Benefits-FF OT Training	0.00	0.00	0.00	0.0%
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522 Fire Control	0.00	2,451.55	(2,451.55)	0.0%
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010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	154,000.00	141,706.33	12,293.67	92.0%
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522 10 10 20 Deputy Chiefs' Wages	256,400.00	252,442.77	3,957.23	98.5%
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522 10 10 30 Division Chief's Wages	120,699.45	110,413.63	10,285.82	91.5%
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522 10 10 40 Administration Wages	226,000.00	208,678.48	17,321.52	92.3%
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522 10 10 60 Commissioner's Stipends	12,288.00	12,672.00	(384.00)	103.1%
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522 10 10 85 Public Education Officer Wages	0.00	0.00	0.00	0.0%
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522 10 10 90 Disability	2,500.00	150.00	2,350.00	6.0%
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522 10 15 20 Deputy Chief Deferred Comp Match	8,425.10	7,883.00	542.10	93.6%
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522 10 15 21 Admin Deferred Compensation Match	2,000.00	1,715.56	284.44	85.8%
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522 10 20 10 FICA / Medicare Benefits-Admin	58,743.67	55,754.57	2,989.10	94.9%
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522 10 20 20 L&I / Unemployment Premiums-Admin	22,070.82	16,466.69	5,604.13	74.6%
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522 10 20 30 Admin Healthcare Benefits/ADD	250,000.00	221,893.45	28,106.55	88.8%
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522 10 20 40 Retirement Benefits-ADMIN	55,000.00	32,000.26	22,999.74	58.2%
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522 10 20 50 Tuition Reimbursement-Admin	2,500.00	1,175.00	1,325.00	47.0%
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522 10 31 10 Office Supplies	5,850.00	3,760.23	2,089.77	64.3%
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522 10 31 11 Printing - Newsletter	8,000.00	6,131.23	1,868.77	76.6%
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522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	0.0%
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522 10 31 20 Photographic Supplies	0.00	0.00	0.00	0.0%
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522 10 32 10 Fuel - Administration	17,000.00	15,186.59	1,813.41	89.3%
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**522 Fire Control**

522 10 35 10	Office Equipment	1,700.00	0.00	1,700.00	0.0%
522 10 35 20	Software	0.00	0.00	0.00	0.0%
522 10 35 30	Computer Hardware	12,197.40	9,254.49	2,942.91	75.9%
522 10 41 10	Legal Services	42,000.00	31,656.00	10,344.00	75.4%
522 10 41 20	Audit & Review Services	19,000.00	0.00	19,000.00	0.0%
522 10 41 30	Consulting Services	22,500.00	12,000.00	10,500.00	53.3%
522 10 41 33	Consulting Marketing Retention	0.00	0.00	0.00	0.0%
522 10 41 34	Consulting IT	3,600.00	3,600.00	0.00	100.0%
522 10 41 40	Professional Services	2,100.00	1,440.20	659.80	68.6%
522 10 41 70	Photography	637.65	637.65	0.00	100.0%
522 10 42 10	Postage & Shipping	2,500.00	3,550.95	(1,050.95)	142.0%
522 10 42 20	Internet Connections/Whidbey Telecom	11,400.00	10,245.02	1,154.98	89.9%
522 10 42 30	Cell & Digital Telephones	36,100.00	32,609.94	3,490.06	90.3%
522 10 42 40	Wired Telephones & FAX/Whidbey Telecom	9,540.00	9,187.01	352.99	96.3%
522 10 42 50	Alarm Monitoring	2,100.00	592.97	1,507.03	28.2%
522 10 43 01	Admin Ferry Fees	270.00	208.44	61.56	77.2%
522 10 43 10	Commissioner Travel	500.00	526.46	(26.46)	105.3%
522 10 43 20	Career Staff Travel	7,300.00	0.00	7,300.00	0.0%
522 10 44 10	Administrative Advertising	1,500.00	1,394.20	105.80	92.9%
522 10 44 30	Volunteer Recruit./Retention Advertising	2,950.00	1,927.96	1,022.04	65.4%
522 10 45 10	Admin Equipment Leases	7,668.00	3,785.18	3,882.82	49.4%
522 10 46 10	Liability/Umbrella-Enduris	155,000.00	151,610.00	3,390.00	97.8%
522 10 47 10	Election Expenses	12,500.00	0.00	12,500.00	0.0%
522 10 47 20	Timber Tax	0.00	0.00	0.00	0.0%
522 10 47 30	Clean Water Utility Taxes	448.33	453.93	(5.60)	101.2%
522 10 48 10	Computer Repair & Maintenance	143,996.62	186,608.12	(42,611.50)	129.6%
522 10 48 20	Office Equipment Repair & Maintenance	1,290.00	978.84	311.16	75.9%
522 10 49 10	Memberships	5,932.00	5,936.00	(4.00)	100.1%
522 10 49 20	Subscriptions	63,000.00	61,279.12	1,720.88	97.3%
522 10 49 30	Information Services	7,797.50	4,673.00	3,124.50	59.9%
522 10 49 40	Software Recurring Licenses	31,000.00	30,134.28	865.72	97.2%
522 10 49 50	Investment/Bank Fees	610.00	408.30	201.70	66.9%

<b>522 Fire Control</b>	<b>1,808,714.54</b>	<b>1,652,727.85</b>	<b>155,986.69</b>	<b>91.4%</b>
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<b>010 ADMIN</b>	<b>1,808,714.54</b>	<b>1,652,727.85</b>	<b>155,986.69</b>	<b>91.4%</b>
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**020 FIRE SUPPRESSION**

**522 Fire Control**

522 20 15 10	Volunteer Reimbursement	75,000.00	53,977.82	21,022.18	72.0%
522 20 15 20	Volunteer Deferred Compensation Match	4,000.00	2,094.50	1,905.50	52.4%
522 20 15 30	Volunteer Shift Reimbursement	30,000.00	1,380.00	28,620.00	4.6%
522 20 20 10	FICA/Medicare Benefits-Volunteers	8,000.00	4,094.69	3,905.31	51.2%
522 20 20 31	Accidental Death & Disability - VFIS	5,322.00	5,322.00	0.00	100.0%
522 20 20 41	Retirement Premium-Board Of Vol. FF's	4,500.00	90.00	4,410.00	2.0%
522 20 20 42	Retirement Premium-LOSAP	33,000.00	32,790.00	210.00	99.4%
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	0.00	0.00	0.00	0.0%
522 20 23 10	Physicals	2,000.00	430.00	1,570.00	21.5%
522 20 23 20	Vaccinations	3,360.00	0.00	3,360.00	0.0%

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 23 30	Testing	3,550.00	0.00	3,550.00 0.0%
522 20 23 40	Fitness Equipment	0.00	0.00	0.00 0.0%
522 20 23 50	Fitness Supplies	0.00	0.00	0.00 0.0%
522 20 24 20	Board of Volunteer Firefighters - Liability Insura	0.00	0.00	0.00 0.0%
522 20 24 30	LOSAP - Life Insurance	0.00	0.00	0.00 0.0%
522 20 24 40	Trusteed Plans (WFCA)	1,200.00	1,181.71	18.29 98.5%
522 20 28 10	Recognition Awards	9,820.00	4,773.91	5,046.09 48.6%
522 20 28 20	Special Recognition & Activities	12,745.00	9,944.92	2,800.08 78.0%
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	3,290.00	1,792.85	1,497.15 54.5%
522 20 28 40	Health & Wellness Activities	0.00	0.00	0.00 0.0%
522 20 31 10	Fire Operations Supplies	7,770.00	4,815.07	2,954.93 62.0%
522 20 31 11	Fire Rehab Supplies	2,070.00	418.96	1,651.04 20.2%
522 20 31 12	Fire Safety Supplies	450.00	105.77	344.23 23.5%
522 20 31 20	Medical Operations Supplies	15,533.00	10,134.59	5,398.41 65.2%
522 20 31 30	Marine Rescue Operations Supplies	1,806.00	0.00	1,806.00 0.0%
522 20 31 40	Technical Rescue Operations Supplies	0.00	0.00	0.00 0.0%
522 20 31 60	Uniforms & Badges	34,655.00	10,263.30	24,391.70 29.6%
522 20 32 10	Fuel - Fire Apparatus	41,000.00	26,239.28	14,760.72 64.0%
522 20 32 20	Fuel - Medical Apparatus	12,100.00	13,191.88	(1,091.88) 109.0%
522 20 32 30	Fuel - Marine Apparatus	4,700.00	1,328.40	3,371.60 28.3%
522 20 32 40	Fuel - Technical Rescue Apparatus	1,000.00	269.34	730.66 26.9%
522 20 35 10	Fire Equipment	21,500.00	8,806.19	12,693.81 41.0%
522 20 35 11	Rehab Equipment	118.00	0.00	118.00 0.0%
522 20 35 12	Fire Safety Equipment	345.00	0.00	345.00 0.0%
522 20 35 20	Medical Equipment	3,720.00	3,700.58	19.42 99.5%
522 20 35 30	Marine Rescue Equipment	11,250.00	5,180.35	6,069.65 46.0%
522 20 35 40	Technical Rescue Equipment	6,880.00	5,744.22	1,135.78 83.5%
522 20 35 50	Communications Equipment	230,305.04	4,707.84	225,597.20 2.0%
522 20 35 60	Personal Safety Equipment	67,991.41	31,182.66	36,808.75 45.9%
522 20 41 10	Hose Testing	750.00	272.84	477.16 36.4%
522 20 41 20	Apparatus Testing/Certification	8,650.00	5,091.62	3,558.38 58.9%
522 20 41 30	SCBA Flow Testing/Certification	7,912.50	0.00	7,912.50 0.0%
522 20 41 40	Biohazard Waste Disposal	264.00	93.24	170.76 35.3%
522 20 42 10	Dispatch Services	97,270.96	99,465.18	(2,194.22) 102.3%
522 20 45 10	Operations Equipment Leases	2,500.00	0.00	2,500.00 0.0%
522 20 45 20	Operations Rents And Fees	18,288.78	18,288.78	0.00 100.0%
522 22 10 00	Full Time Firefighter Wages	1,243,823.49	1,110,505.54	133,317.95 89.3%
522 22 10 01	Authorized Overtime Full Time Firefighters	75,000.00	86,068.61	(11,068.61) 114.8%
522 22 15 20	Firefighter Deferred Compensation Match	17,312.95	8,953.12	8,359.83 51.7%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	104,472.03	89,098.64	15,373.39 85.3%
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	62,895.84	63,719.07	(823.23) 101.3%
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	407,751.54	331,483.51	76,268.03 81.3%
522 22 20 40	Retirement Benefits Full Time Firefighters	78,000.00	69,854.68	8,145.32 89.6%
<b>522 Fire Control</b>		<b>2,783,872.54</b>	<b>2,126,855.66</b>	<b>657,016.88 76.4%</b>
<b>020 FIRE SUPPRESSION</b>		<b>2,783,872.54</b>	<b>2,126,855.66</b>	<b>657,016.88 76.4%</b>

