SNOHOMISH COUNTY FIRE DISTRICT NO. 5

Commissioners Meeting Agenda

Zoom: https://us02web.zoom.us/j/240758636

October 26, 2026

CALL TO ORDER

ADDITIONS TO THE AGENDA

PUBLIC/STAFF COMMENTS - (Limited to 3 minutes per person not to exceed 20 minutes overall)

CONSENT AGENDA
1) Approval of Agency Benefits **$61,211.98**
2) Approval of Expense Fund Vouchers Batch 2#261003001 - #261003003 **$69,176.25**
3) Approval of Updated Payroll **$291,033.38**

CHIEF'S REPORT- To be presented

REPORTS
Month & Year to Date Budget
Accounts Payable Paid Batch 2

OLD BUSINESS
Open Issues / Actions

NEW BUSINESS
Draft Budget 2027 – to be presented
Executive Session RCW 42.30.110(g), To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

INFORMATIONAL
Records Requests

COMMISSIONER COMMENTS

ADJOURN

Closed Session

NOTE: *Commissioner's, please complete additional meeting timecards and provide to the Secretary.*

Agency Benefits 2026 (ER) Only

MONTH	Social Security/ FICA/Medicare	Trustdeed	HRA Veba	MERP	PERS 2	PERS 3	LEOFF 2	WA DCP
Jan	$4,489.17	$33,916.29	$2,864.35	$975.00	$3,824.57	$753.19	$11,265.75	$7,228.56
Feb	$4,227.78	$28,408.37	$550.00	$900.00	$3,772.86	$731.81	$9,835.25	$7,228.56
Mar	$3,594.22	$31,540.89	$550.00	$900.00	$2,781.29	$627.38	$9,767.48	$7,228.56
Apr	$3,764.71	$39,840.08	$550.00	$975.00	$2,764.86	$775.79	$10,264.40	$7,580.94
May	$3,673.21	$34,210.70	$550.00	$975.00	$2,782.02	$762.84	$9,879.55	$7,580.94
Jun	$4,064.68	$34,210.70	$550.00	$975.00	$2,909.30	$620.34	$11,149.64	$7,580.94
Jul	$3,863.80	$34,210.70	$550.00	$975.00	$3,072.26	$731.58	$10,331.86	$7,580.94
Aug	$4,832.54	$31,403.75	$550.00	$975.00	$4,530.44	$803.60	$12,442.12	$7,580.94
Sep	$5,015.07	$33,275.04	$550.00	$975.00	$4,012.82	$674.29	$13,759.03	$7,580.94
Oct	$4,372.42	$31,464.08	$550.00	$975.00	$3,085.69	$722.97	$12,654.69	$7,387.13
Nov								
Dec								
Total	$41,897.60	$332,480.60	$7,814.35	$9,600.00	$33,536.11	$7,203.79	$111,349.77	$74,558.45
Average	$4,189.76	$33,248.06	$781.44	$960.00	$3,353.61	$720.38	$11,134.98	$7,455.85

Total Agency Benefits	$61,211.98

General Expense Fund Batch 2 October 2026

Snohomish County Fire District 5 Time: 15:39:34 Date: 10/23/2026

10/23/2026 To: 10/23/2026 Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
261003001	Dell Marketing LP	1174	10/23/2026	Claims	1	1,828.21	Server Backup / Technical Support -	14017
261003002	WA State ESD - Unemployment	1175	10/23/2026	Claims	1	4,147.24	3rd Quarter Unemployment: 07/01/2026 - 09/30/2026	12726
261003003	WA State L & I	1176	10/23/2026	Claims	1	63,200.80	3RD Quarter L&I: 07/01/2026 - 09/30/2026	34131
			Total Vouchers:			69,176.25		

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, or that any advance payment is due and payable pursuant 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 the Fire District 5, and that I am authorized to authenticate and certify to said claim.

Voucher # 261003001 through # 261003003 $69,176.25

_____ Date:_____

District Secretary,Kendra Chynoweth,
Fire Dist. 5 Taxing District

Commissioner Fox _____

Commissioner Chase_____

Commissioner Copple _____

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

District Name: Snohomish County Fire District #5

Signed this : 26th day of October 2026

Prepared by: Kendra Chynoweth
Payroll Clerk

Allowed in the sum of:

$291,033.38

Approved by the Commissioners:

Steven Fox

Deborah Chase

Brian Copple

Approved by Chief Johnson for the Board of Commissioners
per Resolution 2021-04

10/31/2026	Araujo, Joseph A	HOLIDAY PAY (AMT$) RET ELIG		1,432.80	J142480	1300
10/31/2026	Araujo, Joseph A	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	24		J142480	300
10/31/2026	Araujo, Joseph A	IncPay $		150.00	J142480	2370
10/31/2026	Araujo, Joseph A	OT @ 1.5 ($ AMT)		3,940.64	J142480	1640
10/31/2026	Araujo, Joseph A	OT @ 1.5 (HRS)	88		J142480	640
10/31/2026	Araujo, Joseph A	REGULAR ($ AMT)		3,723.79	J142480	1100
10/31/2026	Araujo, Joseph A	REGULAR (HRS)	124.75		J142480	100
10/31/2026	Beals, Andrew C	IncPay $		75.00	J000789	2370
10/31/2026	Beals, Andrew C	REGULAR ($ AMT)		2,446.80	J000789	1100
10/31/2026	Beals, Andrew C	REGULAR (HRS)	120		J000789	100
10/31/2026	Beuschlein, Brandon J	REGULAR ($ AMT)		1,954.08	J000239	1100
10/31/2026	Beuschlein, Brandon J	REGULAR (HRS)	72		J000239	100
10/31/2026	Bingham, Steven A	REGULAR ($ AMT)		8,369.07	J523056	1100
10/31/2026	Bingham, Steven A	REGULAR (HRS)	149.75		J523056	100
10/31/2026	Bingham, Steven A	Acting Pay Earning		69.36	J523056	1125
10/31/2026	Bingham, Steven A	Acting Pay Hours	24		J523056	125
10/31/2026	Bingham, Steven A	OT @ 1.5 ($ AMT)		1,824.35	J523056	1640
10/31/2026	Bingham, Steven A	OT @ 1.5 (HRS)	31		J523056	640
10/31/2026	Bingham, Steven A	Sick Used Hrs (hours)	42.25		J523056	805
10/31/2026	Chen, Rong	HOLIDAY PAY (AMT$) RET ELIG		434.24	J000716	1300
10/31/2026	Chen, Rong	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	8		J000716	300
10/31/2026	Chen, Rong	IncPay $		150.00	J000716	2370
10/31/2026	Chen, Rong	REGULAR ($ AMT)		3,718.18	J000716	1100
10/31/2026	Chen, Rong	REGULAR (HRS)	137		J000716	100
10/31/2026	Chynoweth, Kendra K	HOLIDAY PAY (AMT$) RET ELIG		370.08	J000705	1300
10/31/2026	Chynoweth, Kendra K	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	8		J000705	300
10/31/2026	Chynoweth, Kendra K	OT @ 1.5 ($ AMT)		169.31	J000705	1640
10/31/2026	Chynoweth, Kendra K	OT @ 1.5 (HRS)	2.44		J000705	640
10/31/2026	Chynoweth, Kendra K	REGULAR ($ AMT)		7,507.07	J000705	1100
10/31/2026	Chynoweth, Kendra K	REGULAR (HRS)	162.28		J000705	100
10/31/2026	Chynoweth, Kendra K	Vac Used Earnings		433.92	J000705	1905
10/31/2026	Chynoweth, Kendra K	Vac Used Hrs	9.38		J000705	905
10/31/2026	Copple, Brian C	REGULAR ($ AMT)		322.00	J764569	1100
10/31/2026	Davis, Hunter	HOLIDAY PAY (AMT$) RET ELIG		652.48	J000749	1300
10/31/2026	Davis, Hunter	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	16		J000749	300
10/31/2026	Davis, Hunter	IncPay $		150.00	J000749	2370
10/31/2026	Davis, Hunter	REGULAR ($ AMT)		2,620.12	J000749	1100
10/31/2026	Davis, Hunter	REGULAR (HRS)	128.5		J000749	100
10/31/2026	Derks, Justin C	HOLIDAY PAY (AMT$) RET ELIG		652.48	J000646	1300
10/31/2026	Derks, Justin C	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	16		J000646	300
10/31/2026	Derks, Justin C	IncPay $		150.00	J000646	2370
10/31/2026	Derks, Justin C	REGULAR ($ AMT)		3,349.06	J000646	1100
10/31/2026	Derks, Justin C	REGULAR (HRS)	164.25		J000646	100
10/31/2026	Duros, Emily C	REGULAR ($ AMT)		14,525.00	J917286	1100
10/31/2026	Duros, Emily C	REGULAR (HRS)	160		J917286	100
10/31/2026	Duros, Emily C	OT @ 1.5 ($ AMT)		16,152.45	J917286	1640
10/31/2026	Duros, Emily C	OT @ 1.5 (HRS)	128.5		J917286	640
10/31/2026	Duros, Emily C	Sick Used Hrs (hours)	10		J917286	805
10/31/2026	Fox, Steve C	REGULAR ($ AMT)		644.00	J538669	1100
10/31/2026	Fulcher, Jim A	REGULAR ($ AMT)		1,141.20	J482503	1100
10/31/2026	Fulcher, Jim A	REGULAR (HRS)	30		J482503	100
10/31/2026	Gage, Justin D	IncPay $		150.00	J000691	2370
10/31/2026	Gage, Justin D	REGULAR ($ AMT)		3,499.08	J000691	1100
10/31/2026	Gage, Justin D	REGULAR (HRS)	156		J000691	100
10/31/2026	Gwilt, Jason D	REGULAR ($ AMT)		9,866.69	J392317	1100
10/31/2026	Gwilt, Jason D	REGULAR (HRS)	144		J392317	100
10/31/2026	Gwilt, Jason D	HOLIDAY PAY (AMT$) RET ELIG		1,702.80	J392317	1300
10/31/2026	Gwilt, Jason D	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	24		J392317	300
10/31/2026	Gwilt, Jason D	LngvtyPay$		225.00	J392317	2400
10/31/2026	Gwilt, Jason D	Vac Used Hrs	48		J392317	905
10/31/2026	Helseth, Ashton M	REGULAR ($ AMT)		1,957.44	J000743	1100
10/31/2026	Helseth, Ashton M	REGULAR (HRS)	96		J000743	100

