

**North Mason Regional Fire Authority
Commissioner Agenda
September 8th (Belfair) and September 15th
(Tahuya)
5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

Voucher Approval: September voucher materials have been attached for review

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

Administration Report

- **Firefighter Hiring Process-** Welcome Matt Doran and James "Andy" Mitchell
- **Wildfire Deployment Update**
- **Lenny Ugaitafa: Bates Fire Academy September 2nd**
- **2016 Budget Preparation Process**
- **Former Tahuya Store Update**
- **Community Based Paramedic Program Discussion**

- **Annual Newsletter Draft**
- **New Electronic Work Scheduling Program Proposal**
- **NMSD Victory Tunnel Participation**

Old Business

- **NMRFA Strategic Plan Adoption**
- **Ambulance Bid Acceptance and Potential Award:** (September 15th)
- **Labor Grievance Submission:** 30 day extension requested for continued work on a solution
- **Former Tahuya Store- Architecture and Design Selection Process**

New Business

- **Firefighter Gear Surplus: (4 sets)**
- **Stephanie Criess Employment Agreement Modification:** See attached MOU

Public Comment

Good of the order

Adjournment

Board of Volunteer Firefighters Meeting

North Mason Regional Fire Authority Budget Summary

Month: September (75% 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):	\$4,300,347.40	(75.8% of budget)	
Collected Revenue Year to Date (without carryover):	\$2,965,667.87	(72.1% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$1,090,107.13	(31.2% of budget)	
Tax Revenue Year to Date:	\$1,735,727.98	(56.5%)	Tax Revenue Left to be Collected: \$1,335,539.02
Timber Revenue Year to Date:	\$244,485.13	(611%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$271,820.10	(52.7%)	Ambulance Revenue Left to Collect: \$244,297.90
DNR/WA State Wildfire Reimbursement Year To Date:			

2015 Expenditures

Budgeted Expenditures for 2015*:	\$ 4,055,775.00		
Expenditures Year to Date*:	\$2,456,652.93	(60.6% of budget)	
Expenditures w/ Contingency Contributions	\$2,886,652.93	(71.2% of budget)	
Expenditure Funds Available:	\$ 1,169,122.07	(35.6% of budget)	

Expenditures For This Month*: **\$273,118.07** (6.8% 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 **\$2,599.20**

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

Funds Currently On Hand (In Bank Account)

Total Funds Available at Beginning of Month: **N/A**

Total Expenditures This Month:	\$273,118.07	
Total Available Funds	N/A	
Reserve Funds:	\$1,411,120.82	
Operating Funds Available:	N/A	(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: September 3rd 2015

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 9/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	24.76	24.76	12,500.00	12,475.24	99
522.45.41.1000	Admin Staff Training: PS	248.00	2,512.45	0.00	-2,512.45	0
522.45.43.1000	Admin Staff Training: Travel	36.00	1,003.71	0.00	-1,003.71	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	553.08	0.00	-553.08	0
Subsubtotal for Adm Trng		308.76	4,094.00	12,500.00	8,406.00	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	5,062.35	1,000.00	-4,062.35	-406
Subsubtotal for Amb Refund		0.00	5,062.35	1,000.00	-4,062.35	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	283.60	2,591.11	640,000.00	637,408.89	99
522.10.20.0020	Admin Staff- Medicare	394.78	3,575.95	0.00	-3,575.95	0
522.10.20.0030	Admin Staff- WA State Retirement	1,826.73	15,448.07	0.00	-15,448.07	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,578.14	45,686.31	0.00	-45,686.31	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,307.33	19,248.75	0.00	-19,248.75	0
522.20.20.0020	Firefighter/EMT- Medicare	1,422.07	11,637.70	0.00	-11,637.70	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,897.13	39,185.12	0.00	-39,185.12	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	22,605.97	185,263.64	0.00	-185,263.64	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,276.98	10,348.78	0.00	-10,348.78	0
522.71.20.0020	Firefighter/Paramedic- Medicare	733.69	6,437.15	0.00	-6,437.15	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,552.06	21,907.50	0.00	-21,907.50	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,571.70	96,763.66	0.00	-96,763.66	0
Subsubtotal for Benefits		55,450.18	458,093.74	640,000.00	181,906.26	
Commission						
522.11.10.0001	Commissioner Stipends	1,560.00	14,144.00	35,000.00	20,856.00	59
522.11.20.0010	Labor and Industry Insurance	1.42	14.35	0.00	-14.35	0
522.11.20.0020	Social Security and Medicare	119.34	1,082.10	0.00	-1,082.10	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 9/2015

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	630.00	655.00	0.00	-655.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		2,310.76	15,895.45	35,000.00	19,104.55	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	260.35	12,000.00	11,739.65	97
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	5,175.00	0.00	-5,175.00	0
Subsubtotal for Computers		575.00	5,492.38	12,000.00	6,507.62	
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	52,733.00	57,000.00	4,267.00	7
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	59,874.90	65,000.00	5,125.10	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	380.80	6,489.91	6,000.00	-489.91	-8
522.20.20.2000	Retirement Medical Costs- FB	299.37	3,117.08	6,000.00	2,882.92	48
Subsubtotal for LEOFF 1		680.17	9,606.99	12,000.00	2,393.01	
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: 9/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	130.99	2,268.71	10,000.00	7,731.29	77
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	198.25	4,844.17	0.00	-4,844.17	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	225.68	418.03	0.00	-418.03	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	110.06	114.54	0.00	-114.54	0
Subsubtotal for Misc Expen		664.98	7,965.55	10,000.00	2,034.45	
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	179.19	4,282.18	5,000.00	717.82	14
522.10.49.2000	Miscellaneous: PS	477.40	4,245.35	0.00	-4,245.35	0
522.10.49.4000	Strategic Planning Services: PS	0.00	15,428.60	20,000.00	4,571.40	22
Subsubtotal for Prof Serv		656.59	28,134.33	47,500.00	19,365.67	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,826.26	239,799.58	1,935,000.00	1,695,200.42	87
522.10.10.9999	Payroll Clearing	0.00	2.76	0.00	-2.76	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,471.20	708,343.51	0.00	-708,343.51	0
522.20.10.3000	Firefighter OT	14,279.96	67,394.90	0.00	-67,394.90	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	47,681.48	403,969.08	0.00	-403,969.08	0
Subsubtotal for Salaries		169,258.90	1,419,509.83	1,935,000.00	515,490.17	
Subtotal for BAKKEN		234,678.34	2,019,328.78	3,274,140.68	1,254,811.90	38
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: 9/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	0.00	1,699.44	4,000.00	2,300.56	57
Subsubtotal for Amenities		0.00	1,699.44	4,000.00	2,300.56	
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	111.55	111.55	1,500.00	1,388.45	92
522.20.35.0060	Hand Held Equipment	0.00	60.32	500.00	439.68	87
522.20.35.0070	Ladders	223.44	293.94	250.00	-43.94	-17
522.20.35.0090	Miscellaneous Items	115.02	1,531.30	3,000.00	1,468.70	48
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	176.87	316.55	3,000.00	2,683.45	89
Subsubtotal for Equip Rep		626.88	10,141.60	20,700.00	10,558.40	
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	0.00	500.00	500.00	100
Subsubtotal for Equip Test		0.00	11,230.00	12,000.00	770.00	
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: 9/2015

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	0.00	189.06	1,000.00	810.94	81
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		0.00	4,457.80	12,200.00	7,742.20	
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	431.97	2,587.68	6,000.00	3,412.32	56
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	44.07	372.98	0.00	-372.98	0
522.10.49.0519	Station Supplies: Miscellaneous	449.81	2,853.44	0.00	-2,853.44	0
Subsubtotal for Supplies		925.85	5,814.10	6,000.00	185.90	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	5,000.00	5,000.00	100
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

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wildland		0.00	4,028.43	5,000.00	971.57	
Subtotal for CLEVELAND		1,552.73	44,072.47	208,822.20	164,749.73	78
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	
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	463.19	1,244.80	0.00	-1,244.80	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	340.66	6,668.20	0.00	-6,668.20	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		803.85	8,036.11	15,000.00	6,963.89	
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	1,206.16	2,000.00	793.84	39

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for EAP		119.52	1,206.16	2,000.00	793.84	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,558.89	20,000.00	17,441.11	87
522.45.41.0004	Career Staff Education Training: PS	2,682.51	2,932.51	0.00	-2,932.51	0
522.45.43.0003	Career Staff Education Training: Travel	392.48	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		3,074.99	5,883.88	20,000.00	14,116.12	
Residents						
522.21.20.0020	Social Security and Medicare	76.50	890.43	0.00	-890.43	0
522.21.49.0001	Student Firefighter Stipend	1,000.00	10,600.00	35,000.00	24,400.00	69
522.21.49.0002	Student Firefighter Program: OOS	75.00	3,604.69	0.00	-3,604.69	0
Subsubtotal for Residents		1,151.50	15,095.12	35,000.00	19,904.88	
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)	0.00	370.00	0.00	-370.00	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	1,715.00	6,675.00	0.00	-6,675.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	0.00	2,281.06	0.00	-2,281.06	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	709.46	0.00	-709.46	0
522.74.31.0053	EMS (Training): OOS	20.00	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	0.00	1,478.70	0.00	-1,478.70	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: 9/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		1,735.00	21,223.38	43,300.00	22,076.62	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	875.03	9,368.38	0.00	-9,368.38	0
522.10.42.2000	Station 27 Telephone & Internet	426.25	2,665.24	0.00	-2,665.24	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	214.73	1,471.39	0.00	-1,471.39	0
522.10.42.4000	Station 81 Telephone & Internet	90.74	1,152.00	0.00	-1,152.00	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	287.18	11,153.85	60,000.00	48,846.15	81
522.10.47.1100	Station 83 Utilities (Power)	78.23	714.95	0.00	-714.95	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	164.03	1,602.36	0.00	-1,602.36	0
522.10.47.2000	Station 22 Utilities (Power)	48.35	864.50	0.00	-864.50	0
522.10.47.3000	Station 23 Utilities (Power, Water)	70.69	959.80	0.00	-959.80	0
522.10.47.4000	Station 24 Utilities (Power, Water)	43.32	1,553.06	0.00	-1,553.06	0
522.10.47.5000	Station 25 Utilities (Power)	44.24	548.83	0.00	-548.83	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	324.47	3,682.02	0.00	-3,682.02	0
522.10.47.7000	Station 28 Utilities (Power)	50.77	453.20	0.00	-453.20	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	363.45	4,553.70	0.00	-4,553.70	0
522.10.47.9000	Station 82 Utilities (Power, Water)	45.46	718.66	0.00	-718.66	0
Subsubtotal for Utilities		3,126.94	41,461.94	60,000.00	18,538.06	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	7,454.02	26,497.16	57,000.00	30,502.84	53
Subsubtotal for Veh Fuel		7,454.02	26,497.16	57,000.00	30,502.84	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	21.68	214.67	35,125.00	34,910.33	99
522.60.48.1000	Fire Engine Preventative Maintenance	685.97	10,103.22	0.00	-10,103.22	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	96.53	193.06	0.00	-193.06	0
522.60.48.4000	Staff Car Preventative Maintenance	135.43	1,054.00	0.00	-1,054.00	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: 9/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.76.48.1000	AID/Medic Unit Preventative Maintenance	547.99	3,940.69	0.00	-3,940.69	0
Subsubtotal for Veh Maint		1,487.60	17,062.11	35,125.00	18,062.89	
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)	996.82	3,197.40	0.00	-3,197.40	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	295.92	12,164.72	0.00	-12,164.72	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)	481.32	8,272.79	0.00	-8,272.79	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	20.62	1,380.10	0.00	-1,380.10	0
Subsubtotal for Veh Repair		1,794.68	52,587.20	70,000.00	17,412.80	
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	56.63	809.55	3,000.00	2,190.45	73
522.71.41.2000	LEOFF Physicals: PS	395.00	3,302.00	0.00	-3,302.00	0
522.71.41.3000	BVFF Physicals: PS	72.00	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		523.63	4,255.55	3,000.00	-1,255.55	
Subtotal for COOPER		21,271.73	222,048.86	463,825.00	241,776.14	52
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	2,148.16	15,952.33	25,000.00	9,047.67	36

