

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
July 12th (Belfair) and July 19th (Tahuya) 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

Voucher Approval: Voucher materials and an expenditure reports are attached.

Financial Report- NMRFA financial (budget summary) documents will be sent once the Authority's June revenue report is received from Mason County.

Administration Report

- **Administrative Assistant Hiring Process**
- **Tahuya Day Recap**
- **Chili Cook-off Recap**
- **Dani Wiley- End of AmeriCorps Term**

Old Business

- **Tahuya Fire Station Design Process-** The Board will be provided with an update on the progress of the Tahuya Fire Station design process.
- **Citizen's Advisory Committee-** Commissioners Quigley and Miller will provide a briefing on July's CAC meeting.

New Business

- **Photography/Videography Policy-** A draft policy on photography and videography has been attached for review and consideration. Staff is recommending approval of the policy.
- **Administrative Assistant Job Description Policy-** A draft job description (policy) has been attached for the Authority's Administrative Assistant position. Staff is recommending approval of the policy.
- **Public Comment**
- **Good of the order**
- **Adjournment**
- **BVFF Meeting**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
6/14/2016

Present: Commissioners Kewish, McIntosh, Quigley, Miller, Severson; Executive Assistant Patti, Chief Bakken

Excused: Asst. Chief Cooper

Guests: Herb Gerhardt, Captain Jeromy Hicks

The meeting minutes from May 10th and 17th were presented for approval.

Commissioner Quigley moved to approve the meeting minutes as presented. Commissioner Kewish seconded the motion. Motion approved.

Vouchers- Vouchers for the month of June #1606001 to #1606086 in the amount of \$285,767.31 were presented for approval.

Commissioner Quigley had a question about the invoice to Mason Co Fire Chiefs in the amount of \$5,900.00. Chief Bakken explained this is for firefighter training and these students are part of the SAFER Grant and we will receive reimbursement from the grant.

Commissioner Severson moved to approve the vouchers as presented; Commissioner Kewish seconded the motion. Motion approved.

FINANCIAL REPORT: Chief Bakken will provide a financial update at next week's meeting.

ADMINISTRATION REPORT:

Safety Days – Belfair and Sand Hill Elementary: Today we held Safety Days at Sand Hill Elementary. Captain Hicks facilitates this event and has done an excellent job. We did get rained out for the second half of the session but were still able to deliver root beer floats to classes. Chief Bakken shared a slide show highlighting the day. Belfair's Safety Day will be held on Thursday.

Zoll Heart Monitors: This morning, using our new Zoll monitor crews were able to save an individual in cardiac arrest. The monitor provided real time data for our responders and information for the hospital. Chief Bakken shared a graph from that call that featured a timeline depicting the rate of CPR, the depth of compression, and shocks if administered. The individual is in recovery and is expected to live. Chief Bakken thanked the Hospital District No. 2 for their support of the new technology.

Stephanie Criess PM Graduation: The paramedic graduation ceremony is being held at Tacoma Community College tomorrow at 4pm.

Former Store Site Parking (Tahuya Day) Update: Commissioner Kewish had gravel from a landscaping job that he was getting rid of. He placed the gravel where the old store was to help improve the surface for walking and parking if needed. Cpt. Hicks will share this news with the Community Club. Commissioner Quigley inquired if we would need to remove the gravel before construction begins. We do not believe so.

AmeriCorps: Our AmeriCorps Volunteer Dani Willey will be finishing her term in August. The next program cycle is on Senior Fall Prevention and we have two open positions available. Individuals must be between the ages of 18 – 25, receive a \$7hr stipend, work forty hours a week and includes health insurance and a scholarship in the amount of \$5,500. Please send any interested applicants to Jeromy Hicks.

Employee Performance Evaluation System: As part of our Strategic Plan we are doing system reviews of all internal programs. We have been working on the employee performance evaluation system. Chief Bakken shared a Power Point presentation that will be shared with staff moving forward. Chief Bakken will be the program manager and is pleased with the feedback he has received from staff so far.

Commissioner McIntosh appreciates how we foster leadership, creating a culture of excellence. Commissioner Miller inquired about our current evaluation process. Chief Bakken explained we currently do a “goal based” annual evaluation system that has not been effective. Commissioner Miller feels we are on the right path. Commissioner Quigley inquired if we do less formal check in’s with staff and if so how often.

Tina Miller, Volunteer Coordinator Contract: Tina Miller’s employment contract has expired. Chief Bakken has prepared a MOU to extend her contract with an end date of August 19, 2016.

Commissioner Quigley moved to sign the MOU to extend the contract as presented; Commissioner Miller seconded the motion. Motion approved.

Public Comment: None

Good of the Order: Assistant Chief Cooper graduated from Eastern Oregon University last Saturday with his BS in Fire Service Administration. We are proud of his accomplishment.

Commissioner McIntosh moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 6:00pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

Present: Commissioner Kelley McIntosh, Chief Bakken; Executive Assistant Katie Patti, Volunteer Ryan Austin.

The meeting was called to order at 6:03pm.

Six volunteer physicals were presented for review and approval.

Ryan Austin made a motion to approve the physicals as presented; Chief Bakken seconded the motion. Motion approved.

With no further business the meeting was adjourned.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd, Tahuya, WA
6/21/2016

Present: Commissioners Kewish, McIntosh, Quigley, Miller, Severson; Executive Assistant Patti, Chief Bakken; Asst. Chief Cooper

Guests: Jerry Hofstatter

FINANCIAL REPORT: Chief Bakken provided an update on financials. He remarked all revenues are on par and spending is down from last month. Overall we are doing fantastic. We are at \$1.1 million in capital funds. We also received the last amount of wildland reimbursement from last year's season.

ADMINISTRATION REPORT:

Tahuya Day Update: The gravel area where the store was looks fantastic. Gravel has been put down and it has been rolled to create a solid surface and will be ready for Tahuya Day.

Safety Day at Belfair: Safety Day was held at Belfair Elementary on Thursday of last week. The day went well and we had no rain. Thank you to all who came out and helped!

Administrative Assistant Position: We will be posting a position for an Administrative Assistant. The position will be a full time and will encompass administrative tasks as well as volunteer recruitment and retention. We hope to have an employment packet ready to be posted towards the end of next week.

Stephanie Criess Paramedic Graduation: Several of the Fire Authority Members went to Tacoma Community College to attend Stephanie's paramedic graduation. In addition to her graduating she was awarded Student of the Year. We are very proud of her accomplishments!

Paramedic Nick Morgan: We are pleased to report that paramedic Nick Morgan has passed his probation. He held his probationary dinner on shift last evening. He has had a whirlwind of a year and we are so proud of his accomplishments and dedication.

NEW BUSINESS

Frank Phillips Passed Away: Kelley McIntosh reported on the passing of Fire Commissioner Frank Phillips. Frank served for many years as President of the Mason Co Fire Commissioners Association. Mason Co. District 18 held a wonderful memorial service for him. He will be sorely missed.

Mason County Commissioner Meeting: At the meeting the topic of fire agencies and their relationship with DNR and WSP. He reviewed the rules and regulations around the hiring of staff to combat wildland fires. A fire agency in Mason County questioned the annual contract that all agencies sign with DNR and challenged the liability and FLSA laws. We have had the same questions for ten years that still remain

unresolved. He noted this is a statewide issue. We will work thru the fire season before agencies such as L&I, DNR etc. review this issue.

Architectural Contract Services: Chief Bakken is seeking authorization from the Board to enter into contract with TCA for architectural contract services. A *Standard Form of Agreement* was presented to the Board from TCA Architecture. Chief Bakken described the process we have made on the Tahuya Station Project and reviewed the contract with the Board. The services consist of two phases. The first involves a needs assessment, programming, schematic design and site layout opportunities. The second includes schematic design, design development, construction documents, permitting assistance, public bidding, construction administration and close out. The estimate cost is \$8,000. Phase one is predicted to take two months.