10/31/2026	Johnson, Seth R	REGULAR ($ AMT)		16,705.00	J000204	1100
10/31/2026	Johnson, Seth R	REGULAR (HRS)	180		J000204	100
10/31/2026	Johnson, Seth R	OT @ 1.5 ($ AMT)		8,493.49	J000204	1640
10/31/2026	Johnson, Seth R	OT @ 1.5 (HRS)	58.75		J000204	640
10/31/2026	Johnston-Gunsaules, Preston M	IncPay $		75.00	J000690	2370
10/31/2026	Johnston-Gunsaules, Preston M	REGULAR ($ AMT)		2,446.80	J000690	1100
10/31/2026	Johnston-Gunsaules, Preston M	REGULAR (HRS)	120		J000690	100
10/31/2026	Jungmann, Lucas M	REGULAR ($ AMT)		222.36	J000808	1100
10/31/2026	Jungmann, Lucas M	REGULAR (HRS)	12		J000808	100
10/31/2026	Kosak, Natalie R	REGULAR ($ AMT)		489.36	J000698	1100
10/31/2026	Kosak, Natalie R	REGULAR (HRS)	24		J000698	100
10/31/2026	Luck, Corey K	REGULAR ($ AMT)		8,721.45	J000786	1100
10/31/2026	Luck, Corey K	REGULAR (HRS)	192		J000786	100
10/31/2026	Luck, Corey K	OT @ 1.5 ($ AMT)		1,042.44	J000786	1640
10/31/2026	Luck, Corey K	OT @ 1.5 (HRS)	17		J000786	640
10/31/2026	Montgomery, Jonathan C	REGULAR ($ AMT)		8,721.45	J000699	1100
10/31/2026	Montgomery, Jonathan C	REGULAR (HRS)	216		J000699	100
10/31/2026	Montgomery, Jonathan C	OT @ 1.5 ($ AMT)		4,415.04	J000699	1640
10/31/2026	Montgomery, Jonathan C	OT @ 1.5 (HRS)	72		J000699	640
10/31/2026	Morrison, Joshua W	REGULAR ($ AMT)		4,818.69	J000784	1100
10/31/2026	Morrison, Joshua W	REGULAR (HRS)	121.5		J000784	100
10/31/2026	Olson, Christopher S	REGULAR ($ AMT)		9,690.50	J000372	1100
10/31/2026	Olson, Christopher S	REGULAR (HRS)	168		J000372	100
10/31/2026	Olson, Christopher S	Acting Pay Earning		138.72	J000372	1125
10/31/2026	Olson, Christopher S	Acting Pay Hours	48		J000372	125
10/31/2026	Olson, Christopher S	OT @ 1.5 ($ AMT)		2,452.68	J000372	1640
10/31/2026	Olson, Christopher S	OT @ 1.5 (HRS)	36		J000372	640
10/31/2026	Perkins, Jacob P	REGULAR ($ AMT)		8,369.07	J000468	1100
10/31/2026	Perkins, Jacob P	REGULAR (HRS)	192		J000468	100
10/31/2026	Perkins, Jacob P	OT @ 1.5 ($ AMT)		2,824.80	J000468	1640
10/31/2026	Perkins, Jacob P	OT @ 1.5 (HRS)	48		J000468	640
10/31/2026	Perkins, Jacob P	Sick Used Hrs (hours)	24		J000468	805
10/31/2026	Peterson, Trevor P	HOLIDAY PAY (AMT$) RET ELIG		1,302.72	J000531	1300
10/31/2026	Peterson, Trevor P	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	24		J000531	300
10/31/2026	Peterson, Trevor P	IncPay $		150.00	J000531	2370
10/31/2026	Peterson, Trevor P	OT @ 1.5 ($ AMT)		3,155.03	J000531	1640
10/31/2026	Peterson, Trevor P	OT @ 1.5 (HRS)	77.5		J000531	640
10/31/2026	Peterson, Trevor P	REGULAR ($ AMT)		3,908.16	J000531	1100
10/31/2026	Peterson, Trevor P	REGULAR (HRS)	144		J000531	100
10/31/2026	Pitzen, Samantha N	REGULAR ($ AMT)		9,690.50	J000371	1100
10/31/2026	Pitzen, Samantha N	REGULAR (HRS)	168		J000371	100
10/31/2026	Pitzen, Samantha N	Acting Pay Earning		69.36	J000371	1125
10/31/2026	Pitzen, Samantha N	Acting Pay Hours	24		J000371	125
10/31/2026	Pitzen, Samantha N	HOLIDAY PAY (AMT$) RET ELIG		1,635.12	J000371	1300
10/31/2026	Pitzen, Samantha N	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	24		J000371	300
10/31/2026	Pitzen, Samantha N	OT @ 1.5 ($ AMT)		1,635.12	J000371	1640
10/31/2026	Pitzen, Samantha N	OT @ 1.5 (HRS)	24		J000371	640
10/31/2026	Pitzen, Samantha N	Sick Used Hrs (hours)	48		J000371	805
10/31/2026	Quijano, Carter J	REGULAR ($ AMT)		7,928.59	J000571	1100
10/31/2026	Quijano, Carter J	REGULAR (HRS)	192		J000571	100
10/31/2026	Quijano, Carter J	HOLIDAY PAY (AMT$) RET ELIG		1,338.24	J000571	1300
10/31/2026	Quijano, Carter J	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	24		J000571	300
10/31/2026	Quijano, Carter J	OT @ 1.5 ($ AMT)		1,338.24	J000571	1640
10/31/2026	Quijano, Carter J	OT @ 1.5 (HRS)	24		J000571	640
10/31/2026	Quijano, Carter J	REGULAR ($ AMT)		-4,361.16	J000571	1100
10/31/2026	Quijano, Carter J	Vac Used Hrs	72		J000571	905
10/31/2026	Quijano, Carter J	Vacation Payoff		5,040.25	J000571	1925
10/31/2026	Quijano, Carter J	Vacation Payoff Hrs	135.6		J000571	925
10/31/2026	Spence, Jarrod D	REGULAR ($ AMT)		14,227.08	J000630	1100
10/31/2026	Spence, Jarrod D	REGULAR (HRS)	170		J000630	100
10/31/2026	Swain, Donald O	REGULAR ($ AMT)		9,690.50	J000616	1100
10/31/2026	Swain, Donald O	REGULAR (HRS)	132		J000616	100

10/31/2026	Swain, Donald O	HOLIDAY PAY (AMT$) RET ELIG		681.30	J000616	1300
10/31/2026	Swain, Donald O	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	10		J000616	300
10/31/2026	Swain, Donald O	Sick Used Hrs (hours)	10		J000616	805
10/31/2026	Swain, Donald O	Vac Used Hrs	24		J000616	905
10/31/2026	Sytsma, Zachary T	IncPay $		75.00	J000744	2370
10/31/2026	Sytsma, Zachary T	REGULAR ($ AMT)		2,446.80	J000744	1100
10/31/2026	Sytsma, Zachary T	REGULAR (HRS)	120		J000744	100
10/31/2026	Tullis, Tim N	REGULAR ($ AMT)		9,866.69	J182317	1100
10/31/2026	Tullis, Tim N	REGULAR (HRS)	168		J182317	100
10/31/2026	Tullis, Tim N	LngvtyPay$		275.00	J182317	2400
10/31/2026	Tullis, Tim N	OT @ 1.5 ($ AMT)		3,422.88	J182317	1640
10/31/2026	Tullis, Tim N	OT @ 1.5 (HRS)	48		J182317	640
10/31/2026	Tullis, Tim N	Sick Used Hrs (hours)	48		J182317	805
10/31/2026	West, Hunter R	HOLIDAY PAY (AMT$) RET ELIG		652.48	J000689	1300
10/31/2026	West, Hunter R	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	16		J000689	300
10/31/2026	West, Hunter R	IncPay $		150.00	J000689	2370
10/31/2026	West, Hunter R	REGULAR ($ AMT)		2,660.90	J000689	1100
10/31/2026	West, Hunter R	REGULAR (HRS)	130.5		J000689	100
10/31/2026	Williams, Jeff T	REGULAR ($ AMT)		9,866.69	J458133	1100
10/31/2026	Williams, Jeff T	REGULAR (HRS)	144		J458133	100
10/31/2026	Williams, Jeff T	LngvtyPay$		125.00	J458133	2400
10/31/2026	Williams, Jeff T	OT @ 1.5 ($ AMT)		3,934.56	J458133	1640
10/31/2026	Williams, Jeff T	OT @ 1.5 (HRS)	56		J458133	640
10/31/2026	Williams, Jeff T	Vac Used Hrs	24		J458133	905
10/31/2026	Woolery, Sean R	REGULAR ($ AMT)		9,205.98	J000567	1100
10/31/2026	Woolery, Sean R	REGULAR (HRS)	216		J000567	100
10/31/2026	Woolery, Sean R	OT @ 1.5 ($ AMT)		3,964.71	J000567	1640
10/31/2026	Woolery, Sean R	OT @ 1.5 (HRS)	61.25		J000567	640
10/31/2026	Young, Lynene J	HOLIDAY PAY (AMT$) RET ELIG		224.94	J774771	1300
10/31/2026	Young, Lynene J	HOLIDAY PAY STRIGHT TIME (HRS) RET ELIG	6		J774771	300
10/31/2026	Young, Lynene J	REGULAR ($ AMT)		4,480.06	J774771	1100
10/31/2026	Young, Lynene J	REGULAR (HRS)	119.5		J774771	100
10/31/2026	Young, Lynene J	Sick Used $ (earnings)		168.71	J774771	1805
10/31/2026	Young, Lynene J	Sick Used Hrs (hours)	4.5		J774771	805
10/31/2026	Zuanich, Luke R	REGULAR ($ AMT)		7,928.59	J925872	1100
10/31/2026	Zuanich, Luke R	REGULAR (HRS)	168		J925872	100
10/31/2026	Zuanich, Luke R	Sick Used Hrs (hours)	24		J925872	805
10/31/2026	Zuanich, Luke R	Vac Used Hrs	24		J925872	905