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Period: 9/2015

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Amb Bill		2,148.16	15,952.33	25,000.00	9,047.67	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	531.14	500.00	-31.14	-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		0.00	4,352.37	5,000.00	647.63	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	500.00	8,000.00	7,500.00	93
522.72.31.1000	EMS Supplies: OOS	2,553.26	31,866.71	45,000.00	13,133.29	29
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	475.00	6,196.20	1,500.00	-4,696.20	-313
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		3,028.26	48,006.72	76,000.00	27,993.28	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	1,000.00	1,000.00	100
522.20.35.0100	Wellness Equipment	610.99	610.99	2,000.00	1,389.01	69
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	1,000.00	1,000.00	100
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	575.06	1,000.00	424.94	42
Subsubtotal for Wellness		610.99	1,186.05	5,000.00	3,813.95	
Subtotal for EHRESMAN		5,787.41	69,497.47	111,000.00	41,502.53	37
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	881.22	6,758.95	15,000.00	8,241.05	54
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	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		881.22	6,808.95	15,000.00	8,191.05	
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)	0.00	1,003.84	0.00	-1,003.84	0
Subsubtotal for Fire Marsh		0.00	2,942.96	0.00	-2,942.96	
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		881.22	14,323.40	25,500.00	11,176.60	43
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	2,054.65	500.00	-1,554.65	-310
Subsubtotal for Advertise		0.00	2,054.65	500.00	-1,554.65	
Office Sup						
522.10.31.0100	Office & Operating Supplies	55.77	4,091.50	8,000.00	3,908.50	48
Subsubtotal for Office Sup		55.77	4,091.50	8,000.00	3,908.50	
Postage						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0001	Postage: PS	89.33	1,389.91	0.00	-1,389.91	0
522.10.42.0001	Postage: OOS	20.00	66.13	2,500.00	2,433.87	97
Subsubtotal for Postage		109.33	1,456.04	2,500.00	1,043.96	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,280.00	6,000.00	3,720.00	62
Subsubtotal for Vol Pens		0.00	2,280.00	6,000.00	3,720.00	
Subtotal for PATTI		165.10	9,882.19	17,000.00	7,117.81	41
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	0.00	150.00	500.00	350.00	70
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	1,282.10	2,000.00	717.90	35
522.20.48.1000	PPE Repair and Maintenance	331.08	3,371.14	8,000.00	4,628.86	57
Subsubtotal for PPE		331.08	8,707.62	16,050.00	7,342.38	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	543.59	3,000.00	2,456.41	81
522.20.41.2000	Safety Professional Services: PS	0.00	607.02	3,000.00	2,392.98	79
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	0.00	2,387.97	6,000.00	3,612.03	60
522.20.31.2000	Miscellaneous Uniforms: OOS	155.36	2,197.88	7,800.00	5,602.12	71
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	200.00	200.00	100
Subsubtotal for Uniforms		155.36	4,585.85	15,000.00	10,414.15	
Subtotal for REESE		486.44	14,444.08	38,050.00	23,605.92	62

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2015

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	12.10	107.59	0.00	-107.59	0
522.10.20.0021	SAFER- Social Security	52.78	475.02	0.00	-475.02	0
522.10.20.0031	SAFER- State Retirement	406.95	3,232.29	0.00	-3,232.29	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	1,184.40	0.00	-1,184.40	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		603.43	4,999.30	0.00	-4,999.30	
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	32,760.00	120,000.00	87,240.00	72
Subsubtotal for Salaries		3,640.00	32,760.00	120,000.00	87,240.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	2,335.00	5,431.79	0.00	-5,431.79	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		2,335.00	9,199.25	0.00	-9,199.25	
Uniforms						
522.20.31.0055	SAFER- Uniforms	1,144.67	9,086.41	0.00	-9,086.41	0
Subsubtotal for Uniforms		1,144.67	9,086.41	0.00	-9,086.41	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	4,500.00	0.00	-4,500.00	0
Subsubtotal for Vol Stipen		500.00	4,500.00	0.00	-4,500.00	

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	432.00	0.00	-432.00	0
Subsubtotal for WAC		72.00	432.00	0.00	-432.00	
Subtotal for SAFER		8,295.10	65,891.79	120,000.00	54,108.21	45
Total		273,118.07	2,459,489.04	5,039,731.93	2,580,242.89	51

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 9/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.31.1000 Admin Staff Training: OOS						
9/2015	7578	BAKKEN, BEAU	Amazon	08/31/15	EFOP Textbooks	24.76
Subtotal						24.76
522.45.41.1000 Admin Staff Training: PS						
9/2015	7571	NMRFA- TRAVEL EXPENSE FUND	CHK# 3021	08/28/15	Patti - HR Seminar	99.00
9/2015	7522	FRED PRYOR SEMINARS	18335031	08/28/15	Patti - Payroll Law Class	149.00
Subtotal						272.76
522.45.43.1000 Admin Staff Training: Travel						
9/2015	7568	KITSAP BANK - VISA	Amtrak	07/13/15	Train fee	36.00
Subtotal						308.76
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-ADMIN Deduction	19.84
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-FF Deduction	57.84
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-FF Contribution	251.84
9/2015	7580	BAKKEN, BEAU		09/01/15	L&I-FF	-33.05
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	L&I-FF	-24.79
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	L&I-ADMIN	-19.84
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-ADMIN Contribution	31.76
Subtotal						283.60
522.10.20.0020 Admin Staff- Medicare						
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Deduction	394.78
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Contribution	394.78
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	MEDICARE	-244.73
9/2015	7580	BAKKEN, BEAU		09/01/15	MEDICARE	-150.05
Subtotal						678.38
522.10.20.0030 Admin Staff- WA State Retirement						
9/2015	7597	WA PUB EMP RETIREMENT		09/01/15	PERS2 Contribution	796.16
9/2015	7594	LEOFF SYS - P/2		09/01/15	LEOFF2 Contribution	1,030.57
9/2015	7597	WA PUB EMP RETIREMENT		09/01/15	PERS2 Deduction	435.82

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 9/2015

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2015	7594	LEOFF SYS - P/2		09/01/15	LEOFF2 Deduction	1,657.19
9/2015	7580	BAKKEN, BEAU		09/01/15	LEOFF2	-853.49
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	LEOFF2	-803.70
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PERS2	-435.82
Subtotal						2,505.11
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
9/2015	7548	HRA VEBA TRUST	September	09/01/15	HRA/VEBA	1,972.89
9/2015	7592	DIMARTINO/FORTIS INS CO		09/01/15	DISABILITY Deduction	81.99
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	DC-DCP Deduction	1,500.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DC-DCP	-200.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DISABILITY	-81.99
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	DC-DCP Contribution	400.00
9/2015	7547	WASHINGTON COUNTIES INS.	September	09/01/15	Admin	1,695.80
9/2015	7580	BAKKEN, BEAU		09/01/15	PREMERA-F	-12.69
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DC-NATION	-400.00
9/2015	7595	NATIONWIDE RETIREMENT		09/01/15	DC-NATION Deduction	400.00
9/2015	7580	BAKKEN, BEAU		09/01/15	DC-DCP	-1,300.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PREMERA-S	-4.26
9/2015	7489	WASHINGTON COUNTIES INS.	SEPTEMBER	09/01/15	Admin	526.40
Subtotal						7,083.25
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	L&I-FF	-441.34
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-FF Deduction	529.85
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-FF Contribution	2,307.33
9/2015	7583	DORAN, MATT		09/01/15	L&I-FF	-67.85
9/2015	7584	HICKS, JEROMY		09/01/15	L&I-FF	-20.66
Subtotal						9,390.58
522.20.20.0020 Firefighter/EMT- Medicare						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	MEDICARE	-1,169.88
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Contribution	1,391.07
9/2015	7584	HICKS, JEROMY		09/01/15	MEDICARE	-117.30
9/2015	7583	DORAN, MATT		09/01/15	MEDICARE	-96.64

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RFA General Expense Fund 2015

Period: 9/2015

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2015	7587	MULLER, LINDSAY M.		09/01/15	MEDICARE	-7.25
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Deduction	1,391.07
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	SOCSEC Contribution	31.00
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	SOCSEC Deduction	31.00
9/2015	7587	MULLER, LINDSAY M.		09/01/15	SOCSEC	-31.00
Subtotal						10,812.65
522.20.20.0030 Firefighter/EMT- WA State Retirement						
9/2015	7584	HICKS, JEROMY		09/01/15	LEOFF2	-680.32
9/2015	7594	LEOFF SYS - P/2		09/01/15	LEOFF2 Contribution	4,897.13
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	LEOFF2	-6,633.93
9/2015	7583	DORAN, MATT		09/01/15	LEOFF2	-560.49
9/2015	7594	LEOFF SYS - P/2		09/01/15	LEOFF2 Deduction	7,874.74
Subtotal						15,709.78
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PREMERA-M	-18.64
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PREMERA-S	-4.26
9/2015	7595	NATIONWIDE RETIREMENT		09/01/15	DC-NATION Contribution	200.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DISABILITY	-301.92
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DC-DCP	-2,600.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DC-NATION	-400.00
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	DC-DCP Deduction	3,000.00
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	DC-DCP Contribution	1,600.00
9/2015	7584	HICKS, JEROMY		09/01/15	DISABILITY	-80.58
9/2015	7584	HICKS, JEROMY		09/01/15	PREMERA-F	-12.69
9/2015	7584	HICKS, JEROMY		09/01/15	DC-DCP	-400.00
9/2015	7583	DORAN, MATT		09/01/15	PREMERA-EE	-9.32
9/2015	7548	HRA VEBA TRUST	September	09/01/15	HRA/VEBA	5,847.87
9/2015	7547	WASHINGTON COUNTIES INS.	September	09/01/15	Fire	13,377.67
9/2015	7592	DIMARTINO/FORTIS INS CO		09/01/15	DISABILITY Deduction	382.50
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PREMERA-F	-85.46
9/2015	7595	NATIONWIDE RETIREMENT		09/01/15	DC-NATION Deduction	400.00
9/2015	7489	WASHINGTON COUNTIES INS.	SEPTEMBER	09/01/15	Fire	1,710.80

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RFA General Expense Fund 2015

Period: 9/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						38,315.75
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-FF Contribution	1,276.98
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	L&I-FF	-293.25
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-FF Deduction	293.25
Subtotal						39,592.73
522.71.20.0020 Firefighter/Paramedic- Medicare						
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Contribution	733.69
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Deduction	733.69
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	MEDICARE	-733.69
Subtotal						40,326.42
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
9/2015	7594	LEOFF SYS - P/2		09/01/15	LEOFF2 Contribution	2,552.06
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	LEOFF2	-4,103.80
9/2015	7594	LEOFF SYS - P/2		09/01/15	LEOFF2 Deduction	4,103.80
Subtotal						42,878.48
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
9/2015	7592	DIMARTINO/FORTIS INS CO		09/01/15	DISABILITY Deduction	350.29
9/2015	7595	NATIONWIDE RETIREMENT		09/01/15	DC-NATION Contribution	200.00
9/2015	7595	NATIONWIDE RETIREMENT		09/01/15	DC-NATION Deduction	400.00
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	DC-DCP Deduction	1,600.00
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	CAPT-DCP Contribution	552.00
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	DC-DCP Contribution	1,050.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PREMERA-S	-8.52
9/2015	7547	WASHINGTON COUNTIES INS.	September	09/01/15	EMS	7,199.56
9/2015	7548	HRA VEBA TRUST	September	09/01/15	HRA/VEBA	2,708.22
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DISABILITY	-350.29
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PREMERA-F	-50.76
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DC-NATION	-400.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DC-DCP	-1,600.00
9/2015	7489	WASHINGTON COUNTIES INS.	SEPTEMBER	09/01/15	EMS	921.20
Subtotal						55,450.18

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BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	COMM-MTG	1,352.00
9/2015	7585	KEWISH, DANIEL		09/01/15	COMM-MTG	208.00
Subtotal						1,560.00
522.11.20.0010 Labor and Industry Insurance						
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-ADMIN Deduction	0.90
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	L&I-ADMIN	-0.78
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-ADMIN Contribution	1.42
9/2015	7585	KEWISH, DANIEL		09/01/15	L&I-ADMIN	-0.12
Subtotal						1,561.42
522.11.20.0020 Social Security and Medicare						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	SOCSEC	-83.82
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	MEDICARE	-19.60
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	SOCSEC Deduction	96.72
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Contribution	22.62
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Deduction	22.62
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	SOCSEC Contribution	96.72
9/2015	7585	KEWISH, DANIEL		09/01/15	MEDICARE	-3.02
9/2015	7585	KEWISH, DANIEL		09/01/15	SOCSEC	-12.90
Subtotal						1,680.76
522.45.41.2000 Commissioner Training: PS						
9/2015	7517	WFCA	CF2015-019	08/17/15	Kelley McIntosh	315.00
9/2015	7518	WFCA	CF2015-031	08/20/15	Brooke Quigley	315.00
Subtotal						2,310.76
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
9/2015	7515	ALLYN ANALYTICS, INC	September	09/01/15	Web Hosting Fee	75.00
9/2015	7512	HUTTER, CHRISTY	September	09/01/15	September	500.00
Subtotal						575.00
BAKKEN/Insurance						