Motion made by Commissioner Kewish to enter into a contract with TCA as presented; Commissioner Miller seconded the motion. Motion carried.

Commissioner Quigley recommends we have an all Authority meeting to gather input on this project as it impacts the entire area.

Saturday Seminar Recap in Chelan: Commissioner Severson attended the Saturday Seminar in Chelan. He shared his take-a-ways from classes presented by the State Auditor and Attorney Brian Snure.

Public Comment: Jerry Hofstatter enjoyed Commissioner Severson's report.

Good of the Order:

Beau will be gone next week; Assistant Chief Cooper will cover in his absence.

Commissioner Miller went to North Bend Fire Academy with Assistant Chief Cooper. He was impressed with the facilities and training. Our newest firefighter Laura Friese is doing great.

Tahuya Trails: Commissioner Severson inquired if the Tahuya trails are well marked – they are. Commissioner Severson shared information about marking the mileposts.

Commissioner Quigley moved to adjourn; Commissioner Severson seconded the motion. Motion carried. The meeting was adjourned at 6:20pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 07/12/2016

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32	1607001
			522.10.10.9999	-1,977.00	
			522.10.20.0010	-33.55	
			522.10.20.0020	-152.25	
			522.10.20.0030	-866.26	
			522.10.20.0040	-1,313.80	5,957.46
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,052.49	1607002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-23,511.31	
			522.10.20.0010	-41.06	
			522.10.20.0011	-8.70	
			522.10.20.0020	-235.66	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,208.46	
			522.10.20.0031	-222.77	
			522.10.20.0040	-796.27	
			522.11.10.0001	1,352.00	
			522.11.20.0010	-1.77	
			522.11.20.0020	-103.42	
			522.20.10.0001	71,221.99	
			522.20.10.3000	4,864.42	
			522.20.20.0010	-503.62	
			522.20.20.0020	-1,081.68	
			522.20.20.0030	-6,156.01	
			522.20.20.0040	-3,766.28	
			522.71.10.0001	49,777.68	
			522.71.20.0010	-284.92	
			522.71.20.0020	-789.88	
			522.71.20.0030	-4,429.18	
			522.71.20.0040	-1,920.55	101,794.26
	COLUMBIA BANK - PAYROLL TAXES COL001		522.10.10.9999	21,191.00	1607003
			522.10.20.0020	775.82	
			522.10.20.0021	105.56	
			522.11.20.0020	238.68	
			522.20.20.0020	2,477.96	
			522.21.20.0020	707.62	
			522.71.20.0020	1,579.76	27,076.40
	COOK, GABRIEL	COO001	522.10.10.9999	-5.00	1607004
			522.21.20.0020	-15.30	

Page Total 134,828.12
Cumulative Total 134,828.12

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.21.49.0001	200.00	179.70	
	COOLIDGE, MICAH	COO116	522.10.10.9999	-59.00		1607005
			522.21.20.0020	-55.46		
			522.21.49.0001	500.00		
			522.22.49.0002	225.00	610.54	
	CROWTHER, AMBERLEE F	CRO001	522.10.10.9999	-31.00		1607006
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	700.00		1607007
			522.10.20.0040	1,900.00		
			522.20.20.0040	4,400.00		
			522.71.20.0040	2,359.80	9,359.80	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	376.22		1607008
			522.10.20.0011	22.52		
			522.11.20.0010	4.89		
			522.20.20.0010	3,048.76		
			522.71.20.0010	1,606.52	5,058.91	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1607009
			522.20.20.0040	540.18		
			522.71.20.0040	406.09	1,037.91	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,104.49		1607010
			522.20.10.0001	8,210.40		
			522.20.20.0010	-37.08		
			522.20.20.0020	-119.05		
			522.20.20.0030	-690.49		
			522.20.20.0040	-504.65	5,754.64	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,089.80	2,089.80	1607011
	JOHNSON, TUCKER T	JOH002	522.10.10.9999	-31.00		1607012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1607013
			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		1607014
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	

Page Total 25,599.51
Cumulative Total 160,427.63

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,751.38		1607015
			522.20.20.0030	11,104.22		
			522.71.20.0030	7,183.60	21,039.20	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1607016
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	500.00		1607017
			522.20.20.0040	600.00		
			522.71.20.0040	900.00	2,000.00	
	NELSON, JESSICA M	NEL001	522.10.10.9999	-31.00		1607018
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	140.00	140.00	1607019
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1607020
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1607021
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	SCREWS, GLENN	SCR001	522.10.10.9999	-36.00		1607022
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	SWETKOVICH, TRAVIS J	SWE001	522.10.10.9999	-31.00		1607023
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,069.38		1607024
			522.10.20.0031	629.72	1,699.10	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1607025
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	1,698.03	1,698.03	1607026
	AIRGAS USA, LLC	AIR200	522.72.31.1000	336.29	336.29	1607027
	ARROW INTERNATIONAL, INC.	ARR001	522.72.31.1000	560.84	560.84	1607028
	AUTO GLASS PLUS, INC.	AUT100	522.60.48.6000	211.97	211.97	1607029
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1607030
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	55.18	55.18	1607031
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	144.17	144.17	1607032

Page Total 33,094.63
Cumulative Total 193,522.26

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	160.21	160.21	1607033
	BOUND TREE MEDICAL, LLC	BOU100	522.20.31.7000	209.73		1607034
			522.72.31.1000	1,326.23	1,535.96	
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	87.24	87.24	1607035
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	114.22	114.22	1607036
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	21.94	21.94	1607037
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1607038
			522.10.42.4000	92.96	228.58	
	COOLIDGE, MICAH	COO116	522.20.31.0005	250.00	250.00	1607039
	CUMMINS NORTHWEST, LLC	CUM050	522.60.48.6000	108.50	108.50	1607040
	DAVID M DODGE	DOD001	522.41.49.0002	6,270.00	6,270.00	1607041
	EF RECOVERY	EFR200	522.77.41.0038	1,575.30	1,575.30	1607042
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	184.84	184.84	1607043
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	147.20	147.20	1607044
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1607045
	GCR TIRES & SERVICE	GCR001	522.60.31.0144	1,519.89		1607046
			522.60.48.6000	371.87	1,891.76	
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	231.07		1607047
			522.60.48.6000	448.33		
			522.76.48.1000	300.56	979.96	
	GROSSBERG, MIRAM	GRO001	589.00.00.1000	116.02	116.02	1607048
	HARBORVIEW MEDICAL CENTER	HAR002	522.41.49.0000	350.00	350.00	1607049
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	325.66	325.66	1607050
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,918.43		1607051
			522.20.20.0040	5,046.60		
			522.71.20.0040	3,629.94	10,594.97	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	146.97		1607052
			522.60.48.1000	3,352.47		
			522.60.48.6000	5,144.05	8,643.49	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1607053
	IMPERIAL TRUCK & RV	IMP001	522.60.48.6000	1,391.40	1,391.40	1607054
	KCDA	KCD100	522.10.31.0100	94.97	94.97	1607055
	KITSAP BANK - VISA	KIT072	522.10.49.1000	190.00		1607056