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 030 FIRE PREVENTION & INVESTIGATION

#### 522 Fire Control

522 30 31 51	Fire Prevention Supplies	3,075.00	580.49	2,494.51	18.9%
522 30 31 60	Public Education Operating Supplies	8,560.00	8,653.77	(93.77)	101.1%
522 30 31 61	Public Education Equipment	3,710.00	164.36	3,545.64	4.4%
522 30 32 10	Public Education Fuel	150.00	56.90	93.10	37.9%
522 30 49 00	Special Projects	5,550.00	2,462.75	3,087.25	44.4%
522 30 49 01	Authorized Overtime-Fire Prevention/Public Education	10,000.00	12,242.62	(2,242.62)	122.4%
522 32 10 01	Public Education Overtime	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>		<b>31,045.00</b>	<b>24,160.89</b>	<b>6,884.11</b>	<b>77.8%</b>

<b>030 FIRE PREVENTION &amp; INVESTIGATION</b>	<b>31,045.00</b>	<b>24,160.89</b>	<b>6,884.11</b>	<b>77.8%</b>
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### 045 TRAINING EMPLOYEE

#### 522 Fire Control

522 45 10 01	Authorized Overtime-Training	36,824.00	31,728.26	5,095.74	86.2%
522 45 31 00	Administration Training Supplies	454.00	0.00	454.00	0.0%
522 45 31 10	Fire Training Supplies	8,956.64	4,727.67	4,228.97	52.8%
522 45 31 20	Medical Training Supplies	5,185.00	7,238.12	(2,053.12)	139.6%
522 45 31 21	Medical Training Supplies - WEMSC Grant	1,222.00	0.00	1,222.00	0.0%
522 45 31 30	Marine Training Supplies	200.00	0.00	200.00	0.0%
522 45 31 40	Technical Rescue Training Supplies	0.00	0.00	0.00	0.0%
522 45 32 10	Fuel - Training	800.00	481.03	318.97	60.1%
522 45 35 00	Administration Training Equipment	0.00	0.00	0.00	0.0%
522 45 35 10	Fire Training Equipment	11,627.00	0.00	11,627.00	0.0%
522 45 35 20	Medical Training Equipment	1,580.99	0.00	1,580.99	0.0%
522 45 35 30	Marine Training Equipment	0.00	0.00	0.00	0.0%
522 45 35 40	Technical Rescue Training Equipment	0.00	0.00	0.00	0.0%
522 45 41 10	Training Professional Services	5,300.00	4,250.00	1,050.00	80.2%
522 45 43 00	Administrative Training Travel	3,955.00	1,081.48	2,873.52	27.3%
522 45 43 01	Administrative Lodging & Food	20,500.00	9,322.66	11,177.34	45.5%
522 45 43 02	Training Ferry Fees	800.00	663.25	136.75	82.9%
522 45 43 10	Fire Training Travel	500.00	239.99	260.01	48.0%
522 45 43 11	Fire Lodging & Food	12,065.00	9,609.24	2,455.76	79.6%
522 45 43 20	Medical Training Travel	50.00	0.00	50.00	0.0%
522 45 43 21	Medical Lodging & Food	3,600.00	0.00	3,600.00	0.0%
522 45 43 30	Marine Training Travel	0.00	0.00	0.00	0.0%
522 45 43 31	Marine Lodging & Food	0.00	0.00	0.00	0.0%
522 45 43 40	Technical Rescue Training Travel	0.00	0.00	0.00	0.0%
522 45 43 41	Technical Rescue Lodging & Food	0.00	0.00	0.00	0.0%
522 45 43 50	Maintenance Training Travel	790.00	107.00	683.00	13.5%
522 45 43 51	Maintenance Lodging & Food	2,750.00	1,119.59	1,630.41	40.7%
522 45 49 00	Administration Tuition & Registration	11,375.00	5,502.76	5,872.24	48.4%
522 45 49 10	Fire Tuition & Registration	41,057.00	21,178.31	19,878.69	51.6%
522 45 49 11	Fire Training Projects & Workshops	12,200.00	483.95	11,716.05	4.0%
522 45 49 20	Medical Tuition & Registration	12,380.00	232.50	12,147.50	1.9%
522 45 49 21	Medical Training Projects	784.00	606.00	178.00	77.3%
522 45 49 22	Medical Tuition - CBT Grant	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 49 30 Marine Tuition & Registration	200.00	54.88	145.12	27.4%
522 45 49 31 Marine Rescue Training Projects	1,000.00	0.00	1,000.00	0.0%
522 45 49 40 Technical Rescue Tuition & Registration	12,400.00	11,170.00	1,230.00	90.1%
522 45 49 41 Technical Rescue Training Projects	0.00	0.00	0.00	0.0%
522 45 49 50 Maintenance Tuition & Registration	2,020.95	350.00	1,670.95	17.3%
522 45 49 60 Health & Wellness Training - Registration	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>210,576.58</b>	<b>110,146.69</b>	<b>100,429.89</b>	<b>52.3%</b>
<b>045 TRAINING EMPLOYEE</b>	<b>210,576.58</b>	<b>110,146.69</b>	<b>100,429.89</b>	<b>52.3%</b>

### 050 FACILITIES

<b>522 Fire Control</b>				
522 50 10 00 Maintenance Employees Wages	147,000.00	95,633.93	51,366.07	65.1%
522 50 10 01 Maintenance Employees Authorized Overtime	3,000.00	2,962.96	37.04	98.8%
522 50 15 20 Maintenance Deferred Compensation	1,200.00	874.25	325.75	72.9%
522 50 20 10 FICA/Medicare Benefits-Maintenance Employees	12,238.91	7,632.02	4,606.89	62.4%
522 50 20 20 L&I/Unemployment Premiums-Maintenance Employees	7,251.30	3,389.99	3,861.31	46.8%
522 50 20 30 Maintenance Healthcare Benefits/AD&D	65,320.69	51,725.11	13,595.58	79.2%
522 50 20 40 Retirement Benefits-Maintenance Employees	20,526.17	10,904.56	9,621.61	53.1%
522 50 20 50 Tuition Reimbursement-Maintenance Employees	0.00	0.00	0.00	0.0%
522 50 31 10 Janitorial Supplies	8,400.00	4,444.67	3,955.33	52.9%
522 50 31 20 Maintenance Parts & Supplies	5,064.00	1,202.74	3,861.26	23.8%
522 50 32 10 Fuel - Maintenance	8,000.00	4,546.23	3,453.77	56.8%
522 50 35 10 Small Tools	3,700.00	4,532.70	(832.70)	122.5%
522 50 35 20 Furnishings	600.00	124.67	475.33	20.8%
522 50 35 30 Appliances	250.00	0.00	250.00	0.0%
522 50 41 10 Janitorial Services	30,892.00	14,476.00	16,416.00	46.9%
522 50 41 20 Yard Maintenance	25,000.00	22,640.66	2,359.34	90.6%
522 50 41 30 Building Maintenance Services	38,848.00	18,207.82	20,640.18	46.9%
522 50 45 10 Maintenance Equipment Rental & Leases	2,000.00	888.75	1,111.25	44.4%
522 50 47 10 Electricity Consumed	48,117.80	34,099.34	14,018.46	70.9%
522 50 47 20 LPG Gas Consumed	8,760.90	5,843.43	2,917.47	66.7%
522 50 47 30 Water Consumed	5,866.00	6,081.14	(215.14)	103.7%
522 50 47 40 Waste Disposal Used	4,220.00	3,143.74	1,076.26	74.5%
522 50 48 10 Facilities Repair & Maintenance	9,900.00	7,685.90	2,214.10	77.6%
<b>522 Fire Control</b>	<b>456,155.77</b>	<b>301,040.61</b>	<b>155,115.16</b>	<b>66.0%</b>
<b>050 FACILITIES</b>	<b>456,155.77</b>	<b>301,040.61</b>	<b>155,115.16</b>	<b>66.0%</b>

### 060 VEHICLE & EQUIP MAINTENANCE

<b>522 Fire Control</b>				
522 60 43 01 Maintenance Ferry Fees	1,500.00	1,526.00	(26.00)	101.7%

