

**North Mason Regional Fire Authority
Commissioner Agenda
October 13th (Belfair) and October 20th (Tahuya)
5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- September meeting minutes have been attached for review.

Voucher Approval: October voucher materials have been attached for review

Financial Report- NMRFA financial (expenditure) documents for October are attached. Revenue figures will be presented as they are received from the Mason County Treasurer's Office.

Administration Report

- **2016 Americorps Program-** Welcome Dani Willey
- **2016 Wildfire Season Reimbursement**
- **Lenny Ugaitafa: Bates Fire Academy Graduation Nov 12**
- **Former Tahuya Store Update**
- **Community Based Paramedic Program**

Old Business

- **NMRFA Strategic Plan Adoption-** I have attached a FINAL draft of the Authority's 2015-2019 strategic plan. I am requesting Board adoption of the plan.
- **Labor Grievance Submission/Precepting Policy:** Through labor management work we have drafted a revised precepting policy for newly hired employees. This policy would formally remove the labor grievance submitted in August and revise the existing precepting policy. I am recommending and requesting Board approval for the policy revision.
- **Former Tahuya Store- Asbestos Removal:** I have attached 3 estimate sheets for asbestos removal at the former store property. I am requesting approval on moving forward with the asbestos removal process.

New Business

- **2016 Budget Draft-** A preliminary draft of the 2016 budget has been attached for your review and comment.
- **October County Fire Commissioners Meeting Briefing:** Commissioner McIntosh.
- **Washington State Audit:** Begins October 26th

- **Public Comment**
- **Good of the order**
- **Adjournment**

North Mason Regional Fire Authority 2016 Budgeted Revenue

Revenue	2015	2016
NMRFA Property Fire Levy Tax	2,285,277.00	2,319,556.16
NMRFA EMS Levy Tax	785,990.00	797,779.85
Ambulance Fees	516,118.00	531,601.54
Land Transfer (Timber)	23,000.00	23000
Timber Excise Tax	17,000.00	17000
Mission Creek Service Contract	13,000.00	13000
Interest	1,640.00	1640
Misc. Utilities	3,000.00	3000
Grants	1,300.00	1300
DNR Fire Reimbursement	11,000.00	11000
Non Revenue Reimbursement	13,000.00	13000
Schools/Parks Service Contract	2,000.00	2000
Private Contributions	1,000.00	1000
Training/Practice Burns	5,000.00	5000
Junk/Salvage	15,000.00	15000
Starting Balance	232,450.00	200000
Federal SAFER Grant	120,000.00	120000
Fire Marshal Reimbursement	10,000.00	10000
Total Revenue	4,055,775.00	4,084,877.55

NORTH MASON REGIONAL FIRE AUTHORITY

2016 Budget

EXPENDITURES	2012	2013	2014	2015	2016
Line Item Manager- Beau Bakken, Fire Chief					
Career Salaries	1,625,000	1,725,000	1,880,000	1,935,000	1,975,000
Career Benefit Costs	587,000	650,000	625,000	640,000	680,000
Retirement Medical Costs	12,000	12,000	12,000	12,000	15,000
Equipment and Facilities Fund	230,000	130,000	160,000	400,000	400,000
Operational Misc. Expenses	10,000	10,000	10,000	10,000	10,000
Admin/Commissioner Training	15,000	7,500	12,500	12,500	12,500
Insurance	38,000	38,000	65,000	65,000	67,500
Legal Fees	4,000	4,000	6,000	4,000	4,000
Computer Upgrades	14,000	12,000	12,000	12,000	12,000
Ambulance Refunds	4,500	4,500	4,500	1,000	5,000
Elections	9,000	-	6,000	-	6,000
Professional Service	12,000	17,500	12,000	47,500	18,000
Commissioner Stipend	25,000	25,000	40,000	35,000	30,000
Subtotal	2,585,500	2,635,500	2,845,000	3,174,000	3,235,000
Line Item Manager: Katie Patti, Executive Assistant					
Postage	2,000	2,000	2,000	2,500	2,500
Office Supplies	8,000	8,000	8,000	8,000	8,000
Volunteer Pension and Disability	8,000	8,000	6,000	6,000	6,000
Legal Advertisements/Subs	1,000	500	500	500	2,500
Subtotal	19,000	18,500	16,500	17,000	19,000

NORTH MASON REGIONAL FIRE AUTHORITY

2016 Budget

EXPENDITURES	2012	2013	2014	2015	2016
Line Item Manager: Scott Cooper, Assistant Fire Chief					
Station Utilities	50,000	50,000	50,000	60,000	65,000
Preventative Maintenance Contract	17,000	17,000	20,000	35,125	37,000
Vehicle Repairs	60,000	60,000	55,000	70,000	55,000
Vehicle Fuel	50,000	50,000	57,000	57,000	50,000
Infectious Disease/Safety and Health	8,000	8,000	5,000	3,000	3,000
Training	45,000	35,000	35,000	43,300	45,000
Fire Academy	20,000	15,000	10,000	-	10,000
Career Staff Education	20,000	20,000	20,000	20,000	20,000
Student Resident Program	40,000	40,000	45,000	35,000	35,000
Dispatching Services	31,482	36,398	40,000	35,000	35,513
EAP/CISD Services	2,000	2,000	2,000	2,000	2,000
Volunteer Stipend/BLS Transports	10,000	8,000	38,000	15,000	10,000
Awards/Recognition/Code 13	650	650	650	650	850
Building Maintenance	50,000	30,000	30,000	15,000	15,000
(Capital Project) Authority Sign/Station 27	9,000	-	29,028	72,750	30,000
Subtotal	413,132	372,048	436,678	463,825	413,363
Line Item Manager: Carl Ehresman, Captain					
EMS Supplies	45,000	40,000	45,000	45,000	45,000
EMS Equipment	13,000	13,000	13,000	23,000	13,700
MPD/QA	8,000	7,100	8,000	8,000	8,000
Ambulance Billing	24,000	23,500	24,000	25,000	25,000
CRT Programs	1,000	500	10,000	5,000	5,000
Wellness (New)	5,000	5,000	5,000	5,000	5,000
Subtotal	96,000	89,100	105,000	111,000	101,700

NORTH MASON REGIONAL FIRE AUTHORITY

2016 Budget

EXPENDITURES	2012	2013	2014	2015	2016
Line Item Manager: Ryan Cleveland, Captain					
Wildland	2,500	2,500	5,000	5,000	10,500
ORV	1,500	1,500	1,500	1,500	1,500
Radio Upgrades	15,000	15,000	15,000	15,000	15,000
Fire Equipment Testing	5,000	8,500	10,000	12,000	12,000
Fire Equipment Replacement	20,000	20,000	22,500	20,700	21,000
Fire Equipment Reserve	30,000	30,000	27,500	30,000	30,000
SCBA/Compressor Maintenance	8,000	8,000	8,000	12,200	12,500
Station Amenities (Moved)	12,000	13,000	13,500	4,000	4,000
Station Supplies	4,000	4,000	5,000	6,000	6,500
Subtotal	83,000	87,500	93,000	106,400	113,000
Line Item Manager: Jordan Reese, Captain					
Protective Equipment	15,000	15,000	13,000	16,050	16,500
Uniforms	15,000	15,000	15,000	15,000	15,000
Safety Improvements	-	-	-	7,000	7,000
Subtotal	45,000	45,000	43,000	38,050	38,500
Line Item Manager: Jeromy Hicks, Captain/Community Outreach Coordinator					
Community Newsletter	9,200	5,000	7,000	7,000	7,000
Community Outreach Program	15,000	15,000	15,000	15,000	15,000
Authority Dinner	3,500	3,500	3,500	3,500	3,500
Subtotal	27,700	23,500	25,500	25,500	25,500
Line Item Manager: Tina Miller, Volunteer Coordinator					
SAFER-Volunteer R & R	-	-	120,000	120,000	120,000
Subtotal	-	-	120,000	120,000	120,000
EXPENDITURE TOTALS					
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	3,269,332	3,271,148	3,684,678	4,055,775	4,066,063
				Revenue	4,084,878

Contingencies		
	Start of 2016	End of 2016
Emergency Contingency Balance	\$500,140.62	\$500,140.62
Capital Contingency Balance	\$781,394.05	\$1,181,394.05
Fire Equipment Contingency Balance	\$129,586.09	\$159,586.09

\$1,411,120.76

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
9/8/2015

Present: Commissioners Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Assistant Chief Cooper; Executive Assistant Patti

Excused: Chief Beau Bakken

Guests: Merrill Wallace, Don Atkinson

The meeting was called to order at 5:00pm and opened with the Pledge of Allegiance.

The meeting minutes from August 11th and August 18th were presented for approval.

Commissioner Wampold moved to approve the meeting minutes as presented. Commissioner Voss - Petredis seconded the motion. Motion approved.

Vouchers- Vouchers numbered #1509001 to #1509098 for the month of August were presented in the amount of \$273,118.07.

Commissioner Voss- Petredis moved to approve the vouchers as presented; Commissioner Wampold seconded the motion. Motion approved.

FINANCIAL REPORT: Chief Bakken will review financials at next week's meeting.

ADMINISTRATION REPORT:

New Firefighter: We have extended conditional offers of employment to two entry level firefighters. Join us in welcoming Matt Doran who was employed with us since May of this year as a temporary firefighter and previously as a Student Firefighter and James "Andy" Mitchell.

Wildland Deployment Update: Asst. Chief Cooper reported we sent three of our apparatus and four of our personnel (Matt Doran, Cory Berg, Tristian Barrick and Richard Buckner) to the fires in Eastern WA. All of personnel and apparatus have returned home safely. There were only minor repairs needed on the apparatus which is to be expected. While on vacation in Chelan, Assistant Chief Cooper got to witness the impressive work being done by wildland crews. It was truly a remarkable effort by all.

Commissioner Quigley inquired how our former Fire Chief was as he lives in the affected area. We were informed he only lost a shed and a vehicle.

Lenny Ugaitafa: New PM/FF Lenny Ugaitafa started the Bates Fire Academy on September 2nd. We will send out a graduation announcement once we have a date. All are invited to attend.

Victory Tunnel: The North Mason School District along with the Principals from both elementary schools have invited business's to join staff in creating a victory tunnel for kids to walk into and out of school celebrating the first day of school. We will be participating.

Labor Grievance: Commissioner's McIntosh and Voss-Petredis are working with the Union to set a date to meet on the grievance. They are working on policy proposals and have extended the grievance out 30 days to continue to work on solutions.

Former Tahuya Store Architecture and Design Update: We will be advertising for architects to submit "Request for Qualifications" for the project.

Surplus Request: Assistant Chief Cooper presented the Board with a surplus request for gear that we have that is of no use to us that Mason County Fire District #4 would like to use for their cadets. (Surplus request attached).

Commissioner Quigley motioned to surplus the list of items to Fire Dist. #4 as presented; Commissioner Voss-Petredis seconded the motion. Motion approved.

Public Comment:

Don Atkinson of Twanna Falls shared his story of calling 911 for heat related symptoms. Our crews responded and transported him to the hospital for observation. He was very appreciative of CRT member Valerie McCloud who first arrived on scene. Valerie went above and beyond by looking after his dog until he was released from the hospital. He also commended Student Firefighter Lindsay Muller on her professionalism on the call. Commissioner McIntosh thanked him for sharing his story.

Burn Ban: Commissioner Voss-Petredis recommended that any information regarding lifting the burn ban be more effectively shared throughout the community. There was discussion on ways to disseminate that information.

Good of the Order:

All County Fire Commissioner Meeting: The next meeting is scheduled for October 1st at 6pm in Shelton at the Civic Center. This will be a joint Fire Chief's and Commissioner meeting. Commissioner McIntosh will share the agenda with the Board once she receives it.

Merrill Wallace inquired if the All County Commissioner Meeting is an open meeting. Commissioner McIntosh confirmed it is and anyone can attend.

The next CAC Meeting will take place at 5:00pm on October 12th at Station 27 (Collins Lake).

Commissioner Wampold moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 5:28pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner McIntosh, Assistant Chief Cooper, Volunteer - Stephanie Criess, Executive Assistant Patti

The meeting was called to order at 5:29pm.

Two Volunteer Physicals were presented for approval.

Assistant Chief Cooper motioned to approve the physicals as presented; Vol – Criess seconded the motion. Motion carried.

The meeting was adjourned at 5:31pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bev Voss-Petredis

Commissioner Daniel Kewish

Commissioner Thomas Wampold

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd, Tahuya
9/15/2015

Present: Commissioners Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Chief Bakken, Asst. Chief Cooper

Excused: Executive Assistant Patti

The meeting was called to order at 5:00pm and opened with the Pledge of Allegiance.

There were no meeting minutes to approve. The financial report will be presented next month.

Vouchers- An additional batch of vouchers were presented for expenditures for the second half of the month. The vouchers were numbered #1509099 to #1509114 in the amount of \$4,476.34.

Commissioner Voss- Petredis moved to approve the vouchers as presented; Commissioner Wampold seconded the motion. Motion approved.

ADMINISTRATION REPORT:

Former Tahuya Store Architecture and Design Update: There will be a "Request for Qualifications" (RFQ) for architectural firms to submit building design and construction advertised in the Kitsap Sun and the Seattle Daily Journal of Commerce at the end of this week and due October 30th by 5pm. Chief Bakken hopes to have a November deadline to review those qualifications submitted.

Commissioner Voss-Petredis moved to approve the provision of a RFQ for the fire station design; Commissioner Wampold seconded the motion. Motion approved.

Community-based Paramedic Program: Chief Bakken presented an outline and summary of a community based paramedic program. This program is supported and promoted by Dr. Hoffman who is the Mason County Medical Program Director. This program is utilized to reduce the number of readmissions to both the Emergency Room and hospital admissions from Medicare recipients. This program will be used as a funding mechanism for hospitals to keep costs under control and maintain Medicare dollars.

The basis of the program is that a paramedic can provide home/field visits thereby reducing the need for unnecessary ER or hospital visits. There are many questions to be answered such as what a trial program would look like and will there be private/public partnerships. Chief Bakken stated there will be more to come as this project develops.

Strategic Planning: The plan will be further reviewed and discussed for adoption in October. Commissioner McIntosh stated that she will be talking to Commissioner Taylor regarding any future talks with CMFE.

Accident: A tree hit Fire Station 21 when the neighboring property owners were clearing land. There were damages sustained to the station roof, windows, generator, a/c unit, and siding. The contractor has liability insurance and will be covering all costs. The Fire Authority's insurance company will be advocating for the Authority.

Employment Contract modification: Stephanie Criess will be reduced to part time employment while she is attending paramedic school. Chief Bakken presented an MOU to modify her hours and benefits.

Commissioner Wampold moved to accept the modifications of employment and compensation as presented; Commissioner Voss-Petredis seconded the motion. Motion approved.

New Ambulance: We received one bid from Braun Northwest for the new ambulance. The cost of the bid is \$161,942 (not including tax). They estimate it will take approximately 285 days to build. The only other submission was to decline to bid. The new ambulance will be stocked with surplus and other individual costs.

Commissioner Wampold moved to accept the bid from Braun Northwest; Commissioner Voss-Petredis seconded the motion. Motion approved.

Commissioner Wampold moved to award bid to Braun Northwest; Commissioner Voss-Petredis seconded the motion. Motion approved.

Commissioner Wampold was excused early.

Good of the Order: Commissioner Quigley has submitted a picture and memorial for Commissioner Dan Burrus to be presented at the WFCFA Fall Conference.

Commissioner Quigley moved to adjourn; Commissioner Voss-Petredis seconded the motion. Motion carried. The meeting was adjourned at 5:40pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bev Voss-Petredis

Commissioner Daniel Kewish

Commissioner Thomas Wampold

Firefighter/EMT and Paramedic Precepting Period

CATEGORY: Training
NUMBER: Train-03
EFFECTIVE: October, 2015

REFERENCE

North Mason Regional Fire Authority

SCOPE

All Authority personnel

PURPOSE

To establish minimum criteria for the skill evaluation and orientation of a new Firefighter/EMT or Firefighter/Paramedic hired by the Authority.

POLICY

All newly hired firefighter/EMT or paramedics will be placed on a minimum ten (10) shift precepting period upon their start date. This period is designed to evaluate the skill level of the incoming employee and for the employee to orient him or herself with the procedures and operations of the Authority.

The new employee will be partnered with a non-probationary firefighter/EMT or paramedic with the Authority during the precepting period. The non-probationary employee will evaluate skill level and assist the new employee with the Authority's operations and procedures. This partnership will be required for all emergency medical incidents to include transport to the hospital, but may be deviated at the discretion of an Authority officer.

New firefighter/EMT's or paramedics are not to be evaluated or precepted by probationary employees.

For 90 days following the hire of a Firefighter/Paramedics hire and made feasible by the employee schedule the Authority will attempt to staff two paramedics at Fire Station 21.

The precepting period may be modified only by approval of the Fire Chief.

PROCEDURE

Newly hired Firefighter/EMT and Firefighter/Paramedics will serve a minimum ten (10) shift precepting period. During this time his/her performance will be evaluated by an assigned non - probationary partner as well as the shift officer. The partner will be on hand during all emergency medical incident activities. The shift officer will forward all evaluations and recommendations to the Assistant Fire Chief.

The following are minimum staffing checkoff list items for the positions of firefighter/EMT and paramedic.

FIREFIGHTER/EMT MINIMUM STAFFING CHECKOFF LIST

A. Firefighter Skills

- Bates Fire Academy or equivalent
- EVIP class and driving rodeo
- Preliminary Map Test
 - Main thoroughfares
 - Addresses at Authority borders
 - Roadrunner map usage primer
- ERS Report writing
- HIPAA/Harassment/Infectious Exposure/Haz-Com training
- Basic ICS
 - Scene size-up, Command, Basic... Basic... (NIMS 700 and 800)
- Small Equipment
 - Chainsaws/circular saws
 - Extrication tools, hoses, pumps
 - Fans
 - Generators/lights
- Radio Communications
 - Terminology
 - Visit to MACECOM in Shelton
- Basic Pumping (*Supply water to one hose line*)
 - Pierce Engines, Rosenbauer, Brush Truck, Tender
- Firefighting Skills Checks (*If NMRFA does not send to Bates Academy or North Bend*)
 - Pre-connect deployment
 - Apartment hose
 - Ladder raise
 - Forcible entry
 - Water supply
 - Dry forward, Wet forward, Driveway Lay, Max suction
 - Horizontal ventilation
- Vehicle Equipment Checks

B. EMT Skills

- Pass Mason County EMS protocol test
- Rig check familiarization

- Gurney operations
- Supervised drives
- Supervised techs
- Hospital location familiarization

EMT Skills (Continued)

- Airlift Northwest (ALNW) landing zone (LZ) familiarization
 - Impromptu LZ locations
 - Bremerton National Airport gate access/egress
- Ambulance equipment familiarization
- Advanced Life Support (ALS) assist check offs
 - ALS airway assist
 - Intubation set up
 - Laryngoscope selection and set up
 - Tube, syringe and stylet set up
 - B.U.R.P. pressure
 - CO₂ monitoring awareness and bagging
 - ET suction catheters and gastric suction catheters
 - Cricothyrotomy assistance
 - CPAP placement/usage
 - 12-Lead placement and EKG acquisition
 - Spike-A-Bag and IV start assistance familiarization
 - IV tray familiarization and set up
 - Nebulizer set up
 - “Pre-load” and “draw-up” medication familiarization

C. PARAMEDIC CHECKOFFS (In addition to Firefighter and EMT checkoffs)

- County Medical Program Director (MPD) test
- Pass county protocol test
- Rig checks
 - Scavenger hunt style test on assigned rig (Example: *Find me X*)
 - Weekly check
 - Includes proper orientation of all EMS equipment on-board
 - Destination Policy
 - Stroke and Stemi protocols
 - ALNW Protocols and LZ's
 - Critical call: Real or simulated
- Technical skills checkoff
 - Ten (10) IV starts with an 80% success rate

- Intubation (field or hospital)
 - I/O (demonstration is acceptable)
- Preceptor approval
- Officer approval

Small and Attractive Assets

NUMBER: ADMIN-39

CATEGORY: Policy

EFFECTIVE: January 2015

REFERENCE

North Mason Regional Fire Authority, RCW 34.40.20

SCOPE

All dAuthority personnel

PURPOSE

- Establish an inventory recording system pursuant to the inventory and Capital Assets/Physical Inventory guidelines issued by the Washington State Auditor's Office Budget, Accounting and Reporting System (BARS) manual.
- Provide a procedure to safeguard items considered small and attractive.
- Provide strong stewardship and accountability over Authority resources.

POLICY

It is the policy of North Mason Regional Fire Authority (NMRFA) to maintain accountability over all tangible items in order to minimized identified risks. The Authority shall review and update records to be verified by a physical inventory annually.

DEFINITION

Small and Attractive Assets: A tangible, easily moveable asset having an expected life of more than one year and valued anywhere from \$100 - \$5,000. The term "small" refers to the size of a given item in terms of transportability and ease in which it could be misplaced or serve as a target of theft. "Attractive" refers to the nature of the item itself. Items that are readily marketable and have value to the common person outside of that item's intended use within the Authority are considered attractive. These items include, but are not limited to, communications equipment, computer equipment, and office equipment.

Accountability: The obligation to demonstrate good management of, or control over, those matters for which the Authority is responsible.

Physical Inventory: A procedure in which the existence of assets on the inventory list is confirmed by physically observing the assets at their location in the field.

GUIDELINES

- A. All members of the Authority have a responsibility to care for and be accountable for Authority property. Members are also responsible for reporting theft or damage to any Authority property.
- B. It shall be the responsibility of the station Captains to maintain accountability and general care of all Authority assets within their immediate areas of responsibility through diligent and thorough rig/equipment checks, station inspections, proper documentation, etc. as well as timely documentation of any discrepancies.
- C. The Assistant Fire Chief will be responsible for reviewing completed inventory forms, coordinating annual inventory review, and reconciling annual inventory spreadsheets to the master database. They will work with the Capitan's, Administrative Assistant and/or Executive Assistant to follow up on any missing assets and reporting losses to the State Auditor's Office.
- D. The Assistant Fire Chief and Executive Assistant will coordinate the disposal of surplus property and report any significant changes in inventory to the insurance company. Refer to ADMIN-13.

ITEMS TO BE INVENTORIED

- A. Computing equipment, communications equipment, video devices, tools, and other items valued under the \$5,000 capitalization threshold that are viewed as easily transportable, readily marketable, and valued by the common person will be included in the inventory records.

ANNUAL INVENTORY PROCEDURE

- A. A physical inventory of inventorial items must be completed by December 31st of each year.



NORTH MASON RFA STRATEGIC PLAN 2015

IMPLEMENTATION MATRIX

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
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This matrix accompanies the NMRFA's Strategic Plan 2015 and will be used to manage implementation of the Goals, Action Strategies, and Implementation Steps articulated in the Plan. This document provides for an additional level of detail, identifying potential implementation tactics, as well as roles (both lead and supporting), resource requirements, major milestones, key performance indicators, and desired outcomes related to each Implementation Step. These specifics will be used by the NMRFA to plan for, manage, and review progress on a regular and ongoing basis. While this document is intended for internal use, the information captured here may be leveraged for reporting implementation plans and progress to members of the public and key stakeholders in the community.

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
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Goal 1. Continue to Evolve to Meet the Changing Health and Safety Needs of North Mason Communities

A. Strengthen our One NMRFA approach while meeting the needs of the communities we serve and adapting as North Mason changes.