Page Total 35,691.74
Cumulative Total 229,214.00

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.30.31.1000	20.83	210.83	
	KITSAP CO DEPT OF PUBLIC	KIT105	522.50.31.0100	36.63	36.63	1607057
	KITSAP SUN, INC	KIT250	522.10.49.2000	209.00	209.00	1607058
	LES SCHWAB INC	LES110	522.60.31.0457	18.45		1607059
			522.60.48.6000	671.49	689.94	
	LIFE ASSIST	LIF100	522.72.31.1000	445.57	445.57	1607060
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	975.00	975.00	1607061
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	146.48		1607062
			522.10.47.6000	46.88		
			522.10.47.8000	18.66	212.02	
	MASON GENERAL HOSPITAL	MAS650	522.30.31.1000	51.87	51.87	1607063
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	68.39	68.39	1607064
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1607065
	MITCHELL LUMBER CO.	MIT100	522.20.35.0010	20.60		1607066
			522.30.31.1000	51.99	72.59	
	NATIONAL NOTARY ASSOCIATION	NAT001	522.10.49.1000	106.00	106.00	1607067
	NMRFA- REVOLVING FUND	NMR200	522.10.31.0100	152.99		1607068
			522.10.42.2000	159.91		
			522.10.47.1000	813.93		
			522.10.47.2000	132.24		
			522.10.47.4000	199.37		
			522.10.47.6000	64.00		
			522.10.47.8000	175.69		
			522.10.49.1000	14.30	1,712.43	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.2000	53.00	53.00	1607069
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	709.59	709.59	1607070
	PARATRANSIT SERVICES	PAR002	522.41.49.0002	250.00	250.00	1607071
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.20.35.0010	262.03	262.03	1607072
	PIERCE COUNTY FIRE DISTRICT #5	PIE200	522.45.41.0001	1,150.00	1,150.00	1607073
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1607074
	PUD #3	PUD300	522.10.47.1100	38.83		1607075
			522.10.47.2000			
			522.10.47.3000	42.85		
			522.10.47.5000	40.12		

Page Total 7,301.52
Cumulative Total 236,515.52

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.6000	247.10		
			522.10.47.7000	53.47		
			522.10.47.8000	123.07		
			522.10.47.9000	44.52	589.96	
	SAFEWAY	SAF112	522.20.31.1000	59.80		1607076
			522.30.31.1000	197.62	257.42	
	SCOTT MCLENDONS HARDWARE	SCO150	522.20.31.0005	45.47		1607077
			522.20.35.0020	147.00		
			522.41.31.0000	91.78		
			522.50.48.0300	21.32		
			522.60.31.0144	6.92		
			522.60.35.0384	55.51	368.00	
	SILVERDALE PLUMBING & HEATING	SIL190	522.50.41.0200	73.00	73.00	1607078
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1607079
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1607080
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1607081
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	1,258.18		1607082
			522.20.31.0005	330.45		
			522.20.31.0055	3,062.02		
			522.20.31.2000	533.51	5,184.16	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	34.30	34.30	1607083
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	222.00	222.00	1607084
	US FIRE EQUIPMENT, LLC	USF152	522.60.48.1000	4,469.96		1607085
			522.60.48.2000	1,393.17	5,863.13	
	VERIZON WIRELESS	VER145	522.10.42.1000	489.14	489.14	1607086
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,918.00		1607087
			522.10.46.2000	6,263.00	11,181.00	
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,369.73		1607088
			522.10.20.0041	131.60		
			522.20.20.0040	14,787.87		
			522.71.20.0040	7,368.02	24,657.22	
	WASHINGTON FIRE CHIEFS	WAS275	522.45.41.1000	25.00	25.00	1607089
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1607090
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0144	179.30		1607091
			522.60.31.0457	12.58		

Page Total 49,242.10
Cumulative Total 285,757.62

VOUCHER COVER SHEET

DATE 07/12/2016

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.60.35.0384	84.00		
			522.76.48.1000	95.24	371.12	
	WFCA: THE DAILY DISPATCH	WFC200	522.10.49.2000	345.00	345.00	1607092
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,470.69	2,470.69	1607093
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	227.86	227.86	1607094
Page Total					3,414.67	
Cumulative Total					289,172.29	

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 \$ 289,172.29 on 07/12/2016.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
7/2016	9072		07/29/16	BA	522.10.10.0001	447.84
7/2016	9072		07/29/16	CHIEF	522.10.10.0001	8,956.80
7/2016	9072		07/29/16	LONG 10	522.10.10.0001	895.68
7/2016	9072		07/29/16	FIT	522.10.10.9999	-1,852.00
7/2016	9072		07/29/16	MERP	522.10.10.9999	-125.00
7/2016	9072		07/29/16	L&I-FF	522.10.20.0010	-33.55
7/2016	9072		07/29/16	MEDICARE	522.10.20.0020	-152.25
7/2016	9072		07/29/16	LEOFF2	522.10.20.0030	-866.26
7/2016	9072		07/29/16	DC-DCP	522.10.20.0040	-1,300.00
7/2016	9072		07/29/16	PREMERA-F	522.10.20.0040	-13.80
Subtotal						5,957.46
Voucher: 1607002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
7/2016	9073		07/29/16	AC	522.10.10.0001	8,583.60
7/2016	9073		07/29/16	BA	522.10.10.0001	429.18
7/2016	9073		07/29/16	EXECASST	522.10.10.0001	4,621.35
7/2016	9073		07/29/16	LONG 10	522.10.10.0001	858.36
7/2016	9073		07/29/16	PARTREG	522.10.10.0001	1,560.00
7/2016	9073		07/29/16	VOLCORD	522.10.10.0002	3,640.00
7/2016	9073		07/29/16	DC-DCP-EE	522.10.10.9999	-700.00
7/2016	9073		07/29/16	DUES	522.10.10.9999	-1,985.31
7/2016	9073		07/29/16	FIT	522.10.10.9999	-18,226.00
7/2016	9073		07/29/16	FOOD	522.10.10.9999	-100.00
7/2016	9073		07/29/16	MERP	522.10.10.9999	-2,500.00
7/2016	9073		07/29/16	L&I-ADMIN	522.10.20.0010	-14.58
7/2016	9073		07/29/16	L&I-FF	522.10.20.0010	-26.48
7/2016	9073		07/29/16	L&I-SAFER	522.10.20.0011	-8.70
7/2016	9073		07/29/16	MEDICARE	522.10.20.0020	-235.66
7/2016	9073		07/29/16	MEDI-SAFER	522.10.20.0021	-52.78
7/2016	9073		07/29/16	LEOFF2	522.10.20.0030	-830.16
7/2016	9073		07/29/16	PERS2	522.10.20.0030	-378.30
7/2016	9073		07/29/16	PER2-SAFER	522.10.20.0031	-222.77

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2016	9073		07/29/16	DC-DCP	522.10.20.0040	-200.00
7/2016	9073		07/29/16	DC-NATION	522.10.20.0040	-500.00
7/2016	9073		07/29/16	DISABILITY	522.10.20.0040	-91.64
7/2016	9073		07/29/16	PREMERA-S	522.10.20.0040	-4.63
7/2016	9073		07/29/16	COMM-MTG	522.11.10.0001	1,352.00
7/2016	9073		07/29/16	L&I-ADMIN	522.11.20.0010	-1.77
7/2016	9073		07/29/16	MEDICARE	522.11.20.0020	-19.60
7/2016	9073		07/29/16	SOCSEC	522.11.20.0020	-83.82
7/2016	9073		07/29/16	AA	522.20.10.0001	474.69
7/2016	9073		07/29/16	AL	522.20.10.0001	35.00
7/2016	9073		07/29/16	BA	522.20.10.0001	1,448.00
7/2016	9073		07/29/16	CAPT-FF	522.20.10.0001	14,928.00
7/2016	9073		07/29/16	FF1	522.20.10.0001	29,855.00
7/2016	9073		07/29/16	FF4	522.20.10.0001	8,360.00
7/2016	9073		07/29/16	LONG 10	522.20.10.0001	4,478.30
7/2016	9073		07/29/16	PROBFF	522.20.10.0001	11,643.00
7/2016	9073		07/29/16	OT	522.20.10.3000	4,864.42
7/2016	9073		07/29/16	L&I-FF	522.20.20.0010	-503.62
7/2016	9073		07/29/16	MEDICARE	522.20.20.0020	-1,081.68
7/2016	9073		07/29/16	LEOFF2	522.20.20.0030	-6,156.01
7/2016	9073		07/29/16	DC-DCP	522.20.20.0040	-2,800.00
7/2016	9073		07/29/16	DC-NATION	522.20.20.0040	-400.00
7/2016	9073		07/29/16	DISABILITY	522.20.20.0040	-449.33
7/2016	9073		07/29/16	PREMERA-F	522.20.20.0040	-82.80
7/2016	9073		07/29/16	PREMERA-M	522.20.20.0040	-20.26
7/2016	9073		07/29/16	PREMERA-S	522.20.20.0040	-13.89
7/2016	9073		07/29/16	AA	522.71.10.0001	177.33
7/2016	9073		07/29/16	BA	522.71.10.0001	1,325.55
7/2016	9073		07/29/16	CAPT-FF	522.71.10.0001	7,464.00
7/2016	9073		07/29/16	LONG 10	522.71.10.0001	2,716.80
7/2016	9073		07/29/16	PMFF1	522.71.10.0001	26,272.00
7/2016	9073		07/29/16	PMFF3	522.71.10.0001	11,822.00
7/2016	9073		07/29/16	L&I-FF	522.71.20.0010	-284.92