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522.10.46.1000 Authority General Liability Insurance						
9/2015	7507	VFIS C/O M & T BANK	254992106	08/02/15	Installment 9	4,773.00
Subtotal						4,773.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
9/2015	7508	UNITED HEALTH CARE INS.	October	09/01/15	LEOFF 1	222.00
9/2015	7509	UNITED HEALTH CARE (RX)	October	09/01/15	October	53.90
9/2015	7510	SNOVER, BARRY	September	09/01/15	September	104.90
Subtotal						380.80
522.20.20.2000 Retirement Medical Costs- FB						
9/2015	7511	MEDICARE BLUE RX	October	09/01/15	LEOFF 1	41.90
9/2015	7513	BLUE CROSS BLUE SHIELD OF	October	09/01/15	October	146.07
9/2015	7514	BARRETT, FRED	September	09/01/15	LEOFF 1	111.40
Subtotal						680.17
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
9/2015	7541	SAFEWAY	157154	08/11/15	FF Assessment Center	29.38
9/2015	7565	KITSAP BANK - VISA	Teriyaki Wok	08/12/15	FF Assessment Center	93.20
9/2015	7566	KITSAP BANK - VISA	Teriyaki Wok	08/12/15	FF Assessment Center	8.41
Subtotal						130.99
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
9/2015	7486	CAPITAL BUSINESS MACHINES	CNIN764668	08/10/15	Copier rental	198.25
Subtotal						329.24
522.10.48.1000 Miscellaneous Expense: Repairs & Maintenance						
9/2015	7505	KURTS PRECAST, INC	3230	08/10/15	Septic Maint.	225.68
Subtotal						554.92
522.20.35.1000 Miscellaneous Expense: Small Tools & Minor Equipment						
9/2015	7606	SCOTT MCLENDONS HARDWARE	88149	08/31/15	Rachet Tie Down/Tarps	110.06
Subtotal						664.98

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BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
9/2015	7494	NMRFA- REVOLVING FUND	CHK# 3089	08/18/15	Bank Of America - Acct. Analys	14.19
9/2015	7577	COSTCO MEMBERSHIP	Renewal	09/01/15	Membership Renewal	165.00
Subtotal						179.19
522.10.49.2000 Miscellaneous: PS						
9/2015	7546	SOUTH SHORE CONSTRUCTION	2015-0113	08/14/15	Market Asbestos testing	477.40
Subtotal						656.59
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	AC	8,457.08
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	LONG 10	845.71
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	EXECASST	4,401.29
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	AA	253.71
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	ADMINASST	2,720.00
9/2015	7580	BAKKEN, BEAU		09/01/15	LONG 10	882.48
9/2015	7580	BAKKEN, BEAU		09/01/15	BA	441.24
9/2015	7580	BAKKEN, BEAU		09/01/15	CHIEF	8,824.75
Subtotal						26,826.26
522.10.10.9999 Payroll Clearing						
9/2015	7584	HICKS, JEROMY		09/01/15	DUES	-88.25
9/2015	7583	DORAN, MATT		09/01/15	FOOD	-5.00
9/2015	7584	HICKS, JEROMY		09/01/15	FOOD	-5.00
9/2015	7584	HICKS, JEROMY		09/01/15	FIT	-850.00
9/2015	7585	KEWISH, DANIEL		09/01/15	FIT	-2.00
9/2015	7584	HICKS, JEROMY		09/01/15	MERP	-125.00
9/2015	7583	DORAN, MATT		09/01/15	FIT	-903.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DUES	-1,588.50
9/2015	7580	BAKKEN, BEAU		09/01/15	MERP	-125.00
9/2015	7580	BAKKEN, BEAU		09/01/15	FIT	-1,812.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	DC-DCP-EE	-400.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	FIT	-19,529.00

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9/2015	7586	KLAHR, DERIC		09/01/15	FOOD	-5.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	MERP	-2,375.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	FOOD	-100.00
9/2015	7583	DORAN, MATT		09/01/15	DUES	-88.25
9/2015	7583	DORAN, MATT		09/01/15	MERP	-125.00
9/2015	7587	MULLER, LINDSAY M.		09/01/15	FIT	-31.00
9/2015	7590	DCP - WA STATE DEFERRED		09/01/15	DC-DCP-EE Deduction	400.00
9/2015	7587	MULLER, LINDSAY M.		09/01/15	FOOD	-5.00
9/2015	7593	IAFF LOCAL 3876		09/01/15	DUES Deduction	1,765.00
9/2015	7596	NMRFA - FOOD FUND		09/01/15	FOOD Deduction	125.00
9/2015	7599	WSCFF EMPLOYEE BENEFIT		09/01/15	MERP Deduction	2,750.00
9/2015	7588	STANLEY, CHRISTIAN		09/01/15	FOOD	-5.00
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	FIT Deduction	23,127.00
Subtotal						26,826.26
522.20.10.0001 Firefighter/EMT Staff Salaries						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	CAPT-FF	14,708.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	FF1	35,298.00
9/2015	7583	DORAN, MATT		09/01/15	PROBFF	4,012.58
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	AL	420.00
9/2015	7598	WA STATE SUPPORT REGISTRY		09/01/15	DSHS Deduction	127.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	FF4	4,118.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	BA	1,235.45
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PROBFF	7,648.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	LONG 10	4,412.30
9/2015	7584	HICKS, JEROMY		09/01/15	CAPT-COC	7,354.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	AA	529.47
9/2015	7583	DORAN, MATT		09/01/15	DSHS	-127.00
9/2015	7584	HICKS, JEROMY		09/01/15	LONG 10	735.40
Subtotal						107,297.46
522.20.10.3000 Firefighter OT						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	OT	11,627.99
9/2015	7583	DORAN, MATT		09/01/15	OT	2,651.97
Subtotal						121,577.42

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PMFF1	19,413.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	CAPT-FF	7,354.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	LONG 10	2,029.60
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	AL	280.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	BA	1,289.85
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PMFF2	6,148.00
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	AA	165.03
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PROB-PMFF	11,002.00
Subtotal						169,258.90
CLEVELAND/Equip Rep						
522.20.35.0050 Hand Tools						
9/2015	7559	L.N. CURTIS & SONS, INC	2127619	07/28/15	Axe Tip Protectors	111.55
Subtotal						111.55
522.20.35.0070 Ladders						
9/2015	7558	L.N. CURTIS & SONS, INC	2127619	08/18/15	ladder skull savers	223.44
Subtotal						334.99
522.20.35.0090 Miscellaneous Items						
9/2015	7557	SCOTT MCLENDONS HARDWARE	87858	08/15/15	Tool Boxes for Rigs	41.52
9/2015	7605	SCOTT MCLENDONS HARDWARE	88121	08/29/15	Chainsaw fuel	73.50
Subtotal						450.01
522.20.48.0080 Repairs & Maintenance: Repairs & Mainten						
9/2015	7556	SCOTT MCLENDONS HARDWARE	87890	08/17/15	Chainsaw Repair	176.87
Subtotal						626.88
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
9/2015	7474	FARMER BROS. CO. INC	62456776	08/10/15	Coffee	170.00
9/2015	7604	SCOTT MCLENDONS HARDWARE	88099	08/28/15	Sta 81 Coat Rack	15.15
9/2015	7540	SAFEWAY	157102	07/31/15	gatorade for fire crew	17.34
9/2015	7563	KITSAP BANK - VISA	Subway	07/31/15	Subway for fire crew	229.48

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Subtotal						431.97
522.10.35.0516 Small Tools & Minor Equipment: (Station						
9/2015	7554	SCOTT MCLENDONS HARDWARE	87729	08/10/15	Mouse Traps/Chaps	31.29
9/2015	7552	SCOTT MCLENDONS HARDWARE	87994	08/21/15	Engine waxing supplies	12.78
Subtotal						476.04
522.10.49.0519 Station Supplies: Miscellaneous						
9/2015	7562	KCDA	810965	08/07/15	Batteries	91.40
9/2015	7564	KITSAP BANK - VISA	Costco	08/13/15	Dish/Laundry soap	298.61
9/2015	7560	WESTBAY AUTO PARTS INC	495369	08/13/15	Batteries and oil	22.44
9/2015	7553	SCOTT MCLENDONS HARDWARE	87690	08/06/15	Plumbing equipment	14.08
9/2015	7555	SCOTT MCLENDONS HARDWARE	87753	08/10/15	mouse trap/broom	23.28
Subtotal						925.85
COOPER/Buildings						
522.50.41.0200 Building Maintenance: PS						
9/2015	7544	PENINSULA FIRE EXT. SERVICE	47423	08/17/15	Extinguisher Service	463.19
Subtotal						463.19
522.50.48.0300 Buildings Maintenance: Repair & Maintenance						
9/2015	7551	SCOTT MCLENDONS HARDWARE	88000	08/22/15	Mouse traps for Sta 25	15.16
9/2015	7543	A-1 DOOR SERVICE - PT.	07380	08/03/15	Adjust Door	129.12
9/2015	7526	BELFAIR BOBS LOCKSMITH	474603	08/18/15	Labor/Parts	196.38
Subtotal						803.85
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
9/2015	7488	FIRST CHOICE HEALTH NETWORK	68631	07/31/15	EAP	119.52
Subtotal						119.52
COOPER/Education						
522.45.41.0004 Career Staff Education Training: PS						
9/2015	7503	TACOMA COMMUNITY COLLEGE	860072512	09/01/15	TCC Paramedic Program	2,682.51
Subtotal						2,682.51
522.45.43.0003 Career Staff Education Training: Travel						

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9/2015	7570	NMRFA- TRAVEL EXPENSE FUND	CHK# 3020	08/18/15	J. Reese	300.48
9/2015	7569	NMRFA- TRAVEL EXPENSE FUND	CHK# 3019	08/18/15	J. Reese	92.00
Subtotal						3,074.99
COOPER/Residents						
522.21.20.0020 Social Security and Medicare						
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Deduction	14.50
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDICARE Contribution	14.50
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	SOCSEC Contribution	62.00
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	SOCSEC Deduction	62.00
9/2015	7586	KLAHR, DERIC		09/01/15	MEDICARE	-7.25
9/2015	7588	STANLEY, CHRISTIAN		09/01/15	SOCSEC	-31.00
9/2015	7588	STANLEY, CHRISTIAN		09/01/15	MEDICARE	-7.25
9/2015	7586	KLAHR, DERIC		09/01/15	SOCSEC	-31.00
Subtotal						76.50
522.21.49.0001 Student Firefighter Stipend						
9/2015	7586	KLAHR, DERIC		09/01/15	RES-SR	500.00
9/2015	7588	STANLEY, CHRISTIAN		09/01/15	RES-SR	500.00
Subtotal						1,076.50
522.21.49.0002 Student Firefighter Program: OOS						
9/2015	7506	WFCA: THE DAILY DISPATCH	293	04/23/15	Resident advertising	75.00
Subtotal						1,151.50
COOPER/Training						
522.45.41.0001 Fire (Training): PS						
9/2015	7576	MASON COUNTY FIRE CHIEFS	71	08/12/15	Red Card	75.00
9/2015	7538	PIERCE COUNTY FIRE DISTRICT #5	2015-125	09/12/15	Doran	575.00
9/2015	7539	PIERCE COUNTY FIRE DISTRICT #5	2015-125	09/12/15	TBD	575.00
9/2015	7620	SNOHOMISH CO FIRE CHIEFS	Muller	09/19/15	Women and Fire 2015	200.00
9/2015	7621	WA STATE PATROL BUDGET &		09/19/15	Search and Rescue Class	290.00
Subtotal						1,715.00
522.74.31.0053 EMS (Training): OOS						
9/2015	7498	EVERGREEN SAFETY COUNCIL	COOPER	09/01/15	Renewal - Cooper	20.00

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Subtotal						1,735.00
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
9/2015	7472	VERIZON WIRELESS	97520732549	08/15/15	Cell Service	389.25
9/2015	7493	NMRFA- REVOLVING FUND	CHK# 3085	07/31/15	Century Link 206-T36-0203	159.80
9/2015	7524	HOOD CANAL COMMUNICATIONS	10127298	08/01/15	Phone and Internet Service	325.98
Subtotal						875.03
522.10.42.2000 Station 27 Telephone & Internet						
9/2015	7550	CENTURY LINK	August	08/01/15	360-275-9487	130.95
9/2015	7550	CENTURY LINK	August	08/01/15	206-T03-7070 331B	135.50
9/2015	7574	NMRFA- REVOLVING FUND	CHK# 3090	08/28/15	Century Link	159.80
Subtotal						1,301.28
522.10.42.3000 Station 24 Telephone & Fire Alarm						
9/2015	7473	TRI-TEK SYSTEMS INC	0035857	07/01/15	Quarterly	90.00
9/2015	7550	CENTURY LINK	August	08/01/15	360-275-8201	124.73
Subtotal						1,516.01
522.10.42.4000 Station 81 Telephone & Internet						
9/2015	7550	CENTURY LINK	August	08/01/15	360-275-6478	90.74
Subtotal						1,606.75
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
9/2015	7616	WAVE BROADBAND	320-101344	08/26/15	Cable	62.61
9/2015	7572	NMRFA- REVOLVING FUND	CHK# 3091	08/28/15	Direct TV - Sta 21	102.99
9/2015	7492	NMRFA- REVOLVING FUND	CHK# 3086	07/31/15	Direct TV - Sta 21	102.99
9/2015	7612	CASCADE NATURAL GAS	304 021 0000	08/28/15	Sta 21 Natural Gas	18.59
Subtotal						1,893.93
522.10.47.1100 Station 83 Utilities (Power)						
9/2015	7478	PUD #3	September	09/01/14	Sta 83	78.23
Subtotal						1,972.16
522.10.47.1200 Tahuya Store Utilities (Power, Water)						