1. Continually plan, deliver, and evaluate services to ensure high quality and equitable emergency services are provided across the entire geography of the NMRFA.	<ul style="list-style-type: none"> Evaluate our level of service, staffing ratios, and apparatus and station infrastructure as the population of North Mason County grows and changes. 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">
2. Strengthen our use of meaningful quantitative data to evaluate and improve service.	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">
3. Assess and address the priority needs of individual service areas each year, with meaningful involvement of community stakeholders.	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">
4. Seek opportunities to improve service and achieve efficiencies through greater economies of scale by taking an expanded regional approach to providing fire and EMS services.	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
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B. Improve our ability to serve the diverse communities that make up the North Mason population.

<p>1. Improve our relationship with and our ability to engage with and serve the growing number of non-native English speakers who live in our service area.</p>	<ul style="list-style-type: none"> ▪ Assign individual staff members to deepen their expertise and cultivate stronger relationships with North Mason’s increasingly diverse communities. ▪ Identify places and opportunities to bring information directly to people, rather than expecting them to come to us. ▪ Share more written and spoken information in native languages and dialects. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪
<p>2. Strengthen our ability to serve vulnerable populations, including individuals and families who are low-income, elderly, or homeless.</p>	<ul style="list-style-type: none"> ▪ Assign individual staff to members to deepen their expertise and invest in relationships with service providers and community leaders associated with these populations. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>3. Continue to identify and address barriers to serving all individuals and groups that make up the communities we serve.</p>	<ul style="list-style-type: none"> ▪ Research promising practices employed by fire agencies and other entities. ▪ Create opportunities for lead personnel to train other members in how to interact effectively with individuals and families in these groups. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

C. Protect and deepen our trusted position in the communities we serve.

<p>1. Establish a communications strategy to guide frequent information sharing with North Mason stakeholders, providing information in a variety of formats, including in person, by email, using the NMRFA’s website, and through social media.</p>	<ul style="list-style-type: none"> ▪ Share regular updates on the status of the RFA. ▪ Share an annual briefing identifying the RFA’s successes as well as challenges and communicating key aspects of our budget, performance, and progress in implementing this Strategic Plan. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪
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Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>2. Cultivate a strong service ethic among RFA staff and volunteers.</p>	<ul style="list-style-type: none"> ▪ Create opportunities for Captains and line staff to engage with the communities we serve, encouraging them to develop relationships with or serve with particular stakeholder groups. ▪ Seek opportunities for the RFA as an organization to contribute to the communities we serve. ▪ Service and engagement opportunities may include local chambers of commerce, schools, community groups, service organizations, and non-profit boards. ▪ Recognize individual staff members who exemplify the RFA's Core Values. 					

D. Strengthen our working relationships with neighboring fire agencies and regional partners.

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>1. Cultivate positive working relationships with neighboring jurisdictions at the leadership and line staff level.</p>	<ul style="list-style-type: none"> ▪ Seek out opportunities for collaborative planning, training, exercises, and emergency response. ▪ Pursue opportunities to establish a regional training consortium or a shared facility. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪
<p>2. Strengthen our connections to regional partners.</p>	<ul style="list-style-type: none"> ▪ Assign individual points of contact to lay the groundwork for smooth communication and collaboration during an incident. ▪ Establish a regular schedule for information sharing and relationship building meetings. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
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Goal 2. Continue to Improve and Standardize Fire Authority Programs and Systems

A. Review each core program area to ensure we are serving our communities as effectively and efficiently as possible.

1. Establish a schedule and evaluation structure to assess each core program.	2015/16 <ul style="list-style-type: none"> ▪ Residency and volunteer ▪ Training ▪ Vehicle maintenance 2016/17 <ul style="list-style-type: none"> ▪ Disaster preparedness ▪ Logistics ▪ Public education ▪ Data management 	▪	▪	▪	▪	▪
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B. Improve the NMRFA's ability to respond to high risk, low frequency events.

1. Identify and evaluate potential hazards, critical infrastructure, and key resources.	▪	▪	▪	▪	▪	▪
2. Conduct and update emergency pre-planning for high-risk structures and hazard potentials.	▪	▪	▪	▪	▪	▪

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
3. Create and implement new training programs as part of the NMRFA's training regimen (Goal 3, Strategy A).	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪
C. Strengthen Emergency Operating Guidelines and deployment patterns.						
1. Communicate our preferred approach — to balance consistency among shifts with the desire and practical need to be flexible.	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪
2. Evaluate options, drawing on current NMRFA practices and best practices from other agencies, and codify preferred approaches in updated Emergency Operating Guidelines (EOGs).	<ul style="list-style-type: none"> ▪ As part of this process, update protocols for incident command and control, favoring what is most appropriate for NMRFA while seeking to align with the practices of neighboring agencies. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>3. Revise our training program based on these updated EOGs (see Goal 3, Strategy A).</p>	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

D. Strengthen systems and processes for operational communications and information sharing.

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>1. Charter a team to develop an Internal Communications Plan.</p>	<ul style="list-style-type: none"> ▪ Begin this process by engaging Fire Authority members and volunteers in identifying what communication is currently working well and what is not. ▪ Identify categories of communication by information type and establish preferred channels, roles, and expectations for each. Potential categories may include: <ul style="list-style-type: none"> ▪ Operational, tactical communications. ▪ Strategic directives from Fire Administration. ▪ Ideas and feedback from line staff. ▪ Informational updates. <p>Potential strategies that may be established in the Internal Communications Plan may include:</p> <ul style="list-style-type: none"> ▪ Establishing a regular schedule for Fire Chief participation in shift meetings. ▪ Leveraging the chain of command to ensure rapid and 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
E. Address navigation challenges that slow response in some areas.						
1. Leverage NMRFA staff and volunteers to improve signage.	▪	▪	▪	▪	▪	▪
2. Explore technical and non-technical approaches to improving navigation.	▪	▪	▪	▪	▪	▪
F. Develop programs and strategies to address a continuing increase in non-emergency medical calls.						
1. Inform members of the public about their best options for various emergency and non-emergency medical needs.	▪	▪	▪	▪	▪	▪
2. Develop a community-based EMS program to provide non-emergency medical services.	▪	▪	▪	▪	▪	▪

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>3. Seek creative ways to provide financial tools for low-income residents, seniors, and others who may need assistance in covering medical costs.</p>	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

Goal 3. Continuously Strive for Organizational and Individual Development

A. Prioritize the safety and health of our people.

<p>1. Establish and support a high-functioning Safety Committee to advance our top priority of keeping our members safe.</p>	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪
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Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>2. Establish and continue to prioritize a program to safeguard the health and wellbeing of our members.</p>	<p>Ensure that under the updated program:</p> <ul style="list-style-type: none"> ▪ There is an integrated approach to developing both basic and advanced skills, balancing the retention of basic skills and the development of advanced skills. ▪ Staff at all levels are encouraged to be experts on specific topics and given the opportunity to train others. Leverage community liaisons designated in Goal 1, Strategy B to train other personnel in related areas. ▪ Updated training targets and performance measures emphasize quality rather than the number of hours trained. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

B. Create varied and challenging opportunities for ongoing skill development to enable the NMRFA to fulfill its mission.

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
<p>1. Establish a Training Committee responsible for creating mechanisms and processes that ensure the NMRFA's training program is informed by best practices, data analysis, and up-to-date EOGs.</p>	<ul style="list-style-type: none"> ▪ Identify individual professional goals through one-on-one discussions with each member. ▪ Evaluate individual ambitions against organizational goals and NMRFA's ability to provide desired professional development. ▪ Use verified professional development plans to guide mentoring, training plans, and work assignments. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪
<p>2. Review and update our training program. Ensure that under the updated program.</p>	<ul style="list-style-type: none"> ▪ There is an integrated approach to developing both basic and advanced skills, balancing the retention of basic skills, and the development of advanced skills. ▪ Staff at all levels are encouraged to be experts on specific topics and are given the opportunity to train others. ▪ Updated training targets and performance measures emphasize quality rather than the number of hours trained. 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪ 	<ul style="list-style-type: none"> ▪

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
3. Seek to assign special projects to staff as a learning and leadership opportunity.	▪	▪	▪	▪	▪	▪

C. Cultivate and sustain leadership at all levels of the organization.

1. Formalize the process for advancing individual goals to be in line with organizational goals.	<ul style="list-style-type: none"> ▪ Share learnings across silos ▪ Review by Training Committee: identify effective responses and train to them ▪ Recognize members who perform well in an incident/emergency 	▪	▪	▪	▪	▪
2. Establish a succession plan for key positions and seek opportunities to cultivate a new generation of leaders.	▪ Leverage data	▪	▪	▪	▪	▪
3. Seek to assign special projects to staff as a learning and leadership opportunity.	▪	▪	▪	▪	▪	▪

D. Foster a supportive culture that encourages individual and organizational reflection and learning.

1. Debrief individual calls to identify takeaways and document best practices	<ul style="list-style-type: none"> ▪ Proactive safety planning – prevent incidents and near misses ▪ Review incidents and near misses 	▪	▪	▪	▪	▪
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Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
2. Establish a regular cycle for reviewing and learning from organization-level performance data	▪	▪	▪	▪	▪	▪
3. Encourage feedback that supports the learning and professional growth of all members of the NMRFA	▪	▪	▪	▪	▪	▪

Goal 4. Strengthen our Long-term Planning

A. Establish a capital facilities plan that prioritizes ongoing maintenance, replacement of aging structures, and the need for new facilities.

1. Assess and address critical capital facilities needs in Belfair, on the South Shore, and in Tahuya.	▪ Biometric screening	▪	▪	▪	▪	▪
2. Plan for long-term capital facilities needs throughout the NMRFA's service area.	▪	▪	▪	▪	▪	▪

B. Develop a vehicle and equipment replacement plan.

1. Update the existing plan and prioritize resource allocation based on identified critical needs.	▪	▪	▪	▪	▪	▪
2. Maintain an ongoing and continual planning process.	▪	▪	▪	▪	▪	▪

C. Update plans for long-term sustainability and effectiveness.

Goals, Strategies & Implementation Steps	Potential Tactics to Consider	Roles: Lead (& Support)	Resource Requirements	Major Milestones	Key Performance Indicators	Desired Outcomes
1. Maintain a current Strategic Plan and actively use it to inform decision making and to direct our actions.	■	■	■	■	■	■
2. Engage the public in subarea planning that addresses the particular needs and desires of individual sub-geographies within the NMRFA.	■	■	■	■	■	■
3. Maintain concurrence with external planning requirements, including those of Mason County, the Washington State Department of Transportation, and others.	■	■	■	■	■	■
4. Employ long-term financial modeling and forecasting for the ongoing financial sustainability of the NMRFA. This will include working towards renewal of the EMS and continual cultivation of financial reserves.	■	■	■	■	■	■



NORTH MASON REGIONAL FIRE AUTHORITY

STRATEGIC PLAN 2015-2020



*We safeguard North Mason
communities.*



STRATEGIC PLANNING COMMITTEE

- Chief Beau Bakken
- Assistant Chief Scott Cooper
- Captain Ryan Cleveland
- Executive Assistant Katie Patti
- Commissioner Kelley McIntosh, Board Chair
- Commissioner Dan Kewish
- Former Commissioner Shelby Blackwell

BOARD OF FIRE COMMISSIONERS

- Kelley McIntosh – Board Chair
- Brooke Quigley
- Dan Kewish
- Tom Wampold
- Beverly Voss-Petredis

STAKEHOLDERS

- Members of the NMRFA's A, B, and C shifts
- Volunteer Firefighters and Emergency Medical Technicians, Student Firefighters, and Community Response Team Members
- NMRFA Administration and Management
- North Mason residents and business owners



Founded in 1988, we are an interdisciplinary strategy and analysis firm providing integrated, creative, and analytically rigorous approaches to complex policy and planning decisions. Our team of strategic planners, policy and financial analysts, economists, cartographers, information designers, and facilitators work together to bring new ideas, clarity, and robust frameworks to the development of analytically-based and action-oriented plans.

Consultant Team

Brian Murphy, Project Manager

Kevin Gifford, Co-Facilitator

LETTER FROM THE CHIEF

It is with pride, honor, and admiration that we are able to present the North Mason Regional Fire Authority's 2015 Strategic Plan. This five-year planning document provides your Fire Authority with formal guidance on how to best meet the evolving public safety needs of our rapidly growing community. It was created with the invaluable input of our staff, volunteers, and community neighbors. As you will read, our mission to safeguard North Mason communities is at the center of each and every planning element.

In January 2014, Mason County Fire Districts 2 and 8 were combined to form the North Mason Regional Fire Authority (NMRFA). The results of this formation have exceeded all expectations. The formation of the NMRFA has created numerous opportunities to enhance the region's emergency services and this plan provides calculated guidance on how to turn these opportunities into reality. This plan has carefully constructed a **One NMRFA** theme which promotes the continued effort to unify and enhance public safety protection for all 22 local communities served by the Fire Authority.

I am happy to report that the NMRFA is in an excellent position to begin the plan's implementation process. The NMRFA values safety, its people and its community over anything else. We are fortunate to have the best professionals that our industry offers and we are humbled by the pride and support that the North Mason community continually shows for its emergency responders.

The North Mason community's trust and reliance on the NMRFA when situations are at their worst will always push us to be at our absolute best. With this plan's guidance, I am excited to lead your Fire Authority in continuing to do exactly that.



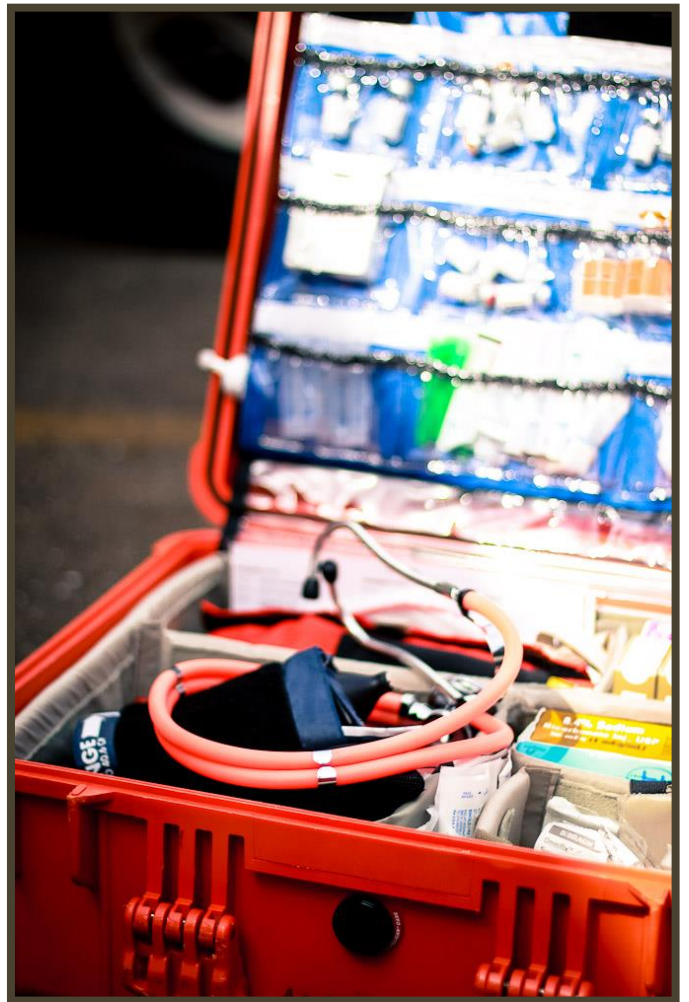
A handwritten signature in black ink, appearing to read 'Beau Bakken'. The signature is stylized and fluid.

Chief Beau Bakken



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INTRODUCTION

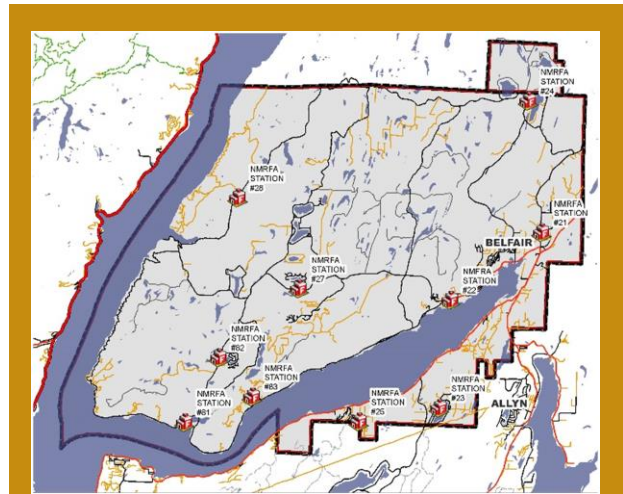
On November 5, 2013, North Mason voters overwhelmingly approved the merger of Mason County Fire Districts 2 and 8, forming a new entity: the North Mason Regional Fire Authority (NMRFA).

In recognition of the need to establish the identity and focus of the new organization, this Strategic Plan was promised to the North Mason community when the NMRFA was discussed and ultimately approved. Leadership and staff have benefited from the conversations, engagement, and reflection the planning process required. We now have a shared understanding of the strategic actions we must take to strengthen and advance the NMRFA.

Strategic Planning Process

The strategic planning process incorporated feedback from NMRFA staff, members of the Board of Fire Commissioners, and the public. The NMRFA, assisted by BERK Consulting, organized a series of internal and public meetings to identify planning goals and form a framework for the strategic plan. Major steps in the planning process included:

- **Formation of Strategic Planning Committee.** The NMRFA formed this committee to establish goals for the planning process and guide preparation of the strategic plan. The committee included NMRFA staff and members of the Board of Fire Commissioners.
- **NMRFA Staff Work Sessions.** The Planning Committee organized work sessions for each shift, including volunteer members and Community Response Team (CRT) members. These work sessions, facilitated by BERK Consulting, solicited staff feedback on the NMRFA's strengths and weaknesses, as well as on opportunities and challenges for the future. Staff also provided suggestions on the Mission, Vision, and Core Values of the NMRFA.
- **Community Open House.** In November 2014, the NMRFA hosted an open house and invited local residents and business owners to attend. Participants were asked to contribute to the discussion of the NMRFA's Mission and Vision, as well as to provide input on the NMRFA's operations and priorities.
- **Drafting the Strategic Plan.** Assisted by BERK Consulting, the NMRFA used the input provided by staff and the public to prepare a draft strategic plan for review by the Board of Commissioners in July 2015. The final plan was adopted in October 2015.



The NMRFA serves a collection of 22 unique communities, focused by the “One NMRFA” concept. This philosophy drives the provision of high quality, equitable services across the NMRFA service area while addressing the specific needs of individual communities.

CURRENT SITUATION

As part of the strategic planning process, input was gathered from NMRFA management, line staff, and the community regarding the current state of the NMRFA. The following table presents a summary of the feedback received regarding strengths, challenges, opportunities, and environmental threats.

Strengths

- Strong community trust and good public perception of the NMRFA.
- Highly competent, hard-working staff.
- Dedication to customer service.
- Stable finances.
- Flexible organization, able to make quick decisions and creatively adapt.
- Commitment to professional development and staff improvement.

Opportunities

- Public education on various emergencies and responsible use of 911 services.
- Partnerships with other agencies.
- Strengthened relationships with neighboring jurisdictions.
- Joint trainings with neighboring jurisdictions.

Challenges

- Lack of staff diversity and ability to engage with minority populations.
- Need for improved internal customer service and communication between staff and management.
- Different cultures and expectations among career and volunteer staff.
- Evolving internal systems and standards, including logistics and coordination.
- Organizational infrastructure (aging facilities, station security, office space arrangements).
- Staff retention and succession planning.

Environmental Threats

- Unpredictable North Mason growth trends create uncertainty in operational and financial planning.
- Growing low-income and homeless populations at risk during emergencies.
- Historic inter-jurisdictional politics.

VISION, MISSION, CORE SERVICES, AND CORE VALUES

Mission

We safeguard North Mason communities.

Vision

We are an essential, trusted, and valued community partner. We continuously improve and evolve with the communities we serve.

Core Services

- Emergency services, including fire response, rescue, and emergency medical services.
- Non-emergency services, including fire prevention and emergency management preparations.

Core Values

North Mason Regional Fire Authority is uniquely suited to serve the distinct features and needs of North Mason communities. The following characteristics describe who we are and how we operate.

- **Safety!**
- **Community and service.** We exist to serve the residents, business owners, and visitors of North Mason. We put their needs before our preferences and focus our policies, procedures, and culture around this dedication to the communities we serve.
- **Professionalism and excellence.** We hold ourselves to extremely high standards and strive to be a well-managed, high-performing organization. We are committed to continuous improvement and recognize that we are on an evolving path from our roots as a rural volunteer-based organization to an agency where expectations are high and excellence is the norm.
- **Diligence and dedication.** We work hard. Our career staff and volunteers have chosen to join a production-oriented fire agency and come to each shift ready to train, prepare, and respond.
- **Innovation and flexibility.** We will continue to adapt to best serve North Mason communities, evolving as they evolve and embracing creative and agile solutions to the unique challenges we face.
- **Trust and opportunity.** The nature and culture of our organization creates tremendous opportunities for volunteers and staff. We encourage ongoing professional development and create leadership opportunities for dedicated individuals at all levels of the organization.
- **Accountability and transparency.** We value and depend on the public's trust, extended to us as stewards of public resources. We communicate transparently about the choices and investments we make and we engage community stakeholders in determining how best to deliver services.

PLAN SUMMARY

GOAL 1 CONTINUE TO EVOLVE TO MEET THE CHANGING HEALTH AND SAFETY NEEDS OF NORTH MASON COMMUNITIES

- A. STRENGTHEN OUR **ONE NMRFA** APPROACH WHILE MEETING THE NEEDS OF THE COMMUNITIES WE SERVE AND ADAPTING AS NORTH MASON CHANGES.
- B. IMPROVE OUR ABILITY TO SERVE THE DIVERSE COMMUNITIES THAT MAKE UP THE NORTH MASON POPULATION.
- C. PROTECT AND DEEPEN OUR TRUSTED POSITION IN THE COMMUNITIES WE SERVE.
- D. STRENGTHEN OUR WORKING RELATIONSHIPS WITH NEIGHBORING FIRE AGENCIES AND REGIONAL PARTNERS.

GOAL 2 CONTINUE TO IMPROVE AND STANDARDIZE FIRE AUTHORITY PROGRAMS AND SYSTEMS

- A. REVIEW EACH CORE PROGRAM AREA TO ENSURE WE ARE SERVING OUR COMMUNITIES AS EFFECTIVELY AND EFFICIENTLY AS POSSIBLE.
- B. IMPROVE THE NMRFA'S ABILITY TO RESPOND TO HIGH RISK, LOW FREQUENCY EVENTS.
- C. STRENGTHEN EMERGENCY OPERATING GUIDELINES AND DEPLOYMENT PATTERNS.
- D. STRENGTHEN SYSTEMS AND PROCESSES FOR OPERATIONAL COMMUNICATIONS AND INFORMATION SHARING.
- E. ADDRESS NAVIGATION CHALLENGES THAT SLOW RESPONSE IN SOME AREAS.
- F. DEVELOP PROGRAMS AND STRATEGIES TO ADDRESS A CONTINUING INCREASE IN NON-EMERGENCY MEDICAL CALLS.

GOAL 3 CONTINUOUSLY STRIVE FOR ORGANIZATIONAL AND INDIVIDUAL DEVELOPMENT

- A. PRIORITIZE THE SAFETY AND HEALTH OF OUR PEOPLE.
- B. CREATE VARIED AND CHALLENGING OPPORTUNITIES FOR ONGOING SKILL DEVELOPMENT TO ENABLE THE NMRFA TO FULFILL ITS MISSION.
- C. CULTIVATE AND SUSTAIN LEADERSHIP AT ALL LEVELS OF THE ORGANIZATION.
- D. FOSTER A SUPPORTIVE CULTURE THAT ENCOURAGES INDIVIDUAL AND ORGANIZATIONAL REFLECTION AND LEARNING.