## 2023 BUDGET POSITION

South Whidbey Fire EMS

Time: 13:36:07 Date: 12/12/2023

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 60 48 10	Fire Equipment Repair & Maintenance	31,027.04	16,521.65	14,505.39 53.2%
522 60 48 11	Fire Apparatus Repair & Maintenance	85,000.00	66,761.46	18,238.54 78.5%
522 60 48 12	Administrative Vehicle Repair & Maintenance	8,000.00	3,046.29	4,953.71 38.1%
522 60 48 20	Medical Equipment Repair & Maintenance	2,785.00	0.00	2,785.00 0.0%
522 60 48 21	Medical Vehicle Repair & Maintenance	20,000.00	7,090.65	12,909.35 35.5%
522 60 48 30	Marine Equipment Repair & Maintenance	2,000.00	0.00	2,000.00 0.0%
522 60 48 31	Marine Vehicle Repair & Maintenance	20,650.00	20,560.02	89.98 99.6%
522 60 48 40	Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00 0.0%
522 60 48 41	Technical Rescue Vehicle Repair & Maintenance	950.00	0.00	950.00 0.0%
522 60 48 50	Training Equipment Repair & Maintenance	500.00	253.81	246.19 50.8%
522 60 48 60	Maintenance Equipment Repair & Maintenance	3,500.00	1,476.71	2,023.29 42.2%
522 60 48 61	Maintenance Vehicle Repair & Maintenance	1,450.00	0.00	1,450.00 0.0%
522 60 49 70	Collision/Accident	5,999.98	1,135.78	4,864.20 18.9%
<b>522 Fire Control</b>		<b>183,862.02</b>	<b>118,372.37</b>	<b>65,489.65 64.4%</b>
<b>060 VEHICLE &amp; EQUIP MAINTENANCE</b>		<b>183,862.02</b>	<b>118,372.37</b>	<b>65,489.65 64.4%</b>

### 062 CAPITAL FACILITIES

#### 591 Debt Service

591 22 71 01	Principle Payments	195,000.00	195,000.00	0.00 100.0%
592 22 83 01	Interest Payments	126,760.00	126,760.00	0.00 100.0%
<b>591 Debt Service</b>		<b>321,760.00</b>	<b>321,760.00</b>	<b>0.00 100.0%</b>

#### 594 Capital Expenditures

594 20 35 13	Computer Hardware	0.00	0.00	0.00 0.0%
594 22 30 00	Communications Equipment	606,000.00	0.00	606,000.00 0.0%
594 22 35 00	Fire Training Equipment- Capital	0.00	0.00	0.00 0.0%
594 22 35 12	Fire Safety Equipment - Capital	0.00	0.00	0.00 0.0%
594 22 35 60	Personal Safety Equipment - Capital	37,500.00	37,499.83	0.17 100.0%
594 22 42 10	Dispatch Services - Capital	0.00	0.00	0.00 0.0%
594 22 62 11	Station 32-33 Replacement	500,000.00	0.00	500,000.00 0.0%
594 22 62 38	Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00 0.0%
594 22 63 30	Cultus Bay Radio Tower Site	12,100.00	0.00	12,100.00 0.0%
594 22 63 31	Station 31 - 5535 Cameron Road	29,476.99	14,905.14	14,571.85 50.6%
594 22 63 32	Station 32 - 6435 Central Avenue	0.00	0.00	0.00 0.0%
594 22 63 33	Station 33 - 3405 French Road	0.00	0.00	0.00 0.0%
594 22 63 34	Station 34 - 820 Camano Avenue	9,100.00	0.00	9,100.00 0.0%
594 22 63 35	Station 35 - 3982 Saratoga Road	13,000.00	0.00	13,000.00 0.0%
594 22 63 36	Station 36 - 5579 Bayview Road	100,000.00	9,365.25	90,634.75 9.4%
594 22 63 37	Maintenance Facility - 2874 Verlane Street	15,000.00	1,540.24	13,459.76 10.3%
594 22 64 03	Medical Equipment- Capital	6,000.00	5,932.59	67.41 98.9%
594 22 64 32	Computers / IT Capital	46,265.00	27,014.25	19,250.75 58.4%

## 2023 BUDGET POSITION

South Whidbey Fire EMS

Time: 13:36:07 Date: 12/12/2023

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001 General Fund

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	1,374,441.99	96,257.30	1,278,184.69	7.0%
062 CAPITAL FACILITIES	1,696,201.99	418,017.30	1,278,184.69	24.6%

064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35	Marine Vehicle Repair- Capital	0.00	0.00	0.00	0.0%
594 22 64 10	Vehicles	92,000.00	89,952.17	2,047.83	97.8%
594 22 64 12	Fire Apparatus	512,212.70	128,031.09	384,181.61	25.0%
594 Capital Expenditures		604,212.70	217,983.26	386,229.44	36.1%
064 CAPITAL VEHICLES		604,212.70	217,983.26	386,229.44	36.1%

070 OTHER

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 00 00 10	Non Expenditure - Suspense	0.00	0.00	0.00	0.0%
589 90 00 00	Payroll Deduction Clearing	0.00	(28,110.67)	28,110.67	0.0%
580 Non Expenditures		0.00	(28,110.67)	28,110.67	0.0%

597 Interfund Transfers

597 00 00 02	Transfer To Capital Fund	0.00	1,000,000.00	(1,000,000.00)	0.0%
597 00 00 03	Transfer To Reserve Fund	0.00	53,000.00	(53,000.00)	0.0%
597 00 00 04	Transfer To Contingency Fund	0.00	170,000.00	(170,000.00)	0.0%
597 Interfund Transfers		0.00	1,223,000.00	(1,223,000.00)	0.0%

070 OTHER	0.00	1,194,889.33	(1,194,889.33)	0.0%
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Fund Expenditures:	7,774,641.14	6,166,645.51	1,607,995.63	79.3%
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Fund Excess/(Deficit):	(1,008,457.30)	623,784.56		
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## 2023 BUDGET POSITION

South Whidbey Fire EMS

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003 Reserve Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 10 00 Estimated Beginning Balance	0.00	0.00	0.00 0.0%
308 91 10 00 Estimated Beginning Balance	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	0.00	0.00 0.0%

360 Misc Revenues

361 11 00 02 Investment Interest	0.00	401.58	(401.58) 0.0%
360 Misc Revenues	0.00	401.58	(401.58) 0.0%

397 Interfund Transfers

397 00 00 03 Transfer From General Fund	0.00	53,000.00	(53,000.00) 0.0%
397 Interfund Transfers	0.00	53,000.00	(53,000.00) 0.0%

Fund Revenues:	0.00	53,401.58	(53,401.58) 0.0%
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	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	0.00	53,401.58	
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## 2023 BUDGET POSITION

South Whidbey Fire EMS

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004 Contingency Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 11 00 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 91 11 00 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 03 Investment Interest	0.00	1,292.96	(1,292.96)	0.0%
360 Misc Revenues	0.00	1,292.96	(1,292.96)	0.0%

397 Interfund Transfers

397 00 00 04 Transfer From General Fund	0.00	170,000.00	(170,000.00)	0.0%
397 Interfund Transfers	0.00	170,000.00	(170,000.00)	0.0%

Fund Revenues:	0.00	171,292.96	(171,292.96)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	171,292.96		
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## 2023 BUDGET POSITION

South Whidbey Fire EMS

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300 General Investment Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 00 00 Estimated Beginning Balance	1,009,623.39	1,208,387.51	(198,764.12)	119.7%
308 Beginning Balances	1,009,623.39	1,208,387.51	(198,764.12)	119.7%

397 Interfund Transfers

397 00 00 02 Transfer From General Fund	0.00	1,000,000.00	(1,000,000.00)	0.0%
397 Interfund Transfers	0.00	1,000,000.00	(1,000,000.00)	0.0%

Fund Revenues:	1,009,623.39	2,208,387.51	(1,198,764.12)	218.7%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 41 00 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

070 OTHER	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	1,009,623.39	2,208,387.51		
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## 2023 BUDGET POSITION

South Whidbey Fire EMS

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301 Bond Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 20 00 Estimated Beginning Balance	0.00	86.60	(86.60) 0.0%
308 91 20 00 Estimated Beginning Balance	0.00	0.00	0.00 0.0%
308 Beginning Balances	0.00	86.60	(86.60) 0.0%

Fund Revenues:	0.00	86.60	(86.60) 0.0%
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	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 05 Transfer from Bond to General	0.00	86.60	(86.60) 0.0%
597 Interfund Transfers	0.00	86.60	(86.60) 0.0%

Fund Expenditures:	0.00	86.60	(86.60) 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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## 2023 BUDGET POSITION TOTALS

South Whidbey Fire EMS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,766,183.84	6,790,430.07	100.4%	7,774,641.14	6,166,645.51	79%
003 Reserve Fund	0.00	53,401.58	0.0%	0.00	0.00	0%
004 Contingency Fund	0.00	171,292.96	0.0%	0.00	0.00	0%
300 General Investment Fund	1,009,623.39	2,208,387.51	218.7%	0.00	0.00	0%
301 Bond Fund	0.00	86.60	0.0%	0.00	86.60	0%
	7,775,807.23	9,223,598.72	118.6%	7,774,641.14	6,166,732.11	79.3%

# TREASURER'S REPORT

## Fund Totals

South Whidbey Fire EMS

10/01/2023 To: 10/31/2023

Time: 14:56:47 Date: 12/11/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	184,693.56	1,930,987.06	699,482.11	1,416,198.51	70,548.14	50,117.01	-3,913.00	1,532,950.66
003 Reserve Fund	53,306.94	94.64		53,401.58	0.00	0.00	0.00	53,401.58
004 Contingency Fund	170,989.37	303.59		171,292.96	0.00	0.00	0.00	171,292.96
300 General Investment Fund	2,208,387.51	0.00		2,208,387.51	0.00	0.00	0.00	2,208,387.51
	<u>2,617,377.38</u>	<u>1,931,385.29</u>	<u>699,482.11</u>	<u>3,849,280.56</u>	<u>70,548.14</u>	<u>50,117.01</u>	<u>-3,913.00</u>	<u>3,966,032.71</u>

# TREASURER'S REPORT

## Account Totals

South Whidbey Fire EMS

10/01/2023 To: 10/31/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund-Island County Mai	680,095.60	1,933,181.69	698,793.43	1,914,483.86	-3,913.00	120,641.14	2,031,212.00
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)	4,502.43	108,318.19	111,201.50	1,619.12	0.00	24.01	1,643.13
11 Reserve Fund	53,306.94	94.64	0.00	53,401.58	0.00	0.00	53,401.58
12 Contingency Fund	170,989.37	303.59	0.00	171,292.96	0.00	0.00	171,292.96
Total Cash:	2,617,377.38	2,041,898.11	809,994.93	3,849,280.56	-3,913.00	120,665.15	3,966,032.71
	2,617,377.38	2,041,898.11	809,994.93	3,849,280.56	-3,913.00	120,665.15	3,966,032.71