001 Expense Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
311 Taxes/Revenue						
311 10 01 00	Property Tax-Regular Levy	3,187,639.19	0.00	1,767,999.93	1,419,639.26	55.5%
311 10 02 00	Property Tax-EMS Levy	1,108,004.21	0.00	623,331.69	484,672.52	56.3%
311 10 03 00	Property Tax - M & O	0.00	0.00	113.73	(113.73)	0.0%
311 10 05 00	Property Tax - Real and personal	0.00	0.00	10,983.33	(10,983.33)	0.0%
311 Taxes/Revenue		4,295,643.40	0.00	2,402,428.68	1,893,214.72	55.9%
330 Intergovernmental Revenue						
332 93 40 01	Grnd Emerg Med Transpt (GEMT) Payments	0.00	0.00	0.00	0.00	0.0%
333 00 00 00	Federal Grant Indirect (Recieved through another agency) - COVID Related	0.00	0.00	0.00	0.00	0.0%
334 01 30 00	WSP Training Grant Reimbursements	0.00	0.00	0.00	0.00	0.0%
334 04 90 00	Department of Health Grant	1,200.00	0.00	965.00	235.00	80.4%
337 00 00 00	Timber/Harvest - BVFF Reimbursements	5,000.00	0.00	19,807.67	(14,807.67)	396.2%
338 30 01 00	Error Corrections Revenue	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenue		6,200.00	0.00	20,772.67	(14,572.67)	335.0%
340 Charges for Goods and Services						
341 43 00 00	Budgeting and Accounting Services - B of A Fees	2,500.00	0.00	0.00	2,500.00	0.0%
341 70 00 00	Sales of Merchandise	0.00	0.00	0.00	0.00	0.0%
341 81 00 00	Public Records Request	0.00	0.00	18.00	(18.00)	0.0%
342 21 00 00	Fire Protection Services School - CPR Class Fees	1,150.00	0.00	425.00	725.00	37.0%
342 21 01 00	Wildland Fire Reimbursements/PSCAA	15,000.00	0.00	167,069.99	(152,069.99)	*****%
342 60 00 00	Ambulance and Emergency Aid Fee	236,000.00	0.00	251,274.51	(15,274.51)	106.5%
340 Charges for Goods and Services		254,650.00	0.00	418,787.50	(164,137.50)	164.5%
360 Miscellaneous Revenue						
361 10 00 00	Interest Income	12,500.00	0.00	10,557.73	1,942.27	84.5%
367 00 00 00	Contributions/Donations, Non State or Federal Grants	0.00	0.00	0.00	0.00	0.0%
369 10 00 00	Sale of Scrap and Junk (Surplused)	0.00	0.00	0.00	0.00	0.0%
369 91 00 00	Miscellaneous Revenue	0.00	0.00	11,571.10	(11,571.10)	0.0%
360 Miscellaneous Revenue		12,500.00	0.00	22,128.83	(9,628.83)	177.0%
380 Non Revenue						
388 30 00 00	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.0%
380 Non Revenue		0.00	0.00	0.00	0.00	0.0%
395 Other Financing Sources						

001 Expense Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
395 Other Financing Sources						
395 30 00 00	Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 40 00 00	Compensation for Loss/Impairement of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 Other Financing Sources		0.00	0.00	0.00	0.00	0.0%
398 Insurance Recoveries						
398 10 00 00	Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
398 Insurance Recoveries		0.00	0.00	0.00	0.00	0.0%
597 Transfers						
397 22 01 00	Transfers In From Reserve	0.00	0.00	350,000.00	(350,000.00)	0.0%
397 22 01 01	GEMT Transfer in from Reserve Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		0.00	0.00	350,000.00	(350,000.00)	0.0%

005 BH Core Community Health Grant

330 Intergovernmental Revenue						
334 00 10 00	Indrect State Grant - BH CORE	210,000.00	0.00	210,000.00	0.00	100.0%
330 Intergovernmental Revenue		210,000.00	0.00	210,000.00	0.00	100.0%
005 BH Core Community Health Grant		210,000.00	0.00	210,000.00	0.00	100.0%
Fund Revenues:		4,778,993.40	0.00	3,424,117.68	1,354,875.72	71.6%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Transfers						
597 22 00 01	Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.0%
597 22 00 03	Transfer to Capital Project Fund	0.00	0.00	10,619.62	(10,619.62)	0.0%
597 Transfers		0.00	0.00	10,619.62	(10,619.62)	0.0%