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2016	9073		07/29/16	MEDICARE	522.71.20.0020	-789.88
7/2016	9073		07/29/16	LEOFF2	522.71.20.0030	-4,429.18
7/2016	9073		07/29/16	DC-DCP	522.71.20.0040	-1,000.00
7/2016	9073		07/29/16	DC-NATION	522.71.20.0040	-450.00
7/2016	9073		07/29/16	DISABILITY	522.71.20.0040	-406.09
7/2016	9073		07/29/16	PREMERA-F	522.71.20.0040	-55.20
7/2016	9073		07/29/16	PREMERA-S	522.71.20.0040	-9.26

Subtotal 101,794.26

Voucher: 1607003	Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES	Approval/Warrant Info:
7/2016	9089	07/29/16 FIT Deduction 522.10.10.9999 21,191.00
7/2016	9089	07/29/16 MEDICARE Contribution 522.10.20.0020 387.91
7/2016	9089	07/29/16 MEDICARE Deduction 522.10.20.0020 387.91
7/2016	9089	07/29/16 MEDI-SAFER Contribution 522.10.20.0021 52.78
7/2016	9089	07/29/16 MEDI-SAFER Deduction 522.10.20.0021 52.78
7/2016	9089	07/29/16 MEDICARE Contribution 522.11.20.0020 22.62
7/2016	9089	07/29/16 MEDICARE Deduction 522.11.20.0020 22.62
7/2016	9089	07/29/16 SOCSEC Contribution 522.11.20.0020 96.72
7/2016	9089	07/29/16 SOCSEC Deduction 522.11.20.0020 96.72
7/2016	9089	07/29/16 MEDICARE Contribution 522.20.20.0020 1,207.98
7/2016	9089	07/29/16 MEDICARE Deduction 522.20.20.0020 1,207.98
7/2016	9089	07/29/16 SOCSEC Contribution 522.20.20.0020 31.00
7/2016	9089	07/29/16 SOCSEC Deduction 522.20.20.0020 31.00
7/2016	9089	07/29/16 MEDICARE Contribution 522.21.20.0020 67.06
7/2016	9089	07/29/16 MEDICARE Deduction 522.21.20.0020 67.06
7/2016	9089	07/29/16 SOCSEC Contribution 522.21.20.0020 286.75
7/2016	9089	07/29/16 SOCSEC Deduction 522.21.20.0020 286.75
7/2016	9089	07/29/16 MEDICARE Contribution 522.71.20.0020 789.88
7/2016	9089	07/29/16 MEDICARE Deduction 522.71.20.0020 789.88

Subtotal 27,076.40

Voucher: 1607004	Vendor: COO001 COOK, GABRIEL	Approval/Warrant Info:
7/2016	9075	07/29/16 FOOD 522.10.10.9999 -5.00
7/2016	9075	07/29/16 MEDICARE 522.21.20.0020 -2.90

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2016	9075		07/29/16	SOCSEC	522.21.20.0020	-12.40
7/2016	9075		07/29/16	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1607005		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
7/2016	9076		07/29/16	FIT	522.10.10.9999	-54.00
7/2016	9076		07/29/16	FOOD	522.10.10.9999	-5.00
7/2016	9076		07/29/16	MEDICARE	522.21.20.0020	-10.51
7/2016	9076		07/29/16	SOCSEC	522.21.20.0020	-44.95
7/2016	9076		07/29/16	RES-SR	522.21.49.0001	500.00
7/2016	9076		07/29/16	TVOLSHIFT	522.22.49.0002	225.00
Subtotal						610.54
Voucher: 1607006		Vendor: CRO001 CROWTHER, AMBERLEE F			Approval/Warrant Info:	
7/2016	9077		07/29/16	FIT	522.10.10.9999	-31.00
7/2016	9077		07/29/16	MEDICARE	522.21.20.0020	-7.25
7/2016	9077		07/29/16	SOCSEC	522.21.20.0020	-31.00
7/2016	9077		07/29/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1607007		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
7/2016	9090		07/29/16	DC-DCP-EE Deduction	522.10.10.9999	700.00
7/2016	9090		07/29/16	DC-DCP Contribution	522.10.20.0040	400.00
7/2016	9090		07/29/16	DC-DCP Deduction	522.10.20.0040	1,500.00
7/2016	9090		07/29/16	DC-DCP Contribution	522.20.20.0040	1,200.00
7/2016	9090		07/29/16	DC-DCP Deduction	522.20.20.0040	3,200.00
7/2016	9090		07/29/16	CAPT-DCP Contribution	522.71.20.0040	559.80
7/2016	9090		07/29/16	DC-DCP Contribution	522.71.20.0040	800.00
7/2016	9090		07/29/16	DC-DCP Deduction	522.71.20.0040	1,000.00
Subtotal						9,359.80
Voucher: 1607008		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
7/2016	9091		07/29/16	L&I-ADMIN Contribution	522.10.20.0010	23.17
7/2016	9091		07/29/16	L&I-ADMIN Deduction	522.10.20.0010	14.58
7/2016	9091		07/29/16	L&I-FF Contribution	522.10.20.0010	278.44
7/2016	9091		07/29/16	L&I-FF Deduction	522.10.20.0010	60.03

Voucher Transactions

RFA General Expense Fund 2016

Period: 7/2016

07/07/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2016	9091		07/29/16	L&I-SAFER Contribution	522.10.20.0011	13.82
7/2016	9091		07/29/16	L&I-SAFER Deduction	522.10.20.0011	8.70
7/2016	9091		07/29/16	L&I-ADMIN Contribution	522.11.20.0010	3.00
7/2016	9091		07/29/16	L&I-ADMIN Deduction	522.11.20.0010	1.89
7/2016	9091		07/29/16	L&I-FF Contribution	522.20.20.0010	2,508.06
7/2016	9091		07/29/16	L&I-FF Deduction	522.20.20.0010	540.70
7/2016	9091		07/29/16	L&I-FF Contribution	522.71.20.0010	1,321.60
7/2016	9091		07/29/16	L&I-FF Deduction	522.71.20.0010	284.92
Subtotal						5,058.91
Voucher: 1607009		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
7/2016	9092		07/29/16	DISABILITY Deduction	522.10.20.0040	91.64
7/2016	9092		07/29/16	DISABILITY Deduction	522.20.20.0040	540.18
7/2016	9092		07/29/16	DISABILITY Deduction	522.71.20.0040	406.09
Subtotal						1,037.91
Voucher: 1607010		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
7/2016	9078		07/29/16	DUES	522.10.10.9999	-104.49
7/2016	9078		07/29/16	FIT	522.10.10.9999	-870.00
7/2016	9078		07/29/16	FOOD	522.10.10.9999	-5.00
7/2016	9078		07/29/16	MERP	522.10.10.9999	-125.00
7/2016	9078		07/29/16	CAPT-COC	522.20.10.0001	7,464.00
7/2016	9078		07/29/16	LONG 10	522.20.10.0001	746.40
7/2016	9078		07/29/16	L&I-FF	522.20.20.0010	-37.08
7/2016	9078		07/29/16	MEDICARE	522.20.20.0020	-119.05
7/2016	9078		07/29/16	LEOFF2	522.20.20.0030	-690.49
7/2016	9078		07/29/16	DC-DCP	522.20.20.0040	-400.00
7/2016	9078		07/29/16	DISABILITY	522.20.20.0040	-90.85
7/2016	9078		07/29/16	PREMERA-F	522.20.20.0040	-13.80
Subtotal						5,754.64
Voucher: 1607011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
7/2016	9093		07/29/16	DUES Deduction	522.10.10.9999	2,089.80
Subtotal						2,089.80