# TREASURER'S REPORT

## Outstanding Vouchers

10/01/2023 To: 10/31/2023

As Of: 10/31/2023 Date: 12/11/2023

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South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	97	01/24/2023	Tr Rec	1		Central Whidbey Island Fire & Rescue	3,913.00	shows an invoice number of 266. But no invoice can
						Receipts Outstanding:	3,913.00	
2023	1292	09/14/2023	Payroll	1	EFT	WA D/Retirement Systems	2,534.61	Pay Cycle(s) 08/10/2023 To 08/10/2023 - DEFERRED COMP
2023	1293	09/14/2023	Payroll	1	EFT	WA D/Retirement Systems	127.93	Pay Cycle(s) 08/10/2023 To 08/10/2023 - DEFERRED COMP- Maint
2023	1290	10/02/2023	Payroll	1	EFT	Vimly Benefits Solutions	1,454.04	Pay Cycle(s) 08/24/2023 To 08/24/2023 - IAFF MERP Dues; Pay Cycle(s) 09/07/2023 To 09/07/2023 - IAFF MERP Dues; Pay Cycle(s) 09/21/2023 To 09/21/2023 - IAFF MERP Dues
2023	1291	09/14/2023	Payroll	1	EFT	WA D/Retirement Systems	1,272.09	Pay Cycle(s) 08/10/2023 To 08/10/2023 - DRS 457 (Deferred Comp)
2023	1295	09/14/2023	Payroll	1	EFT	WA D/Retirement Systems	2,750.20	Pay Cycle(s) 08/01/2023 To 08/31/2023 - PERS 2
2023	1300	09/14/2023	Payroll	1	EFT	WA D/Retirement Systems	2,623.45	Pay Cycle(s) 09/21/2023 To 09/21/2023 - DEFERRED COMP
2023	1301	09/14/2023	Payroll	1	EFT	WA D/Retirement Systems	63.21	Pay Cycle(s) 09/21/2023 To 09/21/2023 - DEFERRED COMP- Maint
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
2023	783	06/05/2023	Claims	1	662455	WA Fire Chiefs	400.00	Inv.#1588
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	1351	10/02/2023	Claims	1	662689	Positive Promotions, Inc.	508.23	INV# 7224740
2023	1358	10/02/2023	Claims	1	662696	Snure Seminars	100.00	INV# 65; INV# 106



# TREASURER'S REPORT

## Outstanding Vouchers

10/01/2023 To: 10/31/2023

South Whidbey Fire EMS

As Of: 10/31/2023 Date: 12/11/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1306	10/02/2023	Payroll	1	662711	South Whidbey Firefighters Union	2,001.72	Pay Cycle(s) 08/24/2023 To 08/24/2023 - FF Association Dues; Pay Cycle(s) 09/07/2023 To 09/07/2023 - FF Association Dues; Pay Cycle(s) 09/21/2023 To 09/21/2023 - FF Association Dues
2023	1434	10/24/2023	Claims	1	662713	Airgas USA, LLC.	236.86	
2023	1435	10/24/2023	Claims	1	662714	All Whidbey Topsoil & Construction Inc.	132.74	
2023	1436	10/24/2023	Claims	1	662715	Amazon Capital Services	557.08	
2023	1437	10/24/2023	Claims	1	662716	Bound Tree Medical, LLC.	736.98	
2023	1438	10/24/2023	Claims	1	662717	Fed Ex	27.83	
2023	1439	10/24/2023	Claims	1	662718	Freeland Ace Hardware	7.61	
2023	1440	10/24/2023	Claims	1	662719	G12 Communications LLC	430.46	
2023	1441	10/24/2023	Claims	1	662720	Gardner Electronics	3,404.61	
2023	1442	10/24/2023	Claims	1	662721	Hanson's Building Supply	9.85	
2023	1443	10/24/2023	Claims	1	662722	ISOOutsource	15,338.17	
2023	1444	10/24/2023	Claims	1	662723	Island Disposal, Inc.	431.78	
2023	1445	10/24/2023	Claims	1	662724	Leah Kalahiki	42.41	
2023	1446	10/24/2023	Claims	1	662725	LLPA	6,000.00	
2023	1447	10/24/2023	Claims	1	662726	LabCorp Occupational Testing Service	33.50	
2023	1448	10/24/2023	Claims	1	662727	McGavick Graves, P.S.	7,552.00	
2023	1449	10/24/2023	Claims	1	662728	Mukilteo Coffee Co.	62.40	
2023	1450	10/24/2023	Claims	1	662729	Orca Information INC	300.00	
2023	1451	10/24/2023	Claims	1	662730	Marina Payments Port of Everett	2,105.58	
2023	1452	10/24/2023	Claims	1	662731	Puget Sound Energy	2,115.12	
2023	1453	10/24/2023	Claims	1	662732	SeaWestern Fire Apparatus & Equip.	2,914.38	
2023	1454	10/24/2023	Claims	1	662733	Sebo's Do-it Center	233.14	
2023	1455	10/24/2023	Claims	1	662734	Sirennet.Com	1,284.96	
2023	1456	10/24/2023	Claims	1	662735	Snure Law Office, PSC	110.00	
2023	1457	10/24/2023	Claims	1	662736	Stryker Sales, LLC	4,833.56	
2023	1458	10/24/2023	Claims	1	662737	T-Mobile	281.82	
2023	1459	10/24/2023	Claims	1	662738	Three Men and a Mower	1,506.97	
2023	1460	10/24/2023	Claims	1	662739	Trever Bruhn	3,460.00	
2023	1461	10/24/2023	Claims	1	662740	Christopher Turner	45.69	
2023	1462	10/24/2023	Claims	1	662741	US Fire Equipment LLC	4,908.97	
2023	1463	10/24/2023	Claims	1	662742	Vistaire Water System	666.56	
2023	1464	10/24/2023	Claims	1	662743	WA Fire Chiefs	2,856.00	
2023	1465	10/24/2023	Claims	1	662744	WA State Ferries	167.60	
2023	1466	10/24/2023	Claims	1	662745	Western Facilities Supply, Inc.	1,176.24	
2023	1467	10/24/2023	Claims	1	662746	Whidbey Telecom	1,251.96	

TREASURER'S REPORT

Outstanding Vouchers

10/01/2023 To: 10/31/2023

As Of: 10/31/2023 Date: 12/11/2023

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South Whidbey Fire EMS

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1470	10/24/2023	Payroll	1	662753	IAFF Local Union 5212	108.08	Pay Cycle(s) 10/19/2023 To 10/19/2023 - FF Union Dues
2023	1471	10/24/2023	Payroll	1	662754	South Whidbey Firefighters Union	667.24	Pay Cycle(s) 10/19/2023 To 10/19/2023 - FF Association Dues
2023	1472	10/24/2023	Payroll	1	662755	Vimly Benefits Solutions	484.68	Pay Cycle(s) 10/19/2023 To 10/19/2023 - IAFF MERP Dues
2023	1473	10/24/2023	Payroll	1	662756	WA D/Employment Security PFML	5,090.22	Pay Cycle(s) 07/01/2023 To 09/30/2023 - PMFL; Pay Cycle(s) 07/01/2023 To 09/30/2023 - WA Care
2023	1474	10/24/2023	Payroll	1	662757	WA D/Employment Security	1,615.68	3rd Quarter Unemployment: 07/01/2023 - 09/30/2023
2023	1475	10/24/2023	Payroll	1	662758	WA D/L&I Employer Services	28,395.30	3RD Quarter L&I: 07/01/2023 - 09/30/2023
							120,641.14	
2023	1096	08/10/2023	Payroll	10	EFT	Cory S Jennings	24.01	July 21- Aug 4 Payroll
							24.01	
							120,665.15	

Fund	Claims	Payroll	Total
001 General Fund	70,548.14	50,117.01	120,665.15
	70,548.14	50,117.01	120,665.15

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 Chairman / 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 14, 2023  
Fund: 638

Warrants Approved from November 5 – December 14 2023

Date	Check	Vendor	Amount
11/16/2023	EFT	Payroll	\$78,380.52
11/30/2023	EFT	Payroll	\$60,399.86
12/04/2023	EFT, 231201001-231201005	Payroll Liabilities	\$208,079.50
11/24/2023	EFT, 231101001-231101062	Accounts Payable	\$401,375.66
<b>Total Warrants Approved</b>			<b>\$748,235.54</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.*

Finance Officer: \_\_\_\_\_  
Kathryn Nguyen

Fire Chief: \_\_\_\_\_  
Nick Walsh

Commissioner: \_\_\_\_\_  
Michael Noblet

Commissioner: \_\_\_\_\_  
Savannah Erickson

Commissioner: \_\_\_\_\_  
Jim Towers

Serving the communities of Bayview - Clinton - Freeland - Langley - Maxwelton – Saratoga  
Our mission: *“To protect and prepare the South Whidbey community through service and education.”*