001 Fire Expenses (Non-MTS)

522 Fire Control & EMS						
522 50 40 45	Training Trailer Expenses	1,000.00	43.63	43.63	956.37	4.4%
522 Fire Control & EMS		1,000.00	43.63	43.63	956.37	4.4%
594 Capital Outlay						
594 22 60 04	Small Tools and Firefighting Equipment (Fire Specific)	15,000.00	0.00	50,386.81	(35,386.81)	335.9%
594 22 60 09	Firefighting Safety Gear	55,000.00	1,722.65	54,359.26	640.74	98.8%
594 Capital Outlay		70,000.00	1,722.65	104,746.07	(34,746.07)	149.6%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
001 Fire Expenses (Non-MTS)		71,000.00	1,766.28	104,789.70	(33,789.70)	147.6%
002 Medical Transport Services (MTS)						
522 Fire Control & EMS						
522 10 30 33	Computer Software (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
522 45 30 12	Training Props/Devices & Supplies (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.00	0.0%
522 10 40 04	Reimbursements - Ambulance Transport, Taxes Etc	6,500.00	0.00	0.00	6,500.00	0.0%
010 Administration		6,500.00	0.00	0.00	6,500.00	0.0%
522 20 30 16	Ambulance Supplies (BLS/ALS)	75,000.00	4,787.03	103,489.80	(28,489.80)	138.0%
522 20 40 07	Regional Technical Response Agreement (So. Sno. Co. Fire & Rescue)	1,600.00	0.00	2,123.75	(523.75)	132.7%
020 Suppression & EMS		76,600.00	4,787.03	105,613.55	(29,013.55)	137.9%
522 41 31 01	CPR & First Aid Cards	1,500.00	1,423.76	3,283.37	(1,783.37)	218.9%
041 Training Provided to External Parties		1,500.00	1,423.76	3,283.37	(1,783.37)	218.9%
522 70 41 28	EPCR	2,000.00	149.74	1,404.97	595.03	70.2%
522 70 41 29	Delegate Physician-Medical Advisor Contract	15,000.00	4,635.00	18,540.00	(3,540.00)	123.6%
522 70 41 35	Medical Billing ($25.75 + .78 Postage x Billings, 505)	12,750.00	0.00	13,154.37	(404.37)	103.2%
522 70 41 37	Snohomish County EMS Annual Assessment (County Medical Program Director)	13,325.00	0.00	10,055.43	3,269.57	75.5%
070 Ambulance Services		43,075.00	4,784.74	43,154.77	(79.77)	100.2%
522 Fire Control & EMS		127,675.00	10,995.53	152,051.69	(24,376.69)	119.1%
594 Capital Outlay						
594 22 60 10	Small Tools and Equipment (EMS Specific)	7,500.00	0.00	0.00	7,500.00	0.0%
594 22 60 15	Capital Apparatus Purchases (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
594 Capital Outlay		7,500.00	0.00	0.00	7,500.00	0.0%
002 Medical Transport Services (MTS)		135,175.00	10,995.53	152,051.69	(16,876.69)	112.5%
003 Shared Expenses (Fire &MTS)						
522 Fire Control & EMS						
522 10 49 00	Service Fees	0.00	0.00	55.74	(55.74)	0.0%
522 20 40 49	Misc. Adjustments	0.00	0.00	0.00	0.00	0.0%
588 50 01 00	Error Correction Expenditures	0.00	0.00	0.00	0.00	0.0%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control & EMS						
589 99 99 00	Payroll Clearing	0.00	0.01	(0.03)	0.03	0.0%
000		0.00	0.01	55.71	(55.71)	0.0%
522 10 10 01	District Secretary (1.0 FTE)	93,890.00	8,480.38	110,134.90	(16,244.90)	117.3%
522 10 10 02	Assistant Secretary (.625FTE)	56,628.00	4,873.71	49,185.93	7,442.07	86.9%
522 10 10 03	Commissioner Meetings (144 x $161)	23,184.00	966.00	9,660.00	13,524.00	41.7%
522 10 10 04	Fire Chief (1.0FTE)	182,250.00	26,198.49	221,520.14	(39,270.14)	121.5%
522 10 10 08	Deputy Chief Operations (1.0FTE)	155,750.00	15,227.08	156,087.52	(337.52)	100.2%
522 10 10 09	Deputy Chief EMS (1.0FTE)	155,750.00	31,677.45	194,056.69	(38,306.69)	124.6%
522 10 10 18	Support Services Officer (.5FTE)	43,200.00	1,141.20	19,835.20	23,364.80	45.9%
522 10 10 19	Office Asst (.5FTE)	26,000.00	0.00	0.00	26,000.00	0.0%
522 10 30 01	Postage - Tax - Shipping	2,750.00	9.45	1,315.20	1,434.80	47.8%
522 10 30 21	Office Supplies	8,750.00	422.92	6,472.30	2,277.70	74.0%
522 10 30 34	Computer Software (Fire/EMS Shared)	1,500.00	7,296.87	27,047.53	(25,547.53)	*****%
522 10 40 01	Election Costs	0.00	0.00	4,049.87	(4,049.87)	0.0%
522 10 40 02	Audit	0.00	0.00	0.00	0.00	0.0%
522 10 40 03	Background Screenings	1,250.00	0.00	1,857.01	(607.01)	148.6%
522 10 40 09	Professional Services	133,000.00	13,846.39	146,337.14	(13,337.14)	110.0%
522 10 40 11	Communications	36,000.00	4,073.27	45,561.40	(9,561.40)	126.6%
522 10 40 16	Dues	9,450.00	0.00	5,881.97	3,568.03	62.2%
522 10 40 20	Meals (business luncheons) & parking	1,000.00	154.75	258.59	741.41	25.9%
522 10 40 22	Physicals - Exam, UA, Vision, HepB (3 doses), TDAP,	15,500.00	242.00	2,958.00	12,542.00	19.1%
522 10 40 27	Banquet and Functions	6,500.00	22.57	4,219.33	2,280.67	64.9%
522 10 40 44	Insurance CIAW	122,545.00	0.00	338.59	122,206.41	0.3%
010 Administration		1,074,897.00	114,632.53	1,006,777.31	68,119.69	93.7%
522 20 10 08	P-Personnel B51 Duty Chief	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 10 12	Employee Incentives	2,000.00	0.00	9,155.41	(7,155.41)	457.8%
522 20 10 14	P-Personnel Part Time Firefighters & EMS	472,500.00	48,640.80	541,725.45	(69,225.45)	114.7%
522 20 10 15	P-Personnel Fulltime Firefighters	1,400,250.00	136,037.58	1,300,945.76	99,304.24	92.9%
522 20 10 16	P-Personnel Fulltime Firefighters Callback OT	90,000.00	19,388.26	169,964.37	(79,964.37)	188.8%
522 20 10 17	P-Part Time Shift Incentive	9,000.00	300.00	4,425.00	4,575.00	49.2%
522 20 10 19	P-Personnel Full-Time Firefighters Non-Callback OT (Training, Meetings, etc)	25,000.00	670.87	17,135.14	7,864.86	68.5%
522 20 20 01	P-State Pensions	189,500.00	16,463.35	152,343.00	37,157.00	80.4%
522 20 20 03	P- Medical Benefits	316,000.00	32,989.08	354,457.92	(38,457.92)	112.2%
522 20 20 05	P-Federal Payroll Taxes	43,560.00	4,372.45	41,897.71	1,662.29	96.2%
522 20 20 06	State Payroll Taxes	154,000.00	67,348.03	244,973.18	(90,973.18)	159.1%
522 20 30 03	Fire Supplies, Rehab Food	3,000.00	59.95	5,637.88	(2,637.88)	187.9%
522 20 30 15	Diesel and Gasoline	28,000.00	5,203.16	47,787.61	(19,787.61)	170.7%
522 20 40 05	SNOCO 911	84,275.00	7,250.01	76,375.55	7,899.45	90.6%
522 20 40 24	Laundry - Uniforms - Bunker Gear	1,750.00	98.15	445.47	1,304.53	25.5%
522 30 30 09	Newsletter Quarterly	13,500.00	0.00	4,755.90	8,744.10	35.2%
522 30 30 10	Educational Materials - Public	5,000.00	0.00	3,807.17	1,192.83	76.1%
522 30 30 23	Fire Prevention Education (Holidays)	1,750.00	0.00	1,362.52	387.48	77.9%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control & EMS						
020 Suppression & EMS		2,849,085.00	338,821.69	2,977,195.04	(128,110.04)	104.5%
522 45 30 13	Training Props/Devices & Supplies (Fire & EMS Shared)	5,500.00	2,652.15	5,539.24	(39.24)	100.7%
522 45 40 26	Travel - Meals - Lodging	3,500.00	1,125.81	10,266.12	(6,766.12)	293.3%
522 45 40 28	Tuition/Instructors	25,000.00	1,225.02	34,582.57	(9,582.57)	138.3%
522 45 40 30	Vector/Target Solutions	6,000.00	0.00	0.00	6,000.00	0.0%
045 Training Obtained by Employees		40,000.00	5,002.98	50,387.93	(10,387.93)	126.0%
522 50 30 12	Supplies (cleaning, paper, maintenance, propane)	7,000.00	444.71	4,727.99	2,272.01	67.5%
522 50 40 19	Inspections and Tests	5,000.00	0.00	202.80	4,797.20	4.1%
522 50 40 37	Utilities (water, sewer, garbage, gas, propane, electric)	47,000.00	4,685.75	43,998.93	3,001.07	93.6%
522 50 40 40	Building Repairs and Maintenance - ST52 - 304 Alder	10,000.00	25,774.72	53,181.71	(43,181.71)	531.8%
522 50 40 43	Building Repairs and Maintenance - ST51 - 32905 Cascade View	12,000.00	668.91	46,424.13	(34,424.13)	386.9%
050 Facilities Maintenance		81,000.00	31,574.09	148,535.56	(67,535.56)	183.4%
522 60 30 06	Apparatus/Equipment Parts & Supplies - (Non-Intergovernmental)	30,000.00	4,990.14	42,878.16	(12,878.16)	142.9%
522 60 40 12	Equipment Maintenance and Repairs	10,000.00	71.16	2,761.70	7,238.30	27.6%
522 60 40 23	Apparatus Maintenance (Non-Intergovernmental)	5,000.00	131.27	15,483.26	(10,483.26)	309.7%
522 60 40 29	Monroe - Apparatus Maintenance Intergovernmental	85,000.00	0.00	26,186.86	58,813.14	30.8%
522 60 40 47	Rentals and Leases	250.00	0.00	0.00	250.00	0.0%
060 Vehicles & Equipment Maintenance		130,250.00	5,192.57	87,309.98	42,940.02	67.0%
522 Fire Control & EMS		4,175,232.00	495,223.87	4,270,261.53	(95,029.53)	102.3%
591 Leases						
591 22 70 02	Software leases	9,500.00	0.00	0.00	9,500.00	0.0%
591 28 70 01	Leases	8,175.00	960.66	9,606.10	(1,431.10)	117.5%
591 Leases		17,675.00	960.66	9,606.10	8,068.90	54.3%
594 Capital Outlay						
594 22 60 01	Furnishings - Equipment	7,500.00	0.00	15,248.51	(7,748.51)	203.3%
594 22 60 02	Computer Hardware - Laptop - MDC - EPCR - Server	0.00	0.00	2,097.22	(2,097.22)	0.0%
594 22 60 05	Uniforms and Badges	12,500.00	3,276.27	17,338.11	(4,838.11)	138.7%
594 22 60 06	Facilities	2,500.00	0.00	0.00	2,500.00	0.0%
594 22 60 08	Rescue Equipment	5,000.00	1,237.20	14,960.86	(9,960.86)	299.2%
594 22 60 11	Phone & Assessory Purchases	3,500.00	0.00	252.87	3,247.13	7.2%
594 22 60 14	Capital Apparatus Purchases (Fire & EMS Shared)	0.00	0.00	0.00	0.00	0.0%
594 25 60 12	Disaster Services EOC	1,500.00	0.00	0.00	1,500.00	0.0%