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9/2015	7478	PUD #3	September	09/01/14	Store	164.03
Subtotal						2,136.19
522.10.47.2000 Station 22 Utilities (Power)						
9/2015	7478	PUD #3	September	09/01/14	Sta 22	48.35
Subtotal						2,184.54
522.10.47.3000 Station 23 Utilities (Power, Water)						
9/2015	7478	PUD #3	September	09/01/14	Sta 23	38.63
9/2015	7615	TRAILS END WATER DISTRICT	17	08/31/15	Sta 23	32.06
Subtotal						2,255.23
522.10.47.4000 Station 24 Utilities (Power, Water)						
9/2015	7549	PUD #1	20101800	08/26/15	Sta 24	43.32
Subtotal						2,298.55
522.10.47.5000 Station 25 Utilities (Power)						
9/2015	7478	PUD #3	September	09/01/14	Sta 25	44.24
Subtotal						2,342.79
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
9/2015	7490	NMRFA- REVOLVING FUND	CHK# 3087	08/10/15	Collins Lake Water	65.87
9/2015	7478	PUD #3	September	09/01/14	Sta 27	258.60
Subtotal						2,667.26
522.10.47.7000 Station 28 Utilities (Power)						
9/2015	7478	PUD #3	September	09/01/14	Sta 28	50.77
Subtotal						2,718.03
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
9/2015	7478	PUD #3	September	09/01/14	Sta 81	204.32
9/2015	7573	NMRFA- REVOLVING FUND	CHK# 3092	08/28/15	Wave Broadband	159.13
Subtotal						3,081.48
522.10.47.9000 Station 82 Utilities (Power, Water)						
9/2015	7478	PUD #3	September	09/01/14	Sta 82	45.46
Subtotal						3,126.94

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 9/2015

09/03/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
9/2015	7477	BEAR CREEK COUNTRY STORE &	Fuel	08/10/15	Fuel- non-ethanol	33.03
9/2015	7579	WILCOX & FLEGEL INC	CL83867/855	07/15/15	Fuel	2,188.10
9/2015	7476	WILCOX & FLEGEL INC	CL87444/890	08/15/15	Fuel	1,658.33
9/2015	7579	WILCOX & FLEGEL INC	CL83867/855	07/15/15	Fuel	2,162.60
9/2015	7477	BEAR CREEK COUNTRY STORE &	Fuel	08/10/15	Fuel- non-ethanol	46.20
9/2015	7476	WILCOX & FLEGEL INC	CL87444/890	08/15/15	Fuel	1,365.76
Subtotal						7,454.02
COOPER/Veh Maint						
522.60.31.0457 Vehicle Preventative Maintenance Parts: OOS						
9/2015	7618	WESTBAY AUTO PARTS INC	498317	08/30/15	Diesl Exst Fluid	21.68
Subtotal						21.68
522.60.48.1000 Fire Engine Preventative Maintenance						
9/2015	7532	GILMORES AUTOMOTIVE SERVICE	25293	08/17/15	83 Ford Truck Service	66.85
9/2015	7611	HUNTS MECHANICAL SERVICE	1336	08/31/15	E81 Annual Maint.	619.12
Subtotal						707.65
522.60.48.3000 Brush Truck Preventative Maintenance						
9/2015	7480	GILMORES AUTOMOTIVE SERVICE	25288	08/12/15	LOF 97 Chevy Utility	96.53
Subtotal						804.18
522.60.48.4000 Staff Car Preventative Maintenance						
9/2015	7481	GILMORES AUTOMOTIVE SERVICE	25271	08/10/15	00 Jeep Maint	38.91
9/2015	7483	GILMORES AUTOMOTIVE SERVICE	25261	08/07/15	LOF 05 Ford Crown	48.26
9/2015	7482	GILMORES AUTOMOTIVE SERVICE	25263	08/10/15	00 Jeep Maint	48.26
Subtotal						939.61
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
9/2015	7533	GILMORES AUTOMOTIVE SERVICE	25323	08/20/15	2003 E450 Service	106.96
9/2015	7485	GILMORES AUTOMOTIVE SERVICE	25323	08/19/15	03 Braun Ambulance	106.96
9/2015	7484	GILMORES AUTOMOTIVE SERVICE	25326	08/19/15	2014 4x4 Ambulance	111.24
9/2015	7537	GILMORES AUTOMOTIVE SERVICE	25340	08/21/15	2010 Maintenance	115.87

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 9/2015

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2015	7536	GILMORES AUTOMOTIVE SERVICE	25328	08/20/15	2003 E450 LOF	106.96
Subtotal						1,487.60
COOPER/Veh Repair						
522.60.35.0384 Small Tools and Minor Equipment: (Vehicle Repairs)						
9/2015	7520	WESTBAY AUTO PARTS INC	495951	08/16/15	Wax for Vehicles	18.86
9/2015	7504	TACOMA DIESEL & EQUIPMENT	115209	07/09/15	Repair Sta. Generator	953.04
9/2015	7607	SCOTT MCLENDONS HARDWARE	85796	01/01/15	Start Fluid, Sealant, Mot	24.92
Subtotal						996.82
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
9/2015	7619	GILMORES AUTOMOTIVE SERVICE	25365	08/27/15	2012 Ford Truck Repair	219.98
9/2015	7561	WESTBAY AUTO PARTS INC	483620	06/11/15	bulbs	7.68
9/2015	7534	GILMORES AUTOMOTIVE SERVICE	25297	08/13/15	2012 F-150 Battery Service	68.26
Subtotal						1,292.74
522.76.31.0451 Small Tools and Minor Equipment: (Vehicle)						
9/2015	7479	GILMORES AUTOMOTIVE SERVICE	25292	08/12/15	97 Chevy PU	34.11
9/2015	7501	GENERAL FIRE APPARATUS, INC.	216775	07/31/15	Door Latch Assembly	72.96
9/2015	7529	LES SCHWAB INC	40900155310	08/20/15	Alligator clips	8.46
9/2015	7527	LES SCHWAB INC	40900154488	08/14/15	96 Utility Repairs	331.68
9/2015	7535	GILMORES AUTOMOTIVE SERVICE	25335	08/20/15	2003 E450 Repairs	34.11
Subtotal						1,774.06
522.76.48.0452 Small Tools and Minor Equipment: (Vehicle Repairs)						
9/2015	7542	LEGEND DATA SYSTEMS, INC. (IMS	107253	08/07/15	Vehcile Tags	20.62
Subtotal						1,794.68
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
9/2015	7491	NMRFA- REVOLVING FUND	CHK# 3088	08/11/15	Stericycle	56.63
Subtotal						56.63
522.71.41.2000 LEOFF Physicals: PS						
9/2015	7496	CASCADE HEALTH SERVICES	WESSEN	07/08/15	Michael Wessen	75.00
9/2015	7610	CASCADE HEALTH SERVICES	MITCHELL	08/27/15	James Mitchell	285.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2015

Period: 9/2015

09/03/15

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2015	7610	CASCADE HEALTH SERVICES	MITCHELL	08/27/15	James Mitchell	35.00
Subtotal						451.63
522.71.41.3000 BVFF Physicals: PS						
9/2015	7495	CASCADE HEALTH SERVICES	Audio/Spiro	08/19/15	Audra Kemnitz	72.00
Subtotal						523.63
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
9/2015	7613	EF RECOVERY	23957	08/31/15	Ambulance billing	2,148.16
Subtotal						2,148.16
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
9/2015	7525	PATTI, KATIE	USPS	08/27/15	Postage Certified Mail EMS	6.74
9/2015	7523	MED-TECH RESOURCE, INC	48970	08/27/15	08242015MTR	421.54
9/2015	7487	AIRGAS USA, LLC	2350888	09/01/15	O2	102.29
9/2015	7528	EHRESMAN, CARL	Mitchell	08/21/15	Supplies to crate gurney	9.94
9/2015	7531	BOUND TREE MEDICAL, LLC	81890632	08/25/15	08242015BT	615.66
9/2015	7530	BOUND TREE MEDICAL, LLC	81890633	08/25/15	08242015BT2	279.38
9/2015	7500	LIFE ASSIST	723024	08/24/15	08242015LA	677.04
9/2015	7499	MED-TECH RESOURCE, INC	48071	08/06/15	08062015MT	207.98
9/2015	7487	AIRGAS USA, LLC	2350888	09/01/15	Cylindar	232.69
Subtotal						2,553.26
522.72.41.1000 ERS Database and Reporting: PS						
9/2015	7475	MASON COUNTY EMS & TRAUMA	August	08/01/15	August	475.00
Subtotal						3,028.26
EHRESMAN/Wellness						
522.20.35.0100 Wellness Equipment						
9/2015	7502	ROGUE FITNESS	1922383	08/06/15	Squat rack	610.99
Subtotal						610.99
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						

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RFA General Expense Fund 2015

Period: 9/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2015	7575	DEPT OF TRANSPORTATION SO.	RE 45 JE5554	08/18/15	Address Signs	735.56
9/2015	7567	KITSAP BANK - VISA	Recognition	07/16/15	Plaque for AmeriCorps	145.66
Subtotal						881.22
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
9/2015	7519	QUILL CORPORATION -	60181844	08/20/15	Bull Clips	55.77
Subtotal						55.77
PATTI/Postage						
522.10.41.0001 Postage: PS						
9/2015	7617	PITNEY BOWES INC	Meter Rental	09/01/15	Postage Meter Rental	89.33
Subtotal						89.33
522.10.42.0001 Postage: OOS						
9/2015	7614	EHRESMAN, CARL	Uship	08/24/15	Addtl Ship Fees for Gurney	20.00
Subtotal						109.33
REESE/PPE						
522.20.48.1000 PPE Repair and Maintenance						
9/2015	7545	NORTHWEST SAFETY CLEAN INC	15-11691	08/31/15	Cleaning and Repair	331.08
Subtotal						331.08
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
9/2015	7602	UGAITAFA, LENNY	Unique	08/21/15	Academy	77.12
9/2015	7603	UGAITAFA, LENNY	Whistle	08/17/15	Academy	78.24
Subtotal						155.36
SAFER/Benefits						
522.10.20.0011 SAFER- Industrial Insurance						
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-SAFER Contribution	12.10
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	L&I-SAFER	-7.56
9/2015	7591	DEPT OF LABOR & INDUSTRIES		09/01/15	L&I-SAFER Deduction	7.56
Subtotal						12.10
522.10.20.0021 SAFER- Social Security						

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RFA General Expense Fund 2015

Period: 9/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	MEDI-SAFER	-52.78
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDI-SAFER Deduction	52.78
9/2015	7589	BANK OF AMERICA - PAYROLL		09/01/15	MEDI-SAFER Contribution	52.78
Subtotal						64.88
522.10.20.0031 SAFER- State Retirement						
9/2015	7597	WA PUB EMP RETIREMENT		09/01/15	PER2-SAFER Deduction	222.77
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	PER2-SAFER	-222.77
9/2015	7597	WA PUB EMP RETIREMENT		09/01/15	PER2-SAFER Contribution	406.95
Subtotal						471.83
522.10.20.0041 SAFER- Benefit Cost DVL						
9/2015	7489	WASHINGTON COUNTIES INS.	SEPTEMBER	09/01/15	Safer	131.60
Subtotal						603.43
SAFER/Salaries						
522.10.10.0002 SAFER- Salaries & Wages						
9/2015	7581	BANK OF AMERICA - DIRECT		09/01/15	VOLCORD	3,640.00
Subtotal						3,640.00
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
9/2015	7521	MASON COUNTY FIRE CHIEFS	71	08/12/15	Red Card	300.00
9/2015	7497	CASCADE HEALTH SERVICES	DARLING	07/28/15	Physician exam	35.00
9/2015	7516	KITSAP CO EMS COUNCIL	502	08/17/15	SAFER- EMT	1,950.00
9/2015	7600	WA STATE PATROL BUDGET &	I16000056	08/03/15	EMT background checks	50.00
Subtotal						2,335.00
SAFER/Uniforms						
522.20.31.0055 SAFER- Uniforms						
9/2015	7601	BLUMENTHAL UNIFORMS	150788	07/17/15	SAFER uniforms	1,003.63
9/2015	7608	BLUMENTHAL UNIFORMS	150044	08/13/15	SAFER Station wear	141.04
Subtotal						1,144.67
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
9/2015	7587	MULLER, LINDSAY M.		09/01/15	RES-SR	500.00

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RFA General Expense Fund 2015

Period: 9/2015
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						500.00
SAFER/WAC						
522.71.41.0001 SAFER- Volunteer Physicals						
9/2015	7609	CASCADE HEALTH SERVICES	Audio/Spiro	08/22/15	Graysen Foust	72.00
Subtotal						72.00
Total						273,118.07