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607012		Vendor: JOH002 JOHNSON, TUCKER T			Approval/Warrant Info:	
7/2016	9079		07/29/16	FIT	522.10.10.9999	-31.00
7/2016	9079		07/29/16	MEDICARE	522.21.20.0020	-7.25
7/2016	9079		07/29/16	SOCSEC	522.21.20.0020	-31.00
7/2016	9079		07/29/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1607013		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
7/2016	9080		07/29/16	FIT	522.10.10.9999	-2.00
7/2016	9080		07/29/16	COMM-MTG	522.11.10.0001	208.00
7/2016	9080		07/29/16	L&I-ADMIN	522.11.20.0010	-0.12
7/2016	9080		07/29/16	MEDICARE	522.11.20.0020	-3.02
7/2016	9080		07/29/16	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.96
Voucher: 1607014		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
7/2016	9081		07/29/16	FOOD	522.10.10.9999	-5.00
7/2016	9081		07/29/16	MEDICARE	522.21.20.0020	-7.25
7/2016	9081		07/29/16	SOCSEC	522.21.20.0020	-31.00
7/2016	9081		07/29/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1607015		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
7/2016	9094		07/29/16	LEOFF2 Contribution	522.10.20.0030	1,054.96
7/2016	9094		07/29/16	LEOFF2 Deduction	522.10.20.0030	1,696.42
7/2016	9094		07/29/16	LEOFF2 Contribution	522.20.20.0030	4,257.72
7/2016	9094		07/29/16	LEOFF2 Deduction	522.20.20.0030	6,846.50
7/2016	9094		07/29/16	LEOFF2 Contribution	522.71.20.0030	2,754.42
7/2016	9094		07/29/16	LEOFF2 Deduction	522.71.20.0030	4,429.18
Subtotal						21,039.20
Voucher: 1607016		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
7/2016	9082		07/29/16	FIT	522.10.10.9999	-31.00
7/2016	9082		07/29/16	FOOD	522.10.10.9999	-5.00
7/2016	9082		07/29/16	MEDICARE	522.20.20.0020	-7.25
7/2016	9082		07/29/16	SOCSEC	522.20.20.0020	-31.00

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2016	9082		07/29/16	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1607017		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
7/2016	9095		07/29/16	DC-NATION Deduction	522.10.20.0040	500.00
7/2016	9095		07/29/16	DC-NATION Contribution	522.20.20.0040	200.00
7/2016	9095		07/29/16	DC-NATION Deduction	522.20.20.0040	400.00
7/2016	9095		07/29/16	DC-NATION Contribution	522.71.20.0040	450.00
7/2016	9095		07/29/16	DC-NATION Deduction	522.71.20.0040	450.00
Subtotal						2,000.00
Voucher: 1607018		Vendor: NEL001 NELSON, JESSICA M			Approval/Warrant Info:	
7/2016	9083		07/29/16	FIT	522.10.10.9999	-31.00
7/2016	9083		07/29/16	MEDICARE	522.21.20.0020	-7.25
7/2016	9083		07/29/16	SOCSEC	522.21.20.0020	-31.00
7/2016	9083		07/29/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1607019		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
7/2016	9096		07/29/16	FOOD Deduction	522.10.10.9999	140.00
Subtotal						140.00
Voucher: 1607020		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
7/2016	9084		07/29/16	FOOD	522.10.10.9999	-5.00
7/2016	9084		07/29/16	MEDICARE	522.21.20.0020	-7.25
7/2016	9084		07/29/16	SOCSEC	522.21.20.0020	-31.00
7/2016	9084		07/29/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1607021		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
7/2016	9085		07/29/16	FIT	522.10.10.9999	-1.00
7/2016	9085		07/29/16	FOOD	522.10.10.9999	-5.00
7/2016	9085		07/29/16	MEDICARE	522.21.20.0020	-2.90
7/2016	9085		07/29/16	SOCSEC	522.21.20.0020	-12.40
7/2016	9085		07/29/16	RES-JR	522.21.49.0001	200.00
Subtotal						178.70

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607022		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
7/2016	9086		07/29/16	FIT	522.10.10.9999	-31.00
7/2016	9086		07/29/16	FOOD	522.10.10.9999	-5.00
7/2016	9086		07/29/16	MEDICARE	522.21.20.0020	-7.25
7/2016	9086		07/29/16	SOCSEC	522.21.20.0020	-31.00
7/2016	9086		07/29/16	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1607023		Vendor: SWE001 SWETKOVICH, TRAVIS J			Approval/Warrant Info:	
7/2016	9087		07/29/16	FIT	522.10.10.9999	-31.00
7/2016	9087		07/29/16	MEDICARE	522.21.20.0020	-7.25
7/2016	9087		07/29/16	SOCSEC	522.21.20.0020	-31.00
7/2016	9087		07/29/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1607024		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
7/2016	9097		07/29/16	PERS2 Contribution	522.10.20.0030	691.08
7/2016	9097		07/29/16	PERS2 Deduction	522.10.20.0030	378.30
7/2016	9097		07/29/16	PER2-SAFER Contribution	522.10.20.0031	406.95
7/2016	9097		07/29/16	PER2-SAFER Deduction	522.10.20.0031	222.77
Subtotal						1,699.10
Voucher: 1607025		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
7/2016	9098		07/29/16	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1607026		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
7/2016	9026	18798	06/14/16	Replace Door NorthShore R	522.50.48.0300	1,698.03
Subtotal						1,698.03
Voucher: 1607027		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
7/2016	9028	9052383870	06/13/16	O2	522.72.31.1000	140.87
7/2016	9028	9052383870	06/13/16	O2	522.72.31.1000	69.56
7/2016	9028	9052383870	06/13/16	O2	522.72.31.1000	125.86
Subtotal						336.29

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607028		Vendor: ARR001 ARROW INTERNATIONAL, INC.			Approval/Warrant Info:	
7/2016	9068	93996798	06/09/16	EMS Supplies	522.72.31.1000	560.84
Subtotal						560.84
Voucher: 1607029		Vendor: AUT100 AUTO GLASS PLUS, INC.			Approval/Warrant Info:	
7/2016	9143	C0044480	06/28/16	2005 Econoline	522.60.48.6000	211.97
Subtotal						211.97
Voucher: 1607030		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
7/2016	9057	July	07/01/16	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1607031		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
7/2016	9106	Fuel	06/27/16	Fuel- non-ethanol	522.20.32.0010	55.18
Subtotal						55.18
Voucher: 1607032		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
7/2016	9160	36	06/21/16	Sta 21	522.10.47.1000	144.17
Subtotal						144.17
Voucher: 1607033		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
7/2016	9058	July	07/01/16	July	522.20.20.2000	160.21
Subtotal						160.21
Voucher: 1607034		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
7/2016	9039	82175282	06/09/16	EMS Supplies	522.72.31.1000	1,038.24
7/2016	9135	82191824	06/27/16	Med Supplies	522.72.31.1000	287.99
7/2016	9136	82196210	06/30/16	CRT Kits	522.20.31.7000	209.73
Subtotal						1,535.96
Voucher: 1607035		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
7/2016	9105	3959	07/01/16	Online monthly fee	522.10.49.1000	87.24
Subtotal						87.24
Voucher: 1607036		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
7/2016	9042	CNIN785034	06/09/16	Copier rental	522.10.45.1000	114.22
Subtotal						114.22