001 Expense Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Outlay						
594 Capital Outlay		32,500.00	4,513.47	49,897.57	(17,397.57)	153.5%
003 Shared Expenses (Fire & MTS)		4,225,407.00	500,698.00	4,329,765.20	(104,358.20)	102.5%
005 BH Core Community Health Grant						
522 Fire Control & EMS						
522 10 10 99	CREMT Wages and Benefits	0.00	4,818.69	50,298.49	(50,298.49)	0.0%
522 10 30 35	CREMT Software	0.00	0.00	11,780.12	(11,780.12)	0.0%
522 20 30 99	CREMT Supplies	0.00	104.72	3,912.97	(3,912.97)	0.0%
522 41 30 01	CREMT Training Supplies for Hosting Training	0.00	0.00	0.00	0.00	0.0%
522 45 40 01	CREMT Travel Lodging and Meals	0.00	0.00	1,642.91	(1,642.91)	0.0%
522 45 41 01	CREMT Tuition and Costs for Training Received	0.00	0.00	490.78	(490.78)	0.0%
522 Fire Control & EMS		0.00	4,923.41	68,125.27	(68,125.27)	0.0%
594 Capital Outlay						
594 62 60 01	CREMT Capital Equipment	0.00	0.00	13,385.10	(13,385.10)	0.0%
594 Capital Outlay		0.00	0.00	13,385.10	(13,385.10)	0.0%
005 BH Core Community Health Grant		0.00	4,923.41	81,510.37	(81,510.37)	0.0%
Fund Expenditures:		4,431,582.00	518,383.22	4,678,736.58	(247,154.58)	105.6%
Fund Excess/(Deficit):		347,411.40	(518,383.22)	(1,254,618.90)		

002 Reserve Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
330 Intergovernmental Revenue						
332 93 40 00	Grnd Emerg. Med Transpt (GEMT)Payments - Reserves	575,000.00	0.00	769,960.14	(194,960.14)	133.9%
330 Intergovernmental Revenue		575,000.00	0.00	769,960.14	(194,960.14)	133.9%
360 Miscellaneous Revenue						
361 10 00 01	Interest Income (Reserve)	155,000.00	0.00	79,161.33	75,838.67	51.1%
360 Miscellaneous Revenue		155,000.00	0.00	79,161.33	75,838.67	51.1%
597 Transfers						
397 22 02 00	Transfer In From Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		730,000.00	0.00	849,121.47	(119,121.47)	116.3%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Transfers						
597 00 01 00	Transfer Out to Expense Fund	0.00	0.00	350,000.00	(350,000.00)	0.0%
597 00 01 01	GEMT transfer out to Expense Fund	0.00	0.00	0.00	0.00	0.0%
597 Transfers		0.00	0.00	350,000.00	(350,000.00)	0.0%