# CHECK REGISTER

South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1577	11/24/2023	Claims	1	EFT	IC Treasurer Office	258,380.00	South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		
	19069		258,380.00		South Whidbey Fire/EMS		
	12012023		258,380.00		Bond payment		
1664	12/04/2023	Payroll	1	EFT	Internal Revenue Service	23,763.66	941 Deposit for Pay Cycle(s) 11/30/2023 - 11/30/2023
		APs/Invoices	Amount	PO	For		
	19111		23,763.66		941 Deposit for Pay Cycle(s) 11/30/2023 - 11/30/2023		
1665	12/04/2023	Payroll	1	EFT	Internal Revenue Service	21,660.25	941 Deposit for Pay Cycle(s) 11/16/2023 - 11/16/2023
		APs/Invoices	Amount	PO	For		
	19108		21,660.25		941 Deposit for Pay Cycle(s) 11/16/2023 - 11/16/2023		
1666	12/04/2023	Payroll	1	EFT	Internal Revenue Service	22,894.80	941 Deposit for Pay Cycle(s) 11/02/2023 - 11/04/2023
		APs/Invoices	Amount	PO	For		
	19107		22,894.80		941 Deposit for Pay Cycle(s) 11/02/2023 - 11/04/2023		
1667	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	37.88	Pay Cycle(s) 05/2023
		APs/Invoices	Amount	PO	For		
	18996		37.88		Pay Cycle(s) 05/2023		
1668	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	332.71	Pay Cycle(s) 09/2023
		APs/Invoices	Amount	PO	For		
	18997		332.71		Pay Cycle(s) 09/2023		
1669	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	3,029.50	Pay Cycle(s) 11/04/2023 To 11/04/2023 - DRS 457 (Deferred Comp)
		APs/Invoices	Amount	PO	For		
	19007		3,029.50		Pay Cycle(s) 11/04/2023 To 11/04/2023 - DRS 457 (Deferred Comp)		
1670	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	2,678.30	Pay Cycle(s) 09/07/2023 To 09/07/2023 - DEFERRED COMP
		APs/Invoices	Amount	PO	For		
	19013		2,678.30		Pay Cycle(s) 09/07/2023 To 09/07/2023 - DEFERRED COMP		
1671	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	38.53	Pay Cycle(s) 09/07/2023 To 09/07/2023 - DEFERRED COMP- Maint
		APs/Invoices	Amount	PO	For		
	19014		38.53		Pay Cycle(s) 09/07/2023 To 09/07/2023 - DEFERRED COMP- Maint		
1672	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	19,940.72	Pay Cycle(s) 10/01/2023 To 10/31/2023 - LEOFF 2
		APs/Invoices	Amount	PO	For		
	19015		19,940.72		Pay Cycle(s) 10/01/2023 To 10/31/2023 - LEOFF 2		
1673	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	2,163.57	Pay Cycle(s) 10/01/2023 To 10/31/2023 - PERS 2
		APs/Invoices	Amount	PO	For		

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South Whidbey Fire EMS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		APs/Invoices	Amount	PO	For		
		19016	2,163.57		Pay Cycle(s) 10/01/2023 To 10/31/2023 - PERS 2		
1674	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	466.32	Pay Cycle(s) 10/01/2023 To 10/31/2023 - PERS 3
		APs/Invoices	Amount	PO	For		
		19017	466.32		Pay Cycle(s) 10/01/2023 To 10/31/2023 - PERS 3		
1675	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	588.03	Pay Cycle(s) 10/01/2023 To 10/31/2023 - PERS 3- Maint
		APs/Invoices	Amount	PO	For		
		19018	588.03		Pay Cycle(s) 10/01/2023 To 10/31/2023 - PERS 3- Maint		
1676	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	2,765.59	Pay Cycle(s) 10/05/2023 To 10/05/2023 - DEFERRED COMP
		APs/Invoices	Amount	PO	For		
		19109	2,765.59		Pay Cycle(s) 10/05/2023 To 10/05/2023 - DEFERRED COMP		
1677	12/04/2023	Payroll	1	EFT	WA D/Retirement Systems	54.18	Pay Cycle(s) 10/05/2023 To 10/05/2023 - DEFERRED COMP- Maint
		APs/Invoices	Amount	PO	For		
		19110	54.18		Pay Cycle(s) 10/05/2023 To 10/05/2023 - DEFERRED COMP- Maint		
1578	11/24/2023	Claims	1	662764	Airgas USA, LLC.	459.68	INV# 9143374866
		APs/Invoices	Amount	PO	For		
		19058	459.68		INV# 9143374866		
		9143374866	459.68		USPDAC OX		
		APs/Invoices	Amount	PO	For		
		19110	54.18		Pay Cycle(s) 10/05/2023 To 10/05/2023 - DEFERRED COMP- Maint		
1579	11/24/2023	Claims	1	662765	All Whidbey Topsoil & Construction Inc.	82.30	INV# 197269
		APs/Invoices	Amount	PO	For		
		19052	82.30		INV# 197269		
		197269	82.30		Mower rental		
		APs/Invoices	Amount	PO	For		
		19075	893.45		ACCT# A1YVR6PPUE4D		
		1R9TP9MDCXHQ	51.54	105960			
		1H73DQQ114M7	618.65	105958			
		1RHMYFFN1KKQ	223.26	105952			
		19101	1,046.51		INV# 19CTKRD6MQF		
		19CTKRD6MQF	1,046.51	105958			
1580	11/24/2023	Claims	1	662766	Amazon Capital Services	1,939.96	ACCT# A1YVR6PPUE4D; INV# 19CTKRD6MQF
		APs/Invoices	Amount	PO	For		
		19085	114.45		ACCT# 214140		
		85150454	48.03	105955	214140		
		85153224	35.16	105955	214140		
		85157798	23.44	105955	214140		
1581	11/24/2023	Claims	1	662767	Bound Tree Medical, LLC.	142.59	ACCT# 214140; INV# 85162078

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		APs/Invoices	Amount	PO	For		
	85151942		7.82	105955	214140		
	19100		28.14		INV# 85162078		
	85162078		28.14	105933	214140		
1582	11/24/2023	Claims	1	662768	Canon Financial Services, Inc.	263.16	INV# 31400613
		APs/Invoices	Amount	PO	For		
	19044		263.16		INV# 31400613		
	31400613		263.16		Copier lease		
1583	11/24/2023	Claims	1	662769	Cascade Fire & Safety	14,780.40	INV# 16618878
		APs/Invoices	Amount	PO	For		
	19090		14,780.40		INV# 16618878		
	16618878		14,780.40		E1 repairs		
1584	11/24/2023	Claims	1	662770	Clinton Water District	94.21	ACCT # 0068, 0134
		APs/Invoices	Amount	PO	For		
	19054		94.21		ACCT # 0068, 0134		
	113020230068		47.21		Water usage		
	113020230134		47.00		Water usage		
1585	11/24/2023	Claims	1	662771	Corey Oil & Propane, LLC	116.70	ACCT# 43355
		APs/Invoices	Amount	PO	For		
	19042		116.70		ACCT# 43355		
	101920233355		116.70		Fuel		
1586	11/24/2023	Claims	1	662772	Katheryne Crowe	44.13	Reimbursement
		APs/Invoices	Amount	PO	For		
	19105		44.13		Reimbursement		
	11122023		44.13		Balloons for open house reimbursement		
1587	11/24/2023	Claims	1	662773	Daily Dispatch	405.00	INV# 4206
		APs/Invoices	Amount	PO	For		
	19051		405.00		INV# 4206		
	4206		405.00		Employment ad- div chief		
1588	11/24/2023	Claims	1	662774	Electronic Business Machines	271.05	INV# AR261962
		APs/Invoices	Amount	PO	For		
	19062		271.05		INV# AR261962		
	AR261962		271.05		Copier contract		
1589	11/24/2023	Claims	1	662775	Fed Ex	82.06	INV# 830717902
		APs/Invoices	Amount	PO	For		
	19087		82.06		INV# 830717902		
	830717902		82.06		Shipping		

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1590	11/24/2023	Claims	1	662776	Fire Chief Equipment	530.39	INV# 0918104
	APs/Invoices		Amount	PO	For		
	19077		530.39		INV# 0918104		
	0918104		530.39		36 kitchen maint.		
1591	11/24/2023	Claims	1	662777	FirstNet - AT&T MOBILITY	3,996.42	ACCT# 287296038392
	APs/Invoices		Amount	PO	For		
	19037		3,996.42		ACCT# 287296038392		
	101920238392		3,996.42		October Statement		
1592	11/24/2023	Claims	1	662778	Firstline Communications, INC	4,678.40	INV# 179041
	APs/Invoices		Amount	PO	For		
	19071		4,678.40		INV# 179041		
	179041		4,678.40		Phone service renewal		
1593	11/24/2023	Claims	1	662779	Freeland Ace Hardware	7.61	INV# 132912
	APs/Invoices		Amount	PO	For		
	19063		7.61		INV# 132912		
	132912		7.61		Fuel filter		
1594	11/24/2023	Claims	1	662780	Freeland Water District	125.55	ACCT# 77466
	APs/Invoices		Amount	PO	For		
	19066		125.55		ACCT# 77466		
	112020237466		125.55		Water usage		
1595	11/24/2023	Claims	1	662781	Freightliner Northwest Mount Vernon	1,075.51	ACCT# 337258
	APs/Invoices		Amount	PO	For		
	19086		1,075.51		ACCT# 337258		
	PC302163082		795.84		1204 repairs/maint.		
	PC302163121		85.63		1204 repairs/maint.		
	PC302162858		194.04		1204 repairs/maint.		
1596	11/24/2023	Claims	1	662782	G12 Communications LLC	430.39	INV# 124029
	APs/Invoices		Amount	PO	For		
	19089		430.39		INV# 124029		
	124029		430.39		SIP trunking		
1597	11/24/2023	Claims	1	662783	BMO Harris Bank, N.A. Galls	140.35	INV# 26197478
	APs/Invoices		Amount	PO	For		
	19095		140.35		INV# 26197478		
	26197478		140.35		Pants		
1598	11/24/2023	Claims	1	662784	Gardner Electronics	2,829.03	INV# 912
	APs/Invoices		Amount	PO	For		