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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 Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,148.47	1509001
			522.10.10.9999	-1,937.00	
			522.10.20.0010	-33.05	
			522.10.20.0020	-150.05	
			522.10.20.0030	-853.49	
			522.10.20.0040	-1,312.69	5,862.19
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,677.79	1509002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-23,992.50	
			522.10.20.0010	-44.63	
			522.10.20.0011	-7.56	
			522.10.20.0020	-244.73	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,239.52	
			522.10.20.0031	-222.77	
			522.10.20.0040	-686.25	
			522.11.10.0001	1,352.00	
			522.11.20.0010	-0.78	
			522.11.20.0020	-103.42	
			522.20.10.0001	68,369.22	
			522.20.10.3000	11,627.99	
			522.20.20.0010	-441.34	
			522.20.20.0020	-1,169.88	
			522.20.20.0030	-6,633.93	
			522.20.20.0040	-3,410.28	
			522.71.10.0001	47,681.48	
			522.71.20.0010	-293.25	
			522.71.20.0020	-733.69	
			522.71.20.0030	-4,103.80	
			522.71.20.0040	-2,409.57	103,557.80
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	23,127.00	1509003
			522.10.20.0020	789.56	
			522.10.20.0021	105.56	
			522.11.20.0020	238.68	
			522.20.20.0020	2,844.14	
			522.21.20.0020	153.00	
			522.71.20.0020	1,467.38	28,725.32
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	400.00	1509004
			522.10.20.0040	1,900.00	

Page Total 138,145.31
Cumulative Total 138,145.31

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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
			522.20.20.0040	4,600.00		
			522.71.20.0040	3,202.00	10,102.00	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	361.28		1509005
			522.10.20.0011	19.66		
			522.11.20.0010	2.32		
			522.20.20.0010	2,837.18		
			522.71.20.0010	1,570.23	4,790.67	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	81.99		1509006
			522.20.20.0040	382.50		
			522.71.20.0040	350.29	814.78	
	DORAN, MATT	DOR050	522.10.10.9999	-1,121.25		1509007
			522.20.10.0001	3,885.58		
			522.20.10.3000	2,651.97		
			522.20.20.0010	-67.85		
			522.20.20.0020	-96.64		
			522.20.20.0030	-560.49		
			522.20.20.0040	-9.32	4,682.00	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,068.25		1509008
			522.20.10.0001	8,089.40		
			522.20.20.0010	-20.66		
			522.20.20.0020	-117.30		
			522.20.20.0030	-680.32		
			522.20.20.0040	-493.27	5,709.60	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,765.00	1,765.00	1509009
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1509010
			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		1509011
			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		1509012
			522.20.20.0030	12,771.87		
			522.71.20.0030	6,655.86	22,115.49	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1509013
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	

Page Total 51,052.00
Cumulative Total 189,197.31

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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	400.00		1509014
			522.20.20.0040	600.00		
			522.71.20.0040	600.00	1,600.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	125.00	125.00	1509015
	STANLEY, CHRISTIAN	SUL150	522.10.10.9999	-5.00		1509016
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,231.98		1509017
			522.10.20.0031	629.72	1,861.70	
	WA STATE SUPPORT REGISTRY	WAS820	522.20.10.0001	127.00	127.00	1509018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1509019
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	129.12	129.12	1509020
	AIRGAS USA, LLC	AIR010	522.72.31.1000	334.98	334.98	1509021
	ALLYN ANALYTICS, INC	ALL310	522.10.41.1000	75.00	75.00	1509022
	BAKKEN, BEAU	BAK210	522.45.31.1000	24.76	24.76	1509023
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1509024
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	79.23	79.23	1509025
	BELFAIR BOBS LOCKSMITH	BEL080	522.50.48.0300	196.38	196.38	1509026
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	146.07	146.07	1509027
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	895.04	895.04	1509028
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	198.25	198.25	1509029
	CASCADE HEALTH SERVICES PLLC	CAS040	522.41.49.0002	35.00		1509030
			522.71.41.2000	75.00		
			522.71.41.3000	72.00	182.00	
	CENTURY LINK	CEN160	522.10.42.2000	266.45		1509031
			522.10.42.3000	124.73		
			522.10.42.4000	90.74	481.92	
	COSTCO MEMBERSHIP	COS001	522.10.49.1000	165.00	165.00	1509032
	DEPT OF TRANSPORTATION SO.	DEP250	522.30.31.1000	735.56	735.56	1509033
	EHRESMAN, CARL	EHR110	522.72.31.1000	9.94	9.94	1509034
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.74.31.0053	20.00	20.00	1509035
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	170.00	170.00	1509036
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1509037

Page Total 10,994.62
Cumulative Total 200,191.93

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FUND RFA General Expense Fund 2015

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	FRED PRYOR SEMINARS	FRE001	522.45.41.1000	149.00	149.00	1509038
	GENERAL FIRE APPARATUS, INC.	GEN086	522.76.31.0451	72.96	72.96	1509039
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.1000	66.85		1509040
			522.60.48.3000	96.53		
			522.60.48.4000	135.43		
			522.60.48.6000	68.26		
			522.76.31.0451	68.22		
			522.76.48.1000	547.99	983.28	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	325.98	325.98	1509041
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,972.89		1509042
			522.20.20.0040	5,847.87		
			522.71.20.0040	2,708.22	10,528.98	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1509043
	KCDA	KCD100	522.10.49.0519	91.40	91.40	1509044
	KITSAP BANK - VISA	KIT072	522.10.31.0514	229.48		1509045
			522.10.31.3000	101.61		
			522.10.49.0519	298.61		
			522.30.31.1000	145.66		
			522.45.43.1000	36.00	811.36	
	KITSAP CO EMS COUNCIL	KIT090	522.41.49.0002	1,950.00	1,950.00	1509046
	KURTS PRECAST, INC	KUR200	522.10.48.1000	225.68	225.68	1509047
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0050	111.55		1509048
			522.20.35.0070	223.44	334.99	
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.76.48.0452	20.62	20.62	1509049
	LES SCHWAB INC	LES110	522.76.31.0451	340.14	340.14	1509050
	LIFE ASSIST	LIF100	522.72.31.1000	677.04	677.04	1509051
	MASON COUNTY EMS & TRAUMA	MAS208	522.72.41.1000	475.00	475.00	1509052
	MASON COUNTY FIRE CHIEFS	MAS255	522.41.49.0002	300.00		1509053
			522.45.41.0001	75.00	375.00	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	629.52	629.52	1509054
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1509055
	NMRFA- REVOLVING FUND	FPD203	522.10.42.1000	159.80		1509056
			522.10.42.2000	159.80		
			522.10.47.1000	205.98		
			522.10.47.6000	65.87		

Page Total 18,532.85
Cumulative Total 218,724.78

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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
			522.10.47.8000	159.13		
			522.10.49.1000	14.19		
			522.71.41.1000	56.63	821.40	
	NMRFA- TRAVEL EXPENSE FUND	NMR201	522.45.41.1000	99.00		1509057
			522.45.43.0003	392.48	491.48	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	331.08	331.08	1509058
	PATTI, KATIE	PAT150	522.72.31.1000	6.74	6.74	1509059
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.50.41.0200	463.19	463.19	1509060
	PIERCE COUNTY FIRE DISTRICT #5	PIE200	522.45.41.0001	1,150.00	1,150.00	1509061
	PUD #1	PUD100	522.10.47.4000	43.32	43.32	1509062
	PUD #3	PUD300	522.10.47.1100	78.23		1509063
			522.10.47.1200	164.03		
			522.10.47.2000	48.35		
			522.10.47.3000	38.63		
			522.10.47.5000	44.24		
			522.10.47.6000	258.60		
			522.10.47.7000	50.77		
			522.10.47.8000	204.32		
			522.10.47.9000	45.46	932.63	
	QUILL CORPORATION -	QUI100	522.10.31.0100	55.77	55.77	1509064
	ROGUE FITNESS	ROG250	522.20.35.0100	610.99	610.99	1509065
	SAFEWAY	SAF112	522.10.31.0514	17.34		1509066
			522.10.31.3000	29.38	46.72	
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.35.0516	44.07		1509067
			522.10.49.0519	37.36		
			522.20.35.0090	41.52		
			522.20.48.0080	176.87		
			522.50.48.0300	15.16	314.98	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1509068
	SOUTH SHORE CONSTRUCTION	SOU001	522.10.49.2000	477.40	477.40	1509069
	TACOMA COMMUNITY COLLEGE	TAC106	522.45.41.0004	2,682.51	2,682.51	1509070
	TACOMA DIESEL & EQUIPMENT	TAC107	522.60.35.0384	953.04	953.04	1509071
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1509072
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1509073
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	222.00	222.00	1509074

Page Total 9,852.05
Cumulative Total 228,576.83

VOUCHER COVER SHEET

DATE 09/08/2015

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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
	VERIZON WIRELESS	VER145	522.10.42.1000	389.25	389.25	1509075
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,773.00	4,773.00	1509076
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,222.20		1509077
			522.10.20.0041	131.60		
			522.20.20.0040	15,088.47		
			522.71.20.0040	8,120.76	25,563.03	
	WESTBAY AUTO PARTS INC	WES077	522.10.49.0519	22.44		1509078
			522.60.35.0384	18.86		
			522.60.48.6000	7.68	48.98	
	WFCA	WAS091	522.45.41.2000	630.00	630.00	1509079
	WFCA: THE DAILY DISPATCH	WFC200	522.21.49.0002	75.00	75.00	1509080
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	7,374.79	7,374.79	1509081
	BLUMENTHAL UNIFORMS	BLU100	522.20.31.0055	1,003.63	1,003.63	1509082
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.31.0514	15.15		1509083
			522.20.35.0090	73.50		
			522.20.35.1000	110.06		
			522.60.35.0384	24.92	223.63	
	UGAITAFA, LENNY	UGA001	522.20.31.2000	155.36	155.36	1509084
	WA STATE PATROL BUDGET &	WAS800	522.41.49.0002	50.00	50.00	1509085
	BLUMENTHAL UNIFORMS	BLU100	522.20.31.0055	141.04	141.04	1509086
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	72.00		1509087
			522.71.41.2000	320.00	392.00	
	HUNTS MECHANICAL SERVICE	HUN200	522.60.48.1000	619.12	619.12	1509088
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	18.59	18.59	1509089
	EF RECOVERY	EFR200	522.77.41.0038	2,148.16	2,148.16	1509090
	EHRESMAN, CARL	EHR110	522.10.42.0001	20.00	20.00	1509091
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	219.98	219.98	1509092
	PITNEY BOWES INC	PIT001	522.10.41.0001	89.33	89.33	1509093
	SNOHOMISH CO FIRE CHIEFS	SNO001	522.45.41.0001	200.00	200.00	1509094
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1509095
	WA STATE PATROL BUDGET &	WAS800	522.45.41.0001	290.00	290.00	1509096
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1509097
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0457	21.68	21.68	1509098

Page Total 44,541.24
Cumulative Total 273,118.07

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
				Page Total		
				Cumulative Total	273,118.07	

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 \$ 273,118.07 on 09/08/2015.

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: 1509001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
9/2015	7580		09/01/15	BA	522.10.10.0001	441.24
9/2015	7580		09/01/15	CHIEF	522.10.10.0001	8,824.75
9/2015	7580		09/01/15	LONG 10	522.10.10.0001	882.48
9/2015	7580		09/01/15	FIT	522.10.10.9999	-1,812.00
9/2015	7580		09/01/15	MERP	522.10.10.9999	-125.00
9/2015	7580		09/01/15	L&I-FF	522.10.20.0010	-33.05
9/2015	7580		09/01/15	MEDICARE	522.10.20.0020	-150.05
9/2015	7580		09/01/15	LEOFF2	522.10.20.0030	-853.49
9/2015	7580		09/01/15	DC-DCP	522.10.20.0040	-1,300.00
9/2015	7580		09/01/15	PREMERA-F	522.10.20.0040	-12.69
Subtotal						5,862.19
Voucher: 1509002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
9/2015	7581		09/01/15	AA	522.10.10.0001	253.71
9/2015	7581		09/01/15	AC	522.10.10.0001	8,457.08
9/2015	7581		09/01/15	ADMINASST	522.10.10.0001	2,720.00
9/2015	7581		09/01/15	EXECASST	522.10.10.0001	4,401.29
9/2015	7581		09/01/15	LONG 10	522.10.10.0001	845.71
9/2015	7581		09/01/15	VOLCORD	522.10.10.0002	3,640.00
9/2015	7581		09/01/15	DC-DCP-EE	522.10.10.9999	-400.00
9/2015	7581		09/01/15	DUES	522.10.10.9999	-1,588.50
9/2015	7581		09/01/15	FIT	522.10.10.9999	-19,529.00
9/2015	7581		09/01/15	FOOD	522.10.10.9999	-100.00
9/2015	7581		09/01/15	MERP	522.10.10.9999	-2,375.00
9/2015	7581		09/01/15	L&I-ADMIN	522.10.20.0010	-19.84
9/2015	7581		09/01/15	L&I-FF	522.10.20.0010	-24.79
9/2015	7581		09/01/15	L&I-SAFER	522.10.20.0011	-7.56
9/2015	7581		09/01/15	MEDICARE	522.10.20.0020	-244.73
9/2015	7581		09/01/15	MEDI-SAFER	522.10.20.0021	-52.78
9/2015	7581		09/01/15	LEOFF2	522.10.20.0030	-803.70
9/2015	7581		09/01/15	PERS2	522.10.20.0030	-435.82
9/2015	7581		09/01/15	PER2-SAFER	522.10.20.0031	-222.77