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607037		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
7/2016	9121	304 021 0000 9	07/01/16	Sta 21 Natural Gas	522.10.47.1000	21.94
Subtotal						21.94
Voucher: 1607038		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
7/2016	9115	June	06/01/16	206-T03-7070	522.10.42.1000	135.62
7/2016	9115	June	06/01/16	360-275-6478	522.10.42.4000	92.96
Subtotal						228.58
Voucher: 1607039		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
7/2016	9130	Whistle Workwear	05/29/16	wild land boots	522.20.31.0005	250.00
Subtotal						250.00
Voucher: 1607040		Vendor: CUM050 CUMMINS NORTHWEST, LLC			Approval/Warrant Info:	
7/2016	9114	004-92601	06/09/16	2013 Rosenbauer	522.60.48.6000	108.50
Subtotal						108.50
Voucher: 1607041		Vendor: DOD001 DAVID M DODGE			Approval/Warrant Info:	
7/2016	9131	Firefighter II Acade	06/29/16	SAFER -FF2	522.41.49.0002	6,270.00
Subtotal						6,270.00
Voucher: 1607042		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
7/2016	9046	0027168	06/15/16	Ambulance billing	522.77.41.0038	1,575.30
Subtotal						1,575.30
Voucher: 1607043		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
7/2016	9015	070793	06/02/16	Reimbursed by Students	522.30.31.1000	184.84
Subtotal						184.84
Voucher: 1607044		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
7/2016	9041	64149609	06/13/16	Coffee	522.10.31.0514	147.20
Subtotal						147.20
Voucher: 1607045		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
7/2016	9043	72892	05/31/16	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1607046		Vendor: GCR001 GCR TIRES & SERVICE			Approval/Warrant Info:	
7/2016	9024	808-87506	06/06/16	A21 Install Tires	522.60.48.6000	371.87
7/2016	9025	808-87233	05/27/16	Tires	522.60.31.0144	1,519.89

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,891.76
Voucher: 1607047		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
7/2016	9099	27120	07/01/16	Jeep Lube, Oil Filter	522.60.48.4000	61.56
7/2016	9100	27106	06/30/16	Comm Car Lube Oil, Filter	522.60.48.4000	56.31
7/2016	9101	27110	06/30/16	Transmission ,Front Brak	522.60.48.6000	448.33
7/2016	9102	27098	06/28/16	Tahoe Lube, Oil, Filter	522.60.48.4000	52.87
7/2016	9103	27114	06/30/16	Lube, Oil, Filter Veh#19	522.60.48.4000	60.33
7/2016	9112	27076	06/24/16	2010 Amb Lube, Oil Filter	522.76.48.1000	104.57
7/2016	9113	27087	06/24/16	2010 Amb Rear Diff Servic	522.76.48.1000	195.99
Subtotal						979.96
Voucher: 1607048		Vendor: GRO001 GROSSBERG, MIRAM			Approval/Warrant Info:	
7/2016	9145	15-103907	10/30/15	Ambulance Refund	589.00.00.1000	116.02
Subtotal						116.02
Voucher: 1607049		Vendor: HAR002 HARBORVIEW MEDICAL CENTER			Approval/Warrant Info:	
7/2016	9132	Roswold	09/26/16	Jessica Roswold	522.41.49.0000	350.00
Subtotal						350.00
Voucher: 1607050		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
7/2016	9119	10193925	07/01/16	Phone and Internet Service	522.10.42.1000	325.66
Subtotal						325.66
Voucher: 1607051		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
7/2016	9066	July	07/01/16	HRA/VEBA	522.10.20.0040	1,918.43
7/2016	9066	July	07/01/16	HRA/VEBA	522.20.20.0040	5,046.60
7/2016	9066	July	07/01/16	HRA/VEBA	522.71.20.0040	3,629.94
Subtotal						10,594.97
Voucher: 1607052		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
7/2016	9014	504795	05/12/16	1996 Pierce Annual Service	522.60.48.1000	1,726.78
7/2016	9017	504573	06/13/16	(2) Gal Lube Prime Safe	522.60.31.0144	146.97
7/2016	9153	505102	06/30/16	1999 Engine Repairs	522.60.48.6000	5,144.05
7/2016	9154	505097	06/29/16	Annual Service Engine	522.60.48.1000	1,625.69
Subtotal						8,643.49

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607053		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
7/2016	9059	July	07/01/16	July	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1607054		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
7/2016	9018	16-2469	06/09/16	Replace Batteries	522.60.48.6000	1,391.40
Subtotal						1,391.40
Voucher: 1607055		Vendor: KCD100 KCDA			Approval/Warrant Info:	
7/2016	9044	300041791	06/13/16	Paper	522.10.31.0100	187.77
7/2016	9044	300041791	06/13/16	credit	522.10.31.0100	-155.75
7/2016	9151	300046710	07/05/16	Office Supplies	522.10.31.0100	62.95
Subtotal						94.97
Voucher: 1607056		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
7/2016	9055	9006600770	06/30/16	Katie Patti	522.10.49.1000	190.00
7/2016	9056	Cash & Carry	06/10/16	Safety Days Supplies	522.30.31.1000	20.83
Subtotal						210.83
Voucher: 1607057		Vendor: KIT105 KITSAP CO DEPT OF PUBLIC WORKS			Approval/Warrant Info:	
7/2016	9107	20846	07/01/16	transfer station dump	522.50.31.0100	36.63
Subtotal						36.63
Voucher: 1607058		Vendor: KIT250 KITSAP SUN, INC			Approval/Warrant Info:	
7/2016	9125	1159187	06/29/16	Admin Asst. Ad	522.10.49.2000	209.00
Subtotal						209.00
Voucher: 1607059		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
7/2016	9104	409-00334	06/20/16	flat repair A21	522.60.31.0457	18.45
7/2016	9147	40900196156	07/06/16	Vehicle Repairs-Supplies & Lab	522.60.48.6000	671.49
Subtotal						689.94
Voucher: 1607060		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
7/2016	9139	756854	06/27/16	Med Supplies	522.72.31.1000	445.57
Subtotal						445.57
Voucher: 1607061		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
7/2016	9027	June/July	06/01/16	June	522.71.41.7000	487.50
7/2016	9027	June/July	06/01/16	July	522.71.41.7000	487.50

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						975.00
Voucher: 1607062		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
7/2016	9159	July	07/01/16	Sta 27	522.10.47.6000	46.88
7/2016	9159	July	07/01/16	Sta 21	522.10.47.1000	83.24
7/2016	9159	July	07/01/16	Sta 21 recycle	522.10.47.1000	63.24
7/2016	9159	July	07/01/16	Sta 81	522.10.47.8000	18.66
Subtotal						212.02
Voucher: 1607063		Vendor: MAS650 MASON GENERAL HOSPITAL			Approval/Warrant Info:	
7/2016	9016	6896	06/20/16	Safety Day Bike Rodeo	522.30.31.1000	51.87
Subtotal						51.87
Voucher: 1607064		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
7/2016	9137	61105	06/16/16	EMS Supplies	522.72.31.1000	68.39
Subtotal						68.39
Voucher: 1607065		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
7/2016	9060	July	07/01/16	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1607066		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
7/2016	9146	1606-676037	06/18/16	Rubber Mallet	522.20.35.0010	20.60
7/2016	9149	1606-676612	06/23/16	Rig Pub Ed Bags	522.30.31.1000	51.99
Subtotal						72.59
Voucher: 1607067		Vendor: NAT001 NATIONAL NOTARY ASSOCIATION			Approval/Warrant Info:	
7/2016	9144	Patti	07/01/16	KPatti	522.10.49.1000	106.00
Subtotal						106.00
Voucher: 1607068		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
7/2016	9029	CHK# 3147	06/14/16	Bank Of America - Acct. Analys	522.10.49.1000	14.30
7/2016	9030	CHK# 3146	06/14/16	Sta 21	522.10.47.1000	534.82
7/2016	9030	CHK# 3146	06/14/16	Sta 21-2	522.10.47.1000	171.12
7/2016	9030	CHK# 3146	06/14/16	Sta 24	522.10.47.4000	199.37
7/2016	9031	CHK# 3145	06/14/16	Collins Lake Water	522.10.47.6000	64.00
7/2016	9033	CHK# 3148	06/20/16	Wave Broadband	522.10.47.8000	175.69
7/2016	9034	Auto Withdrawl	05/11/16	Harland Clarke Chk Order	522.10.31.0100	152.99