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		APs/Invoices	Amount	PO	For		
	19099		2,829.03		INV# 912		
	912		2,829.03		2101 equipment install		
1599	11/24/2023	Claims	1	662785	Health & Safety Institute HSI	352.85	ACCT# 2420958
		APs/Invoices	Amount	PO	For		
	19043		352.85		ACCT# 2420958		
	1920467		14.40		CPR Cards		
	1918360		28.81		CPR Cards		
	1914660		100.83		CPR Cards		
	1915153		28.81		CPR Cards		
	1914557		180.00		CPR instructor		
1600	11/24/2023	Claims	1	662786	Hanson's Building Supply	9.79	INV# 2310265012
		APs/Invoices	Amount	PO	For		
	19038		9.79		INV# 2310265012		
	2310265012		9.79		Supplies		
1601	11/24/2023	Claims	1	662787	I-COM	26,511.96	INV# Q1202410
		APs/Invoices	Amount	PO	For		
	19094		26,511.96		INV# Q1202410		
	Q1202410		26,511.96		Q1 user fees 2024		
1602	11/24/2023	Claims	1	662788	IC E R & R Fund	77.04	INV# 23219
		APs/Invoices	Amount	PO	For		
	19093		77.04		INV# 23219		
	23219		77.04		Fuel usage		
1603	11/24/2023	Claims	1	662789	IC Solid Waste	26.75	INV# 10422
		APs/Invoices	Amount	PO	For		
	19041		26.75		INV# 10422		
	10422		26.75		Solid waste		
1604	11/24/2023	Claims	1	662790	IQ Direct, Gerald J. Pilolla	5,164.49	INV# 6668
		APs/Invoices	Amount	PO	For		
	19078		5,164.49		INV# 6668		
	6668		5,164.49		Newsletter		
1605	11/24/2023	Claims	1	662791	ISOOutsource	21,675.47	South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		
	19084		21,675.47		South Whidbey Fire/EMS		
	CW288015		910.00		IT Services		
	CW288034		5,127.45		IT Services		
	CW288084		1,382.96		IT Services		
	CW287807		5,713.84		IT Services		
	CW287806		7,466.46		IT Services		
	CW287471		1,074.76		IT Services		

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1606	11/24/2023	Claims	1	662792	Island Auto Supply	125.43	ACCT# 1340
		APs/Invoices	Amount	PO	For		
		19070	125.43		ACCT# 1340		
		664860	123.05		0201 supplies		
		696293	2.38		E3 light		
1607	11/24/2023	Claims	1	662793	Island Disposal, Inc.	360.57	South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		
		19076	360.57		South Whidbey Fire/EMS		
		78262845144	182.12		October Statement		
		78161155144	129.29		October Statement		
		78268105144	49.16		October Statement		
1608	11/24/2023	Claims	1	662794	Leah Kalahiki	76.06	Reimbursement
		APs/Invoices	Amount	PO	For		
		19050	76.06		Reimbursement		
		10192023	76.06		DONUTS		
1609	11/24/2023	Claims	1	662795	LLPA	6,000.00	INV# SW-1123
		APs/Invoices	Amount	PO	For		
		19083	6,000.00		INV# SW-1123		
		SW1123	6,000.00		Liz L Contract		
1610	11/24/2023	Claims	1	662796	LabCorp Occupational Testing Service	67.00	ACCT# 82081893
		APs/Invoices	Amount	PO	For		
		19057	67.00		ACCT# 82081893		
		7807331	67.00		Background checks		
1611	11/24/2023	Claims	1	662797	Langley, City of	343.86	Acct# 1171.1
		APs/Invoices	Amount	PO	For		
		19048	343.86		Acct# 1171.1		
		121020231171	343.86		Water usage		
1612	11/24/2023	Claims	1	662798	Sean C McDougald	20.00	Reimbursement
		APs/Invoices	Amount	PO	For		
		19104	20.00		Reimbursement		
		11172023	20.00		Ferry pass reimbursement		
1613	11/24/2023	Claims	1	662799	McMahon, Pat	120.00	CPR Instructor Fee
		APs/Invoices	Amount	PO	For		
		19081	120.00		CPR Instructor Fee		
		11072023	120.00		CPR Instructor Fee		

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1614	11/24/2023	Claims	1	662800	Alexandra McMahon	239.99	Reimbursement
		APs/Invoices	Amount	PO	For		
	19046		239.99		Reimbursement		
	10162023		239.99		Conference reimbursement		
1615	11/24/2023	Claims	1	662801	Motorola Solutions	3,784.18	ACCT# 1000759607
		APs/Invoices	Amount	PO	For		
	19080		3,784.18		ACCT# 1000759607		
	8281742340		1,433.77	105936	Vehicle charger		
	8281752472		781.25	105936	Single charger		
	8281742426		1,569.16	105936	Remote speaker		
1616	11/24/2023	Claims	1	662802	Mukilteo Coffee Co.	78.00	INV# 672872, 672953; South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		
	19047		31.20		INV# 672872, 672953		
	672872		15.60		Coffee		
	672953		15.60		Coffee		
	19079		46.80		South Whidbey Fire/EMS		
	673041		15.60		Coffee		
	673188		15.60		Coffee		
	673110		15.60		Coffee		
1617	11/24/2023	Claims	1	662803	Orca Information INC	560.00	INV# 36435
		APs/Invoices	Amount	PO	For		
	19088		560.00		INV# 36435		
	36435		560.00		Background checks		
1618	11/24/2023	Claims	1	662804	Frontier Ford Penninsula Auto World, INC	398.36	ACCT# 4206
		APs/Invoices	Amount	PO	For		
	19067		398.36		ACCT# 4206		
	145418		398.36		Vehic maint. repair		
1619	11/24/2023	Claims	1	662805	Pomeroy, Rebekah	100.00	CPR Instructor Fee
		APs/Invoices	Amount	PO	For		
	19082		100.00		CPR Instructor Fee		
	11072023		100.00		CPR Instructor Fee		
1620	11/24/2023	Claims	1	662806	Marina Payments Port of Everett	2,174.13	ACCT# 23487
		APs/Invoices	Amount	PO	For		
	19056		2,174.13		ACCT# 23487		
	110120233487		2,174.13		Leasehold, storage		
1621	11/24/2023	Claims	1	662807	Puget Sound Energy	2,825.27	South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		

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South Whidbey Fire EMS

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		APs/Invoices	Amount	PO	For		
	19040		2,825.27		South Whidbey Fire/EMS		
	110720230312		254.26		October Statements		
	111320238238		341.10		October Statements		
	111320238691		287.08		October Statements		
	111620235409		175.21		October Statements		
	111420239761		327.07		October Statements		
	112020236922		1,332.85		October Statements		
	111720238705		107.70		October Statements		
1622	11/24/2023	Claims	1	662808	Rescue Northwest	11,170.00	INV# 5420
		APs/Invoices	Amount	PO	For		
	19097		11,170.00		INV# 5420		
	5420		11,170.00		Rope Rescue training		
1623	11/24/2023	Claims	1	662809	Saratoga Water District	80.00	ACCT# 20320
		APs/Invoices	Amount	PO	For		
	19053		80.00		ACCT# 20320		
	103120320320		80.00		Water usage		
1624	11/24/2023	Claims	1	662810	Sebo's Do-it Center	198.34	ACCT# 13000
		APs/Invoices	Amount	PO	For		
	19036		198.34		ACCT# 13000		
	11012023		198.34		October Statement		
1625	11/24/2023	Claims	1	662811	Shimada, Paul	80.00	CPR Instructor Fee
		APs/Invoices	Amount	PO	For		
	19102		80.00		CPR Instructor Fee		
	11202023		80.00		CPR Instructor Fee		
1626	11/24/2023	Claims	1	662812	Sirennet.Com	1,614.56	INV# 271717
		APs/Invoices	Amount	PO	For		
	19096		1,614.56		INV# 271717		
	271717		1,614.56	105951	226416		
1627	11/24/2023	Claims	1	662813	Skagit Farmers Supply	1,547.35	INV# 2256769; ACCT# 435573
		APs/Invoices	Amount	PO	For		
	19049		918.03		INV# 2256769		
	2256769		918.03		Propain		
	19098		629.32		ACCT# 435573		
	275753		358.70	105957	435573		
	2001229		270.62		LP		
1628	11/24/2023	Claims	1	662814	Snure Law Office, PSC	220.00	South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		
	19059		220.00		South Whidbey Fire/EMS		
	11012023		220.00		Legal services		

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		APs/Invoices	Amount	PO	For		
1629	11/24/2023	Claims	1	662815	Sound Publishing Inc ADS	559.20	INV# 8118575
		APs/Invoices	Amount	PO	For		
	19068		559.20		INV# 8118575		
	8118575		559.20		Advertising		
1630	11/24/2023	Claims	1	662816	South Whidbey School District #206	4,041.74	South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		
	19072		4,041.74		South Whidbey Fire/EMS		
	09302023		4,041.74		September Statement		
1631	11/24/2023	Claims	1	662817	Springbrook Software	8,065.35	INV# B001338
		APs/Invoices	Amount	PO	For		
	19091		8,065.35		INV# B001338		
	B001338		8,065.35		SB renewal		
1632	11/24/2023	Claims	1	662818	Stryker Sales, LLC	2,197.71	INV# 9204788728; INV# 9204894455
		APs/Invoices	Amount	PO	For		
	19045		403.65		INV# 9204788728		
	9204788728		403.65		Electrodes with redipak		
	19065		1,794.06		INV# 9204894455		
	9204894455		1,794.06		PediPads		
1633	11/24/2023	Claims	1	662819	T-Mobile	281.82	ACCT# 972274840
		APs/Invoices	Amount	PO	For		
	19064		281.82		ACCT# 972274840		
	111320234840		281.82		Phone service		
1634	11/24/2023	Claims	1	662820	Three Men and a Mower	6,550.35	South Whidbey Fire/EMS
		APs/Invoices	Amount	PO	For		
	19092		6,550.35		South Whidbey Fire/EMS		
	41164		1,506.97		Lawn services		
	41227		1,506.97		Lawn services		
	41502		2,014.33		Lawn services		
	41503		1,522.08		Lawn services		
1635	11/24/2023	Claims	1	662821	US Bank Visa	1,082.56	ACCT# 4246044555692148
		APs/Invoices	Amount	PO	For		
	19106		1,082.56		ACCT# 4246044555692148		
	112520232148		1,082.56		October Statement		
1636	11/24/2023	Claims	1	662822	Cooper Ullmann	7.61	Reimbursement