GOAL 4 STRENGTHEN OUR LONG-TERM PLANNING

- A. ESTABLISH A CAPITAL FACILITIES PLAN THAT PRIORITIZES ONGOING MAINTENANCE, REPLACEMENT OF AGING STRUCTURES, AND THE NEED FOR NEW FACILITIES.
- B. DEVELOP A VEHICLE AND EQUIPMENT REPLACEMENT PLAN.
- C. UPDATE PLANS FOR LONG-TERM SUSTAINABILITY AND EFFECTIVENESS.

MANAGING FROM THIS PLAN

As this Plan is adopted, the NMRFA is involved in merger conversations with Central Mason Fire and EMS, which currently serves Central Mason County. If this merger goes forward, the process of integrating the District's people, facilities, and equipment into the NMRFA will require significant time and energy, limiting capacity to implement other action items identified in this Plan. If the merger does not come to pass, many of these other action items can be advanced in a more expedited manner.

While perhaps more pointed, the level of uncertainty regarding the possible merger is not atypical of the fluid and unpredictable environment in which the NMRFA operates. As a result, implementation of the aspirations and Goals in this Strategic Plan must be both structured and flexible, with a constant focus on what is most important coupled with the ability to nimbly adapt to changing circumstances.

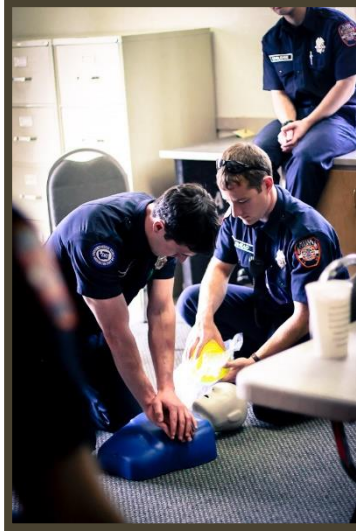
This Plan articulates a long-term **Vision, Mission**, and set of **Core Values** to guide ongoing operations. It also establishes four long-term **Goals** that describe important areas of work that lie ahead for the organization. Each Goal is supported by a nested series of **Action Strategies** (lettered items) and **Implementation Steps** (numbered items). Given time and resource constraints, not every item will be advanced at the same time. As part of its planning and budgeting process each year (or as-needed if there are significant changes in the operating environment), NMRFA leadership will determine the Action Strategies and Implementation Steps that will be advanced in the coming year.

For projects selected for advancement, detailed implementation specifics describing exactly *what will be done, by whom, by when, and with what resources*, will be developed. These details will be captured, tracked, and reported.

The Strategic Plan will be thoroughly reviewed and revised when appropriate. While the Vision and aspirations may require five or more years to fulfill, it may be necessary to refresh and revise the document after three years, or more quickly if significant changes occur in our operating environment.



GOALS, ACTION STRATEGIES, AND IMPLEMENTATION STEPS



GOAL 1 CONTINUE TO EVOLVE TO MEET THE CHANGING HEALTH AND SAFETY NEEDS OF NORTH MASON COMMUNITIES



In fulfilling our Mission, pursuing our Vision, and putting our Core Values into practice, it is essential that we continuously adapt to best meet the needs of the communities we serve. This means taking a **One NMRFA** approach and providing a standard level of excellence across North Mason, while recognizing and responding to the particular needs of communities and individuals.

Goal 1 directs our services to geographic communities, cultural and linguistic communities, and vulnerable populations. It also describes our commitment to improving services through the growth and evolution of our organization or through close collaboration with neighboring fire agencies and other regional partners.

A. STRENGTHEN OUR **ONE NMRFA** APPROACH WHILE MEETING THE HEALTH AND SAFETY NEEDS OF THE COMMUNITIES WE SERVE AND ADAPTING AS NORTH MASON CHANGES.

1. Continually plan, deliver, and evaluate services to ensure that high quality and equitable emergency services are provided across the entire geography of the NMRFA.
2. Strengthen our use of meaningful quantitative data to evaluate and improve service.
3. Assess and address the priority needs of individual service areas each year, with meaningful involvement of community stakeholders.
4. Seek opportunities to improve service and achieve efficiencies through greater economies of scale by taking an expanded regional approach to providing fire and EMS services.

B. IMPROVE OUR ABILITY TO SERVE THE DIVERSE COMMUNITIES THAT MAKE UP THE NORTH MASON POPULATION.

1. Improve our relationship with and our ability to engage with and serve the growing number of non-native English speakers who live in our service area.
2. Strengthen our ability to serve vulnerable populations, including individuals and families who are low-income, elderly, or homeless.
3. Continue to identify and address barriers to serving all individuals and groups that make up the communities we serve.

C. PROTECT AND DEEPEN OUR TRUSTED POSITION IN THE COMMUNITIES WE SERVE.

1. Establish a communications strategy to guide frequent information sharing with North Mason stakeholders, providing information in a variety of formats, including in person, by mail, by email, using the NMRFA's website, and through social media.
2. Cultivate a strong service ethic among NMRFA staff and volunteers.

D. STRENGTHEN OUR WORKING RELATIONSHIPS WITH NEIGHBORING FIRE AGENCIES AND REGIONAL PARTNERS.

1. Cultivate positive working relationships with neighboring jurisdictions at the leadership and line staff level.
2. Strengthen our connections to regional partners.

GOAL 2 CONTINUE TO IMPROVE AND STANDARDIZE FIRE AUTHORITY PROGRAMS AND SYSTEMS



Our Core Values drive us to strive for professionalism and excellence. While our programs, systems, and practices have matured significantly since our early days as an all-volunteer department, there is more work to do. Goal 2 launches a process to evaluate and, if necessary, retool each of our core program areas to make sure we are providing the most effective and efficient service possible. A variety of options will be identified and evaluated for each program, ranging from maintaining the status quo to significant reinvention. Evaluations will be rigorous and based on a clear goal statement, current and projected community needs, and all available performance data.

As part of the review process, program policies will be created, confirmed, or revised. Key performance indicators will be established, along with a schedule and process by which to report on progress and make improvements. Prompts for a program review update will be set, determining the time limit or performance factors that will trigger another program review. The following programs will be assessed through this process: captain programs, data management, disaster preparedness, logistics, public education, student firefighter and volunteer programs, training, and vehicle maintenance.

Through Goal 2 we will also strengthen our ability to respond to high risk, low frequency events such as earthquakes or other natural or man-made events; further structure our Emergency Operating Guidelines and deployment patterns, maintaining some flexibility as circumstances require; strengthen internal communications; address navigation challenges; and embrace a continuing increase in non-emergency medical calls associated with growing elderly and low-income populations.

- A. REVIEW EACH CORE PROGRAM AREA TO ENSURE WE ARE SERVING OUR COMMUNITIES AS EFFECTIVELY AND EFFICIENTLY AS POSSIBLE.
 - 1. Establish a schedule and evaluation structure to assess each core program.

- B. IMPROVE THE NMRFA'S ABILITY TO RESPOND TO HIGH RISK, LOW FREQUENCY EVENTS.
 - 1. Identify and evaluate potential hazards, critical infrastructure, and key resources.
 - 2. Conduct and update emergency pre-planning for high-risk structures and hazard potentials.
 - 3. Create and implement new training programs as part of the NMRFA's training regimen (Goal 3, Strategy A).

- C. STRENGTHEN EMERGENCY OPERATING GUIDELINES AND DEPLOYMENT PATTERNS.
 - 1. Communicate our preferred approach — to balance consistency among shifts with the desire and practical need to be flexible.
 - 2. Evaluate options, drawing on current NMRFA practices and best practices from other agencies, and codify preferred approaches in updated Emergency Operating Guidelines (EOGs).
 - 3. Revise our training program based on these updated EOGs (see Goal 3, Strategy A).

- D. STRENGTHEN SYSTEMS AND PROCESSES FOR OPERATIONAL COMMUNICATIONS AND INFORMATION SHARING.
 - 1. Charter a team to develop an Internal Communications Plan.

- E. ADDRESS NAVIGATION CHALLENGES THAT SLOW RESPONSE IN SOME AREAS.
 - 1. Leverage NMRFA staff and volunteers to improve signage.
 - 2. Explore technical and non-technical approaches to improving navigation.

- F. DEVELOP PROGRAMS AND STRATEGIES TO ADDRESS A CONTINUING INCREASE IN NON-EMERGENCY MEDICAL CALLS.
 - 1. Inform members of the public about their best options for various emergency and non-emergency medical needs.
 - 2. Develop a community-based EMS program to provide non-emergency medical services.
 - 3. Seek creative ways to provide financial tools for low-income residents, seniors, and others who may need assistance in covering medical costs.

GOAL 3 CONTINUOUSLY STRIVE FOR ORGANIZATIONAL AND INDIVIDUAL DEVELOPMENT



The NMRFA has a long tradition of valuing training and education. This tradition is aligned with our commitment to continuous improvement of the organization and ongoing development of the individuals who comprise it. In an organization that includes volunteers and career firefighters, it is important to regularly train on the basics while ensuring that long-term personnel have opportunities to take up new responsibilities and challenges, enhancing our ability to fulfill our Mission.

Goal 3 describes our ongoing commitment to the safety and well-being of our team. It also describes how we will seek to build the skills of our team, extending trust and opportunities for growth to everyone. Finally, Goal 3 outlines how we will continue to innovate, sometimes taking risks, and always learning from our experiences, both individually and collectively.

A. PRIORITIZE THE SAFETY AND HEALTH OF OUR PEOPLE.

1. Establish and support a high-functioning Safety Committee to advance our top priority of keeping our members safe.
2. Establish and continue to prioritize a program to safeguard the health and wellbeing of our members.

B. CREATE VARIED AND CHALLENGING OPPORTUNITIES FOR ONGOING SKILL DEVELOPMENT TO ENABLE THE NMRFA TO FULFILL ITS MISSION.

1. Establish a Training Committee responsible for creating mechanisms and processes that ensure the NMRFA's training program is informed by best practices, data analysis, and up-to-date EOGs.
2. Review and update our training program. Ensure that under the updated program:
 - There is an integrated approach to developing both basic and advanced skills, balancing the retention of basic skills, and the development of advanced skills.
 - Staff at all levels are encouraged to be experts on specific topics and are given the opportunity to train others.
 - Updated training targets and performance measures emphasize quality rather than the number of hours trained.

C. CULTIVATE AND SUSTAIN LEADERSHIP AT ALL LEVELS OF THE ORGANIZATION.

1. Formalize the process for advancing individual goals to be in line with organizational goals.
2. Establish a succession plan for key positions and seek opportunities to cultivate a new generation of leaders.
3. Seek to assign special projects to staff as a learning and leadership opportunity.

D. FOSTER A SUPPORTIVE CULTURE THAT ENCOURAGES INDIVIDUAL AND ORGANIZATIONAL REFLECTION AND LEARNING.

1. Debrief individual calls to identify takeaways and document best practices.
2. Establish a regular cycle for reviewing and learning from organization-level performance data.
3. Encourage feedback that supports the learning and professional growth of all members of the NMRFA.

GOAL 4 STRENGTHEN OUR LONG-TERM PLANNING



Effective responses to the incidents and challenges that make up our day-to-day work are possible because of the long-term planning and effective management strategies that ensure the NMRFA has the necessary facilities, equipment, personnel, and financial resources to do its job. Goal 4 calls for the development of two new plans – a capital facilities plan and a vehicle and equipment replacement plan – as well as the incorporation of other essential long-term planning.

A. ESTABLISH A CAPITAL FACILITIES PLAN THAT PRIORITIZES ONGOING MAINTENANCE, REPLACEMENT OF AGING STRUCTURES, AND THE NEED FOR NEW FACILITIES.

1. Assess and address critical capital facilities needs in Belfair, on the South Shore, and in Tahuya.
2. Plan for long-term capital facilities needs throughout the NMRFA's service area.

B. DEVELOP A VEHICLE AND EQUIPMENT REPLACEMENT PLAN.

1. Update the existing plan and prioritize resource allocation based on identified critical needs.
2. Maintain an ongoing and continual planning process.

C. UPDATE PLANS FOR LONG-TERM SUSTAINABILITY AND EFFECTIVENESS.

1. Maintain a current Strategic Plan and actively use it to inform decision making and to direct our actions.
2. Engage the public in subarea planning that addresses the particular needs and desires of individual sub-geographies within the NMRFA.
3. Maintain concurrence with external planning requirements, including those of Mason County, the Washington State Department of Transportation, and others.
4. Employ long-term financial modeling and forecasting for the ongoing financial sustainability of the NMRFA. This will include working towards renewal of the EMS and continual cultivation of financial reserves.



Scott Cooper

From: Jeanie Taylor <jtaylorkcb@yahoo.com>
Sent: Monday, October 05, 2015 5:22 PM
To: Scott Cooper
Subject: Estimate

Sorry Scott, I emailed the costs to you last week. I didn't write a contract but sent you the prices to compare bids.

Both all the popcorn and all the floor tile and black mastic.....\$13,855.00 plus sales tax if you are not exempt.

Let me know if you need it written up at this time.....

We would need about 5 days to complete the whole package, including the air sampling, set up, load out. It would include the permits, transport and disposal of generated asbestos waste.

Jeanie Taylor
Estimator, K C B



ADVANCE ENVIRONMENTAL

September 25, 2015

Scott Cooper
North Mason Regional Fire Authority
PO Box 277
Belfair, WA 98528

Site: 14860 NE Northshore Rd
Tahuya, WA 98588

Dear Mr. Cooper,

Advance Environmental, Inc is submitting this proposal to provide a complete asbestos abatement of all Asbestos Containing Materials (ACM) identified in the Good Faith Asbestos Survey, performed by SSC, Incorporated, located at the above referenced property in Tahuya, WA.

Scope of Work:

- ORCAA Asbestos Removal Permit / L & I Notification.
- Setup of Negative Pressure Containment
- Proper removal, packaging, and disposal of approximately 1,860 square feet of asbestos containing popcorn ceiling texture.
- Proper removal, packaging, and disposal of approximately 2,040 square feet of asbestos containing mastic & asbestos contaminated vinyl floor tile.
- Air Monitoring

Project Total: \$19,680.00 + Sales Tax

****Advance Environmental Inc. requires 50% down payment prior to the start of work.
Final Payment will be due upon completion of work.***

Submitted By:

Accepted By:

Todd Venable
Project Manager
Advance Environmental Inc.

Scott Cooper
North Mason Regional Fire Authority

3620 49th Avenue SW
Olympia, Washington 98512

Phone: 360-357-5666
Fax: 360-357-5665



September 22, 2015

Sent: Via E-Mail

To: Mr. Scott Cooper
North Mason Regional Fire Authority
P.O. Box 277
Belfair, WA 98528

Phone No: 360-275-6711 Ext 201
Email : scooper@northmasonrfa.co

RE: Asbestos Abatement Quotation
TAHUYA STORE
14860 NE North Shore Rd.
Tahuya, WA 98588

Bid Number: 2015-8165

Northwest Abatement Services appreciates this opportunity to provide you with this proposal for our services. We look forward to working with you, and hope that our proposal meets your requirements.

We propose to remove the asbestos containing materials, as per our scope of work listed below, at the address listed above for the sum of: **\$18,590.00** Plus Applicable Sales Tax

SCOPE OF WORK

Northwest Abatement Services, Inc., proposes to provide labor, equipment, materials & disposal to perform the following:

Certified Asbestos Workers to properly remove and dispose of the identified asbestos containing materials from the property listed above per the SSC, Inc. Good Faith Asbestos Survey dated 8/14/15. Asbestos materials to be removed include: popcorn ceiling texture from the main sales area floor, vinyl floor tile and associated mastic from the same main sales area floor. The other flooring and mastic found in the bathroom and adjacent carpeted room is NOT included in our scope and price as it was determined to be asbestos free.

Excludes abatement of any other materials not identified, removal and disposal of any other hazardous materials: fluorescent light tubes, PCB containing light ballasts, freon or refrigerants, etc.

It is assumed that all contents in each work area will be removed by the owner prior to our arrival on site.

Price does not include prevailing wages.

Authorized Signature:

Name and title:

Chris Eckholm, Estimator

CONTRACT CONDITIONS/EXCLUSIONS

1. Price includes Liability Insurance for Two (2) Million dollars (\$2,000,000)
2. Price includes applicable Permit Fees.
3. Price includes applicable disposal fees.
4. Price does not include Sales Tax.
5. Price is based on power and water being provided by the **Owner/General Contractor**.
6. All work will be performed in accordance with EPA, WISHA and OSHA standards.
7. Price excludes replacement of any and/or all items removed, unless otherwise specified in the special conditions sections of this contract.
8. **Northwest Abatement Services, Inc.** will not be responsible for the removal of any and/or all furnishings, etc., from the area of abatement.
9. **Northwest Abatement Services, Inc.** will not be responsible for tape and/or staple damage to walls, floors, finishes, etc., which may occur while constructing our containment.
10. Price excludes a performance bond. If required to be provided by **Northwest Abatement Svcs, Inc.**, please add 3% to the above price.

SPECIAL CONDITIONS AND EXCLUSIONS

**PAYMENT TERMS: NET DUE ON RECEIPT
VISA/MASTERCARD/DISCOVER/AMERICAN EXPRESS accepted.**

***** All contracts \$5000.00 or larger in which a TOTAL of \$5000.00 or more is paid by a credit card will incur a 2.5% processing fee. *****

**Finance Charge of 1.5 % will be paid on past due balances.
Corresponding Annual Rate of 18% Minimum Finance Charge.**

*~ Northwest Abatement Services, Inc., reserves the right to withdraw this proposal if not accepted within 30 days~
Acceptance of Proposal: The above prices, specifications, condition/exclusions and scope of work as specified on page 1 are satisfactory and are hereby accepted. You are authorized to proceed with the work as specified. Payment will be made as outlined above. In case suit or action is commenced to collect on this note or any portion thereof, I promise to pay, in addition to the costs provided by statute, such sum as the court may adjudge reasonable as attorney's fees therein, (including any action to enforce the judgment and this provision as to attorney's fees and costs shall survive the judgment.) I, the customer, also acknowledge receipt of Construction Lien Notice.*

<i>Print Name:</i>	<i>Date Of Acceptance:</i>
<i>Signature:</i>	NOTE: If accepted, please sign and return this proposal in its entirety.

Department of Labor and Industries
Construction Compliance



MODEL DISCLOSURE STATEMENT
NOTICE TO CUSTOMER

This contractor is registered with the state of Washington, registration no northas066rn and has posted with the state a bond or deposit of \$12,000.00 for the purpose of satisfying claims against the contractor for breach of contract including negligent or improper work in the conduct of the contractor's business. The expiration date of this contractor's registration is 12/18/2015.

THIS BOND OR DEPOSIT MIGHT NOT BE SUFFICIENT TO COVER A CLAIM THAT MIGHT ARISE FROM THE WORK DONE UNDER YOUR CONTRACT.

This bond or deposit is not for your exclusive use because it covers all work performed by this contractor. The bond or deposit is intended to pay valid claims up to \$12,000.00 that you and other customers, suppliers, subcontractors, or taxing authorities may have.

FOR GREATER PROTECTION YOU MAY WITHHOLD A PERCENTAGE OF YOUR CONTRACT.

You may withhold a contractually defined percentage of your construction contract as retainage for a stated period of time to provide protection to you and help insure that your project will be completed as required by your contract:

YOUR PROPERTY MAY BE LIENED.

If a supplier of materials used in your construction project or an employee or subcontractor of your contractor or subcontractors is not paid, your property may be liened to force payment and you could pay twice for the same work.

FOR ADDITIONAL PROTECTION YOU MAY REQUEST THE CONTRACTOR TO PROVIDE YOU WITH ORIGINAL "LIEN RELEASE" DOCUMENTS FROM EACH SUPPLIER OR SUBCONTRACTOR AT YOUR PROJECT.

The contractor is required to provide you with further information about lien release document if you request it. General information is also available from the state Department of Labor and Industries.

I have received a copy of this disclosure statement.

Dated this _____ day of _____ of the year _____ .

Signature of Customer

The contractor must retain a signed copy of the disclosure statement in his or her files for a minimum of three years, and produce a signed or electronic signature copy of the disclosure statement to the department upon request.