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7581		09/01/15	DC-DCP	522.10.20.0040	-200.00
9/2015	7581		09/01/15	DC-NATION	522.10.20.0040	-400.00
9/2015	7581		09/01/15	DISABILITY	522.10.20.0040	-81.99
9/2015	7581		09/01/15	PREMERA-S	522.10.20.0040	-4.26
9/2015	7581		09/01/15	COMM-MTG	522.11.10.0001	1,352.00
9/2015	7581		09/01/15	L&I-ADMIN	522.11.20.0010	-0.78
9/2015	7581		09/01/15	MEDICARE	522.11.20.0020	-19.60
9/2015	7581		09/01/15	SOCSEC	522.11.20.0020	-83.82
9/2015	7581		09/01/15	AA	522.20.10.0001	529.47
9/2015	7581		09/01/15	AL	522.20.10.0001	420.00
9/2015	7581		09/01/15	BA	522.20.10.0001	1,235.45
9/2015	7581		09/01/15	CAPT-FF	522.20.10.0001	14,708.00
9/2015	7581		09/01/15	FF1	522.20.10.0001	35,298.00
9/2015	7581		09/01/15	FF4	522.20.10.0001	4,118.00
9/2015	7581		09/01/15	LONG 10	522.20.10.0001	4,412.30
9/2015	7581		09/01/15	PROBFF	522.20.10.0001	7,648.00
9/2015	7581		09/01/15	OT	522.20.10.3000	11,627.99
9/2015	7581		09/01/15	L&I-FF	522.20.20.0010	-441.34
9/2015	7581		09/01/15	MEDICARE	522.20.20.0020	-1,169.88
9/2015	7581		09/01/15	LEOFF2	522.20.20.0030	-6,633.93
9/2015	7581		09/01/15	DC-DCP	522.20.20.0040	-2,600.00
9/2015	7581		09/01/15	DC-NATION	522.20.20.0040	-400.00
9/2015	7581		09/01/15	DISABILITY	522.20.20.0040	-301.92
9/2015	7581		09/01/15	PREMERA-F	522.20.20.0040	-85.46
9/2015	7581		09/01/15	PREMERA-M	522.20.20.0040	-18.64
9/2015	7581		09/01/15	PREMERA-S	522.20.20.0040	-4.26
9/2015	7581		09/01/15	AA	522.71.10.0001	165.03
9/2015	7581		09/01/15	AL	522.71.10.0001	280.00
9/2015	7581		09/01/15	BA	522.71.10.0001	1,289.85
9/2015	7581		09/01/15	CAPT-FF	522.71.10.0001	7,354.00
9/2015	7581		09/01/15	LONG 10	522.71.10.0001	2,029.60
9/2015	7581		09/01/15	PMFF1	522.71.10.0001	19,413.00
9/2015	7581		09/01/15	PMFF2	522.71.10.0001	6,148.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7581		09/01/15	PROB-PMFF	522.71.10.0001	11,002.00
9/2015	7581		09/01/15	L&I-FF	522.71.20.0010	-293.25
9/2015	7581		09/01/15	MEDICARE	522.71.20.0020	-733.69
9/2015	7581		09/01/15	LEOFF2	522.71.20.0030	-4,103.80
9/2015	7581		09/01/15	DC-DCP	522.71.20.0040	-1,600.00
9/2015	7581		09/01/15	DC-NATION	522.71.20.0040	-400.00
9/2015	7581		09/01/15	DISABILITY	522.71.20.0040	-350.29
9/2015	7581		09/01/15	PREMERA-F	522.71.20.0040	-50.76
9/2015	7581		09/01/15	PREMERA-S	522.71.20.0040	-8.52
Subtotal						103,557.80

Voucher: 1509003		Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES			Approval/Warrant Info:	
9/2015	7589		09/01/15	FIT Deduction	522.10.10.9999	23,127.00
9/2015	7589		09/01/15	MEDICARE Contribution	522.10.20.0020	394.78
9/2015	7589		09/01/15	MEDICARE Deduction	522.10.20.0020	394.78
9/2015	7589		09/01/15	MEDI-SAFER Contribution	522.10.20.0021	52.78
9/2015	7589		09/01/15	MEDI-SAFER Deduction	522.10.20.0021	52.78
9/2015	7589		09/01/15	MEDICARE Contribution	522.11.20.0020	22.62
9/2015	7589		09/01/15	MEDICARE Deduction	522.11.20.0020	22.62
9/2015	7589		09/01/15	SOCSEC Contribution	522.11.20.0020	96.72
9/2015	7589		09/01/15	SOCSEC Deduction	522.11.20.0020	96.72
9/2015	7589		09/01/15	MEDICARE Contribution	522.20.20.0020	1,391.07
9/2015	7589		09/01/15	MEDICARE Deduction	522.20.20.0020	1,391.07
9/2015	7589		09/01/15	SOCSEC Contribution	522.20.20.0020	31.00
9/2015	7589		09/01/15	SOCSEC Deduction	522.20.20.0020	31.00
9/2015	7589		09/01/15	MEDICARE Contribution	522.21.20.0020	14.50
9/2015	7589		09/01/15	MEDICARE Deduction	522.21.20.0020	14.50
9/2015	7589		09/01/15	SOCSEC Contribution	522.21.20.0020	62.00
9/2015	7589		09/01/15	SOCSEC Deduction	522.21.20.0020	62.00
9/2015	7589		09/01/15	MEDICARE Contribution	522.71.20.0020	733.69
9/2015	7589		09/01/15	MEDICARE Deduction	522.71.20.0020	733.69
Subtotal						28,725.32

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509004		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
9/2015	7590		09/01/15	DC-DCP-EE Deduction	522.10.10.9999	400.00
9/2015	7590		09/01/15	DC-DCP Contribution	522.10.20.0040	400.00
9/2015	7590		09/01/15	DC-DCP Deduction	522.10.20.0040	1,500.00
9/2015	7590		09/01/15	DC-DCP Contribution	522.20.20.0040	1,600.00
9/2015	7590		09/01/15	DC-DCP Deduction	522.20.20.0040	3,000.00
9/2015	7590		09/01/15	CAPT-DCP Contribution	522.71.20.0040	552.00
9/2015	7590		09/01/15	DC-DCP Contribution	522.71.20.0040	1,050.00
9/2015	7590		09/01/15	DC-DCP Deduction	522.71.20.0040	1,600.00
Subtotal						10,102.00
Voucher: 1509005		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
9/2015	7591		09/01/15	L&I-ADMIN Contribution	522.10.20.0010	31.76
9/2015	7591		09/01/15	L&I-ADMIN Deduction	522.10.20.0010	19.84
9/2015	7591		09/01/15	L&I-FF Contribution	522.10.20.0010	251.84
9/2015	7591		09/01/15	L&I-FF Deduction	522.10.20.0010	57.84
9/2015	7591		09/01/15	L&I-SAFER Contribution	522.10.20.0011	12.10
9/2015	7591		09/01/15	L&I-SAFER Deduction	522.10.20.0011	7.56
9/2015	7591		09/01/15	L&I-ADMIN Contribution	522.11.20.0010	1.42
9/2015	7591		09/01/15	L&I-ADMIN Deduction	522.11.20.0010	0.90
9/2015	7591		09/01/15	L&I-FF Contribution	522.20.20.0010	2,307.33
9/2015	7591		09/01/15	L&I-FF Deduction	522.20.20.0010	529.85
9/2015	7591		09/01/15	L&I-FF Contribution	522.71.20.0010	1,276.98
9/2015	7591		09/01/15	L&I-FF Deduction	522.71.20.0010	293.25
Subtotal						4,790.67
Voucher: 1509006		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
9/2015	7592		09/01/15	DISABILITY Deduction	522.10.20.0040	81.99
9/2015	7592		09/01/15	DISABILITY Deduction	522.20.20.0040	382.50
9/2015	7592		09/01/15	DISABILITY Deduction	522.71.20.0040	350.29
Subtotal						814.78
Voucher: 1509007		Vendor: DOR050 DORAN, MATT			Approval/Warrant Info:	
9/2015	7583		09/01/15	DUES	522.10.10.9999	-88.25
9/2015	7583		09/01/15	FIT	522.10.10.9999	-903.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7583		09/01/15	FOOD	522.10.10.9999	-5.00
9/2015	7583		09/01/15	MERP	522.10.10.9999	-125.00
9/2015	7583		09/01/15	DSHS	522.20.10.0001	-127.00
9/2015	7583		09/01/15	PROBFF	522.20.10.0001	4,012.58
9/2015	7583		09/01/15	OT	522.20.10.3000	2,651.97
9/2015	7583		09/01/15	L&I-FF	522.20.20.0010	-67.85
9/2015	7583		09/01/15	MEDICARE	522.20.20.0020	-96.64
9/2015	7583		09/01/15	LEOFF2	522.20.20.0030	-560.49
9/2015	7583		09/01/15	PREMERA-EE	522.20.20.0040	-9.32
Subtotal						4,682.00

Voucher: 1509008		Vendor: HIC200 HICKS, JEROMY		Approval/Warrant Info:		
9/2015	7584		09/01/15	DUES	522.10.10.9999	-88.25
9/2015	7584		09/01/15	FIT	522.10.10.9999	-850.00
9/2015	7584		09/01/15	FOOD	522.10.10.9999	-5.00
9/2015	7584		09/01/15	MERP	522.10.10.9999	-125.00
9/2015	7584		09/01/15	CAPT-COC	522.20.10.0001	7,354.00
9/2015	7584		09/01/15	LONG 10	522.20.10.0001	735.40
9/2015	7584		09/01/15	L&I-FF	522.20.20.0010	-20.66
9/2015	7584		09/01/15	MEDICARE	522.20.20.0020	-117.30
9/2015	7584		09/01/15	LEOFF2	522.20.20.0030	-680.32
9/2015	7584		09/01/15	DC-DCP	522.20.20.0040	-400.00
9/2015	7584		09/01/15	DISABILITY	522.20.20.0040	-80.58
9/2015	7584		09/01/15	PREMERA-F	522.20.20.0040	-12.69
Subtotal						5,709.60

Voucher: 1509009		Vendor: IAF110 IAFF LOCAL 3876		Approval/Warrant Info:		
9/2015	7593		09/01/15	DUES Deduction	522.10.10.9999	1,765.00
Subtotal						1,765.00

Voucher: 1509010		Vendor: KEW200 KEWISH, DANIEL		Approval/Warrant Info:		
9/2015	7585		09/01/15	FIT	522.10.10.9999	-2.00
9/2015	7585		09/01/15	COMM-MTG	522.11.10.0001	208.00
9/2015	7585		09/01/15	L&I-ADMIN	522.11.20.0010	-0.12
9/2015	7585		09/01/15	MEDICARE	522.11.20.0020	-3.02

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7585		09/01/15	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.96
Voucher: 1509011		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
9/2015	7586		09/01/15	FOOD	522.10.10.9999	-5.00
9/2015	7586		09/01/15	MEDICARE	522.21.20.0020	-7.25
9/2015	7586		09/01/15	SOCSEC	522.21.20.0020	-31.00
9/2015	7586		09/01/15	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1509012		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
9/2015	7594		09/01/15	LEOFF2 Contribution	522.10.20.0030	1,030.57
9/2015	7594		09/01/15	LEOFF2 Deduction	522.10.20.0030	1,657.19
9/2015	7594		09/01/15	LEOFF2 Contribution	522.20.20.0030	4,897.13
9/2015	7594		09/01/15	LEOFF2 Deduction	522.20.20.0030	7,874.74
9/2015	7594		09/01/15	LEOFF2 Contribution	522.71.20.0030	2,552.06
9/2015	7594		09/01/15	LEOFF2 Deduction	522.71.20.0030	4,103.80
Subtotal						22,115.49
Voucher: 1509013		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
9/2015	7587		09/01/15	FIT	522.10.10.9999	-31.00
9/2015	7587		09/01/15	FOOD	522.10.10.9999	-5.00
9/2015	7587		09/01/15	MEDICARE	522.20.20.0020	-7.25
9/2015	7587		09/01/15	SOCSEC	522.20.20.0020	-31.00
9/2015	7587		09/01/15	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1509014		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
9/2015	7595		09/01/15	DC-NATION Deduction	522.10.20.0040	400.00
9/2015	7595		09/01/15	DC-NATION Contribution	522.20.20.0040	200.00
9/2015	7595		09/01/15	DC-NATION Deduction	522.20.20.0040	400.00
9/2015	7595		09/01/15	DC-NATION Contribution	522.71.20.0040	200.00
9/2015	7595		09/01/15	DC-NATION Deduction	522.71.20.0040	400.00
Subtotal						1,600.00