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South Whidbey Fire EMS

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<hr/>							
		APs/Invoices	Amount	PO	For		
		19039	7.61		Reimbursement		
		10242023	7.61		Water filter		
<hr/>							
1637	11/24/2023	Claims	1	662823	Vistaire Water System	408.38	South Whidbey Fire/EMS; South Whidbey Fire/EMS
<hr/>							
		APs/Invoices	Amount	PO	For		
		19060	301.80		South Whidbey Fire/EMS		
		103120230420	301.80		Water usage		
		19061	106.58		South Whidbey Fire/EMS		
		10312023193	106.58		Water usage		
<hr/>							
1638	11/24/2023	Claims	1	662824	WA State Ferries	52.80	ACCT# F111148
<hr/>							
		APs/Invoices	Amount	PO	For		
		19103	52.80		ACCT# F111148		
		RK415898	52.80		Maint. ferry		
<hr/>							
1639	11/24/2023	Claims	1	662825	Whidbey Telecom	1,251.80	ACCT# 119643
<hr/>							
		APs/Invoices	Amount	PO	For		
		19055	1,251.80		ACCT# 119643		
		110120239643	1,251.80		October Statement		
<hr/>							
1663	12/01/2023	Payroll	1	662826	Ian G Carter	1,973.83	Ian C correction
<hr/>							
1678	12/07/2023	Payroll	1	662827	Aflac	4,378.90	Pay Cycle(s) 10/01/2023 To 10/31/2023 - AFLAC (Post-Tax); Pay Cycle(s) 11/01/2023 To 11/30/2023 - AFLAC (Post-Tax)
<hr/>							
		APs/Invoices	Amount	PO	For		
		19035	1,751.56		Pay Cycle(s) 10/01/2023 To 10/31/2023 - AFLAC (Post-Tax)		
		19115	2,627.34		Pay Cycle(s) 11/01/2023 To 11/30/2023 - AFLAC (Post-Tax)		
<hr/>							
1679	12/07/2023	Payroll	1	662828	IAFF Local Union 5212	648.48	Pay Cycle(s) 11/02/2023 To 11/02/2023 - FF Union Dues; Pay Cycle(s) 10/05/2023 To 10/05/2023 - FF Union Dues; Pay Cycle(s) 09/21/2023 To 09/21/2023 - FF Union Dues; Pay Cycle(s) 08/10/2023 To 08/10/20
<hr/>							
		APs/Invoices	Amount	PO	For		
		19000	108.08		Pay Cycle(s) 11/02/2023 To 11/02/2023 - FF Union Dues		
		19023	108.08		Pay Cycle(s) 10/05/2023 To 10/05/2023 - FF Union Dues		
		19025	108.08		Pay Cycle(s) 09/21/2023 To 09/21/2023 - FF Union Dues		
		19029	108.08		Pay Cycle(s) 08/10/2023 To 08/10/2023 - FF Union Dues		
		19032	108.08		Pay Cycle(s) 11/16/2023 To 11/16/2023 - FF Union Dues		
		19112	108.08		Pay Cycle(s) 11/30/2023 To 11/30/2023 - FF Union Dues		

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South Whidbey Fire EMS

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1680	12/07/2023	Payroll	1	662829	South Whidbey Firefighters Union	4,003.44	Pay Cycle(s) 11/02/2023 To 11/02/2023 - FF Association Dues; Pay Cycle(s) 10/05/2023 To 10/05/2023 - FF Association Dues; Pay Cycle(s) 09/21/2023 To 09/21/2023 - FF Association Dues; Pay Cycle(s) 08/1
		<u>APs/Invoices</u>	<u>Amount</u>	<u>PO</u>	<u>For</u>		
		19001	667.24		Pay Cycle(s) 11/02/2023 To 11/02/2023 - FF Association Dues		
		19024	667.24		Pay Cycle(s) 10/05/2023 To 10/05/2023 - FF Association Dues		
		19026	667.24		Pay Cycle(s) 09/21/2023 To 09/21/2023 - FF Association Dues		
		19030	667.24		Pay Cycle(s) 08/10/2023 To 08/10/2023 - FF Association Dues		
		19033	667.24		Pay Cycle(s) 11/16/2023 To 11/16/2023 - FF Association Dues		
		19113	667.24		Pay Cycle(s) 11/30/2023 To 11/30/2023 - FF Association Dues		
1681	12/07/2023	Payroll	1	662830	Trusteed Plans Service Corp.	95,726.56	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Medical/Dental; Pay Cycle(s) 10/01/2023 To 10/31/2023 - Life Insurance; Pay Cycle(s) 11/01/2023 To 11/30/2023 - Medical/Dental; Pay Cycle(s) 11/01/2023 To 11/30
		<u>APs/Invoices</u>	<u>Amount</u>	<u>PO</u>	<u>For</u>		
		19019	47,640.62		Pay Cycle(s) 10/01/2023 To 10/31/2023 - Medical/Dental		
		19020	240.66		Pay Cycle(s) 10/01/2023 To 10/31/2023 - Life Insurance		
		19021	47,588.00		Pay Cycle(s) 11/01/2023 To 11/30/2023 - Medical/Dental		
		19022	257.28		Pay Cycle(s) 11/01/2023 To 11/30/2023 - Life Insurance		
1682	12/07/2023	Payroll	1	662831	Vimly Benefits Solutions	2,908.08	Pay Cycle(s) 11/02/2023 To 11/02/2023 - IAFF MERP Dues; Pay Cycle(s) 09/21/2023 To 09/21/2023 - IAFF MERP Dues; Pay Cycle(s) 10/05/2023 To 10/05/2023 - IAFF MERP Dues; Pay Cycle(s) 08/10/2023 To 08/10
		<u>APs/Invoices</u>	<u>Amount</u>	<u>PO</u>	<u>For</u>		
		19002	484.68		Pay Cycle(s) 11/02/2023 To 11/02/2023 - IAFF MERP Dues		
		19027	484.68		Pay Cycle(s) 09/21/2023 To 09/21/2023 - IAFF MERP Dues		
		19028	484.68		Pay Cycle(s) 10/05/2023 To 10/05/2023 - IAFF MERP Dues		
		19031	484.68		Pay Cycle(s) 08/10/2023 To 08/10/2023 - IAFF MERP Dues		
		19034	484.68		Pay Cycle(s) 11/16/2023 To 11/16/2023 - IAFF MERP Dues		
		19114	484.68		Pay Cycle(s) 11/30/2023 To 11/30/2023 - IAFF MERP Dues		
1546	11/16/2023	Payroll	10	EFT	Jonathan J. Beck	23,958.57	Oct 27-Nov 10 Payroll
1547	11/16/2023	Payroll	10	EFT	Blake Benenati	1,776.28	Oct 27-Nov 10 Payroll
1548	11/16/2023	Payroll	10	EFT	Brian Boyd	2,316.62	Oct 27-Nov 10 Payroll
1549	11/16/2023	Payroll	10	EFT	Katheryne Crowe	2,035.63	Oct 27-Nov 10 Payroll
1550	11/16/2023	Payroll	10	EFT	Karley Diffie	2,312.67	Oct 27-Nov 10 Payroll
1551	11/16/2023	Payroll	10	EFT	Joseph M Dilley	3,623.35	Oct 27-Nov 10 Payroll
1552	11/16/2023	Payroll	10	EFT	Savannah Erickson	2,224.06	Oct 27-Nov 10 Payroll
1553	11/16/2023	Payroll	10	EFT	Jake D Greve	1,236.85	Oct 27-Nov 10 Payroll