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2016	9032	CHK# 3149	06/27/16	Century Link	522.10.42.2000	159.91
7/2016	9070	CHK# 3150	06/27/16	Direct TV - Sta 21	522.10.47.1000	107.99
7/2016	9071	CHK# 3151	06/27/16	Sta 22	522.10.47.2000	132.24
Subtotal						1,712.43
Voucher: 1607069		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
7/2016	9069	CHK# 3037	05/17/16	Paul Severson	522.45.43.2000	53.00
Subtotal						53.00
Voucher: 1607070		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
7/2016	9150	16-14412	07/01/16	Advanced PPE Cleaning	522.20.48.1000	709.59
Subtotal						709.59
Voucher: 1607071		Vendor: PAR002 PARATRANSIT SERVICES			Approval/Warrant Info:	
7/2016	9052	6121601	06/12/16	SAFER EMT CPR/ First Aid	522.41.49.0002	250.00
Subtotal						250.00
Voucher: 1607072		Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC			Approval/Warrant Info:	
7/2016	9019	06072016BR3	06/07/16	Service Fire Extinguisher (2)	522.20.35.0010	262.03
Subtotal						262.03
Voucher: 1607073		Vendor: PIE200 PIERCE COUNTY FIRE DISTRICT #5			Approval/Warrant Info:	
7/2016	9133	Polen/Ugaitafa	07/01/16	Crunch Time/Polen,Ugaitafa	522.45.41.0001	1,150.00
Subtotal						1,150.00
Voucher: 1607074		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
7/2016	9122	20101800	06/26/16	Sta 24	522.10.47.4000	44.73
Subtotal						44.73
Voucher: 1607075		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
7/2016	9117	July	07/01/16	Sta 83	522.10.47.1100	38.83
7/2016	9117	July	07/01/16	Sta 82	522.10.47.9000	44.52
7/2016	9117	July	07/01/16	Sta 27	522.10.47.6000	247.10
7/2016	9117	July	07/01/16	Sta 28	522.10.47.7000	53.47
7/2016	9117	July	07/01/16	Sta 25	522.10.47.5000	40.12
7/2016	9117	July	07/01/16	Sta 81	522.10.47.8000	123.07
7/2016	9117	July	07/01/16	Sta 23	522.10.47.3000	42.85
7/2016	9117	July	07/01/16	Sta 22	522.10.47.2000	0.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						589.96
Voucher: 1607076		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
7/2016	9047	1606160	06/16/16	Safety Days Supplies	522.30.31.1000	82.95
7/2016	9048	1606140	06/14/16	Safety Days Supplies	522.30.31.1000	55.79
7/2016	9049	1606141	06/14/16	Safety Days Supplies	522.30.31.1000	25.00
7/2016	9050	1606140	06/14/16	Safety Days	522.30.31.1000	33.88
7/2016	9134	1607021	07/02/16	ice for tahuya days	522.20.31.1000	59.80
Subtotal						257.42
Voucher: 1607077		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
7/2016	9022	92769	06/09/16	Drill Bits, Nuts& Bolts	522.60.35.0384	55.51
7/2016	9036	92906	06/19/16	Bulbs	522.60.31.0144	6.92
7/2016	9037	92911	06/19/16	Garage Doors Repairs	522.50.48.0300	11.73
7/2016	9038	92907	06/19/16	Garage Doors Repair	522.50.48.0300	9.59
7/2016	9126	93056	06/27/16	mix fuel	522.20.35.0020	147.00
7/2016	9127	92762	06/09/16	tool maintenance	522.20.31.0005	45.47
7/2016	9128	92340	05/16/16	training prop supplies	522.41.31.0000	35.44
7/2016	9129	92320	05/15/16	c-clamp, cut wheel	522.41.31.0000	56.34
Subtotal						368.00
Voucher: 1607078		Vendor: SIL190 SILVERDALE PLUMBING & HEATING			Approval/Warrant Info:	
7/2016	9021	160518-004	05/31/16	Backflow Test	522.50.41.0200	73.00
Subtotal						73.00
Voucher: 1607079		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
7/2016	9061	July	07/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1607080		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
7/2016	9120	17	06/30/16	Sta 23	522.10.47.3000	40.26
Subtotal						40.26
Voucher: 1607081		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
7/2016	9118	0038309	07/01/16	Quarterly	522.10.42.3000	90.00
Subtotal						90.00

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607082		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
7/2016	9067	15435	06/15/16	Uniforms for Chief	522.20.31.2000	533.51
7/2016	9140	15436	06/15/16	name tags	522.20.31.0005	330.45
7/2016	9141	15469	06/24/16	SAFER Uniforms	522.20.31.0055	2,828.31
7/2016	9142	15434	06/15/16	Class B Uniforms	522.20.20.4000	1,258.18
7/2016	9152	15493	06/30/16	SAFER- uniform	522.20.31.0055	233.71
Subtotal						5,184.16
Voucher: 1607083		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
7/2016	9062	July	07/01/16	LEOFF 1 Rx	522.20.20.1000	34.30
Subtotal						34.30
Voucher: 1607084		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
7/2016	9063	August- 025985123-1	07/01/16	August	522.20.20.1000	222.00
Subtotal						222.00
Voucher: 1607085		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
7/2016	9155	10606	06/29/16	Annual Service NFPA Engine	522.60.48.1000	1,406.06
7/2016	9156	10574	06/20/16	Annual Maint. 1999 Tender	522.60.48.2000	1,393.17
7/2016	9157	10573	06/20/16	Annual Service NFPA Engine	522.60.48.1000	1,367.97
7/2016	9158	10609	06/29/16	Annual Service 1999 Engine	522.60.48.1000	1,695.93
Subtotal						5,863.13
Voucher: 1607086		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
7/2016	9013	9767142322	06/15/16	Cell Service	522.10.42.1000	489.14
Subtotal						489.14
Voucher: 1607087		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
7/2016	9064	103193109	06/01/16	Installment 7	522.10.46.1000	4,918.00
7/2016	9065	148794110	07/01/16	Volunteer Coverage	522.10.46.2000	2,864.00
7/2016	9065	148794110	07/01/16	Career	522.10.46.2000	3,399.00
Subtotal						11,181.00
Voucher: 1607088		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
7/2016	9053	July	07/01/16	Admin	522.10.20.0040	526.40
7/2016	9053	July	07/01/16	Fire	522.20.20.0040	1,710.80
7/2016	9053	July	07/01/16	Safer	522.10.20.0041	131.60

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2016	9053	July	07/01/16	EMS	522.71.20.0040	921.20
7/2016	9054	July	07/01/16	Admin	522.10.20.0040	1,843.33
7/2016	9054	July	07/01/16	Fire	522.20.20.0040	13,077.07
7/2016	9054	July	07/01/16	EMS	522.71.20.0040	6,446.82
Subtotal						24,657.22
Voucher: 1607089		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
7/2016	9051	WFC	06/13/16	Katie Patti	522.45.41.1000	25.00
Subtotal						25.00
Voucher: 1607090		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
7/2016	9116	8136150140042527	05/27/16	Cable	522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1607091		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
7/2016	9020	543712	05/28/16	E21 Diesel Exst Fld, Star	522.60.31.0144	30.43
7/2016	9023	545849	06/10/16	B21 Brake Parts	522.60.31.0144	94.88
7/2016	9035	546202	06/13/16	US Fire Needed Filter for	522.60.31.0144	46.42
7/2016	9040	546195	06/13/16	Coolant	522.60.35.0384	12.02
7/2016	9108	548496	06/27/16	blue def	522.60.31.0457	12.58
7/2016	9109	548183	06/24/16	Halogen Bulb	522.60.31.0144	7.57
7/2016	9110	549112	06/30/16	Tire Shine Tahuya Days	522.60.35.0384	16.25
7/2016	9111	549111	06/30/16	DEF Fluid	522.60.35.0384	55.73
7/2016	9148	549125	06/30/16	oil treatment	522.76.48.1000	95.24
Subtotal						371.12
Voucher: 1607092		Vendor: WFC200 WFC A: THE DAILY DISPATCH			Approval/Warrant Info:	
7/2016	9123	2016-529	06/21/16	Ad for A83	522.10.49.2000	95.00
7/2016	9124	2016-553	06/21/16	Admin Asst. Ad	522.10.49.2000	250.00
Subtotal						345.00
Voucher: 1607093		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
7/2016	9045	CL23628/CL25835	06/15/16	Fuel	522.20.32.0010	1,335.72
7/2016	9045	CL23628/CL25835	06/15/16	Fuel	522.20.32.0010	1,134.97
Subtotal						2,470.69