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509015		Vendor: FPD205 NMRFA - FOOD FUND			Approval/Warrant Info:	
9/2015	7596		09/01/15	FOOD Deduction	522.10.10.9999	125.00
Subtotal						125.00
Voucher: 1509016		Vendor: SUL150 STANLEY, CHRISTIAN			Approval/Warrant Info:	
9/2015	7588		09/01/15	FOOD	522.10.10.9999	-5.00
9/2015	7588		09/01/15	MEDICARE	522.21.20.0020	-7.25
9/2015	7588		09/01/15	SOCSEC	522.21.20.0020	-31.00
9/2015	7588		09/01/15	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1509017		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
9/2015	7597		09/01/15	PERS2 Contribution	522.10.20.0030	796.16
9/2015	7597		09/01/15	PERS2 Deduction	522.10.20.0030	435.82
9/2015	7597		09/01/15	PER2-SAFER Contribution	522.10.20.0031	406.95
9/2015	7597		09/01/15	PER2-SAFER Deduction	522.10.20.0031	222.77
Subtotal						1,861.70
Voucher: 1509018		Vendor: WAS820 WA STATE SUPPORT REGISTRY			Approval/Warrant Info:	
9/2015	7598		09/01/15	DSHS Deduction	522.20.10.0001	127.00
Subtotal						127.00
Voucher: 1509019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
9/2015	7599		09/01/15	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1509020		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
9/2015	7543	07380	08/03/15	Adjust Door	522.50.48.0300	129.12
Subtotal						129.12
Voucher: 1509021		Vendor: AIR010 AIRGAS USA, LLC			Approval/Warrant Info:	
9/2015	7487	2350888	09/01/15	Cylindar	522.72.31.1000	232.69
9/2015	7487	2350888	09/01/15	O2	522.72.31.1000	102.29
Subtotal						334.98
Voucher: 1509022		Vendor: ALL310 ALLYN ANALYTICS, INC			Approval/Warrant Info:	
9/2015	7515	September	09/01/15	Web Hosting Fee	522.10.41.1000	75.00
Subtotal						75.00

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509023		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
9/2015	7578	Amazon	08/31/15	EFOP Textbooks	522.45.31.1000	24.76
Subtotal						24.76
Voucher: 1509024		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
9/2015	7514	September	09/01/15	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1509025		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
9/2015	7477	Fuel	08/10/15	Fuel- non-ethanol	522.20.32.0010	33.03
9/2015	7477	Fuel	08/10/15	Fuel- non-ethanol	522.20.32.0010	46.20
Subtotal						79.23
Voucher: 1509026		Vendor: BEL080 BELFAIR BOBS LOCKSMITH SERVICE			Approval/Warrant Info:	
9/2015	7526	474603	08/18/15	Labor/Parts	522.50.48.0300	196.38
Subtotal						196.38
Voucher: 1509027		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
9/2015	7513	October	09/01/15	October	522.20.20.2000	146.07
Subtotal						146.07
Voucher: 1509028		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
9/2015	7530	81890633	08/25/15	08242015BT2	522.72.31.1000	279.38
9/2015	7531	81890632	08/25/15	08242015BT	522.72.31.1000	615.66
Subtotal						895.04
Voucher: 1509029		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
9/2015	7486	CNIN764668	08/10/15	Copier rental	522.10.45.1000	198.25
Subtotal						198.25
Voucher: 1509030		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
9/2015	7495	Audio/Spiro	08/19/15	Audra Kemnitz	522.71.41.3000	72.00
9/2015	7496	WESSEN	07/08/15	Michael Wessen	522.71.41.2000	75.00
9/2015	7497	DARLING	07/28/15	Physician exam	522.41.49.0002	35.00
Subtotal						182.00
Voucher: 1509031		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
9/2015	7550	August	08/01/15	206-T03-7070 331B	522.10.42.2000	135.50
9/2015	7550	August	08/01/15	360-275-6478	522.10.42.4000	90.74

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7550	August	08/01/15	360-275-8201	522.10.42.3000	124.73
9/2015	7550	August	08/01/15	360-275-9487	522.10.42.2000	130.95
Subtotal						481.92
Voucher: 1509032		Vendor: COS001 COSTCO MEMBERSHIP			Approval/Warrant Info:	
9/2015	7577	Renewal	09/01/15	Membership Renewal	522.10.49.1000	165.00
Subtotal						165.00
Voucher: 1509033		Vendor: DEP250 DEPT OF TRANSPORTATION SO. CENTRAL			Approval/Warrant Info:	
9/2015	7575	RE 45 JE5554 M004	08/18/15	Address Signs	522.30.31.1000	735.56
Subtotal						735.56
Voucher: 1509034		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
9/2015	7528	Mitchell Lumber	08/21/15	Supplies to crate gurney	522.72.31.1000	9.94
Subtotal						9.94
Voucher: 1509035		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
9/2015	7498	COOPER	09/01/15	Renewal - Cooper	522.74.31.0053	20.00
Subtotal						20.00
Voucher: 1509036		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
9/2015	7474	62456776	08/10/15	Coffee	522.10.31.0514	170.00
Subtotal						170.00
Voucher: 1509037		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
9/2015	7488	68631	07/31/15	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1509038		Vendor: FRE001 FRED PRYOR SEMINARS			Approval/Warrant Info:	
9/2015	7522	18335031	08/28/15	Patti - Payroll Law Class	522.45.41.1000	149.00
Subtotal						149.00
Voucher: 1509039		Vendor: GEN086 GENERAL FIRE APPARATUS, INC.			Approval/Warrant Info:	
9/2015	7501	216775	07/31/15	Door Latch Assembly	522.76.31.0451	72.96
Subtotal						72.96
Voucher: 1509040		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
9/2015	7479	25292	08/12/15	97 Chevy PU	522.76.31.0451	34.11
9/2015	7480	25288	08/12/15	LOF 97 Chevy Utility	522.60.48.3000	96.53
9/2015	7481	25271	08/10/15	00 Jeep Maint	522.60.48.4000	38.91

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7482	25263	08/10/15	00 Jeep Maint	522.60.48.4000	48.26
9/2015	7483	25261	08/07/15	LOF 05 Ford Crown	522.60.48.4000	48.26
9/2015	7484	25326	08/19/15	2014 4x4 Ambulance	522.76.48.1000	111.24
9/2015	7485	25323	08/19/15	03 Braun Ambulance	522.76.48.1000	106.96
9/2015	7532	25293	08/17/15	83 Ford Truck Service	522.60.48.1000	66.85
9/2015	7533	25323	08/20/15	2003 E450 Service	522.76.48.1000	106.96
9/2015	7534	25297	08/13/15	2012 F-150 Battery Service	522.60.48.6000	68.26
9/2015	7535	25335	08/20/15	2003 E450 Repairs	522.76.31.0451	34.11
9/2015	7536	25328	08/20/15	2003 E450 LOF	522.76.48.1000	106.96
9/2015	7537	25340	08/21/15	2010 Maintenance	522.76.48.1000	115.87
Subtotal						983.28
Voucher: 1509041		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
9/2015	7524	10127298	08/01/15	Phone and Internet Service	522.10.42.1000	325.98
Subtotal						325.98
Voucher: 1509042		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
9/2015	7548	September	09/01/15	HRA/VEBA	522.10.20.0040	1,972.89
9/2015	7548	September	09/01/15	HRA/VEBA	522.20.20.0040	5,847.87
9/2015	7548	September	09/01/15	HRA/VEBA	522.71.20.0040	2,708.22
Subtotal						10,528.98
Voucher: 1509043		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
9/2015	7512	September	09/01/15	September	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1509044		Vendor: KCD100 KCDA			Approval/Warrant Info:	
9/2015	7562	810965	08/07/15	Batteries	522.10.49.0519	91.40
Subtotal						91.40
Voucher: 1509045		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
9/2015	7563	Subway	07/31/15	Subway for fire crew	522.10.31.0514	229.48
9/2015	7564	Costco	08/13/15	Dish/Laundry soap	522.10.49.0519	298.61
9/2015	7565	Teriyaki Wok	08/12/15	FF Assessment Center	522.10.31.3000	93.20
9/2015	7566	Teriyaki Wok	08/12/15	FF Assessment Center	522.10.31.3000	8.41
9/2015	7567	Recognition Plus	07/16/15	Plaque for AmeriCorps	522.30.31.1000	145.66

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7568	Amtrak	07/13/15	Train fee	522.45.43.1000	36.00
Subtotal						811.36
Voucher: 1509046		Vendor: KIT090 KITSAP CO EMS COUNCIL			Approval/Warrant Info:	
9/2015	7516	502	08/17/15	SAFER- EMT	522.41.49.0002	1,950.00
Subtotal						1,950.00
Voucher: 1509047		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
9/2015	7505	3230	08/10/15	Septic Maint.	522.10.48.1000	225.68
Subtotal						225.68
Voucher: 1509048		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
9/2015	7558	2127619	08/18/15	ladder skull savers	522.20.35.0070	223.44
9/2015	7559	2127619	07/28/15	Axe Tip Protectors	522.20.35.0050	111.55
Subtotal						334.99
Voucher: 1509049		Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)			Approval/Warrant Info:	
9/2015	7542	107253	08/07/15	Vehcile Tags	522.76.48.0452	20.62
Subtotal						20.62
Voucher: 1509050		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
9/2015	7527	40900154488	08/14/15	96 Utility Repairs	522.76.31.0451	331.68
9/2015	7529	40900155310	08/20/15	Alligator clips	522.76.31.0451	8.46
Subtotal						340.14
Voucher: 1509051		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
9/2015	7500	723024	08/24/15	08242015LA	522.72.31.1000	677.04
Subtotal						677.04
Voucher: 1509052		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
9/2015	7475	August	08/01/15	August	522.72.41.1000	475.00
Subtotal						475.00
Voucher: 1509053		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
9/2015	7521	71	08/12/15	Red Card	522.41.49.0002	300.00
9/2015	7576	71	08/12/15	Red Card	522.45.41.0001	75.00
Subtotal						375.00

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509054		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
9/2015	7499	48071	08/06/15	08062015MT	522.72.31.1000	207.98
9/2015	7523	48970	08/27/15	08242015MTR	522.72.31.1000	421.54
Subtotal						629.52
Voucher: 1509055		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
9/2015	7511	October	09/01/15	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1509056		Vendor: FPD203 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
9/2015	7490	CHK# 3087	08/10/15	Collins Lake Water	522.10.47.6000	65.87
9/2015	7491	CHK# 3088	08/11/15	Stericycle	522.71.41.1000	56.63
9/2015	7492	CHK# 3086	07/31/15	Direct TV - Sta 21	522.10.47.1000	102.99
9/2015	7493	CHK# 3085	07/31/15	Century Link 206-T36-0203	522.10.42.1000	159.80
9/2015	7494	CHK# 3089	08/18/15	Bank Of America - Acct. Analys	522.10.49.1000	14.19
9/2015	7572	CHK# 3091	08/28/15	Direct TV - Sta 21	522.10.47.1000	102.99
9/2015	7573	CHK# 3092	08/28/15	Wave Broadband	522.10.47.8000	159.13
9/2015	7574	CHK# 3090	08/28/15	Century Link	522.10.42.2000	159.80
Subtotal						821.40
Voucher: 1509057		Vendor: NMR201 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
9/2015	7569	CHK# 3019	08/18/15	J. Reese	522.45.43.0003	92.00
9/2015	7570	CHK# 3020	08/18/15	J. Reese	522.45.43.0003	300.48
9/2015	7571	CHK# 3021	08/28/15	Patti - HR Seminar	522.45.41.1000	99.00
Subtotal						491.48
Voucher: 1509058		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
9/2015	7545	15-11691	08/31/15	Cleaning and Repair	522.20.48.1000	331.08
Subtotal						331.08
Voucher: 1509059		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
9/2015	7525	USPS	08/27/15	Postage Certified Mail EMS	522.72.31.1000	6.74
Subtotal						6.74
Voucher: 1509060		Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC			Approval/Warrant Info:	
9/2015	7544	47423	08/17/15	Extinguisher Service	522.50.41.0200	463.19
Subtotal						463.19

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509061		Vendor: PIE200 PIERCE COUNTY FIRE DISTRICT #5			Approval/Warrant Info:	
9/2015	7538	2015-125	09/12/15	Doran	522.45.41.0001	575.00
9/2015	7539	2015-125	09/12/15	TBD	522.45.41.0001	575.00
Subtotal						1,150.00
Voucher: 1509062		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
9/2015	7549	20101800	08/26/15	Sta 24	522.10.47.4000	43.32
Subtotal						43.32
Voucher: 1509063		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
9/2015	7478	September	09/01/14	Sta 83	522.10.47.1100	78.23
9/2015	7478	September	09/01/14	Sta 82	522.10.47.9000	45.46
9/2015	7478	September	09/01/14	Sta 27	522.10.47.6000	258.60
9/2015	7478	September	09/01/14	Store	522.10.47.1200	164.03
9/2015	7478	September	09/01/14	Sta 28	522.10.47.7000	50.77
9/2015	7478	September	09/01/14	Sta 25	522.10.47.5000	44.24
9/2015	7478	September	09/01/14	Sta 81	522.10.47.8000	204.32
9/2015	7478	September	09/01/14	Sta 23	522.10.47.3000	38.63
9/2015	7478	September	09/01/14	Sta 22	522.10.47.2000	48.35
Subtotal						932.63
Voucher: 1509064		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
9/2015	7519	60181844	08/20/15	Bull Clips	522.10.31.0100	55.77
Subtotal						55.77
Voucher: 1509065		Vendor: ROG250 ROGUE FITNESS			Approval/Warrant Info:	
9/2015	7502	1922383	08/06/15	Squat rack	522.20.35.0100	610.99
Subtotal						610.99
Voucher: 1509066		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
9/2015	7541	157154	08/11/15	FF Assessment Center	522.10.31.3000	29.38
9/2015	7540	157102	07/31/15	gatorade for fire crew	522.10.31.0514	17.34
Subtotal						46.72
Voucher: 1509067		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
9/2015	7551	88000	08/22/15	Mouse traps for Sta 25	522.50.48.0300	15.16
9/2015	7552	87994	08/21/15	Engine waxing supplies	522.10.35.0516	12.78