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1554	11/16/2023	Payroll	10	EFT	Nicole Hagen	857.36	Oct 27-Nov 10 Payroll
1555	11/16/2023	Payroll	10	EFT	Robert Husom	2,406.89	Oct 27-Nov 10 Payroll
1556	11/16/2023	Payroll	10	EFT	Leah Kalahiki	3,338.64	Oct 27-Nov 10 Payroll
1557	11/16/2023	Payroll	10	EFT	Vicki Lange	2,452.51	Oct 27-Nov 10 Payroll
1558	11/16/2023	Payroll	10	EFT	Peter Lund	1,889.79	Oct 27-Nov 10 Payroll
1559	11/16/2023	Payroll	10	EFT	Sean C McDougald	3,108.00	Oct 27-Nov 10 Payroll
1560	11/16/2023	Payroll	10	EFT	Alexandra McMahan	2,626.31	Oct 27-Nov 10 Payroll
1561	11/16/2023	Payroll	10	EFT	Terrence Ney	3,253.12	Oct 27-Nov 10 Payroll
1562	11/16/2023	Payroll	10	EFT	Kathryn Nguyen	2,886.59	Oct 27-Nov 10 Payroll
1563	11/16/2023	Payroll	10	EFT	Michael W Noblet	1,264.92	Oct 27-Nov 10 Payroll
1564	11/16/2023	Payroll	10	EFT	Steven S Osborne	1,761.62	Oct 27-Nov 10 Payroll
1565	11/16/2023	Payroll	10	EFT	James A. Towers	469.46	Oct 27-Nov 10 Payroll
1566	11/16/2023	Payroll	10	EFT	Lewis J Townsend	2,008.76	Oct 27-Nov 10 Payroll
1567	11/16/2023	Payroll	10	EFT	Christopher Turner	2,281.37	Oct 27-Nov 10 Payroll
1568	11/16/2023	Payroll	10	EFT	Cooper Ullmann	1,834.93	Oct 27-Nov 10 Payroll
1569	11/16/2023	Payroll	10	EFT	Nicholas S Walsh	3,502.96	Oct 27-Nov 10 Payroll
1570	11/16/2023	Payroll	10	EFT	Carlee Wilkie	2,859.60	Oct 27-Nov 10 Payroll
1641	11/30/2023	Payroll	10	EFT	Blake Benenati	2,268.00	Nov10-Nov 24 Payroll
1642	11/30/2023	Payroll	10	EFT	Brian Boyd	3,078.08	Nov10-Nov 24 Payroll
1643	11/30/2023	Payroll	10	EFT	Ian G Carter		Deleted Payroll Entry - Kathryn Nguyen
1644	11/30/2023	Payroll	10	EFT	Katheryne Crowe	3,306.07	Nov10-Nov 24 Payroll
1645	11/30/2023	Payroll	10	EFT	Karley Diffie	2,711.67	Nov10-Nov 24 Payroll
1646	11/30/2023	Payroll	10	EFT	Joseph M Dilley	3,623.35	Nov10-Nov 24 Payroll
1647	11/30/2023	Payroll	10	EFT	Jake D Greve	1,057.99	Nov10-Nov 24 Payroll
1648	11/30/2023	Payroll	10	EFT	Nicole Hagen	885.49	Nov10-Nov 24 Payroll
1649	11/30/2023	Payroll	10	EFT	Robert Husom	3,267.79	Nov10-Nov 24 Payroll
1650	11/30/2023	Payroll	10	EFT	Leah Kalahiki	4,546.68	Nov10-Nov 24 Payroll
1651	11/30/2023	Payroll	10	EFT	Vicki Lange	2,454.74	Nov10-Nov 24 Payroll
1652	11/30/2023	Payroll	10	EFT	Peter Lund	3,104.61	Nov10-Nov 24 Payroll
1653	11/30/2023	Payroll	10	EFT	Sean C McDougald	2,902.45	Nov10-Nov 24 Payroll
1654	11/30/2023	Payroll	10	EFT	Alexandra McMahan	3,854.02	Nov10-Nov 24 Payroll
1655	11/30/2023	Payroll	10	EFT	Terrence Ney	3,268.49	Nov10-Nov 24 Payroll
1656	11/30/2023	Payroll	10	EFT	Kathryn Nguyen	2,444.69	Nov10-Nov 24 Payroll
1657	11/30/2023	Payroll	10	EFT	Steven S Osborne	2,506.29	Nov10-Nov 24 Payroll
1658	11/30/2023	Payroll	10	EFT	Lewis J Townsend	1,234.39	Nov10-Nov 24 Payroll
1659	11/30/2023	Payroll	10	EFT	Christopher Turner	3,342.77	Nov10-Nov 24 Payroll
1660	11/30/2023	Payroll	10	EFT	Cooper Ullmann	2,386.54	Nov10-Nov 24 Payroll
1661	11/30/2023	Payroll	10	EFT	Nicholas S Walsh	3,502.96	Nov10-Nov 24 Payroll
1662	11/30/2023	Payroll	10	EFT	Carlee Wilkie	2,772.62	Nov10-Nov 24 Payroll

001 General Fund

748,235.54

	748,235.54		
		Claims:	401,375.66
		Payroll:	346,859.88





# **SOUTH WHIDBEY FIRE / EMS**

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

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Board of Commissioners

2024 Regular Meeting Dates

Location: 5579 Bayview Road, Langley, Washington

Second Thursday of each month

5:30 pm

January 11, 2024

February 8, 2024

March 14, 2024

April 11, 2024

May 9, 2024

June 13, 2024

July 11, 2024

August 8, 2024

September 12, 2024

October 10, 2024

November 14, 2024

December 12, 2024

Serving the communities of Bayview - Clinton - Freeland - Langley - Maxwelton – Saratoga  
*Our mission: "To protect and prepare the South Whidbey community through service and education."*

**SOUTH WHIDBEY FIRE/EMS  
5579 BAYVIEW ROAD  
LANGLEY, WA 98260**

**RESOLUTION NO. 2023-09**

**A RESOLUTION TO CANCEL THE FOLLOWING WARRANTS:**

<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>	<b>Memo</b>
10/02/2023	662683	Motor Trucks International	\$3,876.07	Lost Check
11/24/2023	662804	Frontier Ford	\$398.36	Lost Check
		Total Warrants:	\$4,274.43	

**WHEREAS**, the above checks were issued, and a stop payment is needed due to the District not having the warrants in hand.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of South Whidbey Fire/EMS that the above warrants be canceled, and the funds returned to the Expense Fund of the District.

**ADOPTED** at a regular meeting of the Board of Commissioners of South Whidbey Fire/EMS on June 8, 2023, the following Commissioners being present:

\_\_\_\_\_  
Jim Towers, Chairman

\_\_\_\_\_  
Michael W. Noblet, Commissioner

\_\_\_\_\_  
Savannah Erickson, Commissioner

ATTEST:

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

**SOUTH WHIDBEY FIRE/EMS**  
**RESOLUTION NO. 2023-10**  
**AMENDING THE 2023 APPROVED BUDGET**

WHEREAS, The Board of Fire Commissioners of South Whidbey Fire/EMS, in its duties to the District, has reviewed the remaining approved 2023 budget expenses that were delayed,

NOW THEREFORE, BE IT RESOLVED that the Board of Fire Commissioners of South Whidbey Fire/EMS hereby adopts to amend the established 2023 budget by including the unpaid remaining approved 2023 expenditures.

ADOPTED at the regular meeting of the Board of Fire Commissioners on December 14, 2023.

\_\_\_\_\_  
Jim Towers, Chairman

ATTEST:

\_\_\_\_\_  
Michael W. Noblet, Commissioner

By

\_\_\_\_\_  
District Secretary

\_\_\_\_\_  
Savannah Erickson, Commissioner

## 2023 Budget Adjustment

BARS	Name	Budget	YTD	Addition Fund	Reason	Source
10 10 60	Commissioner's Stipends	\$12,288.00	\$12,672.00	\$2,000.00	Budget amount for only one	10.46.10
10 10 20	Deputy Chief Wages	\$256,400.00	\$252,442.77	\$2,708.17	Chief payout	10.43.20
10 10 40	Admin Wages	\$226,000.00	\$208,678.48	\$10,000.00	Admin payout	20.15.10
10 20 10	FICA/Medicare Benefits	\$58,743.67	\$55,754.57	\$7,000.00	Staff payout	20.15.10
10 42 10	Postage & Shipping	\$2,500.00	\$3,550.95	\$1,350.95	Newsletter shipping	10.46.10
10 42 40	Wired Telephone & Fax	\$9,540.00	\$9,187.01	\$3,011.01	G12 SIP trunk increase	10.43.20
10 43 10	Commissioner Travel	\$500.00	\$526.46	\$200.00	Per diem increase	10.43.20
10 44 10	Admin Advertising	\$1,500.00	\$1,394.20	\$400.00	Finance Officer listing	10.43.20
10 48 10	Computer Repair & Maintenance	\$143,996.62	\$186,608.12	\$42,611.50	Waiting for reimbursement ch	20.35.60/ 45.43.01
20 32 20	Fuel - Medical Apparatus	\$12,100.00	\$13,191.88	\$2,391.88	Unanticipated fuel expenses	20.15.10
20 42 10	Dispatch Services	\$97,270.96	\$99,465.18	\$2,194.22	2024 Q1 fee increase	20.15.30
22 10 01	Authorized Overtime Full Time Firefighters	\$75,000.00	\$86,068.61	\$19,068.61	Unanticipated OT	20.15.30
22 20 20	L&I/ Unemployment Premiums- FT Firefighters	\$62,895.84	\$63,719.07	\$823.23	Unanticipated OT	10.43.20
30 49 01	Authorized Overtime-Fire Prevention/Public Ed	\$10,000.00	\$12,242.62	\$3,242.62	Unanticipated OT	20.15.30
45 31 20	Medical Training Supplies	\$5,185.00	\$6,576.68	\$1,391.68	Waiting for reimbursement ch	10.35.10
50.35.10	Small Tools	\$3,700.00	\$4,532.70	\$832.70	Items not in the budget	20.15.30
50.47.30	Water Consumed	\$5,866.00	\$6,081.14	\$1,215.14	Unanticipated	20.15.10
60.48.31	Marine Vehicle Repair & Maintenance	\$20,650.00	\$20,560.02	\$15,000.00	Unanticipated	50.41.10
<b>Total</b>				<b>\$115,441.71</b>		

SOUTH WHIDBEY FIRE/EMS

RESOLUTION NO. 2023-11  
DECLARATION OF INTERIM FINANCE OFFICER/AUDIT OFFICER WITH  
ISLAND COUNTY TREASURER'S OFFICE

WHEREAS, The District finds, as the person filling the Finance Officer/Audit Officer position, leaves or changes, the district must appoint an individual(s) to fulfill this position for the District on an interim basis;

WHEREAS, The District appointed person(s) filling the Finance Officer/Audit Officer position require access to the District's financial and banking assets both in person and online, with the Island County Treasurer's Officer to perform the core functions of said position;

WHEREAS, The District's policy requires the person(s) filling the Finance Officer/Audit Officer position to sign checks as a second signer and have such authority with the Island County Treasurer's Officer financial institution of record to perform the core functions of said position;

WHEREAS, The Island County Treasurer's Office requires the District to specify the person(s) filling the Finance Officer/Audit Officer position, both permanent and interim, to be designated by resolution;

THEREFORE BE IT RESOLVED; the following individuals, acting as interim Finance Officer/Audit Officer, are authorized by the South Whidbey Fire/EMS Board of Commissioners to have signature authority, and all necessary form of access to the said South Whidbey Fire/EMS accounts with the Island County Treasurer's Office and associated financial institution for the performance of duties of that position:

- Nicole Hagen

ADOPTED at the special meeting of the Board of Fire Commissioners on December 14th, 2023.

By \_\_\_\_\_  
Michael Noblet, Chairman

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

ATTEST:

By \_\_\_\_\_  
Savannah Erickson, Commissioner

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