VOUCHER COVER SHEET

DATE 10/13/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,148.47		1510001
			522.10.10.9999	-1,937.00		
			522.10.20.0010	-19.83		
			522.10.20.0020	-150.05		
			522.10.20.0030	-853.49		
			522.10.20.0040	-1,312.69	5,875.41	
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,527.79		1510002
			522.10.10.0002	3,640.00		
			522.10.10.9999	-22,821.50		
			522.10.20.0010	-45.60		
			522.10.20.0011	-8.50		
			522.10.20.0020	-242.56		
			522.10.20.0021	-52.78		
			522.10.20.0030	-1,230.33		
			522.10.20.0031	-222.77		
			522.10.20.0040	-686.25		
			522.11.10.0001	936.00		
			522.11.20.0010	-0.54		
			522.11.20.0020	-71.62		
			522.20.10.0001	69,397.60		
			522.20.10.3000	7,548.34		
			522.20.20.0010	-415.41		
			522.20.20.0020	-1,083.26		
			522.20.20.0030	-6,114.77		
			522.20.20.0040	-3,610.28		
			522.71.10.0001	47,471.48		
			522.71.20.0010	-312.30		
			522.71.20.0020	-755.42		
			522.71.20.0030	-4,229.84		
			522.71.20.0040	-2,422.26	101,195.22	
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	21,383.00		1510003
			522.10.20.0020	785.22		
			522.10.20.0021	105.56		
			522.11.20.0020	175.08		
			522.20.20.0020	2,621.40		
			522.21.20.0020	153.00		
			522.71.20.0020	1,510.84	26,734.10	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00		1510004
			522.10.20.0040	1,900.00		

Page Total 133,804.73
Cumulative Total 133,804.73

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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0040	6,000.00		
			522.71.20.0040	3,202.00	11,502.00	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	302.14		1510005
			522.10.20.0011	22.12		
			522.11.20.0010	1.70		
			522.20.20.0010	2,683.41		
			522.71.20.0010	1,672.26	4,681.63	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	81.99		1510006
			522.20.20.0040	466.98		
			522.71.20.0040	350.29	899.26	
	DORAN, MATT	DOR050	522.10.10.9999	-484.25		1510007
			522.20.10.0001	3,774.00		
			522.20.10.3000	353.60		
			522.20.20.0010	-47.71		
			522.20.20.0020	-67.83		
			522.20.20.0030	-351.34		
			522.20.20.0040	-593.80	2,582.67	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,132.25		1510008
			522.20.10.0001	8,089.40		
			522.20.10.3000	280.02		
			522.20.20.0010	-38.01		
			522.20.20.0020	-121.36		
			522.20.20.0030	-703.87		
			522.20.20.0040	-493.27	5,880.66	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,765.00	1,765.00	1510009
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1510010
			522.11.10.0001	208.00		
			522.11.20.0010	-0.12		
			522.11.20.0020	-15.92	189.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1510011
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,687.76		1510012
			522.20.20.0030	11,628.83		
			522.71.20.0030	6,860.27	21,176.86	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1510013
			522.20.20.0020	-38.25		

Page Total 49,134.79
Cumulative Total 182,939.52

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	400.00		1510014
			522.20.20.0040	600.00		
			522.71.20.0040	600.00	1,600.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	125.00	125.00	1510015
	STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1510016
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,206.03		1510017
			522.10.20.0031	629.72	1,835.75	
	WA STATE SUPPORT REGISTRY	WAS820	522.20.10.0001	50.00	50.00	1510018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1510019
	911 SUPPLY LLC	911100	522.20.31.2000	382.98		1510020
			522.21.49.0002	37.00	419.98	
	ACROSS THE STREET	ACR200	522.41.49.0000	889.00	889.00	1510021
	AIRGAS USA, LLC	AIR200	522.72.31.1000	987.85	987.85	1510022
	ALLYN ANALYTICS, INC.	ALL400	522.10.41.1000	75.00	75.00	1510023
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1510024
	BATES TECHNICAL COLLEGE	BAT075	522.45.31.3000	4,810.12	4,810.12	1510025
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	41.80	41.80	1510026
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	124.43	124.43	1510027
	BERK CONSULTING, INC	BER001	522.10.49.4000	913.75	913.75	1510028
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1510029
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	593.52	593.52	1510030
	BOWMAN, NICKOLAS	BOW120	522.10.10.9999	2.76	2.76	1510031
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	122.79	122.79	1510032
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	72.00	72.00	1510033
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	29.73	29.73	1510034
	CENTURY LINK	CEN160	522.10.42.2000	266.48		1510035
			522.10.42.3000	124.70		
			522.10.42.4000	89.71	480.89	
	COOPER, SCOTT	COO120	522.20.32.0010	10.80		1510036
			522.45.49.1000	28.70	39.50	

Page Total 17,103.84
Cumulative Total 200,043.36

VOUCHER COVER SHEET

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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	COPY THAT REPROGRAPHICS	COP001	522.10.31.3000	334.61	334.61	1510037
	DAILY JOURNAL OF COMMERCE	DAI001	522.10.44.1000	163.80	163.80	1510038
	DELL BUSINESS CREDIT	DEL117	522.10.31.1000	694.56	694.56	1510039
	EF RECOVERY	EFR200	522.77.41.0038	1,505.28	1,505.28	1510040
	EHRESMAN, CARL	EHR110	522.10.31.0514	75.56		1510041
			522.60.35.0384	100.15	175.71	
	EMPLOYMENT SECURITY DEPT -	EMP110	522.30.41.2000	6,400.00	6,400.00	1510042
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	321.12		1510043
			522.41.49.0002	51.45		
			522.74.41.0054	20.00	392.57	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	170.00	170.00	1510044
	FIRE SAFETY U.S.A., INC.	FIR300	522.20.35.0060	32.00	32.00	1510045
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1510046
	FORM FIT LLC	FOR253	522.20.41.4000	390.60	390.60	1510047
	GCR TIRES & SERVICE	GCR001	522.60.48.6000	1,218.55	1,218.55	1510048
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	60.33		1510049
			522.60.48.6000	461.26	521.59	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	336.88	336.88	1510050
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,514.56		1510051
			522.20.20.0040	5,847.87		
			522.71.20.0040	3,097.88	10,460.31	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.6000	200.48	200.48	1510052
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1510053
	IMPERIAL TRUCK & RV	IMP001	522.60.48.6000	161.42	161.42	1510054
	KCDA	KCD100	522.10.31.0100	187.78	187.78	1510055
	KITSAP BANK - VISA	KIT072	522.10.31.3000	2.66		1510056
			522.20.31.7000	2.02		
			522.20.32.0010	850.50		
			522.20.35.0100	51.93		
			522.44.41.0001	92.46		
			522.45.31.0004	381.17		
			522.45.43.0001	202.14		
			522.72.31.1000	52.29		
	522.74.41.0054	190.00	1,825.17			

Page Total 25,790.83
Cumulative Total 225,834.19

VOUCHER COVER SHEET

DATE 10/13/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	KITSAP SUN, INC	KIT250	522.10.44.1000	56.81	56.81	1510057
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.20.31.5000	34.55	34.55	1510058
	LEOFF SYS - P/2	LEF150	522.10.49.1000	27.52	27.52	1510059
	LES SCHWAB INC	LES110	522.60.35.0384	222.21	222.21	1510060
	LOGICMARK, LLC	LOG200	522.30.31.1000	1,975.75	1,975.75	1510061
	LOWES	LOW200	522.20.31.1000	204.39		1510062
			522.50.48.0300	19.17		
			522.60.35.0384	53.57	277.13	
	MAGEE, KEVIN	MAG025	522.20.31.4000	150.00	150.00	1510063
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	30.00	30.00	1510064
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	425.00	425.00	1510065
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	60.35		1510066
			522.10.47.1200	83.24		
			522.10.47.6000	46.88		
			522.10.47.8000	18.66	209.13	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	104.13	104.13	1510067
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1510068
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.80		1510069
			522.10.47.1000	102.99		
			522.10.47.8000	159.13		
			522.10.49.1000	46.65	468.57	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.44.41.0001	113.00		1510070
			522.45.43.1000	77.76		
			522.45.43.2000	170.00	360.76	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.31.5000	202.46		1510071
			522.20.48.1000	1,002.16	1,204.62	
	OFFICE DEPOT	OFF001	522.10.31.0100	285.28	285.28	1510072
	PATTI, KATIE	PAT150	522.45.43.1000	66.16	66.16	1510073
	PUD #1	PUD100	522.10.47.4000	43.32	43.32	1510074
	PUD #3	PUD300	522.10.47.1000	737.61		1510075
			522.10.47.1100	37.18		
			522.10.47.1200	164.34		
			522.10.47.2000	36.32		
			522.10.47.3000	51.95		
			522.10.47.4000	112.52		

Page Total 5,982.84
Cumulative Total 231,817.03

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.5000	49.36		
			522.10.47.6000	232.05		
			522.10.47.7000	49.59		
			522.10.47.8000	193.79		
			522.10.47.9000	50.08	1,714.79	
	QUILL CORPORATION -	QUI100	522.21.49.0002	167.58	167.58	1510076
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	14.72	14.72	1510077
	SEA-WESTERN, INC.	SEA125	522.20.31.5000	556.33		1510078
			522.20.48.0004	482.83	1,039.16	
	SHIFT CALENDARS, INC.	SHI075	522.10.31.3000	216.86	216.86	1510079
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1510080
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1510081
	THE DOCTORS CLINIC	THE001	522.71.41.2000	158.00	158.00	1510082
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1510083
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1510084
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	714.05	714.05	1510085
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1510086
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	222.00	222.00	1510087
	VERIZON WIRELESS	VER145	522.10.42.1000	453.33	453.33	1510088
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,773.00	4,773.00	1510089
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,222.20		1510090
			522.10.20.0041	131.60		
			522.20.20.0040	14,927.48		
			522.71.20.0040	8,120.76	25,402.04	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1510091
	WESSEN, MICHAEL	WES045	522.20.31.4000	150.00	150.00	1510092
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	68.93		1510093
			522.76.31.0451	3.78		
			522.76.48.0452	6.53	79.24	
	WFCA	WAS091	522.10.44.1000	95.00	95.00	1510094
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,257.49	2,257.49	1510095

Page Total 37,821.45
Cumulative Total 269,638.48

VOUCHER COVER SHEET

DATE 10/13/2015

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
				Page Total		
				Cumulative Total	269,638.48	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 269,638.48 on 10/13/2015.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1510001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
10/2015	7715		10/01/15	BA	522.10.10.0001	441.24
10/2015	7715		10/01/15	CHIEF	522.10.10.0001	8,824.75
10/2015	7715		10/01/15	LONG 10	522.10.10.0001	882.48
10/2015	7715		10/01/15	FIT	522.10.10.9999	-1,812.00
10/2015	7715		10/01/15	MERP	522.10.10.9999	-125.00
10/2015	7715		10/01/15	L&I-FF	522.10.20.0010	-19.83
10/2015	7715		10/01/15	MEDICARE	522.10.20.0020	-150.05
10/2015	7715		10/01/15	LEOFF2	522.10.20.0030	-853.49
10/2015	7715		10/01/15	DC-DCP	522.10.20.0040	-1,300.00
10/2015	7715		10/01/15	PREMERA-F	522.10.20.0040	-12.69
Subtotal						5,875.41
Voucher: 1510002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
10/2015	7698	Wessen	08/01/15	Net Pay	522.20.10.0001	1,413.38
10/2015	7716		10/01/15	AA	522.10.10.0001	253.71
10/2015	7716		10/01/15	AC	522.10.10.0001	8,457.08
10/2015	7716		10/01/15	EXECASST	522.10.10.0001	4,401.29
10/2015	7716		10/01/15	LONG 10	522.10.10.0001	845.71
10/2015	7716		10/01/15	PARTREG	522.10.10.0001	2,570.00
10/2015	7716		10/01/15	VOLCORD	522.10.10.0002	3,640.00
10/2015	7716		10/01/15	DC-DCP-EE	522.10.10.9999	-400.00
10/2015	7716		10/01/15	DUES	522.10.10.9999	-1,588.50
10/2015	7716		10/01/15	FIT	522.10.10.9999	-18,358.00
10/2015	7716		10/01/15	FOOD	522.10.10.9999	-100.00
10/2015	7716		10/01/15	MERP	522.10.10.9999	-2,375.00
10/2015	7716		10/01/15	L&I-ADMIN	522.10.20.0010	-17.51
10/2015	7716		10/01/15	L&I-FF	522.10.20.0010	-28.09
10/2015	7716		10/01/15	L&I-SAFER	522.10.20.0011	-8.50
10/2015	7716		10/01/15	MEDICARE	522.10.20.0020	-242.56
10/2015	7716		10/01/15	MEDI-SAFER	522.10.20.0021	-52.78
10/2015	7716		10/01/15	LEOFF2	522.10.20.0030	-803.70
10/2015	7716		10/01/15	PERS2	522.10.20.0030	-426.63

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2015	7716		10/01/15	PER2-SAFER	522.10.20.0031	-222.77
10/2015	7716		10/01/15	DC-DCP	522.10.20.0040	-200.00
10/2015	7716		10/01/15	DC-NATION	522.10.20.0040	-400.00
10/2015	7716		10/01/15	DISABILITY	522.10.20.0040	-81.99
10/2015	7716		10/01/15	PREMERA-S	522.10.20.0040	-4.26
10/2015	7716		10/01/15	COMM-MTG	522.11.10.0001	936.00
10/2015	7716		10/01/15	L&I-ADMIN	522.11.20.0010	-0.54
10/2015	7716		10/01/15	MEDICARE	522.11.20.0020	-13.58
10/2015	7716		10/01/15	SOCSEC	522.11.20.0020	-58.04
10/2015	7716		10/01/15	AA	522.20.10.0001	529.47
10/2015	7716		10/01/15	AL	522.20.10.0001	35.00
10/2015	7716		10/01/15	BA	522.20.10.0001	1,235.45
10/2015	7716		10/01/15	CAPT-FF	522.20.10.0001	14,708.00
10/2015	7716		10/01/15	FF1	522.20.10.0001	35,298.00
10/2015	7716		10/01/15	FF4	522.20.10.0001	4,118.00
10/2015	7716		10/01/15	LONG 10	522.20.10.0001	4,412.30
10/2015	7716		10/01/15	PROBFF	522.20.10.0001	7,648.00
10/2015	7716		10/01/15	OT	522.20.10.3000	7,548.34
10/2015	7716		10/01/15	L&I-FF	522.20.20.0010	-415.41
10/2015	7716		10/01/15	MEDICARE	522.20.20.0020	-1,083.26
10/2015	7716		10/01/15	LEOFF2	522.20.20.0030	-6,114.77
10/2015	7716		10/01/15	DC-DCP	522.20.20.0040	-2,800.00
10/2015	7716		10/01/15	DC-NATION	522.20.20.0040	-400.00
10/2015	7716		10/01/15	DISABILITY	522.20.20.0040	-301.92
10/2015	7716		10/01/15	PREMERA-F	522.20.20.0040	-85.46
10/2015	7716		10/01/15	PREMERA-M	522.20.20.0040	-18.64
10/2015	7716		10/01/15	PREMERA-S	522.20.20.0040	-4.26
10/2015	7716		10/01/15	AA	522.71.10.0001	165.03
10/2015	7716		10/01/15	AL	522.71.10.0001	70.00
10/2015	7716		10/01/15	BA	522.71.10.0001	1,289.85
10/2015	7716		10/01/15	CAPT-FF	522.71.10.0001	7,354.00
10/2015	7716		10/01/15	LONG 10	522.71.10.0001	2,029.60
10/2015	7716		10/01/15	PMFF1	522.71.10.0001	19,413.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2015	7716		10/01/15	PMFF2	522.71.10.0001	6,148.00
10/2015	7716		10/01/15	PROB-PMFF	522.71.10.0001	11,002.00
10/2015	7716		10/01/15	L&I-FF	522.71.20.0010	-312.30
10/2015	7716		10/01/15	MEDICARE	522.71.20.0020	-755.42
10/2015	7716		10/01/15	LEOFF2	522.71.20.0030	-4,229.84
10/2015	7716		10/01/15	DC-DCP	522.71.20.0040	-1,600.00
10/2015	7716		10/01/15	DC-NATION	522.71.20.0040	-400.00
10/2015	7716		10/01/15	DISABILITY	522.71.20.0040	-350.29
10/2015	7716		10/01/15	PREMERA-F	522.71.20.0040	-63.45
10/2015	7716		10/01/15	PREMERA-S	522.71.20.0040	-8.52

Subtotal 101,195.22

Voucher: 1510003		Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES			Approval/Warrant Info:	
10/2015	7724		10/01/15	FIT Deduction	522.10.10.9999	21,383.00
10/2015	7724		10/01/15	MEDICARE Contribution	522.10.20.0020	392.61
10/2015	7724		10/01/15	MEDICARE Deduction	522.10.20.0020	392.61
10/2015	7724		10/01/15	MEDI-SAFER Contribution	522.10.20.0021	52.78
10/2015	7724		10/01/15	MEDI-SAFER Deduction	522.10.20.0021	52.78
10/2015	7724		10/01/15	MEDICARE Contribution	522.11.20.0020	16.60
10/2015	7724		10/01/15	MEDICARE Deduction	522.11.20.0020	16.60
10/2015	7724		10/01/15	SOCSEC Contribution	522.11.20.0020	70.94
10/2015	7724		10/01/15	SOCSEC Deduction	522.11.20.0020	70.94
10/2015	7724		10/01/15	MEDICARE Contribution	522.20.20.0020	1,279.70
10/2015	7724		10/01/15	MEDICARE Deduction	522.20.20.0020	1,279.70
10/2015	7724		10/01/15	SOCSEC Contribution	522.20.20.0020	31.00
10/2015	7724		10/01/15	SOCSEC Deduction	522.20.20.0020	31.00
10/2015	7724		10/01/15	MEDICARE Contribution	522.21.20.0020	14.50
10/2015	7724		10/01/15	MEDICARE Deduction	522.21.20.0020	14.50
10/2015	7724		10/01/15	SOCSEC Contribution	522.21.20.0020	62.00
10/2015	7724		10/01/15	SOCSEC Deduction	522.21.20.0020	62.00
10/2015	7724		10/01/15	MEDICARE Contribution	522.71.20.0020	755.42
10/2015	7724		10/01/15	MEDICARE Deduction	522.71.20.0020	755.42

Subtotal 26,734.10

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1510004		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
10/2015	7725		10/01/15	DC-DCP-EE Deduction	522.10.10.9999	400.00
10/2015	7725		10/01/15	DC-DCP Contribution	522.10.20.0040	400.00
10/2015	7725		10/01/15	DC-DCP Deduction	522.10.20.0040	1,500.00
10/2015	7725		10/01/15	DC-DCP Contribution	522.20.20.0040	2,300.00
10/2015	7725		10/01/15	DC-DCP Deduction	522.20.20.0040	3,700.00
10/2015	7725		10/01/15	CAPT-DCP Contribution	522.71.20.0040	552.00
10/2015	7725		10/01/15	DC-DCP Contribution	522.71.20.0040	1,050.00
10/2015	7725		10/01/15	DC-DCP Deduction	522.71.20.0040	1,600.00
Subtotal						11,502.00
Voucher: 1510005		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
10/2015	7726		10/01/15	L&I-ADMIN Contribution	522.10.20.0010	28.03
10/2015	7726		10/01/15	L&I-ADMIN Deduction	522.10.20.0010	17.51
10/2015	7726		10/01/15	L&I-FF Contribution	522.10.20.0010	208.68
10/2015	7726		10/01/15	L&I-FF Deduction	522.10.20.0010	47.92
10/2015	7726		10/01/15	L&I-SAFER Contribution	522.10.20.0011	13.62
10/2015	7726		10/01/15	L&I-SAFER Deduction	522.10.20.0011	8.50
10/2015	7726		10/01/15	L&I-ADMIN Contribution	522.11.20.0010	1.04
10/2015	7726		10/01/15	L&I-ADMIN Deduction	522.11.20.0010	0.66
10/2015	7726		10/01/15	L&I-FF Contribution	522.20.20.0010	2,182.28
10/2015	7726		10/01/15	L&I-FF Deduction	522.20.20.0010	501.13
10/2015	7726		10/01/15	L&I-FF Contribution	522.71.20.0010	1,359.96
10/2015	7726		10/01/15	L&I-FF Deduction	522.71.20.0010	312.30
Subtotal						4,681.63
Voucher: 1510006		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
10/2015	7727		10/01/15	DISABILITY Deduction	522.10.20.0040	81.99
10/2015	7727		10/01/15	DISABILITY Deduction	522.20.20.0040	466.98
10/2015	7727		10/01/15	DISABILITY Deduction	522.71.20.0040	350.29
Subtotal						899.26
Voucher: 1510007		Vendor: DOR050 DORAN, MATT			Approval/Warrant Info:	
10/2015	7718		10/01/15	DUES	522.10.10.9999	-88.25
10/2015	7718		10/01/15	FIT	522.10.10.9999	-266.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2015	7718		10/01/15	FOOD	522.10.10.9999	-5.00
10/2015	7718		10/01/15	MERP	522.10.10.9999	-125.00
10/2015	7718		10/01/15	DSHS	522.20.10.0001	-50.00
10/2015	7718		10/01/15	PROBFF	522.20.10.0001	3,824.00
10/2015	7718		10/01/15	OT	522.20.10.3000	353.60
10/2015	7718		10/01/15	L&I-FF	522.20.20.0010	-47.71
10/2015	7718		10/01/15	MEDICARE	522.20.20.0020	-67.83
10/2015	7718		10/01/15	LEOFF2	522.20.20.0030	-351.34
10/2015	7718		10/01/15	DC-DCP	522.20.20.0040	-500.00
10/2015	7718		10/01/15	DISABILITY	522.20.20.0040	-84.48
10/2015	7718		10/01/15	PREMERA-EE	522.20.20.0040	-9.32
Subtotal						2,582.67

Voucher: 1510008		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
10/2015	7719		10/01/15	DUES	522.10.10.9999	-88.25
10/2015	7719		10/01/15	FIT	522.10.10.9999	-914.00
10/2015	7719		10/01/15	FOOD	522.10.10.9999	-5.00
10/2015	7719		10/01/15	MERP	522.10.10.9999	-125.00
10/2015	7719		10/01/15	CAPT-COC	522.20.10.0001	7,354.00
10/2015	7719		10/01/15	LONG 10	522.20.10.0001	735.40
10/2015	7719		10/01/15	OT	522.20.10.3000	280.02
10/2015	7719		10/01/15	L&I-FF	522.20.20.0010	-38.01
10/2015	7719		10/01/15	MEDICARE	522.20.20.0020	-121.36
10/2015	7719		10/01/15	LEOFF2	522.20.20.0030	-703.87
10/2015	7719		10/01/15	DC-DCP	522.20.20.0040	-400.00
10/2015	7719		10/01/15	DISABILITY	522.20.20.0040	-80.58
10/2015	7719		10/01/15	PREMERA-F	522.20.20.0040	-12.69
Subtotal						5,880.66

Voucher: 1510009		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
10/2015	7728		10/01/15	DUES Deduction	522.10.10.9999	1,765.00
Subtotal						1,765.00

Voucher: 1510010		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
10/2015	7720		10/01/15	FIT	522.10.10.9999	-2.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2015	7720		10/01/15	COMM-MTG	522.11.10.0001	208.00
10/2015	7720		10/01/15	L&I-ADMIN	522.11.20.0010	-0.12
10/2015	7720		10/01/15	MEDICARE	522.11.20.0020	-3.02
10/2015	7720		10/01/15	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.96
Voucher: 1510011		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
10/2015	7721		10/01/15	FOOD	522.10.10.9999	-5.00
10/2015	7721		10/01/15	MEDICARE	522.21.20.0020	-7.25
10/2015	7721		10/01/15	SOCSEC	522.21.20.0020	-31.00
10/2015	7721		10/01/15	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1510012		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
10/2015	7729		10/01/15	LEOFF2 Contribution	522.10.20.0030	1,030.57
10/2015	7729		10/01/15	LEOFF2 Deduction	522.10.20.0030	1,657.19
10/2015	7729		10/01/15	LEOFF2 Contribution	522.20.20.0030	4,458.85
10/2015	7729		10/01/15	LEOFF2 Deduction	522.20.20.0030	7,169.98
10/2015	7729		10/01/15	LEOFF2 Contribution	522.71.20.0030	2,630.43
10/2015	7729		10/01/15	LEOFF2 Deduction	522.71.20.0030	4,229.84
Subtotal						21,176.86
Voucher: 1510013		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
10/2015	7722		10/01/15	FIT	522.10.10.9999	-31.00
10/2015	7722		10/01/15	FOOD	522.10.10.9999	-5.00
10/2015	7722		10/01/15	MEDICARE	522.20.20.0020	-7.25
10/2015	7722		10/01/15	SOCSEC	522.20.20.0020	-31.00
10/2015	7722		10/01/15	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1510014		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
10/2015	7730		10/01/15	DC-NATION Deduction	522.10.20.0040	400.00
10/2015	7730		10/01/15	DC-NATION Contribution	522.20.20.0040	200.00
10/2015	7730		10/01/15	DC-NATION Deduction	522.20.20.0040	400.00
10/2015	7730		10/01/15	DC-NATION Contribution	522.71.20.0040	200.00
10/2015	7730		10/01/15	DC-NATION Deduction	522.71.20.0040	400.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,600.00
Voucher: 1510015		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
10/2015	7731		10/01/15	FOOD Deduction	522.10.10.9999	125.00
Subtotal						125.00
Voucher: 1510016		Vendor: SUL150 STANLEY, CHRISTIAN			Approval/Warrant Info:	
10/2015	7723		10/01/15	FOOD	522.10.10.9999	-5.00
10/2015	7723		10/01/15	MEDICARE	522.21.20.0020	-7.25
10/2015	7723		10/01/15	SOCSEC	522.21.20.0020	-31.00
10/2015	7723		10/01/15	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1510017		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
10/2015	7732		10/01/15	PERS2 Contribution	522.10.20.0030	779.40
10/2015	7732		10/01/15	PERS2 Deduction	522.10.20.0030	426.63
10/2015	7732		10/01/15	PER2-SAFER Contribution	522.10.20.0031	406.95
10/2015	7732		10/01/15	PER2-SAFER Deduction	522.10.20.0031	222.77
Subtotal						1,835.75
Voucher: 1510018		Vendor: WAS820 WA STATE SUPPORT REGISTRY			Approval/Warrant Info:	
10/2015	7733		10/01/15	DSHS Deduction	522.20.10.0001	50.00
Subtotal						50.00
Voucher: 1510019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
10/2015	7734		10/01/15	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1510020		Vendor: 911100 911 SUPPLY LLC			Approval/Warrant Info:	
10/2015	7646	31504	08/31/15	Resident Jackets	522.20.31.2000	382.98
10/2015	7771	77624	08/31/15	Jacket	522.21.49.0002	37.00
Subtotal						419.98
Voucher: 1510021		Vendor: ACR200 ACROSS THE STREET PRODUCTIONS			Approval/Warrant Info:	
10/2015	7682	12-3133	09/01/15	Blue card training	522.41.49.0000	889.00
Subtotal						889.00
Voucher: 1510022		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
10/2015	7648	2350888	09/03/15	Cylinder	522.72.31.1000	232.69