003 Shared Expenses (Fire &MTS)

522 Fire Control & EMS						
522 10 49 01	Service Fees (Reserve)	450.00	0.00	419.24	30.76	93.2%
522 Fire Control & EMS		450.00	0.00	419.24	30.76	93.2%
003 Shared Expenses (Fire &MTS)		450.00	0.00	419.24	30.76	93.2%
Fund Expenditures:		450.00	0.00	350,419.24	(349,969.24)	*****%
Fund Excess/(Deficit):		729,550.00	0.00	498,702.23		

200 Bond - Capital

Revenues		Amt Budgeted	October	YTD	Remaining	
311 Taxes/Revenue						
311 10 04 00	Property Taxes Capital Facility Bond (Station 51)	597,385.00	0.00	324,102.14	273,282.86	54.3%
311 Taxes/Revenue		597,385.00	0.00	324,102.14	273,282.86	54.3%
330 Intergovernmental Revenue						
337 01 00 00	Timber and Private Harvest - Bond	0.00	0.00	4,990.43	(4,990.43)	0.0%
330 Intergovernmental Revenue		0.00	0.00	4,990.43	(4,990.43)	0.0%
360 Miscellaneous Revenue						
361 10 00 02	Interest And Other Earnings - Investment Interest - Other Costs Allocations	0.00	0.00	11.07	(11.07)	0.0%
360 Miscellaneous Revenue		0.00	0.00	11.07	(11.07)	0.0%
Fund Revenues:		597,385.00	0.00	329,103.64	268,281.36	55.1%

Expenditures		Amt Budgeted	October	YTD	Remaining	
003 Shared Expenses (Fire &MTS)						
591 Leases						
592 22 08 00	Interest And Other Debt Service Costs -	0.00	0.00	0.00	0.00	0.0%
592 22 81 00	Fiscal Agent Fees	0.00	0.00	894.92	(894.92)	0.0%
591 Leases		0.00	0.00	894.92	(894.92)	0.0%
594 Capital Outlay						
591 22 70 00	Principal Paid on Station Construction	348,391.00	0.00	177,901.46	170,489.54	51.1%
592 22 80 00	Interest Paid on Station Construction	164,312.93	0.00	78,450.51	85,862.42	47.7%
594 Capital Outlay		512,703.93	0.00	256,351.97	256,351.96	50.0%
003 Shared Expenses (Fire &MTS)		512,703.93	0.00	257,246.89	255,457.04	50.2%
Fund Expenditures:		512,703.93	0.00	257,246.89	255,457.04	50.2%
Fund Excess/(Deficit):		84,681.07	0.00	71,856.75		

300 Capital Project Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
597 Transfers						
397 03 00 00	Transfers In From Expense Fund	0.00	0.00	10,619.62	(10,619.62)	0.0%
597 Transfers		0.00	0.00	10,619.62	(10,619.62)	0.0%
Fund Revenues:		0.00	0.00	10,619.62	(10,619.62)	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
002 Medical Transport Services (MTS)						
594 Capital Outlay						
594 22 60 12	Apparatus Replacement (EMS Specific)	0.00	0.00	0.00	0.00	0.0%
594 Capital Outlay		0.00	0.00	0.00	0.00	0.0%
002 Medical Transport Services (MTS)		0.00	0.00	0.00	0.00	0.0%
003 Shared Expenses (Fire &MTS)						
594 Capital Outlay						
594 22 60 03	Apparatus Replacement (Fire & EMS Shared)	230,000.00	0.00	422.23	229,577.77	0.2%
594 22 60 21	Furnishings and Equipment	7,000.00	0.00	6,916.49	83.51	98.8%
594 22 60 22	Computer Hardware and Server	0.00	0.00	0.00	0.00	0.0%
594 22 60 24	Small Tools	0.00	0.00	0.00	0.00	0.0%
594 22 60 26	Facilities Construction, Machinery and Equipment	87,000.00	0.00	78,092.95	8,907.05	89.8%
594 22 60 27	Land Aquisition - Future Facilities	25,000.00	0.00	0.00	25,000.00	0.0%
594 28 60 33	Dispatch Services Infrastructure (Locution and Station Based Equipment)	0.00	0.00	0.00	0.00	0.0%
594 Capital Outlay		349,000.00	0.00	85,431.67	263,568.33	24.5%
003 Shared Expenses (Fire &MTS)		349,000.00	0.00	85,431.67	263,568.33	24.5%
Fund Expenditures:		349,000.00	0.00	85,431.67	263,568.33	24.5%
Fund Excess/(Deficit):		(349,000.00)	0.00	(74,812.05)		

Month and YTD Budget 2026

Snohomish County Fire District 5 | Months: 01 To: 10 | Time: 14:58:01 | Date: 10/25/2026

Fund		Revenue	October	Received		Expenditures	October	Spent	
001	Expense Fund	4,778,993.40	0.00	3,424,117.68	71.6%	4,431,582.00	518,383.22	4,678,736.58	105.6%
002	Reserve Fund	730,000.00	0.00	849,121.47	116.3%	450.00	0.00	350,419.24	******%
200	Bond - Capital	597,385.00	0.00	329,103.64	55.1%	512,703.93	0.00	257,246.89	50.2%
300	Capital Project Fund	0.00	0.00	10,619.62	0.0%	349,000.00	0.00	85,431.67	24.5%
		6,106,378.40	0.00	4,612,962.41	75.5%	5,293,735.93	518,383.22	5,371,834.38	101.5%

ACCOUNTS PAYABLE PAID BATCH 2

Snohomish County Fire District 5

Time: 15:31:16 Date: 10/23/2026

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
2772	**10/01/2026**	**10/31/2026**	**62 Dell Marketing LP**	**1,828.21**	**Server Backup / Technical Support -**
	522 10 40 09 Professional Services		001 003 522 Expense Fund	1,828.21	

Invoice	
10883647052	1,828.21

2773	**10/01/2026**	**10/31/2026**	**277 WA State ESD - Unemployment**	**4,147.24**	**3rd Quarter Unemployment: 07/01/2026 - 09/30/2026**
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	217.15	Araujo, Joseph A - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	38.84	Beals, Andrew C - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	51.68	Beuschlein, Brandon J - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	172.22	Bingham, Steven A - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	128.47	Chen, Rong - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	238.68	Chynoweth, Kendra K - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	79.56	Damianidis, Yianni J - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	131.45	Davis, Hunter - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	87.60	Derks, Justin C - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	49.71	Fulcher, Jim A - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	204.98	Gage, Justin D - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	2.48	Gwilt, Jason D - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	65.03	Helseth, Ashton M - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	77.90	Johnston-Gunsaules, Preston M - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	29.33	Jungmann, Lucas M - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	67.54	Kosak, Natalie R - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	360.53	Luck, Corey K - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	216.46	Montgomery, Jonathan C - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	167.22	Morrison, Joshua W - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	92.78	Olson, Christopher S - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	230.65	Perkins, Jacob P - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	209.39	Peterson, Trevor P - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	11.37	Pitzen, Samantha N - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	86.16	Poch, Jessica M - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	230.40	Quijano, Carter J - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	16.67	Schaufele, Adam Ben - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	89.32	Schmekel, Tristan J - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	151.27	Swain, Donald O - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	73.35	Sytsma, Zachary T - Unemployment