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2015	7553	87690	08/06/15	Plumbing equipment	522.10.49.0519	14.08
9/2015	7554	87729	08/10/15	Mouse Traps/Chaps	522.10.35.0516	31.29
9/2015	7555	87753	08/10/15	mouse trap/broom	522.10.49.0519	23.28
9/2015	7556	87890	08/17/15	Chainsaw Repair	522.20.48.0080	176.87
9/2015	7557	87858	08/15/15	Tool Boxes for Rigs	522.20.35.0090	41.52
Subtotal						314.98
Voucher: 1509068		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
9/2015	7510	September	09/01/15	September	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1509069		Vendor: SOU001 SOUTH SHORE CONSTRUCTION			Approval/Warrant Info:	
9/2015	7546	2015-0113	08/14/15	Market Asbestos testing	522.10.49.2000	477.40
Subtotal						477.40
Voucher: 1509070		Vendor: TAC106 TACOMA COMMUNITY COLLEGE FINANCIAL			Approval/Warrant Info:	
9/2015	7503	860072512	09/01/15	TCC Paramedic Program	522.45.41.0004	2,682.51
Subtotal						2,682.51
Voucher: 1509071		Vendor: TAC107 TACOMA DIESEL & EQUIPMENT INC.			Approval/Warrant Info:	
9/2015	7504	115209	07/09/15	Repair Sta. Generator	522.60.35.0384	953.04
Subtotal						953.04
Voucher: 1509072		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
9/2015	7473	0035857	07/01/15	Quarterly	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1509073		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
9/2015	7509	October	09/01/15	October	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1509074		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
9/2015	7508	October	09/01/15	LEOFF 1	522.20.20.1000	222.00
Subtotal						222.00
Voucher: 1509075		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
9/2015	7472	97520732549	08/15/15	Cell Service	522.10.42.1000	389.25
Subtotal						389.25

Voucher Transactions
RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509076		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
9/2015	7507	254992106	08/02/15	Installment 9	522.10.46.1000	4,773.00
Subtotal						4,773.00
Voucher: 1509077		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
9/2015	7489	SEPTEMBER	09/01/15	Admin	522.10.20.0040	526.40
9/2015	7489	SEPTEMBER	09/01/15	Fire	522.20.20.0040	1,710.80
9/2015	7489	SEPTEMBER	09/01/15	Safer	522.10.20.0041	131.60
9/2015	7489	SEPTEMBER	09/01/15	EMS	522.71.20.0040	921.20
9/2015	7547	September	09/01/15	Admin	522.10.20.0040	1,695.80
9/2015	7547	September	09/01/15	Fire	522.20.20.0040	13,377.67
9/2015	7547	September	09/01/15	EMS	522.71.20.0040	7,199.56
Subtotal						25,563.03
Voucher: 1509078		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
9/2015	7520	495951	08/16/15	Wax for Vehicles	522.60.35.0384	18.86
9/2015	7560	495369	08/13/15	Batteries and oil	522.10.49.0519	22.44
9/2015	7561	483620	06/11/15	bulbs	522.60.48.6000	7.68
Subtotal						48.98
Voucher: 1509079		Vendor: WAS091 WFCA			Approval/Warrant Info:	
9/2015	7517	CF2015-019	08/17/15	Kelley McIntosh	522.45.41.2000	315.00
9/2015	7518	CF2015-031	08/20/15	Brooke Quigley	522.45.41.2000	315.00
Subtotal						630.00
Voucher: 1509080		Vendor: WFC200 WFCA: THE DAILY DISPATCH			Approval/Warrant Info:	
9/2015	7506	293	04/23/15	Resident advertising	522.21.49.0002	75.00
Subtotal						75.00
Voucher: 1509081		Vendor: WIL012 WILCOX & FLEGEL INC			Approval/Warrant Info:	
9/2015	7476	CL87444/89068	08/15/15	Fuel	522.20.32.0010	1,365.76
9/2015	7476	CL87444/89068	08/15/15	Fuel	522.20.32.0010	1,658.33
9/2015	7579	CL83867/85525	07/15/15	Fuel	522.20.32.0010	2,162.60
9/2015	7579	CL83867/85525	07/15/15	Fuel	522.20.32.0010	2,188.10
Subtotal						7,374.79

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509082		Vendor: BLU100 BLUMENTHAL UNIFORMS			Approval/Warrant Info:	
9/2015	7601	150788	07/17/15	SAFER uniforms	522.20.31.0055	1,003.63
Subtotal						1,003.63
Voucher: 1509083		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
9/2015	7604	88099	08/28/15	Sta 81 Coat Rack	522.10.31.0514	15.15
9/2015	7605	88121	08/29/15	Chainsaw fuel	522.20.35.0090	73.50
9/2015	7606	88149	08/31/15	Rachet Tie Down/Tarps	522.20.35.1000	110.06
9/2015	7607	85796	01/01/15	Start Fluid, Sealant, Mot	522.60.35.0384	24.92
Subtotal						223.63
Voucher: 1509084		Vendor: UGA001 UGAITAFA, LENNY			Approval/Warrant Info:	
9/2015	7602	Unique	08/21/15	Academy	522.20.31.2000	77.12
9/2015	7603	Whistle Workwear	08/17/15	Academy	522.20.31.2000	78.24
Subtotal						155.36
Voucher: 1509085		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
9/2015	7600	I16000056	08/03/15	EMT background checks	522.41.49.0002	50.00
Subtotal						50.00
Voucher: 1509086		Vendor: BLU100 BLUMENTHAL UNIFORMS			Approval/Warrant Info:	
9/2015	7608	150044	08/13/15	SAFER Station wear	522.20.31.0055	141.04
Subtotal						141.04
Voucher: 1509087		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
9/2015	7609	Audio/Spiro	08/22/15	Graysen Foust	522.71.41.0001	72.00
9/2015	7610	MITCHELL	08/27/15	James Mitchell	522.71.41.2000	285.00
9/2015	7610	MITCHELL	08/27/15	James Mitchell	522.71.41.2000	35.00
Subtotal						392.00
Voucher: 1509088		Vendor: HUN200 HUNTS MECHANICAL SERVICE			Approval/Warrant Info:	
9/2015	7611	1336	08/31/15	E81 Annual Maint.	522.60.48.1000	619.12
Subtotal						619.12
Voucher: 1509089		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
9/2015	7612	304 021 0000 9	08/28/15	Sta 21 Natural Gas	522.10.47.1000	18.59
Subtotal						18.59

Voucher Transactions

RFA General Expense Fund 2015

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1509090		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
9/2015	7613	23957	08/31/15	Ambulance billing	522.77.41.0038	2,148.16
Subtotal						2,148.16
Voucher: 1509091		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
9/2015	7614	Uship	08/24/15	Addtl Ship Fees for Gurney	522.10.42.0001	20.00
Subtotal						20.00
Voucher: 1509092		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
9/2015	7619	25365	08/27/15	2012 Ford Truck Repair	522.60.48.6000	219.98
Subtotal						219.98
Voucher: 1509093		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
9/2015	7617	Meter Rental	09/01/15	Postage Meter Rental	522.10.41.0001	89.33
Subtotal						89.33
Voucher: 1509094		Vendor: SNO001 SNOHOMISH CO FIRE CHIEFS ASSOC.			Approval/Warrant Info:	
9/2015	7620	Muller	09/19/15	Women and Fire 2015	522.45.41.0001	200.00
Subtotal						200.00
Voucher: 1509095		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
9/2015	7615	17	08/31/15	Sta 23	522.10.47.3000	32.06
Subtotal						32.06
Voucher: 1509096		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
9/2015	7621		09/19/15	Search and Rescue Class	522.45.41.0001	290.00
Subtotal						290.00
Voucher: 1509097		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
9/2015	7616	320-101344	08/26/15	Cable	522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1509098		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
9/2015	7618	498317	08/30/15	Diesl Exst Fluid	522.60.31.0457	21.68
Subtotal						21.68
Total						273,118.07



NORTH MASON REGIONAL FIRE AUTHORITY



STRATEGIC PLAN 2015-2020

*We safeguard North Mason
communities.*



FINAL REVIEW DRAFT 8/27/15

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.



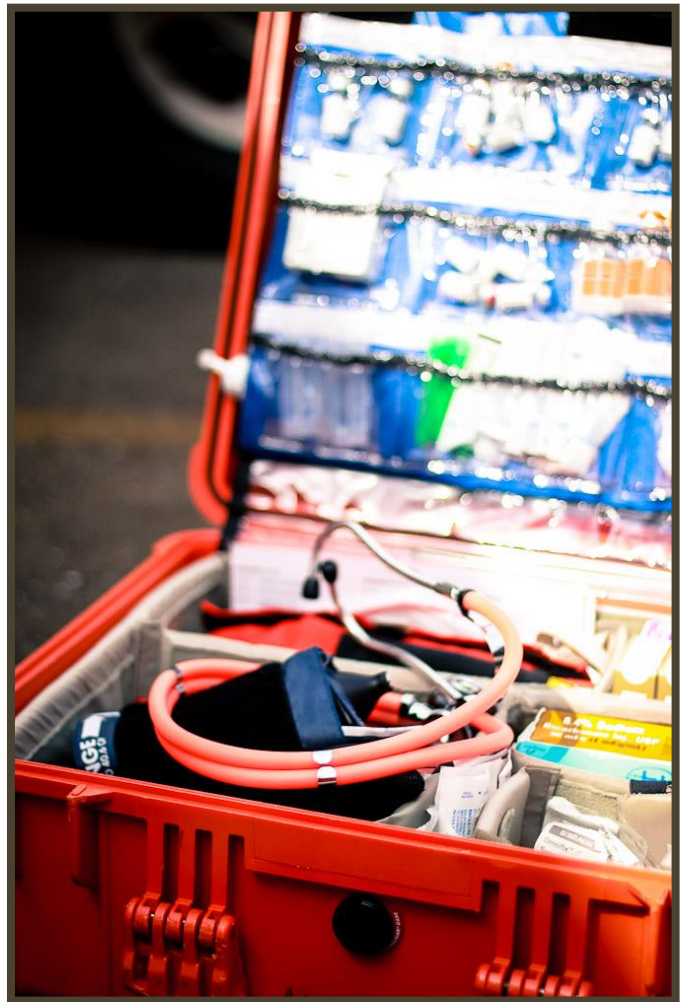
A handwritten signature in black ink, appearing to read 'Beau Bakken'. The signature is stylized and fluid.

Chief Beau Bakken



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INTRODUCTION

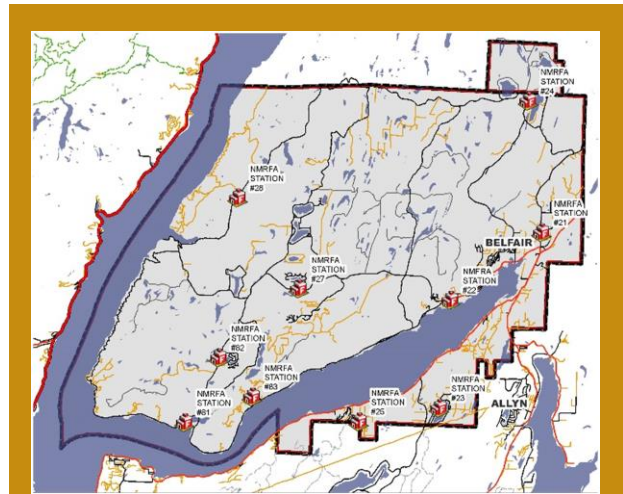
On November 5, 2013, North Mason voters overwhelmingly approved the merger of Mason County Fire Districts 2 and 8, forming a new entity: the North Mason Regional Fire Authority (NMRFA).

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

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.



Memorandum of Understanding between The North Mason Regional Fire Authority and Stephanie Criess

It is agreed upon by the parties that the following modifications to the employment agreement, entered into by the Authority and employee Stephanie Criess, will become effective September 1st 2015. The purpose of the modifications is to facilitate the employee's participation in paramedic program training during the 2015-2016 academic year. All other provisions of the original employment agreement not mentioned in this MOU will remain in full effect.

The employment agreement modifications are as follows

7.1 Wage. The Authority shall pay the Employee for her services under this Agreement an hourly wage to be paid monthly. The hourly wage shall be set at \$20 per hour and will remain at said amount throughout the term of the agreement, unless a change in compensation is mutually agreed upon in writing by the parties.

8. Hours of work. The hours of work per week will be reduced from 40 hours per week to 20 hours per week. All other provisions of Item 8 remain in effect.

10.2 The Authority will maintain a HRA but will no longer provide a monthly contribution into the account

10.3 The Authority will no longer match employee contributions into the Authority's Deferred Compensation Programs

Beau Bakken, Fire Chief
North Mason Regional Fire Authority

Stephanie Criess, Administrative Assistant
North Mason Regional Fire Authority