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2015	7648	2350888	09/03/15	O2	522.72.31.1000	218.26
10/2015	7648	2350888	09/03/15	O2	522.72.31.1000	269.00
10/2015	7648	2350888	09/03/15	O2	522.72.31.1000	267.90
Subtotal						987.85
Voucher: 1510023		Vendor: ALL400 ALLYN ANALYTICS, INC.			Approval/Warrant Info:	
10/2015	7667	October	10/01/15	Web Hosting Fee	522.10.41.1000	75.00
Subtotal						75.00
Voucher: 1510024		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
10/2015	7666	October	10/01/15	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1510025		Vendor: BAT075 BATES TECHNICAL COLLEGE			Approval/Warrant Info:	
10/2015	7735	67662	09/25/15	Lenny Ugaitafa	522.45.31.3000	4,810.12
Subtotal						4,810.12
Voucher: 1510026		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
10/2015	7689	Fuel	09/23/15	10 gal	522.20.32.0010	41.80
Subtotal						41.80
Voucher: 1510027		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
10/2015	7709	36	09/30/15	Sta 21	522.10.47.1000	124.43
Subtotal						124.43
Voucher: 1510028		Vendor: BER001 BERK CONSULTING, INC			Approval/Warrant Info:	
10/2015	7649	7794-08-15	09/09/15	Strategic Planning Project	522.10.49.4000	913.75
Subtotal						913.75
Voucher: 1510029		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
10/2015	7665	Nov	10/01/15	October	522.20.20.2000	146.07
Subtotal						146.07
Voucher: 1510030		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
10/2015	7706	81925274	09/29/15	09292015BT	522.72.31.1000	344.57
10/2015	7755	81897973	09/01/15	EMS Supplies	522.72.31.1000	166.08
10/2015	7756	81921086	09/01/15	EMS Supplies	522.72.31.1000	82.87
Subtotal						593.52

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1510031		Vendor: BOW120 BOWMAN, NICKOLAS			Approval/Warrant Info:	
10/2015	7697	Aug. Medicare Corr	08/31/15	Corr	522.10.10.9999	2.76
Subtotal						2.76
Voucher: 1510032		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
10/2015	7652	CNIN766615	09/10/15	Copier rental	522.10.45.1000	122.79
Subtotal						122.79
Voucher: 1510033		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
10/2015	7654	Audio/Spiro	09/02/15	Dominic Battaglia	522.71.41.0001	72.00
Subtotal						72.00
Voucher: 1510034		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
10/2015	7712	304 021 0000 9	09/29/15	Sta 21 Natural Gas	522.10.47.1000	29.73
Subtotal						29.73
Voucher: 1510035		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
10/2015	7676	September	09/01/15	206-T03-7070 331B	522.10.42.2000	135.53
10/2015	7676	September	09/01/15	360-275-6478	522.10.42.4000	89.71
10/2015	7676	September	09/01/15	360-275-8201	522.10.42.3000	124.70
10/2015	7676	September	09/01/15	360-275-9487	522.10.42.2000	130.95
Subtotal						480.89
Voucher: 1510036		Vendor: COO120 COOPER, SCOTT			Approval/Warrant Info:	
10/2015	7687	EOU	09/20/15	AC Cooper Text Book	522.45.49.1000	28.70
10/2015	7688	Kountry Korner	09/24/15	Fuel for Brush 21	522.20.32.0010	10.80
Subtotal						39.50
Voucher: 1510037		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
10/2015	7762	689	10/06/15	Strategic Plan	522.10.31.3000	289.04
10/2015	7763	703	09/22/15	Action Communication Forms	522.10.31.3000	45.57
Subtotal						334.61
Voucher: 1510038		Vendor: DAI001 DAILY JOURNAL OF COMMERCE			Approval/Warrant Info:	
10/2015	7736	3305253	09/26/15	Tahaya Store	522.10.44.1000	163.80
Subtotal						163.80
Voucher: 1510039		Vendor: DEL117 DELL BUSINESS CREDIT			Approval/Warrant Info:	
10/2015	7765	2004497187708	10/07/15	Laptop	522.10.31.1000	694.56

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						694.56
Voucher: 1510040		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
10/2015	7669	24123	09/22/15	Ambulance billing	522.77.41.0038	1,505.28
Subtotal						1,505.28
Voucher: 1510041		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
10/2015	7644	Amazon	09/06/15	Battery Isolator Car 5	522.60.35.0384	100.15
10/2015	7767	Office Supply	09/28/15	Dry Erase Boards	522.10.31.0514	75.56
Subtotal						175.71
Voucher: 1510042		Vendor: EMP110 EMPLOYMENT SECURITY DEPT - GRANT ACCT.			Approval/Warrant Info:	
10/2015	7750	SR# 4054	10/01/15	Membership Placement Fee	522.30.41.2000	6,400.00
Subtotal						6,400.00
Voucher: 1510043		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
10/2015	7647	70230	09/11/15	CPR Cards reimbursed	522.30.31.1000	321.12
10/2015	7683	070227	09/09/15	CPR instructor recert	522.74.41.0054	20.00
10/2015	7766	070263	09/23/15	SAFER- CPR cards	522.41.49.0002	51.45
Subtotal						392.57
Voucher: 1510044		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
10/2015	7703	62457275	10/05/15	Coffee	522.10.31.0514	170.00
Subtotal						170.00
Voucher: 1510045		Vendor: FIR300 FIRE SAFETY U.S.A., INC.			Approval/Warrant Info:	
10/2015	7752	82682	09/24/15	Pike Pole Bracket	522.20.35.0060	32.00
Subtotal						32.00
Voucher: 1510046		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
10/2015	7653	69030	08/31/15	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1510047		Vendor: FOR253 FORM FIT LLC			Approval/Warrant Info:	
10/2015	7673	1321/1320	09/16/15	Fitness Center Membership	522.20.41.4000	390.60
Subtotal						390.60
Voucher: 1510048		Vendor: GCR001 GCR TIRES & SERVICE			Approval/Warrant Info:	
10/2015	7694	808-76968	09/15/15	A21 Tires	522.60.48.6000	1,218.55

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,218.55
Voucher: 1510049		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
10/2015	7679	25517	09/24/15	Cooper truck	522.60.48.4000	60.33
10/2015	7680	25521	09/24/15	Break repair	522.60.48.6000	151.94
10/2015	7705	25572	10/05/15	2010 AMbulance Starter	522.60.48.6000	309.32
Subtotal						521.59
Voucher: 1510050		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
10/2015	7700	10139213	10/01/15	Phone and Internet Service	522.10.42.1000	336.88
Subtotal						336.88
Voucher: 1510051		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
10/2015	7702	October	10/01/15	HRA/VEBA	522.10.20.0040	1,514.56
10/2015	7702	October	10/01/15	HRA/VEBA	522.20.20.0040	5,847.87
10/2015	7702	October	10/01/15	HRA/VEBA	522.71.20.0040	3,097.88
Subtotal						10,460.31
Voucher: 1510052		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
10/2015	7681	497842	09/16/15	Emgcy Lght repair	522.60.48.6000	200.48
Subtotal						200.48
Voucher: 1510053		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
10/2015	7664	October	10/01/15	Oct.	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1510054		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
10/2015	7670	15-1253	09/24/15	03 Ambulance door latch	522.60.48.6000	161.42
Subtotal						161.42
Voucher: 1510055		Vendor: KCD100 KCDA			Approval/Warrant Info:	
10/2015	7685	825006	09/14/15	Splox paper	522.10.31.0100	187.78
Subtotal						187.78
Voucher: 1510056		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
10/2015	7645	Cascade Health	09/10/15	ACLS Renewal	522.74.41.0054	190.00
10/2015	7668	HICKS	05/01/15	Hicks travel	522.44.41.0001	92.46
10/2015	7690	Amazon	08/25/15	Criess	522.45.31.0004	333.26
10/2015	7691	Extended Stay	09/20/15	Hotel for L Muller	522.45.43.0001	202.14

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2015	7692	Kitsap Visa	10/01/15	Wildland	522.20.32.0010	850.50
10/2015	7693	Amazon	08/25/15	Criess	522.45.31.0004	47.91
10/2015	7758	USE TAX QRT 3	10/08/15	USE TAX QRT 3 Fee	522.10.31.3000	2.66
10/2015	7759	USE TAX QRT 3	10/08/15	USE TAX, QRT 3 2015	522.72.31.1000	52.29
10/2015	7759	USE TAX QRT 3	10/08/15	USE TAX, QRT 3 2015	522.20.31.7000	2.02
10/2015	7759	USE TAX QRT 3	10/08/15	USE TAX, QRT 3 2015	522.20.35.0100	51.93
Subtotal						1,825.17
Voucher: 1510057		Vendor: KIT250 KITSAP SUN, INC			Approval/Warrant Info:	
10/2015	7742	344692	09/27/15	Tahuya Store Ad	522.10.44.1000	56.81
Subtotal						56.81
Voucher: 1510058		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)			Approval/Warrant Info:	
10/2015	7684	107827	09/10/15	Passport tags	522.20.31.5000	34.55
Subtotal						34.55
Voucher: 1510059		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
10/2015	7757	October	10/01/15	Reporting Interest 7/2015	522.10.49.1000	27.52
Subtotal						27.52
Voucher: 1510060		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
10/2015	7686	40900156816	09/02/15	Credit on account	522.60.35.0384	-23.64
10/2015	7686	40900156816	09/02/15	Tires for A21	522.60.35.0384	245.85
Subtotal						222.21
Voucher: 1510061		Vendor: LOG200 LOGICMARK, LLC			Approval/Warrant Info:	
10/2015	7672	215267	09/18/15	Life Alert-Reimbursable	522.30.31.1000	1,975.75
Subtotal						1,975.75
Voucher: 1510062		Vendor: LOW200 LOWES			Approval/Warrant Info:	
10/2015	7677	2455865	09/28/15	Vehicle Pigtails	522.60.35.0384	53.57
10/2015	7701	88721311	10/01/15	Stair Safety Repair	522.50.48.0300	19.17
10/2015	7768	Station 27	09/10/15	Curtains/Rod materials	522.20.31.1000	204.39
Subtotal						277.13
Voucher: 1510063		Vendor: MAG025 MAGEE, KEVIN			Approval/Warrant Info:	
10/2015	7656	Whistle Workwear	08/20/15	Boots	522.20.31.4000	150.00
Subtotal						150.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1510064		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
10/2015	7713	24	09/30/15	Water Service	522.10.47.9000	30.00
Subtotal						30.00
Voucher: 1510065		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
10/2015	7651	78	09/14/15	Fire Officer 1	522.45.41.0001	425.00
Subtotal						425.00
Voucher: 1510066		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
10/2015	7714	September	09/30/15	Sta 27	522.10.47.6000	46.88
10/2015	7714	September	09/30/15	Fire Hall	522.10.47.1200	83.24
10/2015	7714	September	09/30/15	Sta 21	522.10.47.1000	60.35
10/2015	7714	September	09/30/15	Sta 81	522.10.47.8000	18.66
Subtotal						209.13
Voucher: 1510067		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
10/2015	7754	50420/50497	09/30/15	Iodine Prep Pads	522.72.31.1000	61.61
10/2015	7754	50420/50497	09/30/15	Lock Syringe	522.72.31.1000	42.52
Subtotal						104.13
Voucher: 1510068		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
10/2015	7663	Nov	10/01/15	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1510069		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
10/2015	7737	CHK# 3094	10/02/15	Bank Of America - Acct. Analys	522.10.49.1000	46.65
10/2015	7738	CHK# 3093	10/02/15	Century Link	522.10.42.2000	159.80
10/2015	7739	CHK# 3096	10/02/15	Direct TV - Sta 21	522.10.47.1000	102.99
10/2015	7740	CHK# 3095	10/02/15	Wave Broadband	522.10.47.8000	159.13
Subtotal						468.57
Voucher: 1510070		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
10/2015	7746	CHK# 3023	10/02/15	Patti - HR Seminar	522.45.43.1000	77.76
10/2015	7747	CHK# 3024	10/02/15	Brooke Quigley	522.45.43.2000	92.00
10/2015	7748	CHK# 3025	10/02/15	Kelley McIntosh	522.45.43.2000	78.00
10/2015	7751	CHK# 3022	10/02/15	Per Diem for Hicks Fire Pvntn	522.44.41.0001	113.00
Subtotal						360.76

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1510071		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
10/2015	7671	15-11811	09/17/15	PPE Inspection	522.20.48.1000	1,002.16
10/2015	7704	15-11938	09/30/15	Turnout Cleaner	522.20.31.5000	202.46
Subtotal						1,204.62
Voucher: 1510072		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
10/2015	7745	798745040	10/07/15	Clipboards/Toner	522.10.31.0100	212.37
10/2015	7743	795973478001	09/24/15	Action Communication Forms	522.10.31.0100	72.91
Subtotal						285.28
Voucher: 1510073		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
10/2015	7764	Payroll Law	10/05/15	PerDiem/Travel	522.45.43.1000	66.16
Subtotal						66.16
Voucher: 1510074		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
10/2015	7710	20101800	09/26/15	Sta 24	522.10.47.4000	43.32
Subtotal						43.32
Voucher: 1510075		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
10/2015	7658	October	10/01/14	Sta 83	522.10.47.1100	37.18
10/2015	7658	October	10/01/14	Sta 82	522.10.47.9000	50.08
10/2015	7658	October	10/01/14	Sta 27	522.10.47.6000	232.05
10/2015	7658	October	10/01/14	Store	522.10.47.1200	164.34
10/2015	7658	October	10/01/14	Sta 28	522.10.47.7000	49.59
10/2015	7658	October	10/01/14	Sta 25	522.10.47.5000	49.36
10/2015	7658	October	10/01/14	Sta 81	522.10.47.8000	193.79
10/2015	7658	October	10/01/14	Sta 21.2	522.10.47.1000	165.27
10/2015	7658	October	10/01/14	Sta 21	522.10.47.1000	572.34
10/2015	7658	October	10/01/14	Sta 23	522.10.47.3000	51.95
10/2015	7658	October	10/01/14	Sta 22	522.10.47.2000	36.32
10/2015	7658	October	10/01/14	Sta 24	522.10.47.4000	112.52
Subtotal						1,714.79
Voucher: 1510076		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
10/2015	7744	26754	09/14/15	Resident Book Supplies	522.21.49.0002	167.58
Subtotal						167.58

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1510077		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
10/2015	7675	88342	09/11/15	Bulbs	522.10.31.0514	14.72
Subtotal						14.72
Voucher: 1510078		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
10/2015	7769	186380	09/12/15	Repair	522.20.48.0004	482.83
10/2015	7770	186597	09/23/15	Gloves	522.20.31.5000	556.33
Subtotal						1,039.16
Voucher: 1510079		Vendor: SHI075 SHIFT CALENDARS, INC.			Approval/Warrant Info:	
10/2015	7695	20073	09/14/15	2016 shift calendars	522.10.31.3000	216.86
Subtotal						216.86
Voucher: 1510080		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
10/2015	7662	October	10/01/15	Oct..	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1510081		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
10/2015	7741	3003179725	09/30/15	Medical Waste Removal	522.71.41.1000	20.72
Subtotal						20.72
Voucher: 1510082		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
10/2015	7753	OMQC AUG15	10/05/15	Wessen Career Physical	522.71.41.2000	158.00
Subtotal						158.00
Voucher: 1510083		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
10/2015	7708	17	09/30/15	Sta 23	522.10.47.3000	32.06
Subtotal						32.06
Voucher: 1510084		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
10/2015	7711	0035857	10/01/15	Quarterly	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1510085		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
10/2015	7678	14755	09/25/15	New Uniforms for Mitchell	522.20.20.4000	714.05
Subtotal						714.05
Voucher: 1510086		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
10/2015	7661	November	10/01/15	Nov.	522.20.20.1000	53.90

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						53.90
Voucher: 1510087		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
10/2015	7660	November	10/01/15	LEOFF 1	522.20.20.1000	222.00
Subtotal						222.00
Voucher: 1510088		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
10/2015	7699	9752378882	09/15/15	Cell Service	522.10.42.1000	453.33
Subtotal						453.33
Voucher: 1510089		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
10/2015	7659	254993106	09/01/15	Installment 10	522.10.46.1000	4,773.00
Subtotal						4,773.00
Voucher: 1510090		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
10/2015	7760	October	10/01/15	Admin	522.10.20.0040	526.40
10/2015	7760	October	10/01/15	Fire	522.20.20.0040	1,710.80
10/2015	7760	October	10/01/15	Safer	522.10.20.0041	131.60
10/2015	7760	October	10/01/15	EMS	522.71.20.0040	921.20
10/2015	7761	October	10/01/15	Admin	522.10.20.0040	1,695.80
10/2015	7761	October	10/01/15	Fire	522.20.20.0040	13,216.68
10/2015	7761	October	10/01/15	EMS	522.71.20.0040	5,930.24
10/2015	7761	October	10/01/15	Warter Aug. Prem.	522.71.20.0040	1,269.32
Subtotal						25,402.04
Voucher: 1510091		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
10/2015	7707	320-101344	09/27/15	Cable	522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1510092		Vendor: WES045 WESSEN, MICHAEL			Approval/Warrant Info:	
10/2015	7655	Whistle Workwear	08/04/15	Boot Riembursement	522.20.31.4000	150.00
Subtotal						150.00
Voucher: 1510093		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
10/2015	7650	500545	09/11/15	Tire Accessories	522.60.35.0384	55.38
10/2015	7674	500779	09/13/15	Pneumatic air gun	522.60.35.0384	13.55
10/2015	7772	500005287	09/27/15	Air fittings for Sta 21	522.76.31.0451	3.78
10/2015	7773	500005287	10/05/15	NAPA Non Deter 30 qt.	522.76.48.0452	6.53

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						79.24
Voucher: 1510094		Vendor: WAS091 WFCA			Approval/Warrant Info:	
10/2015	7696	2015-738	09/16/15	Gurney Ad	522.10.44.1000	95.00
Subtotal						95.00
Voucher: 1510095		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
10/2015	7657	CL90994	09/15/15	Fuel	522.20.32.0010	1,127.22
10/2015	7657	CL90994	09/15/15	Fuel	522.20.32.0010	1,130.27
Subtotal						2,257.49
Total						269,638.48