Accts Pay #	Received	Date Due	Vendor		Amount	Memo
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		59.49	Tseng, Albert - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		10.69	Tullis, Tim N - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		65.09	West, Hunter R - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		33.32	Williams, Jeff T - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		88.53	Woolery, Sean R - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		131.10	Young, Lynene J - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		181.09	Zuanich, Luke R - Unemployment
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund		-0.27	Rounding Adjustment - Unemployment
	589 99 99 00 Payroll Clearing		001 003 522 Expense Fund		0.01	Payroll Correction

Invoice	
ESD QTR 3 2026	4,147.24

2774	**10/01/2026**	**10/31/2026**	**281**	**WA State L & I**	**63,200.80**	**3RD Quarter L&I: 07/01/2026 - 09/30/2026**
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	2,031.48	Araujo, Joseph A - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	689.20	Beals, Andrew C - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	619.71	Beuschlein, Brandon J - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	2,546.11	Bingham, Steven A - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,552.97	Chen, Rong - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	123.46	Chynoweth, Kendra K - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1.83	Copple, Brian C - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,200.01	Damianidis, Yianni J - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,982.25	Davis, Hunter - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,472.52	Derks, Justin C - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,943.65	Duros, Emily C - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	2.63	Fox, Steve C - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	461.29	Fulcher, Jim A - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	2,566.64	Gage, Justin D - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	2,982.78	Gwilt, Jason D - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,055.54	Helseth, Ashton M - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	2,531.35	Johnson, Seth R - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,273.88	Johnston-Gunsaules, Preston M - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	558.70	Jungmann, Lucas M - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,193.44	Kosak, Natalie R - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	2,744.76	Luck, Corey K - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,899.35	Montgomery, Jonathan C - L&I
	522 20 20 06 State Payroll Taxes			001 003 522 Expense Fund	1,351.04	Morrison, Joshua W - L&I

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	3,068.98	Olson, Christopher S - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	2,623.28	Perkins, Jacob P - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	2,276.08	Peterson, Trevor P - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	2,304.81	Pitzen, Samantha N - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,570.19	Poch, Jessica M - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	2,202.21	Quijano, Carter J - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	317.66	Schaufele, Adam Ben - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	955.41	Schmekel, Tristan J - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,354.32	Spence, Jarrod D - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,385.51	Swain, Donald O - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,234.48	Sytsma, Zachary T - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,063.76	Tseng, Albert - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	2,426.28	Tullis, Tim N - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,204.94	West, Hunter R - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	2,697.14	Williams, Jeff T - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,969.92	Woolery, Sean R - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	87.97	Young, Lynene J - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1,671.97	Zuanich, Luke R - L&I
	522 20 20 06 State Payroll Taxes		001 003 522 Expense Fund	1.30	Rounding Adjustment - L&I

Invoice	
LNI 3RDQTR 26	63,200.80

Report Total: 69,176.25

Fund	
001 Expense Fund	69,176.25

This report has been reviewed by: Kendra Chynoweth District Secretary 10/23/2026

Signature & Title Date

Asst. District Secretary 10/23/2026

Signature & Title Date

REMARKS:

Open Issues/Actions

Date Last Visited		OPEN ISSUES		Action Taken

Date Last Visited		TABLED OR POSTPONED ISSUES		Action Taken
06/08/26		Helipad Dissusion		**In Progress**

Date Last Visited		CLOSED ISSUES - Items will be removed 5 years after the date last visted.		Action Taken
12/27/21		Exploration of a District 5 Medic Program		**Completed**
04/25/22		Life Insurance for Part Time and Volunteers		**Completed**
06/27/22		ALS Contract Snohomish Regional Fire and Rescue		**Completed**
07/11/22		Painting for the New Station		**Closed**
08/08/22		ALS contract with Sky Valley Fire and Rescue		**Closed**
01/12/26		Mitigation Fees - Growth Planning		**Closed**

Records Request Log

Date	Type of Request	Requestor	Hours on request	Attorney Cost
2/4/26	List of calls to her address	Resident	0.25	$0.00
2/9/26	Copy of burning calls made by requestor	Resident	0.50	$0.00
2/9/26	Fire Report	Resident	0.50	$0.00
3/2/26	MIR	Medical Examiner	0.25	$0.00
3/3/26	MIR	LifeCenter Northwest	0.25	$0.00
3/11/26	Fire Report	Resident	0.25	$0.00
5/7/26	Purchase order number (or equivalent) ,Purchase date, Vendor ID or name, Department or issuing entity (if available), Line item description, Quantity, Unit price, Total price Jan 25 to Current	thedatabranch.com	0.75	$0.00
5/20/26	MIR	LifeNet Health	0.25	$0.00
6/1/26	MIR	Connelly Law Firm	0.50	$0.00
6/8/26	MIR	Resident	0.25	$0.00
7/2/26	Purchase order number (or equivalent) ,Purchase date, Vendor ID or name, Department or issuing entity (if available), Line item description, Quantity, Unit price, Total price From Jan 23 to Current	thedatabranch.com	0.75	$0.00
7/7/26	Fire Report	Property Owner	0.50	$0.00
7/8/26	Fire Report	Resident	0.50	$0.00
7/29/26	Current Employee Salary Roster	Sam Crombie	0.25	$0.00
8/11/26	Anything having to do with AladTec	thedatabranch.com	0.25	$0.00
8/18/26	Anything having to do with Vector Solutions	thedatabranch.com	0.25	$0.00
8/24/26	Anything having to do with ESO	thedatabranch.com	0.25	$0.00
8/27/26	Fire & MIR Report by resident in person	Resident	0.25	$0.00
8/31/26	MIR	Clifftop Law /Tavrn	0.50	$0.00
9/1/26	Fire Report	Homesite Ins	0.50	$0.00
9/13/26	Health Care Plan details and premiums	Cline & Associates	2.00	$0.00
9/28/26	Fire Reports 2026	PS Clean Air Agency	0.50	$0.00
9/28/26	Fire Reports 2026	PS Clean Air Agency	0.50	$0.00
	*= In progress	Total	10.75	0.00