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	24.76	12,500.00	12,475.24	99
522.45.41.1000	Admin Staff Training: PS	0.00	2,912.45	0.00	-2,912.45	0
522.45.43.1000	Admin Staff Training: Travel	143.92	1,147.63	0.00	-1,147.63	0
522.45.49.1000	Admin Staff Training: Miscellaneous	28.70	581.78	0.00	-581.78	0
Subsubtotal for Adm Trng		172.62	4,666.62	12,500.00	7,833.38	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	5,850.30	1,000.00	-4,850.30	-485
Subsubtotal for Amb Refund		0.00	5,850.30	1,000.00	-4,850.30	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	236.71	2,827.82	640,000.00	637,172.18	99
522.10.20.0020	Admin Staff- Medicare	392.61	3,968.56	0.00	-3,968.56	0
522.10.20.0030	Admin Staff- WA State Retirement	1,809.97	17,258.04	0.00	-17,258.04	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,119.81	49,806.12	0.00	-49,806.12	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,182.28	21,431.03	0.00	-21,431.03	0
522.20.20.0020	Firefighter/EMT- Medicare	1,310.70	12,948.40	0.00	-12,948.40	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,458.85	43,643.97	0.00	-43,643.97	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,144.98	208,408.62	0.00	-208,408.62	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,359.96	11,708.74	0.00	-11,708.74	0
522.71.20.0020	Firefighter/Paramedic- Medicare	755.42	7,192.57	0.00	-7,192.57	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,630.43	24,537.93	0.00	-24,537.93	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,948.67	109,712.33	0.00	-109,712.33	0
Subsubtotal for Benefits		55,350.39	513,444.13	640,000.00	126,555.87	
Commission						
522.11.10.0001	Commissioner Stipends	1,144.00	15,288.00	35,000.00	19,712.00	56
522.11.20.0010	Labor and Industry Insurance	1.04	15.39	0.00	-15.39	0
522.11.20.0020	Social Security and Medicare	87.54	1,169.64	0.00	-1,169.64	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	655.00	0.00	-655.00	0
522.45.43.2000	Commissioner Training: Travel	170.00	170.00	0.00	-170.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,402.58	17,298.03	35,000.00	17,701.97	
Computers						
522.10.31.1000	Computer Hardware: OOS	694.56	954.91	12,000.00	11,045.09	92
522.10.31.2000	Computer Software: OOS	0.00	57.03	0.00	-57.03	0
522.10.41.1000	IT Support Service: PS	575.00	5,750.00	0.00	-5,750.00	0
Subsubtotal for Computers		1,269.56	6,761.94	12,000.00	5,238.06	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	5,423.26	0.00	-5,423.26	0
Subsubtotal for Elections		0.00	5,423.26	0.00	-5,423.26	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,773.00	57,506.00	57,000.00	-506.00	-0
522.10.46.2000	Accident and Sickness Insurance	0.00	7,141.90	8,000.00	858.10	10
Subsubtotal for Insurance		4,773.00	64,647.90	65,000.00	352.10	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	380.80	6,870.71	6,000.00	-870.71	-14
522.20.20.2000	Retirement Medical Costs- FB	299.37	3,416.45	6,000.00	2,583.55	43
Subsubtotal for LEOFF 1		680.17	10,287.16	12,000.00	1,712.84	
Legal						
522.10.41.2000	Legal Services: PS	0.00	176.00	4,000.00	3,824.00	95
Subsubtotal for Legal		0.00	176.00	4,000.00	3,824.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	554.13	2,822.84	10,000.00	7,177.16	71
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	320.10	0.00	-320.10	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	122.79	4,966.96	0.00	-4,966.96	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	418.03	0.00	-418.03	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	114.54	0.00	-114.54	0
Subsubtotal for Misc Expen		676.92	8,642.47	10,000.00	1,357.53	
Prof Serv						
522.10.41.3000	WA State Audit Service: PS	0.00	4,178.20	22,500.00	18,321.80	81
522.10.49.1000	Memberships and Subscriptions: PS	74.17	4,356.35	5,000.00	643.65	12
522.10.49.2000	Miscellaneous: PS	0.00	3,267.95	0.00	-3,267.95	0
522.10.49.4000	Strategic Planning Services: PS	913.75	16,342.35	20,000.00	3,657.65	18
Subsubtotal for Prof Serv		987.92	28,144.85	47,500.00	19,355.15	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,676.26	266,475.84	1,935,000.00	1,668,524.16	86
522.10.10.9999	Payroll Clearing	2.76	5.52	0.00	-5.52	0
522.20.10.0001	Firefighter/EMT Staff Salaries	81,311.00	789,654.51	0.00	-789,654.51	0
522.20.10.3000	Firefighter OT	8,181.96	75,576.86	0.00	-75,576.86	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,471.48	451,440.56	0.00	-451,440.56	0
Subsubtotal for Salaries		163,643.46	1,583,153.29	1,935,000.00	351,846.71	
Subtotal for BAKKEN		228,956.62	2,248,495.95	3,274,140.68	1,025,644.73	31
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	781,394.05	781,394.05	100
Subsubtotal for Capital E		0.00	0.00	781,394.05	781,394.05	
Subtotal for CAPITAL		0.00	0.00	781,394.05	781,394.05	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	204.39	1,952.63	4,000.00	2,047.37	51
Subsubtotal for Amenities		204.39	1,952.63	4,000.00	2,047.37	
Equip Rep						
522.20.35.0010	Fire	0.00	117.38	4,200.00	4,082.62	97
522.20.35.0020	Small Engine Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0030	Appliances and Nozzles	0.00	7,710.56	6,000.00	-1,710.56	-28
522.20.35.0040	Extrication Equipment	0.00	0.00	250.00	250.00	100
522.20.35.0050	Hand Tools	0.00	111.55	1,500.00	1,388.45	92
522.20.35.0060	Hand Held Equipment	32.00	92.32	500.00	407.68	81
522.20.35.0070	Ladders	0.00	293.94	250.00	-43.94	-17
522.20.35.0090	Miscellaneous Items	0.00	1,583.88	3,000.00	1,416.12	47
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	316.55	3,000.00	2,683.45	89
Subsubtotal for Equip Rep		32.00	10,226.18	20,700.00	10,473.82	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0200	Fire Equipment Reserve	0.00	2,836.11	130,422.20	127,586.09	97
Subsubtotal for Equip Res		0.00	2,836.11	132,422.20	129,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,962.50	10,000.00	37.50	0
522.50.48.0002	Ladder Testing	0.00	1,267.50	1,500.00	232.50	15
522.50.48.0003	Extinguisher Testing	0.00	625.94	500.00	-125.94	-25
Subsubtotal for Equip Test		0.00	11,855.94	12,000.00	144.06	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	114.98	0.00	-114.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for ORV		0.00	114.98	1,500.00	1,385.02	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	2,872.93	15,000.00	12,127.07	80
522.20.41.3000	Radio Install/Work and Professional Services	0.00	203.71	0.00	-203.71	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	239.37	0.00	-239.37	0
Subsubtotal for Radios		0.00	3,316.01	15,000.00	11,683.99	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0005	New SCBA Pack	0.00	0.00	1,000.00	1,000.00	100
522.20.41.0002	Air Analysis	0.00	300.00	1,200.00	900.00	75
522.20.48.0003	Flow Testing	0.00	2,819.20	2,000.00	-819.20	-40
522.20.48.0004	Compressor Service & Repairs	482.83	671.89	1,000.00	328.11	32
522.20.48.0005	Cylinder Repair	0.00	446.38	2,000.00	1,553.62	77
522.20.48.0006	SCBA Pack Repair	0.00	18.54	2,000.00	1,981.46	99
522.20.48.0007	SCBA Mask Repair	0.00	684.62	2,000.00	1,315.38	65
Subsubtotal for SCBA		482.83	4,940.63	12,200.00	7,259.37	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	434.00	0.00	-434.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	434.00	0.00	-434.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	260.28	3,176.19	6,000.00	2,823.81	47
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	372.98	0.00	-372.98	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	2,853.44	0.00	-2,853.44	0
Subsubtotal for Supplies		260.28	6,402.61	6,000.00	-402.61	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	20.98	5,000.00	4,979.02	99
522.20.48.5000	Wildland Equipment Repairs & Maintenance	0.00	4,028.43	0.00	-4,028.43	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wildland		0.00	4,049.41	5,000.00	950.59	
Subtotal for CLEVELAND		979.50	46,128.50	208,822.20	162,693.70	77
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	4,810.12	4,810.12	0.00	-4,810.12	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	0.00	0.00	0
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		4,810.12	4,810.12	0.00	-4,810.12	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	217.00	650.00	433.00	66
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	260.92	0.00	-260.92	0
Subsubtotal for Awards		0.00	477.92	650.00	172.08	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	123.11	15,000.00	14,876.89	99
522.50.41.0200	Building Maintenance: PS	0.00	1,096.26	0.00	-1,096.26	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	19.17	6,687.37	0.00	-6,687.37	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		19.17	7,906.74	15,000.00	7,093.26	
Capital E						
594.28.63.1000	Other Improvements: Sta 81 Exhaust & 27 Wellness	0.00	0.00	72,750.00	72,750.00	100
Subsubtotal for Capital E		0.00	0.00	72,750.00	72,750.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	25,627.80	35,000.00	9,372.20	26
Subsubtotal for Dispatch		0.00	25,627.80	35,000.00	9,372.20	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,325.68	2,000.00	674.32	33

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for EAP		119.52	1,325.68	2,000.00	674.32	
Education						
522.45.31.0004	Career Staff Education Training: OOS	381.17	5,622.57	20,000.00	14,377.43	71
522.45.41.0004	Career Staff Education Training: PS	0.00	250.00	0.00	-250.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	392.48	0.00	-392.48	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		381.17	6,265.05	20,000.00	13,734.95	
Residents						
522.21.20.0020	Social Security and Medicare	76.50	966.93	0.00	-966.93	0
522.21.49.0001	Student Firefighter Stipend	1,000.00	11,600.00	35,000.00	23,400.00	66
522.21.49.0002	Student Firefighter Program: OOS	204.58	3,809.27	0.00	-3,809.27	0
Subsubtotal for Residents		1,281.08	16,376.20	35,000.00	18,623.80	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	584.36	43,300.00	42,715.64	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	47.04	0.00	-47.04	0
522.41.41.0000	Training External - Services (Training)	0.00	5,665.00	0.00	-5,665.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	889.00	1,259.00	0.00	-1,259.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	155.59	0.00	-155.59	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	490.00	0.00	-490.00	0
522.45.41.0001	Fire (Training): PS	425.00	7,400.00	0.00	-7,400.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	202.14	2,483.20	0.00	-2,483.20	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	709.46	0.00	-709.46	0
522.74.31.0053	EMS (Training): OOS	0.00	2,270.00	0.00	-2,270.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	210.00	1,688.70	0.00	-1,688.70	0
522.74.43.0104	EMS (Training): Travel	0.00	289.17	0.00	-289.17	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	208.00	0.00	-208.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		1,726.14	23,249.52	43,300.00	20,050.48	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	790.21	10,158.59	0.00	-10,158.59	0
522.10.42.2000	Station 27 Telephone & Internet	426.28	3,091.52	0.00	-3,091.52	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	214.70	1,686.09	0.00	-1,686.09	0
522.10.42.4000	Station 81 Telephone & Internet	89.71	1,241.71	0.00	-1,241.71	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,117.72	13,153.46	60,000.00	46,846.54	78
522.10.47.1100	Station 83 Utilities (Power)	37.18	752.13	0.00	-752.13	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	247.58	1,937.70	0.00	-1,937.70	0
522.10.47.2000	Station 22 Utilities (Power)	36.32	900.82	0.00	-900.82	0
522.10.47.3000	Station 23 Utilities (Power, Water)	84.01	1,043.81	0.00	-1,043.81	0
522.10.47.4000	Station 24 Utilities (Power, Water)	155.84	1,807.80	0.00	-1,807.80	0
522.10.47.5000	Station 25 Utilities (Power)	49.36	598.19	0.00	-598.19	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	278.93	4,007.83	0.00	-4,007.83	0
522.10.47.7000	Station 28 Utilities (Power)	49.59	502.79	0.00	-502.79	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	371.58	4,956.38	0.00	-4,956.38	0
522.10.47.9000	Station 82 Utilities (Power, Water)	80.08	798.74	0.00	-798.74	0
Subsubtotal for Utilities		4,029.09	46,637.56	60,000.00	13,362.44	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,160.59	30,416.97	57,000.00	26,583.03	46
Subsubtotal for Veh Fuel		3,160.59	30,416.97	57,000.00	26,583.03	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	214.67	35,125.00	34,910.33	99
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	9,484.10	0.00	-9,484.10	0
522.60.48.2000	Tender Preventative Maintenance	0.00	1,333.58	0.00	-1,333.58	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	193.06	0.00	-193.06	0
522.60.48.4000	Staff Car Preventative Maintenance	60.33	1,114.33	0.00	-1,114.33	0
522.60.48.5000	Generator Preventative Maintenance	0.00	222.89	0.00	-222.89	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	3,940.69	0.00	-3,940.69	0
Subsubtotal for Veh Maint		60.33	16,503.32	35,125.00	18,621.68	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	0.00	11,412.03	55,000.00	43,587.97	79
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	444.86	3,642.26	0.00	-3,642.26	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,041.71	14,825.55	0.00	-14,825.55	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	16,160.16	15,000.00	-1,160.16	-7
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	3.78	8,276.57	0.00	-8,276.57	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	6.53	1,386.63	0.00	-1,386.63	0
Subsubtotal for Veh Repair		2,496.88	55,703.20	70,000.00	14,296.80	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	72.17	0.00	-72.17	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	2,562.36	15,000.00	12,437.64	82
Subsubtotal for Vol Stipe		0.00	2,634.53	15,000.00	12,365.47	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	850.99	3,000.00	2,149.01	71
522.71.41.2000	LEOFF Physicals: PS	158.00	3,460.00	0.00	-3,460.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	144.00	0.00	-144.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		178.72	4,454.99	3,000.00	-1,454.99	
Subtotal for COOPER		18,262.81	242,389.60	463,825.00	221,435.40	47
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,505.28	16,669.66	25,000.00	8,330.34	33

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Amb Bill		1,505.28	16,669.66	25,000.00	8,330.34	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	2.02	533.16	500.00	-33.16	-6
522.20.31.8000	CRT Uniforms	0.00	2,755.75	2,000.00	-755.75	-37
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	500.00	500.00	100
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	1,065.48	2,000.00	934.52	46
Subsubtotal for CRT		2.02	4,354.39	5,000.00	645.61	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	5,275.00	8,000.00	2,725.00	34
522.72.31.1000	EMS Supplies: OOS	1,737.79	33,794.40	45,000.00	11,205.60	24
522.72.35.1000	EMS Equipment and Tools	0.00	2,646.73	8,000.00	5,353.27	66
522.72.35.2000	Gurney Purchasing	0.00	6,428.63	10,000.00	3,571.37	35
522.72.41.1000	ERS Database and Reporting: PS	0.00	2,396.20	1,500.00	-896.20	-59
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	1,500.00	1,500.00	100
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	368.45	1,000.00	631.55	63
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for EMS		1,737.79	50,909.41	76,000.00	25,090.59	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0100	Wellness Equipment	51.93	662.92	2,000.00	1,337.08	66
522.20.41.4000	Physical Fitness Annual Membership: PS	390.60	390.60	1,000.00	609.40	60
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	575.06	1,000.00	424.94	42
Subsubtotal for Wellness		442.53	1,628.58	5,000.00	3,371.42	
Subtotal for EHRESMAN		3,687.62	73,562.04	111,000.00	37,437.96	33
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	2,296.87	9,249.92	15,000.00	5,750.08	38
522.30.41.2000	Community Outreach Program: PS	6,400.00	6,400.00	0.00	-6,400.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	Community Outreach Program Training: OOS	0.00	50.00	0.00	-50.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		8,696.87	15,699.92	15,000.00	-699.92	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,478.39	3,500.00	-978.39	-27
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,478.39	3,500.00	-978.39	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	1,939.12	0.00	-1,939.12	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	205.46	1,209.30	0.00	-1,209.30	0
Subsubtotal for Fire Marsh		205.46	3,148.42	0.00	-3,148.42	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	93.10	7,000.00	6,906.90	98
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	93.10	7,000.00	6,906.90	
Subtotal for HICKS		8,902.33	23,419.83	25,500.00	2,080.17	8
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	315.61	2,404.84	500.00	-1,904.84	-380
Subsubtotal for Advertise		315.61	2,404.84	500.00	-1,904.84	
Office Sup						
522.10.31.0100	Office & Operating Supplies	473.06	4,564.56	8,000.00	3,435.44	42
Subsubtotal for Office Sup		473.06	4,564.56	8,000.00	3,435.44	
Postage						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0001	Postage: PS	0.00	1,389.91	0.00	-1,389.91	0
522.10.42.0001	Postage: OOS	0.00	66.13	2,500.00	2,433.87	97
Subsubtotal for Postage		0.00	1,456.04	2,500.00	1,043.96	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,370.00	6,000.00	3,630.00	60
Subsubtotal for Vol Pens		0.00	2,370.00	6,000.00	3,630.00	
Subtotal for PATTI		788.67	10,795.44	17,000.00	6,204.56	36
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	3,904.38	5,550.00	1,645.62	29
522.20.31.4000	PPE- Bunker Boot Reimbursement	300.00	1,200.00	500.00	-700.00	-140
522.20.31.5000	Miscellaneous PPE Purchasing	793.34	2,075.44	2,000.00	-75.44	-3
522.20.48.1000	PPE Repair and Maintenance	1,002.16	4,373.30	8,000.00	3,626.70	45
Subsubtotal for PPE		2,095.50	11,553.12	16,050.00	4,496.88	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	1,150.61	3,000.00	1,849.39	61
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	3,000.00	3,000.00	100
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for Safety		0.00	1,150.61	7,000.00	5,849.39	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	1,000.00	1,000.00	100
522.20.20.4000	Class B Uniforms: PB	714.05	2,703.13	6,000.00	3,296.87	54
522.20.31.2000	Miscellaneous Uniforms: OOS	382.98	2,945.45	7,800.00	4,854.55	62
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
Subsubtotal for Uniforms		1,097.03	5,648.58	15,000.00	9,351.42	
Subtotal for REESE		3,192.53	18,352.31	38,050.00	19,697.69	51

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	13.62	121.21	0.00	-121.21	0
522.10.20.0021	SAFER- Social Security	52.78	527.80	0.00	-527.80	0
522.10.20.0031	SAFER- State Retirement	406.95	3,639.24	0.00	-3,639.24	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	1,316.00	0.00	-1,316.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		604.95	5,604.25	0.00	-5,604.25	
PPE						
522.20.31.0001	SAFER- PPE	0.00	4,914.83	0.00	-4,914.83	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	4,914.83	0.00	-4,914.83	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	36,400.00	120,000.00	83,600.00	69
Subsubtotal for Salaries		3,640.00	36,400.00	120,000.00	83,600.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	51.45	5,183.24	0.00	-5,183.24	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	3,767.46	0.00	-3,767.46	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		51.45	8,950.70	0.00	-8,950.70	
Uniforms						
522.20.31.0055	SAFER- Uniforms	0.00	9,086.41	0.00	-9,086.41	0
Subsubtotal for Uniforms		0.00	9,086.41	0.00	-9,086.41	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	5,000.00	0.00	-5,000.00	0
Subsubtotal for Vol Stipen		500.00	5,000.00	0.00	-5,000.00	

WAC

Summary of Expense Accounts by Manager/Category
RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.41.0001	SAFER- Volunteer Physicals	72.00	504.00	0.00	-504.00	0
	Subsubtotal for WAC	72.00	504.00	0.00	-504.00	
	Subtotal for SAFER	4,868.40	70,460.19	120,000.00	49,539.81	41
	Total	269,638.48	2,733,603.86	5,039,731.93	2,306,128.07	45

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.43.1000 Admin Staff Training: Travel						
10/2015	7746	NMRFA- TRAVEL EXPENSE FUND	CHK# 3023	10/02/15	Patti - HR Seminar	77.76
10/2015	7764	PATTI, KATIE	Payroll Law	10/05/15	PerDiem/Travel	66.16
Subtotal						143.92
522.45.49.1000 Admin Staff Training: Miscellaneous						
10/2015	7687	COOPER, SCOTT	EOU	09/20/15	AC Cooper Text Book	28.70
Subtotal						172.62
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-FF Deduction	47.92
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-FF Contribution	208.68
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-ADMIN Deduction	17.51
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	L&I-ADMIN	-17.51
10/2015	7715	BAKKEN, BEAU		10/01/15	L&I-FF	-19.83
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-ADMIN Contribution	28.03
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	L&I-FF	-28.09
Subtotal						236.71
522.10.20.0020 Admin Staff- Medicare						
10/2015	7715	BAKKEN, BEAU		10/01/15	MEDICARE	-150.05
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Deduction	392.61
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	MEDICARE	-242.56
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Contribution	392.61
Subtotal						629.32
522.10.20.0030 Admin Staff- WA State Retirement						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PERS2	-426.63
10/2015	7729	LEOFF SYS - P/2		10/01/15	LEOFF2 Deduction	1,657.19
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	LEOFF2	-803.70
10/2015	7729	LEOFF SYS - P/2		10/01/15	LEOFF2 Contribution	1,030.57
10/2015	7732	WA PUB EMP RETIREMENT		10/01/15	PERS2 Contribution	779.40
10/2015	7732	WA PUB EMP RETIREMENT		10/01/15	PERS2 Deduction	426.63
10/2015	7715	BAKKEN, BEAU		10/01/15	LEOFF2	-853.49

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,439.29
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
10/2015	7702	HRA VEBA TRUST	October	10/01/15	HRA/VEBA	1,514.56
10/2015	7761	WASHINGTON COUNTIES INS.	October	10/01/15	Admin	1,695.80
10/2015	7715	BAKKEN, BEAU		10/01/15	PREMERA-F	-12.69
10/2015	7715	BAKKEN, BEAU		10/01/15	DC-DCP	-1,300.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DC-NATION	-400.00
10/2015	7730	NATIONWIDE RETIREMENT		10/01/15	DC-NATION Deduction	400.00
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	DC-DCP Deduction	1,500.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DC-DCP	-200.00
10/2015	7727	DIMARTINO/FORTIS INS CO		10/01/15	DISABILITY Deduction	81.99
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	DC-DCP Contribution	400.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PREMERA-S	-4.26
10/2015	7760	WASHINGTON COUNTIES INS.	October	10/01/15	Admin	526.40
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DISABILITY	-81.99
Subtotal						6,559.10
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-FF Contribution	2,182.28
10/2015	7718	DORAN, MATT		10/01/15	L&I-FF	-47.71
10/2015	7719	HICKS, JEROMY		10/01/15	L&I-FF	-38.01
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-FF Deduction	501.13
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	L&I-FF	-415.41
Subtotal						8,741.38
522.20.20.0020 Firefighter/EMT- Medicare						
10/2015	7719	HICKS, JEROMY		10/01/15	MEDICARE	-121.36
10/2015	7718	DORAN, MATT		10/01/15	MEDICARE	-67.83
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	MEDICARE	-1,083.26
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	SOCSEC Contribution	31.00
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	SOCSEC Deduction	31.00
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Contribution	1,279.70
10/2015	7722	MULLER, LINDSAY M.		10/01/15	SOCSEC	-31.00
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Deduction	1,279.70

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RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2015	7722	MULLER, LINDSAY M.		10/01/15	MEDICARE	-7.25
Subtotal						10,052.08
522.20.20.0030 Firefighter/EMT- WA State Retirement						
10/2015	7719	HICKS, JEROMY		10/01/15	LEOFF2	-703.87
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	LEOFF2	-6,114.77
10/2015	7718	DORAN, MATT		10/01/15	LEOFF2	-351.34
10/2015	7729	LEOFF SYS - P/2		10/01/15	LEOFF2 Contribution	4,458.85
10/2015	7729	LEOFF SYS - P/2		10/01/15	LEOFF2 Deduction	7,169.98
Subtotal						14,510.93
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
10/2015	7719	HICKS, JEROMY		10/01/15	DISABILITY	-80.58
10/2015	7761	WASHINGTON COUNTIES INS.	October	10/01/15	Fire	13,216.68
10/2015	7719	HICKS, JEROMY		10/01/15	PREMERA-F	-12.69
10/2015	7718	DORAN, MATT		10/01/15	PREMERA-EE	-9.32
10/2015	7718	DORAN, MATT		10/01/15	DISABILITY	-84.48
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	DC-DCP Contribution	2,300.00
10/2015	7718	DORAN, MATT		10/01/15	DC-DCP	-500.00
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	DC-DCP Deduction	3,700.00
10/2015	7760	WASHINGTON COUNTIES INS.	October	10/01/15	Fire	1,710.80
10/2015	7719	HICKS, JEROMY		10/01/15	DC-DCP	-400.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DC-DCP	-2,800.00
10/2015	7730	NATIONWIDE RETIREMENT		10/01/15	DC-NATION Contribution	200.00
10/2015	7702	HRA VEBA TRUST	October	10/01/15	HRA/VEBA	5,847.87
10/2015	7730	NATIONWIDE RETIREMENT		10/01/15	DC-NATION Deduction	400.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DC-NATION	-400.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PREMERA-S	-4.26
10/2015	7727	DIMARTINO/FORTIS INS CO		10/01/15	DISABILITY Deduction	466.98
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PREMERA-F	-85.46
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PREMERA-M	-18.64
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DISABILITY	-301.92
Subtotal						37,655.91

522.71.20.0010 Firefighter/Paramedic- Labor and Industr

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10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-FF Deduction	312.30
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-FF Contribution	1,359.96
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	L&I-FF	-312.30
Subtotal						39,015.87
522.71.20.0020 Firefighter/Paramedic- Medicare						
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Contribution	755.42
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Deduction	755.42
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	MEDICARE	-755.42
Subtotal						39,771.29
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
10/2015	7729	LEOFF SYS - P/2		10/01/15	LEOFF2 Deduction	4,229.84
10/2015	7729	LEOFF SYS - P/2		10/01/15	LEOFF2 Contribution	2,630.43
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	LEOFF2	-4,229.84
Subtotal						42,401.72
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DISABILITY	-350.29
10/2015	7761	WASHINGTON COUNTIES INS.	October	10/01/15	Warter Aug. Prem.	1,269.32
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	DC-DCP Deduction	1,600.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PREMERA-F	-63.45
10/2015	7761	WASHINGTON COUNTIES INS.	October	10/01/15	EMS	5,930.24
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	DC-DCP Contribution	1,050.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DC-NATION	-400.00
10/2015	7727	DIMARTINO/FORTIS INS CO		10/01/15	DISABILITY Deduction	350.29
10/2015	7730	NATIONWIDE RETIREMENT		10/01/15	DC-NATION Deduction	400.00
10/2015	7760	WASHINGTON COUNTIES INS.	October	10/01/15	EMS	921.20
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	CAPT-DCP Contribution	552.00
10/2015	7702	HRA VEBA TRUST	October	10/01/15	HRA/VEBA	3,097.88
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DC-DCP	-1,600.00
10/2015	7730	NATIONWIDE RETIREMENT		10/01/15	DC-NATION Contribution	200.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PREMERA-S	-8.52
Subtotal						55,350.39

BAKKEN/Commission

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.11.10.0001 Commissioner Stipends						
10/2015	7720	KEWISH, DANIEL		10/01/15	COMM-MTG	208.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	COMM-MTG	936.00
Subtotal						1,144.00
522.11.20.0010 Labor and Industry Insurance						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	L&I-ADMIN	-0.54
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-ADMIN Deduction	0.66
10/2015	7720	KEWISH, DANIEL		10/01/15	L&I-ADMIN	-0.12
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-ADMIN Contribution	1.04
Subtotal						1,145.04
522.11.20.0020 Social Security and Medicare						
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	SOCSEC Contribution	70.94
10/2015	7720	KEWISH, DANIEL		10/01/15	MEDICARE	-3.02
10/2015	7720	KEWISH, DANIEL		10/01/15	SOCSEC	-12.90
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Deduction	16.60
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Contribution	16.60
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	SOCSEC Deduction	70.94
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	MEDICARE	-13.58
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	SOCSEC	-58.04
Subtotal						1,232.58
522.45.43.2000 Commissioner Training: Travel						
10/2015	7748	NMRFA- TRAVEL EXPENSE FUND	CHK# 3025	10/02/15	Kelley McIntosh	78.00
10/2015	7747	NMRFA- TRAVEL EXPENSE FUND	CHK# 3024	10/02/15	Brooke Quigley	92.00
Subtotal						1,402.58
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
10/2015	7765	DELL BUSINESS CREDIT	20044971877	10/07/15	Laptop	694.56
Subtotal						694.56
522.10.41.1000 IT Support Service: PS						
10/2015	7664	HUTTER, CHRISTY	October	10/01/15	Oct.	500.00
10/2015	7667	ALLYN ANALYTICS, INC.	October	10/01/15	Web Hosting Fee	75.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,269.56
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
10/2015	7659	VFIS C/O M & T BANK	254993106	09/01/15	Installment 10	4,773.00
Subtotal						4,773.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
10/2015	7661	UNITED HEALTH CARE (RX)	November	10/01/15	Nov.	53.90
10/2015	7662	SNOVER, BARRY	October	10/01/15	Oct..	104.90
10/2015	7660	UNITED HEALTH CARE INS.	November	10/01/15	LEOFF 1	222.00
Subtotal						380.80
522.20.20.2000 Retirement Medical Costs- FB						
10/2015	7665	BLUE CROSS BLUE SHIELD OF	Nov	10/01/15	October	146.07
10/2015	7663	MEDICARE BLUE RX	Nov	10/01/15	LEOFF 1	41.90
10/2015	7666	BARRETT, FRED	October	10/01/15	LEOFF 1	111.40
Subtotal						680.17
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
10/2015	7763	COPY THAT REPROGRAPHICS	703	09/22/15	Action Commuication Forms	45.57
10/2015	7762	COPY THAT REPROGRAPHICS	689	10/06/15	Strategic Plan	289.04
10/2015	7695	SHIFT CALENDARS, INC.	20073	09/14/15	2016 shift calendars	216.86
10/2015	7758	KITSAP BANK - VISA	USE TAX	10/08/15	USE TAX QRT 3 Fee	2.66
Subtotal						554.13
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
10/2015	7652	CAPITAL BUSINESS MACHINES	CNIN766615	09/10/15	Copier rental	122.79
Subtotal						676.92
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
10/2015	7757	LEOFF SYS - P/2	October	10/01/15	Reporting Interest 7/2015	27.52
10/2015	7737	NMRFA- REVOLVING FUND	CHK# 3094	10/02/15	Bank Of America - Acct. Analys	46.65

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						74.17
522.10.49.4000 Strategic Planning Services: PS						
10/2015	7649	BERK CONSULTING, INC	7794-08-15	09/09/15	Strategic Planning Project	913.75
Subtotal						987.92
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
10/2015	7715	BAKKEN, BEAU		10/01/15	LONG 10	882.48
10/2015	7715	BAKKEN, BEAU		10/01/15	CHIEF	8,824.75
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	AA	253.71
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	EXECASST	4,401.29
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PARTREG	2,570.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	LONG 10	845.71
10/2015	7715	BAKKEN, BEAU		10/01/15	BA	441.24
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	AC	8,457.08
Subtotal						26,676.26
522.10.10.9999 Payroll Clearing						
10/2015	7721	KLAHR, DERIC		10/01/15	FOOD	-5.00
10/2015	7725	DCP - WA STATE DEFERRED		10/01/15	DC-DCP-EE Deduction	400.00
10/2015	7720	KEWISH, DANIEL		10/01/15	FIT	-2.00
10/2015	7723	STANLEY, CHRISTIAN		10/01/15	FOOD	-5.00
10/2015	7718	DORAN, MATT		10/01/15	DUES	-88.25
10/2015	7697	BOWMAN, NICKOLAS	Aug. Medicare	08/31/15	Corr	2.76
10/2015	7734	WSCFF EMPLOYEE BENEFIT		10/01/15	MERP Deduction	2,750.00
10/2015	7731	NMRFA - FOOD FUND		10/01/15	FOOD Deduction	125.00
10/2015	7728	IAFF LOCAL 3876		10/01/15	DUES Deduction	1,765.00
10/2015	7722	MULLER, LINDSAY M.		10/01/15	FIT	-31.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	FIT	-18,358.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	MERP	-2,375.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	FOOD	-100.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DUES	-1,588.50
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	DC-DCP-EE	-400.00
10/2015	7719	HICKS, JEROMY		10/01/15	MERP	-125.00

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10/2015	7715	BAKKEN, BEAU		10/01/15	MERP	-125.00
10/2015	7715	BAKKEN, BEAU		10/01/15	FIT	-1,812.00
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	FIT Deduction	21,383.00
10/2015	7722	MULLER, LINDSAY M.		10/01/15	FOOD	-5.00
10/2015	7718	DORAN, MATT		10/01/15	FIT	-266.00
10/2015	7719	HICKS, JEROMY		10/01/15	FOOD	-5.00
10/2015	7718	DORAN, MATT		10/01/15	FOOD	-5.00
10/2015	7719	HICKS, JEROMY		10/01/15	FIT	-914.00
10/2015	7719	HICKS, JEROMY		10/01/15	DUES	-88.25
10/2015	7718	DORAN, MATT		10/01/15	MERP	-125.00
Subtotal						26,679.02
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522.20.10.0001 Firefighter/EMT Staff Salaries						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PROBFF	7,648.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	AA	529.47
10/2015	7719	HICKS, JEROMY		10/01/15	LONG 10	735.40
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	LONG 10	4,412.30
10/2015	7719	HICKS, JEROMY		10/01/15	CAPT-COC	7,354.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	FF4	4,118.00
10/2015	7698	BANK OF AMERICA - DIRECT	Wessen	08/01/15	Net Pay	1,413.38
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	CAPT-FF	14,708.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	FF1	35,298.00
10/2015	7733	WA STATE SUPPORT REGISTRY		10/01/15	DSHS Deduction	50.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	AL	35.00
10/2015	7718	DORAN, MATT		10/01/15	DSHS	-50.00
10/2015	7718	DORAN, MATT		10/01/15	PROBFF	3,824.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	BA	1,235.45
Subtotal						107,990.02
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522.20.10.3000 Firefighter OT						
10/2015	7719	HICKS, JEROMY		10/01/15	OT	280.02
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	OT	7,548.34
10/2015	7718	DORAN, MATT		10/01/15	OT	353.60
Subtotal						116,171.98

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522.71.10.0001 Firefighter/Paramedic Staff Salaries						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PROB-PMFF	11,002.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PMFF1	19,413.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	LONG 10	2,029.60
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PMFF2	6,148.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	CAPT-FF	7,354.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	AA	165.03
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	AL	70.00
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	BA	1,289.85
Subtotal						163,643.46
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
10/2015	7768	LOWES	Station 27	09/10/15	Curtains/Rod materials	204.39
Subtotal						204.39
CLEVELAND/Equip Rep						
522.20.35.0060 Hand Held Equipment						
10/2015	7752	FIRE SAFETY U.S.A., INC.	82682	09/24/15	Pike Pole Bracket	32.00
Subtotal						32.00
CLEVELAND/SCBA						
522.20.48.0004 Compressor Service & Repairs						
10/2015	7769	SEA-WESTERN, INC.	186380	09/12/15	Repair	482.83
Subtotal						482.83
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
10/2015	7675	SCOTT MCLENDONS HARDWARE	88342	09/11/15	Bulbs	14.72
10/2015	7767	EHRESMAN, CARL	Office Supply	09/28/15	Dry Erase Boards	75.56
10/2015	7703	FARMER BROS. CO. INC	62457275	10/05/15	Coffee	170.00
Subtotal						260.28
COOPER/Academy						
522.45.31.3000 Fire Academy: OOS						
10/2015	7735	BATES TECHNICAL COLLEGE	67662	09/25/15	Lenny Ugaitafa	4,810.12

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Subtotal						4,810.12
COOPER/Buildings						
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
10/2015	7701	LOWES	88721311	10/01/15	Stair Safety Repair	19.17
Subtotal						19.17
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
10/2015	7653	FIRST CHOICE HEALTH NETWORK	69030	08/31/15	EAP	119.52
Subtotal						119.52
COOPER/Education						
522.45.31.0004 Career Staff Education Training: OOS						
10/2015	7690	KITSAP BANK - VISA	Amazon	08/25/15	Criess	333.26
10/2015	7693	KITSAP BANK - VISA	Amazon	08/25/15	Criess	47.91
Subtotal						381.17
COOPER/Residents						
522.21.20.0020 Social Security and Medicare						
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	SOCSEC Deduction	62.00
10/2015	7721	KLAHR, DERIC		10/01/15	SOCSEC	-31.00
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	SOCSEC Contribution	62.00
10/2015	7721	KLAHR, DERIC		10/01/15	MEDICARE	-7.25
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Deduction	14.50
10/2015	7723	STANLEY, CHRISTIAN		10/01/15	SOCSEC	-31.00
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDICARE Contribution	14.50
10/2015	7723	STANLEY, CHRISTIAN		10/01/15	MEDICARE	-7.25
Subtotal						76.50
522.21.49.0001 Student Firefighter Stipend						
10/2015	7723	STANLEY, CHRISTIAN		10/01/15	RES-SR	500.00
10/2015	7721	KLAHR, DERIC		10/01/15	RES-SR	500.00
Subtotal						1,076.50
522.21.49.0002 Student Firefighter Program: OOS						
10/2015	7744	QUILL CORPORATION -	26754	09/14/15	Resident Book Supplies	167.58

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10/2015	7771	911 SUPPLY LLC	77624	08/31/15	Jacket	37.00
Subtotal						1,281.08
COOPER/Training						
522.41.49.0000 Training External - Miscellaneous (Train						
10/2015	7682	ACROSS THE STREET	12-3133	09/01/15	Blue card training	889.00
Subtotal						889.00
522.45.41.0001 Fire (Training): PS						
10/2015	7651	MASON COUNTY FIRE CHIEFS	78	09/14/15	Fire Officer 1	425.00
Subtotal						1,314.00
522.45.43.0001 Fire Training : Travel						
10/2015	7691	KITSAP BANK - VISA	Extended	09/20/15	Hotel for L Muller	202.14
Subtotal						1,516.14
522.74.41.0054 EMS (Training): PS						
10/2015	7683	EVERGREEN SAFETY COUNCIL	070227	09/09/15	CPR instructor recert	20.00
10/2015	7645	KITSAP BANK - VISA	Cascade	09/10/15	ACLS Renewal	190.00
Subtotal						1,726.14
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
10/2015	7699	VERIZON WIRELESS	9752378882	09/15/15	Cell Service	453.33
10/2015	7700	HOOD CANAL COMMUNICATIONS	10139213	10/01/15	Phone and Internet Service	336.88
Subtotal						790.21
522.10.42.2000 Station 27 Telephone & Internet						
10/2015	7738	NMRFA- REVOLVING FUND	CHK# 3093	10/02/15	Century Link	159.80
10/2015	7676	CENTURY LINK	September	09/01/15	206-T03-7070 331B	135.53
10/2015	7676	CENTURY LINK	September	09/01/15	360-275-9487	130.95
Subtotal						1,216.49
522.10.42.3000 Station 24 Telephone & Fire Alarm						
10/2015	7676	CENTURY LINK	September	09/01/15	360-275-8201	124.70
10/2015	7711	TRI-TEK SYSTEMS INC	0035857	10/01/15	Quarterly	90.00

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Subtotal						1,431.19
522.10.42.4000 Station 81 Telephone & Internet						
10/2015	7676	CENTURY LINK	September	09/01/15	360-275-6478	89.71
Subtotal						1,520.90
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
10/2015	7739	NMRFA- REVOLVING FUND	CHK# 3096	10/02/15	Direct TV - Sta 21	102.99
10/2015	7658	PUD #3	October	10/01/14	Sta 21	572.34
10/2015	7712	CASCADE NATURAL GAS	304 021 0000	09/29/15	Sta 21 Natural Gas	29.73
10/2015	7709	BELFAIR WATER DISTRICT #1	36	09/30/15	Sta 21	124.43
10/2015	7714	MASON COUNTY GARBAGE, INC.	September	09/30/15	Sta 21	60.35
10/2015	7658	PUD #3	October	10/01/14	Sta 21.2	165.27
10/2015	7707	WAVE BROADBAND	320-101344	09/27/15	Cable	62.61
Subtotal						2,638.62
522.10.47.1100 Station 83 Utilities (Power)						
10/2015	7658	PUD #3	October	10/01/14	Sta 83	37.18
Subtotal						2,675.80
522.10.47.1200 Tahuya Store Utilities (Power, Water)						
10/2015	7658	PUD #3	October	10/01/14	Store	164.34
10/2015	7714	MASON COUNTY GARBAGE, INC.	September	09/30/15	Fire Hall	83.24
Subtotal						2,923.38
522.10.47.2000 Station 22 Utilities (Power)						
10/2015	7658	PUD #3	October	10/01/14	Sta 22	36.32
Subtotal						2,959.70
522.10.47.3000 Station 23 Utilities (Power, Water)						
10/2015	7708	TRAILS END WATER DISTRICT	17	09/30/15	Sta 23	32.06
10/2015	7658	PUD #3	October	10/01/14	Sta 23	51.95
Subtotal						3,043.71
522.10.47.4000 Station 24 Utilities (Power, Water)						
10/2015	7710	PUD #1	20101800	09/26/15	Sta 24	43.32

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015

10/09/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2015	7658	PUD #3	October	10/01/14	Sta 24	112.52
Subtotal						3,199.55
522.10.47.5000 Station 25 Utilities (Power)						
10/2015	7658	PUD #3	October	10/01/14	Sta 25	49.36
Subtotal						3,248.91
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
10/2015	7658	PUD #3	October	10/01/14	Sta 27	232.05
10/2015	7714	MASON COUNTY GARBAGE, INC.	September	09/30/15	Sta 27	46.88
Subtotal						3,527.84
522.10.47.7000 Station 28 Utilities (Power)						
10/2015	7658	PUD #3	October	10/01/14	Sta 28	49.59
Subtotal						3,577.43
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
10/2015	7658	PUD #3	October	10/01/14	Sta 81	193.79
10/2015	7740	NMRFA- REVOLVING FUND	CHK# 3095	10/02/15	Wave Broadband	159.13
10/2015	7714	MASON COUNTY GARBAGE, INC.	September	09/30/15	Sta 81	18.66
Subtotal						3,949.01
522.10.47.9000 Station 82 Utilities (Power, Water)						
10/2015	7658	PUD #3	October	10/01/14	Sta 82	50.08
10/2015	7713	MAGGIE LAKE WATER DISTRICT	24	09/30/15	Water Service	30.00
Subtotal						4,029.09
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
10/2015	7657	WILCOX & FLEGEL INC.	CL90994	09/15/15	Fuel	1,127.22
10/2015	7657	WILCOX & FLEGEL INC.	CL90994	09/15/15	Fuel	1,130.27
10/2015	7692	KITSAP BANK - VISA	Kitsap Visa	10/01/15	Wildland	850.50
10/2015	7689	BEAR CREEK COUNTRY STORE &	Fuel	09/23/15	10 gal	41.80
10/2015	7688	COOPER, SCOTT	Kountry	09/24/15	Fuel for Brush 21	10.80
Subtotal						3,160.59

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015

10/09/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
COOPER/Veh Maint						
522.60.48.4000 Staff Car Preventative Maintenance						
10/2015	7679	GILMORES AUTOMOTIVE SERVICE	25517	09/24/15	Cooper truck	60.33
Subtotal						60.33
COOPER/Veh Repair						
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
10/2015	7644	EHRESMAN, CARL	Amazon	09/06/15	Battery Isolator Car 5	100.15
10/2015	7677	LOWES	2455865	09/28/15	Vehicle Pigtaills	53.57
10/2015	7674	WESTBAY AUTO PARTS INC	500779	09/13/15	Pneumatic air gun	13.55
10/2015	7650	WESTBAY AUTO PARTS INC	500545	09/11/15	Tire Accessories	55.38
10/2015	7686	LES SCHWAB INC	40900156816	09/02/15	Credit on account	-23.64
10/2015	7686	LES SCHWAB INC	40900156816	09/02/15	Tires for A21	245.85
Subtotal						444.86
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
10/2015	7670	IMPERIAL TRUCK & RV	15-1253	09/24/15	03 Ambulance door latch	161.42
10/2015	7681	HUGHES FIRE EQUIPMENT, INC	497842	09/16/15	Emgcy Lght repair	200.48
10/2015	7680	GILMORES AUTOMOTIVE SERVICE	25521	09/24/15	Break repair	151.94
10/2015	7694	GCR TIRES & SERVICE	808-76968	09/15/15	A21 Tires	1,218.55
10/2015	7705	GILMORES AUTOMOTIVE SERVICE	25572	10/05/15	2010 AMbulance Starter	309.32
Subtotal						2,486.57
522.76.31.0451 Small Tools and Minor Equipment: (Vehicle Repairs)						
10/2015	7772	WESTBAY AUTO PARTS INC	500005287	09/27/15	Air fittings for Sta 21	3.78
Subtotal						2,490.35
522.76.48.0452 Small Tools and Minor Equipment: (Vehicle Repairs)						
10/2015	7773	WESTBAY AUTO PARTS INC	500005287	10/05/15	NAPA Non Deter 30 qt.	6.53
Subtotal						2,496.88
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
10/2015	7741	STERICYCLE INC	3003179725	09/30/15	Medical Waste Removal	20.72
Subtotal						20.72

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015

10/09/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.71.41.2000 LEOFF Physicals: PS						
10/2015	7753	THE DOCTORS CLINIC	OMQC	10/05/15	Wessen Career Physical	158.00
Subtotal						178.72
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
10/2015	7669	EF RECOVERY	24123	09/22/15	Ambulance billing	1,505.28
Subtotal						1,505.28
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
10/2015	7759	KITSAP BANK - VISA	USE TAX	10/08/15	USE TAX, QRT 3 2015	2.02
Subtotal						2.02
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
10/2015	7648	AIRGAS USA, LLC	2350888	09/03/15	Cylindar	232.69
10/2015	7648	AIRGAS USA, LLC	2350888	09/03/15	O2	267.90
10/2015	7754	MED-TECH RESOURCE, INC	50420/50497	09/30/15	Iodine Prep Pads	61.61
10/2015	7755	BOUND TREE MEDICAL, LLC	81897973	09/01/15	EMS Supplies	166.08
10/2015	7754	MED-TECH RESOURCE, INC	50420/50497	09/30/15	Lock Syringe	42.52
10/2015	7648	AIRGAS USA, LLC	2350888	09/03/15	O2	218.26
10/2015	7756	BOUND TREE MEDICAL, LLC	81921086	09/01/15	EMS Supplies	82.87
10/2015	7759	KITSAP BANK - VISA	USE TAX	10/08/15	USE TAX, QRT 3 2015	52.29
10/2015	7706	BOUND TREE MEDICAL, LLC	81925274	09/29/15	09292015BT	344.57
10/2015	7648	AIRGAS USA, LLC	2350888	09/03/15	O2	269.00
Subtotal						1,737.79
EHRESMAN/Wellness						
522.20.35.0100 Wellness Equipment						
10/2015	7759	KITSAP BANK - VISA	USE TAX	10/08/15	USE TAX, QRT 3 2015	51.93
Subtotal						51.93
522.20.41.4000 Physical Fitness Annual Membership: PS						
10/2015	7673	FORM FIT LLC	1321/1320	09/16/15	Fitness Center Membership	390.60

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						442.53
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
10/2015	7647	EVERGREEN SAFETY COUNCIL	70230	09/11/15	CPR Cards reimbursed	321.12
10/2015	7672	LOGICMARK, LLC	215267	09/18/15	Life Alert-Reimbursable	1,975.75
Subtotal						2,296.87
522.30.41.2000 Community Outreach Program: PS						
10/2015	7750	EMPLOYMENT SECURITY DEPT -	SR# 4054	10/01/15	Membership Placement Fee	6,400.00
Subtotal						8,696.87
HICKS/Fire Marsh						
522.44.41.0001 Fire Marshall Training (Reimburseable)						
10/2015	7668	KITSAP BANK - VISA	HICKS	05/01/15	Hicks travel	92.46
10/2015	7751	NMRFA- TRAVEL EXPENSE FUND	CHK# 3022	10/02/15	Per Diem for Hicks Fire Pvntrn	113.00
Subtotal						205.46
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subsc						
10/2015	7736	DAILY JOURNAL OF COMMERCE	3305253	09/26/15	Tahuya Store	163.80
10/2015	7742	KITSAP SUN, INC	344692	09/27/15	Tahuya Store Ad	56.81
10/2015	7696	WFCA	2015-738	09/16/15	Gurney Ad	95.00
Subtotal						315.61
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
10/2015	7743	OFFICE DEPOT	79597347800	09/24/15	Action Communication Forms	72.91
10/2015	7685	KCDA	825006	09/14/15	Splox paper	187.78
10/2015	7745	OFFICE DEPOT	798745040	10/07/15	Clipboards/Toner	212.37
Subtotal						473.06
REESE/PPE						
522.20.31.4000 PPE- Bunker Boot Reimbursement						
10/2015	7656	MAGEE, KEVIN	Whistle	08/20/15	Boots	150.00
10/2015	7655	WESSEN, MICHAEL	Whistle	08/04/15	Boot Riembursement	150.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						300.00
522.20.31.5000 Miscellaneous PPE Purchasing						
10/2015	7770	SEA-WESTERN, INC.	186597	09/23/15	Gloves	556.33
10/2015	7684	LEGEND DATA SYSTEMS, INC. (IMS	107827	09/10/15	Passport tags	34.55
10/2015	7704	NORTHWEST SAFETY CLEAN INC	15-11938	09/30/15	Turnout Cleaner	202.46
Subtotal						1,093.34
522.20.48.1000 PPE Repair and Maintenance						
10/2015	7671	NORTHWEST SAFETY CLEAN INC	15-11811	09/17/15	PPE Inspection	1,002.16
Subtotal						2,095.50
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						
10/2015	7678	UNIQUE EXPERIENCE INC	14755	09/25/15	New Uniforms for Mitchell	714.05
Subtotal						714.05
522.20.31.2000 Miscellaneous Uniforms: OOS						
10/2015	7646	911 SUPPLY LLC	31504	08/31/15	Resident Jackets	382.98
Subtotal						1,097.03
SAFER/Benefits						
522.10.20.0011 SAFER- Industrial Insurance						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	L&I-SAFER	-8.50
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-SAFER Contribution	13.62
10/2015	7726	DEPT OF LABOR & INDUSTRIES		10/01/15	L&I-SAFER Deduction	8.50
Subtotal						13.62
522.10.20.0021 SAFER- Social Security						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	MEDI-SAFER	-52.78
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDI-SAFER Contribution	52.78
10/2015	7724	BANK OF AMERICA - PAYROLL		10/01/15	MEDI-SAFER Deduction	52.78
Subtotal						66.40
522.10.20.0031 SAFER- State Retirement						
10/2015	7732	WA PUB EMP RETIREMENT		10/01/15	PER2-SAFER Deduction	222.77
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	PER2-SAFER	-222.77

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 10/2015

10/09/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2015	7732	WA PUB EMP RETIREMENT		10/01/15	PER2-SAFER Contribution	406.95
Subtotal						473.35
522.10.20.0041 SAFER- Benefit Cost DVL						
10/2015	7760	WASHINGTON COUNTIES INS.	October	10/01/15	Safer	131.60
Subtotal						604.95
SAFER/Salaries						
522.10.10.0002 SAFER- Salaries & Wages						
10/2015	7716	BANK OF AMERICA - DIRECT		10/01/15	VOLCORD	3,640.00
Subtotal						3,640.00
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
10/2015	7766	EVERGREEN SAFETY COUNCIL	070263	09/23/15	SAFER- CPR cards	51.45
Subtotal						51.45
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
10/2015	7722	MULLER, LINDSAY M.		10/01/15	RES-SR	500.00
Subtotal						500.00
SAFER/WAC						
522.71.41.0001 SAFER- Volunteer Physicals						
10/2015	7654	CASCADE HEALTH SERVICES	Audio/Spiro	09/02/15	Dominic Battaglia	72.00
Subtotal						72.00
Total						269,638.48

North Mason Regional Fire Authority Budget Summary

Month: October (83% of Year)

2015 Revenue

Budgeted Revenue for 2015 (with carryover):	\$5,674,171.29		
Revenue to be Collected in 2015 (without carryover):	\$4,055,775.00		
Collected Revenue Year to Date (with carryover):	\$4,469,951.80	(78.8% of budget)	
Collected Revenue Year to Date (without carryover):	\$2,559,424.69	(63.1% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$1,496,350.31	(36.9% of budget)	
Tax Revenue Year to Date:	\$1,799,441.41	(58.6%)	Tax Revenue Left to be Collected: \$1,271,825.59
Timber Revenue Year to Date:	\$258,536.43	(646%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$356,005.73	(70%)	Ambulance Revenue Left to Collect: \$160,112.27
DNR/WA State Wildfire Reimbursement Year To Date:			

2015 Expenditures

Budgeted Expenditures for 2015*:	\$ 4,055,775.00		
Expenditures Year to Date*:	\$2,730,767.75	(67.3% of budget)	
Expenditures w/ Contingency Contributions	\$3,160,767.75	(77.9% of budget)	
Expenditure Funds Available:	\$ 895,007.25	(22% of budget)	

Expenditures For This Month*: **\$269,638.48** (6.6% of budget)

* Does not include Contingency Expenditures

2015 Contingencies

Emergency Contingency Beginning of the Year Balance: **\$500,140.68**

Emergency Contingency Expenditures Year to Date: **\$0.00**

Emergency Contingency Contributions Year to Date **\$0.00** ER Expenditures This Month: **\$0**

Emergency Contingency Current Balance: **\$500,140.68**

Capital Contingency Beginning of the Year Balance: **\$237,585.49**

Capital Contingency Expenditures Year to Date: **\$0.00** CR Expenditures This Month: **\$0.00**

Capital Contingency Contributions Year to Date **\$543,808.56**

Capital Contingency Current Balance: **\$781,394.05**

Fire Equip Contingency Beginning of the Year Balance **\$102,422.20**

Fire Equipment Expenditures Year to Date **\$2,836.11**

Fire Equipment Contributions Year to Date **\$30,000.00** FER Expenditures this month **\$0.00**

Fire Equipment Contingency Current Balance **\$129,586.09**

Funds Currently On Hand (In Bank Account)

Total Funds Available at Beginning of Month: **\$2,005,986.42**

Total Expenditures This Month:	\$269,638.48	
Total Available Funds	\$1,736,347.94	
Reserve Funds:	\$1,411,120.82	
Operating Funds Available:	\$325,227.12	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$1,750,000.00	
Current Investment Pool Interest Rate:	N/A	

Revised: October 26th 2015

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	24.76	12,500.00	12,475.24	99
522.45.41.1000	Admin Staff Training: PS	0.00	2,912.45	0.00	-2,912.45	0
522.45.43.1000	Admin Staff Training: Travel	143.92	1,147.63	0.00	-1,147.63	0
522.45.49.1000	Admin Staff Training: Miscellaneous	28.70	581.78	0.00	-581.78	0
Subsubtotal for Adm Trng		172.62	4,666.62	12,500.00	7,833.38	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	5,850.30	1,000.00	-4,850.30	-485
Subsubtotal for Amb Refund		0.00	5,850.30	1,000.00	-4,850.30	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	236.71	2,827.82	640,000.00	637,172.18	99
522.10.20.0020	Admin Staff- Medicare	392.61	3,968.56	0.00	-3,968.56	0
522.10.20.0030	Admin Staff- WA State Retirement	1,809.97	17,258.04	0.00	-17,258.04	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,119.81	49,806.12	0.00	-49,806.12	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,182.28	21,431.03	0.00	-21,431.03	0
522.20.20.0020	Firefighter/EMT- Medicare	1,310.70	12,948.40	0.00	-12,948.40	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,458.85	43,643.97	0.00	-43,643.97	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,144.98	208,408.62	0.00	-208,408.62	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,359.96	11,708.74	0.00	-11,708.74	0
522.71.20.0020	Firefighter/Paramedic- Medicare	755.42	7,192.57	0.00	-7,192.57	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,630.43	24,537.93	0.00	-24,537.93	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,948.67	109,712.33	0.00	-109,712.33	0
Subsubtotal for Benefits		55,350.39	513,444.13	640,000.00	126,555.87	
Commission						
522.11.10.0001	Commissioner Stipends	1,144.00	15,288.00	35,000.00	19,712.00	56
522.11.20.0010	Labor and Industry Insurance	1.04	15.39	0.00	-15.39	0
522.11.20.0020	Social Security and Medicare	87.54	1,169.64	0.00	-1,169.64	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	655.00	0.00	-655.00	0
522.45.43.2000	Commissioner Training: Travel	170.00	170.00	0.00	-170.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,402.58	17,298.03	35,000.00	17,701.97	
Computers						
522.10.31.1000	Computer Hardware: OOS	694.56	954.91	12,000.00	11,045.09	92
522.10.31.2000	Computer Software: OOS	0.00	57.03	0.00	-57.03	0
522.10.41.1000	IT Support Service: PS	575.00	5,750.00	0.00	-5,750.00	0
Subsubtotal for Computers		1,269.56	6,761.94	12,000.00	5,238.06	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	5,423.26	0.00	-5,423.26	0
Subsubtotal for Elections		0.00	5,423.26	0.00	-5,423.26	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,773.00	57,506.00	57,000.00	-506.00	-0
522.10.46.2000	Accident and Sickness Insurance	0.00	7,141.90	8,000.00	858.10	10
Subsubtotal for Insurance		4,773.00	64,647.90	65,000.00	352.10	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	380.80	6,870.71	6,000.00	-870.71	-14
522.20.20.2000	Retirement Medical Costs- FB	299.37	3,416.45	6,000.00	2,583.55	43
Subsubtotal for LEOFF 1		680.17	10,287.16	12,000.00	1,712.84	
Legal						
522.10.41.2000	Legal Services: PS	0.00	176.00	4,000.00	3,824.00	95
Subsubtotal for Legal		0.00	176.00	4,000.00	3,824.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	554.13	2,822.84	10,000.00	7,177.16	71
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	320.10	0.00	-320.10	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	122.79	4,966.96	0.00	-4,966.96	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	418.03	0.00	-418.03	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	114.54	0.00	-114.54	0
Subsubtotal for Misc Expen		676.92	8,642.47	10,000.00	1,357.53	
Prof Serv						
522.10.41.3000	WA State Audit Service: PS	0.00	4,178.20	22,500.00	18,321.80	81
522.10.49.1000	Memberships and Subscriptions: PS	74.17	4,356.35	5,000.00	643.65	12
522.10.49.2000	Miscellaneous: PS	0.00	3,267.95	0.00	-3,267.95	0
522.10.49.4000	Strategic Planning Services: PS	913.75	16,342.35	20,000.00	3,657.65	18
Subsubtotal for Prof Serv		987.92	28,144.85	47,500.00	19,355.15	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,676.26	266,475.84	1,935,000.00	1,668,524.16	86
522.10.10.9999	Payroll Clearing	2.76	5.52	0.00	-5.52	0
522.20.10.0001	Firefighter/EMT Staff Salaries	81,311.00	789,654.51	0.00	-789,654.51	0
522.20.10.3000	Firefighter OT	8,181.96	75,576.86	0.00	-75,576.86	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,471.48	451,440.56	0.00	-451,440.56	0
Subsubtotal for Salaries		163,643.46	1,583,153.29	1,935,000.00	351,846.71	
Subtotal for BAKKEN		228,956.62	2,248,495.95	3,274,140.68	1,025,644.73	31
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	781,394.05	781,394.05	100
Subsubtotal for Capital E		0.00	0.00	781,394.05	781,394.05	
Subtotal for CAPITAL		0.00	0.00	781,394.05	781,394.05	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	204.39	1,952.63	4,000.00	2,047.37	51
Subsubtotal for Amenities		204.39	1,952.63	4,000.00	2,047.37	
Equip Rep						
522.20.35.0010	Fire	0.00	117.38	4,200.00	4,082.62	97
522.20.35.0020	Small Engine Equipment	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0030	Appliances and Nozzles	0.00	7,710.56	6,000.00	-1,710.56	-28
522.20.35.0040	Extrication Equipment	0.00	0.00	250.00	250.00	100
522.20.35.0050	Hand Tools	0.00	111.55	1,500.00	1,388.45	92
522.20.35.0060	Hand Held Equipment	32.00	92.32	500.00	407.68	81
522.20.35.0070	Ladders	0.00	293.94	250.00	-43.94	-17
522.20.35.0090	Miscellaneous Items	0.00	1,583.88	3,000.00	1,416.12	47
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	316.55	3,000.00	2,683.45	89
Subsubtotal for Equip Rep		32.00	10,226.18	20,700.00	10,473.82	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	2,000.00	2,000.00	100
522.20.35.0200	Fire Equipment Reserve	0.00	2,836.11	130,422.20	127,586.09	97
Subsubtotal for Equip Res		0.00	2,836.11	132,422.20	129,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,962.50	10,000.00	37.50	0
522.50.48.0002	Ladder Testing	0.00	1,267.50	1,500.00	232.50	15
522.50.48.0003	Extinguisher Testing	0.00	625.94	500.00	-125.94	-25
Subsubtotal for Equip Test		0.00	11,855.94	12,000.00	144.06	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	114.98	0.00	-114.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for ORV		0.00	114.98	1,500.00	1,385.02	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	2,872.93	15,000.00	12,127.07	80
522.20.41.3000	Radio Install/Work and Professional Services	0.00	203.71	0.00	-203.71	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	239.37	0.00	-239.37	0
Subsubtotal for Radios		0.00	3,316.01	15,000.00	11,683.99	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0005	New SCBA Pack	0.00	0.00	1,000.00	1,000.00	100
522.20.41.0002	Air Analysis	0.00	300.00	1,200.00	900.00	75
522.20.48.0003	Flow Testing	0.00	2,819.20	2,000.00	-819.20	-40
522.20.48.0004	Compressor Service & Repairs	482.83	671.89	1,000.00	328.11	32
522.20.48.0005	Cylinder Repair	0.00	446.38	2,000.00	1,553.62	77
522.20.48.0006	SCBA Pack Repair	0.00	18.54	2,000.00	1,981.46	99
522.20.48.0007	SCBA Mask Repair	0.00	684.62	2,000.00	1,315.38	65
Subsubtotal for SCBA		482.83	4,940.63	12,200.00	7,259.37	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	434.00	0.00	-434.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	434.00	0.00	-434.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	260.28	3,176.19	6,000.00	2,823.81	47
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	372.98	0.00	-372.98	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	2,853.44	0.00	-2,853.44	0
Subsubtotal for Supplies		260.28	6,402.61	6,000.00	-402.61	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	20.98	5,000.00	4,979.02	99
522.20.48.5000	Wildland Equipment Repairs & Maintenance	0.00	4,028.43	0.00	-4,028.43	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wildland		0.00	4,049.41	5,000.00	950.59	
Subtotal for CLEVELAND		979.50	46,128.50	208,822.20	162,693.70	77
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	4,810.12	4,810.12	0.00	-4,810.12	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	0.00	0.00	0
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		4,810.12	4,810.12	0.00	-4,810.12	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	217.00	650.00	433.00	66
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	260.92	0.00	-260.92	0
Subsubtotal for Awards		0.00	477.92	650.00	172.08	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	123.11	15,000.00	14,876.89	99
522.50.41.0200	Building Maintenance: PS	0.00	1,096.26	0.00	-1,096.26	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	19.17	6,687.37	0.00	-6,687.37	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		19.17	7,906.74	15,000.00	7,093.26	
Capital E						
594.28.63.1000	Other Improvements: Sta 81 Exhaust & 27 Wellness	0.00	0.00	72,750.00	72,750.00	100
Subsubtotal for Capital E		0.00	0.00	72,750.00	72,750.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	25,627.80	35,000.00	9,372.20	26
Subsubtotal for Dispatch		0.00	25,627.80	35,000.00	9,372.20	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,325.68	2,000.00	674.32	33

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for EAP		119.52	1,325.68	2,000.00	674.32	
Education						
522.45.31.0004	Career Staff Education Training: OOS	381.17	5,622.57	20,000.00	14,377.43	71
522.45.41.0004	Career Staff Education Training: PS	0.00	250.00	0.00	-250.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	392.48	0.00	-392.48	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		381.17	6,265.05	20,000.00	13,734.95	
Residents						
522.21.20.0020	Social Security and Medicare	76.50	966.93	0.00	-966.93	0
522.21.49.0001	Student Firefighter Stipend	1,000.00	11,600.00	35,000.00	23,400.00	66
522.21.49.0002	Student Firefighter Program: OOS	204.58	3,809.27	0.00	-3,809.27	0
Subsubtotal for Residents		1,281.08	16,376.20	35,000.00	18,623.80	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	584.36	43,300.00	42,715.64	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	47.04	0.00	-47.04	0
522.41.41.0000	Training External - Services (Training)	0.00	5,665.00	0.00	-5,665.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	889.00	1,259.00	0.00	-1,259.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	155.59	0.00	-155.59	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	490.00	0.00	-490.00	0
522.45.41.0001	Fire (Training): PS	425.00	7,400.00	0.00	-7,400.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	202.14	2,483.20	0.00	-2,483.20	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	709.46	0.00	-709.46	0
522.74.31.0053	EMS (Training): OOS	0.00	2,270.00	0.00	-2,270.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	210.00	1,688.70	0.00	-1,688.70	0
522.74.43.0104	EMS (Training): Travel	0.00	289.17	0.00	-289.17	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	208.00	0.00	-208.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		1,726.14	23,249.52	43,300.00	20,050.48	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	790.21	10,158.59	0.00	-10,158.59	0
522.10.42.2000	Station 27 Telephone & Internet	426.28	3,091.52	0.00	-3,091.52	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	214.70	1,686.09	0.00	-1,686.09	0
522.10.42.4000	Station 81 Telephone & Internet	89.71	1,241.71	0.00	-1,241.71	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,117.72	13,153.46	60,000.00	46,846.54	78
522.10.47.1100	Station 83 Utilities (Power)	37.18	752.13	0.00	-752.13	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	247.58	1,937.70	0.00	-1,937.70	0
522.10.47.2000	Station 22 Utilities (Power)	36.32	900.82	0.00	-900.82	0
522.10.47.3000	Station 23 Utilities (Power, Water)	84.01	1,043.81	0.00	-1,043.81	0
522.10.47.4000	Station 24 Utilities (Power, Water)	155.84	1,807.80	0.00	-1,807.80	0
522.10.47.5000	Station 25 Utilities (Power)	49.36	598.19	0.00	-598.19	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	278.93	4,007.83	0.00	-4,007.83	0
522.10.47.7000	Station 28 Utilities (Power)	49.59	502.79	0.00	-502.79	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	371.58	4,956.38	0.00	-4,956.38	0
522.10.47.9000	Station 82 Utilities (Power, Water)	80.08	798.74	0.00	-798.74	0
Subsubtotal for Utilities		4,029.09	46,637.56	60,000.00	13,362.44	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,160.59	30,416.97	57,000.00	26,583.03	46
Subsubtotal for Veh Fuel		3,160.59	30,416.97	57,000.00	26,583.03	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	214.67	35,125.00	34,910.33	99
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	9,484.10	0.00	-9,484.10	0
522.60.48.2000	Tender Preventative Maintenance	0.00	1,333.58	0.00	-1,333.58	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	193.06	0.00	-193.06	0
522.60.48.4000	Staff Car Preventative Maintenance	60.33	1,114.33	0.00	-1,114.33	0
522.60.48.5000	Generator Preventative Maintenance	0.00	222.89	0.00	-222.89	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	3,940.69	0.00	-3,940.69	0
Subsubtotal for Veh Maint		60.33	16,503.32	35,125.00	18,621.68	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	0.00	11,412.03	55,000.00	43,587.97	79
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	444.86	3,642.26	0.00	-3,642.26	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,041.71	14,825.55	0.00	-14,825.55	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	16,160.16	15,000.00	-1,160.16	-7
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	3.78	8,276.57	0.00	-8,276.57	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	6.53	1,386.63	0.00	-1,386.63	0
Subsubtotal for Veh Repair		2,496.88	55,703.20	70,000.00	14,296.80	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	72.17	0.00	-72.17	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	2,562.36	15,000.00	12,437.64	82
Subsubtotal for Vol Stipe		0.00	2,634.53	15,000.00	12,365.47	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	850.99	3,000.00	2,149.01	71
522.71.41.2000	LEOFF Physicals: PS	158.00	3,460.00	0.00	-3,460.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	144.00	0.00	-144.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		178.72	4,454.99	3,000.00	-1,454.99	
Subtotal for COOPER		18,262.81	242,389.60	463,825.00	221,435.40	47
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,505.28	16,669.66	25,000.00	8,330.34	33

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Amb Bill		1,505.28	16,669.66	25,000.00	8,330.34	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	2.02	533.16	500.00	-33.16	-6
522.20.31.8000	CRT Uniforms	0.00	2,755.75	2,000.00	-755.75	-37
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	500.00	500.00	100
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	1,065.48	2,000.00	934.52	46
Subsubtotal for CRT		2.02	4,354.39	5,000.00	645.61	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	5,275.00	8,000.00	2,725.00	34
522.72.31.1000	EMS Supplies: OOS	1,737.79	33,794.40	45,000.00	11,205.60	24
522.72.35.1000	EMS Equipment and Tools	0.00	2,646.73	8,000.00	5,353.27	66
522.72.35.2000	Gurney Purchasing	0.00	6,428.63	10,000.00	3,571.37	35
522.72.41.1000	ERS Database and Reporting: PS	0.00	2,396.20	1,500.00	-896.20	-59
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	1,500.00	1,500.00	100
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	368.45	1,000.00	631.55	63
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for EMS		1,737.79	50,909.41	76,000.00	25,090.59	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0100	Wellness Equipment	51.93	662.92	2,000.00	1,337.08	66
522.20.41.4000	Physical Fitness Annual Membership: PS	390.60	390.60	1,000.00	609.40	60
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	575.06	1,000.00	424.94	42
Subsubtotal for Wellness		442.53	1,628.58	5,000.00	3,371.42	
Subtotal for EHRESMAN		3,687.62	73,562.04	111,000.00	37,437.96	33
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	2,296.87	9,249.92	15,000.00	5,750.08	38
522.30.41.2000	Community Outreach Program: PS	6,400.00	6,400.00	0.00	-6,400.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0007	Community Outreach Program Training: OOS	0.00	50.00	0.00	-50.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		8,696.87	15,699.92	15,000.00	-699.92	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,478.39	3,500.00	-978.39	-27
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,478.39	3,500.00	-978.39	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	1,939.12	0.00	-1,939.12	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	205.46	1,209.30	0.00	-1,209.30	0
Subsubtotal for Fire Marsh		205.46	3,148.42	0.00	-3,148.42	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	93.10	7,000.00	6,906.90	98
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	93.10	7,000.00	6,906.90	
Subtotal for HICKS		8,902.33	23,419.83	25,500.00	2,080.17	8
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	315.61	2,404.84	500.00	-1,904.84	-380
Subsubtotal for Advertise		315.61	2,404.84	500.00	-1,904.84	
Office Sup						
522.10.31.0100	Office & Operating Supplies	473.06	4,564.56	8,000.00	3,435.44	42
Subsubtotal for Office Sup		473.06	4,564.56	8,000.00	3,435.44	

Postage

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0001	Postage: PS	0.00	1,389.91	0.00	-1,389.91	0
522.10.42.0001	Postage: OOS	0.00	66.13	2,500.00	2,433.87	97
Subsubtotal for Postage		0.00	1,456.04	2,500.00	1,043.96	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,370.00	6,000.00	3,630.00	60
Subsubtotal for Vol Pens		0.00	2,370.00	6,000.00	3,630.00	
Subtotal for PATTI		788.67	10,795.44	17,000.00	6,204.56	36
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	3,904.38	5,550.00	1,645.62	29
522.20.31.4000	PPE- Bunker Boot Reimbursement	300.00	1,200.00	500.00	-700.00	-140
522.20.31.5000	Miscellaneous PPE Purchasing	793.34	2,075.44	2,000.00	-75.44	-3
522.20.48.1000	PPE Repair and Maintenance	1,002.16	4,373.30	8,000.00	3,626.70	45
Subsubtotal for PPE		2,095.50	11,553.12	16,050.00	4,496.88	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	1,150.61	3,000.00	1,849.39	61
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	3,000.00	3,000.00	100
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	100
Subsubtotal for Safety		0.00	1,150.61	7,000.00	5,849.39	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	1,000.00	1,000.00	100
522.20.20.4000	Class B Uniforms: PB	714.05	2,703.13	6,000.00	3,296.87	54
522.20.31.2000	Miscellaneous Uniforms: OOS	382.98	2,945.45	7,800.00	4,854.55	62
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
Subsubtotal for Uniforms		1,097.03	5,648.58	15,000.00	9,351.42	
Subtotal for REESE		3,192.53	18,352.31	38,050.00	19,697.69	51

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	13.62	121.21	0.00	-121.21	0
522.10.20.0021	SAFER- Social Security	52.78	527.80	0.00	-527.80	0
522.10.20.0031	SAFER- State Retirement	406.95	3,639.24	0.00	-3,639.24	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	1,316.00	0.00	-1,316.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		604.95	5,604.25	0.00	-5,604.25	
PPE						
522.20.31.0001	SAFER- PPE	0.00	4,914.83	0.00	-4,914.83	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	4,914.83	0.00	-4,914.83	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	36,400.00	120,000.00	83,600.00	69
Subsubtotal for Salaries		3,640.00	36,400.00	120,000.00	83,600.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	51.45	5,183.24	0.00	-5,183.24	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	3,767.46	0.00	-3,767.46	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		51.45	8,950.70	0.00	-8,950.70	
Uniforms						
522.20.31.0055	SAFER- Uniforms	0.00	9,086.41	0.00	-9,086.41	0
Subsubtotal for Uniforms		0.00	9,086.41	0.00	-9,086.41	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	5,000.00	0.00	-5,000.00	0
Subsubtotal for Vol Stipen		500.00	5,000.00	0.00	-5,000.00	

WAC

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 10/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.41.0001	SAFER- Volunteer Physicals	72.00	504.00	0.00	-504.00	0
Subsubtotal for WAC		72.00	504.00	0.00	-504.00	
Subtotal for SAFER		4,868.40	70,460.19	120,000.00	49,539.81	41
Total		269,638.48	2,733,603.86	5,039,731.93	2,306,128.07	45