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1607094		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
7/2016	9138	2391935	06/20/16	Med Supplies	522.72.31.1000	227.86
Subtotal						227.86
Total						289,172.29

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	25.00	2,395.00	0.00	-2,395.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	1,353.32	0.00	-1,353.32	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		25.00	3,748.32	12,500.00	8,751.68	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	116.02	2,623.39	5,000.00	2,376.61	47
Subsubtotal for Amb Refund		116.02	2,623.39	5,000.00	2,376.61	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	301.61	2,211.12	680,000.00	677,788.88	99
522.10.20.0020	Admin Staff- Medicare	387.91	2,742.12	0.00	-2,742.12	0
522.10.20.0030	Admin Staff- WA State Retirement	1,746.04	12,190.80	0.00	-12,190.80	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,669.73	34,427.83	0.00	-34,427.83	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,508.06	18,022.81	0.00	-18,022.81	0
522.20.20.0020	Firefighter/EMT- Medicare	1,238.98	8,678.09	0.00	-8,678.09	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,257.72	29,293.24	0.00	-29,293.24	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,103.72	160,943.08	0.00	-160,943.08	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,321.60	9,220.99	0.00	-9,220.99	0
522.71.20.0020	Firefighter/Paramedic- Medicare	789.88	5,383.06	0.00	-5,383.06	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,754.42	18,753.77	0.00	-18,753.77	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,743.30	89,203.10	0.00	-89,203.10	0
Subsubtotal for Benefits		53,822.97	391,070.01	680,000.00	288,929.99	
Commission						
522.11.10.0001	Commissioner Stipends	1,560.00	11,752.00	33,700.00	21,948.00	65
522.11.20.0010	Labor and Industry Insurance	3.00	15.98	0.00	-15.98	0
522.11.20.0020	Social Security and Medicare	119.34	899.00	0.00	-899.00	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.41.2000	Commissioner Training: PS	0.00	580.00	0.00	-580.00	0
522.45.43.2000	Commissioner Training: Travel	53.00	908.84	0.00	-908.84	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,735.34	14,155.82	33,700.00	19,544.18	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	0.00	586.06	0.00	-586.06	0
522.10.41.1000	IT Support Service: PS	500.00	3,500.00	0.00	-3,500.00	0
Subsubtotal for Computers		500.00	4,086.06	12,000.00	7,913.94	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
Subsubtotal for Elections		0.00	172.86	6,000.00	5,827.14	
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	4,918.00	45,124.00	67,500.00	22,376.00	33
522.10.46.2000	Accident and Sickness Insurance	6,263.00	6,263.00	0.00	-6,263.00	0
Subsubtotal for Insurance		11,181.00	51,387.00	67,500.00	16,113.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	361.20	6,523.30	7,500.00	976.70	13
522.20.20.2000	Retirement Medical Costs- FB	313.51	3,245.96	7,500.00	4,254.04	56
Subsubtotal for LEOFF 1		674.71	9,769.26	15,000.00	5,230.74	
Legal						
522.10.41.2000	Legal Services: PS	0.00	78.00	4,000.00	3,922.00	98
Subsubtotal for Legal		0.00	78.00	4,000.00	3,922.00	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	0.00	1,464.26	10,000.00	8,535.74	85

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	98.50	0.00	-98.50	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	114.22	3,459.75	0.00	-3,459.75	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	408.51	0.00	-408.51	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	66.64	0.00	-66.64	0
Subsubtotal for Misc Expen		114.22	5,497.66	10,000.00	4,502.34	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	397.54	7,947.51	18,000.00	10,052.49	55
522.10.49.2000	Miscellaneous: PS	554.00	1,330.17	0.00	-1,330.17	0
Subsubtotal for Prof Serv		951.54	9,277.68	18,000.00	8,722.32	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,352.81	183,914.42	1,975,000.00	1,791,085.58	90
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	79,432.39	560,069.32	0.00	-560,069.32	0
522.20.10.3000	Firefighter OT	4,864.42	23,935.54	0.00	-23,935.54	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	49,777.68	342,732.32	0.00	-342,732.32	0
Subsubtotal for Salaries		160,427.30	1,110,651.60	1,975,000.00	864,348.40	
Subtotal for BAKKEN		229,548.10	1,602,517.66	3,338,840.68	1,736,323.02	52
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	202,384.34	1,181,394.05	979,009.71	82
Subsubtotal for Capital E		0.00	202,384.34	1,181,394.05	979,009.71	
Subtotal for CAPITAL		0.00	202,384.34	1,181,394.05	979,009.71	82
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	59.80	1,052.80	4,000.00	2,947.20	73
Subsubtotal for Amenities		59.80	1,052.80	4,000.00	2,947.20	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Equip Rep						
522.20.35.0010	Fire	282.63	282.63	21,000.00	20,717.37	98
522.20.35.0020	Small Engine Equipment	147.00	3,905.40	0.00	-3,905.40	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	162.75	0.00	-162.75	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	535.27	0.00	-535.27	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	904.61	0.00	-904.61	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	846.08	0.00	-846.08	0
Subsubtotal for Equip Rep		429.63	6,636.74	21,000.00	14,363.26	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
Subsubtotal for Equip Res		0.00	0.00	159,586.09	159,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,825.00	12,000.00	2,175.00	18
522.50.48.0002	Ladder Testing	0.00	1,333.50	0.00	-1,333.50	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	11,158.50	12,000.00	841.50	
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	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	15,000.00	15,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	2,382.54	0.00	-2,382.54	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	21.58	0.00	-21.58	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Radios		0.00	2,404.12	15,000.00	12,595.88	
SCBA						
522.20.35.0004	New Cylindar	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	200.00	0.00	-200.00	0
522.20.48.0003	Flow Testing	0.00	2,622.52	0.00	-2,622.52	0
522.20.48.0004	Compressor Service & Repairs	0.00	179.21	12,500.00	12,320.79	98
522.20.48.0005	Cylindar Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	75.13	0.00	-75.13	0
522.20.48.0007	SCBA Mask Repair	0.00	7,389.78	0.00	-7,389.78	0
Subsubtotal for SCBA		0.00	10,466.64	12,500.00	2,033.36	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	357.00	0.00	-357.00	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	357.00	0.00	-357.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	147.20	2,379.30	6,500.00	4,120.70	63
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	20.59	0.00	-20.59	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	491.01	0.00	-491.01	0
Subsubtotal for Supplies		147.20	2,890.90	6,500.00	3,609.10	
Wildland						
522.20.31.0005	Wildland Programs: OOS	625.92	7,803.77	10,500.00	2,696.23	25
522.20.48.5000	Wildland Equipment Replacement	0.00	280.94	2,500.00	2,219.06	88
Subsubtotal for Wildland		625.92	8,084.71	13,000.00	4,915.29	
Subtotal for CLEVELAND		1,262.55	43,051.41	245,086.09	202,034.68	82
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	10,000.00	10,000.00	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	10,000.00	10,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	492.61	850.00	357.39	42
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	112.50	0.00	-112.50	0
Subsubtotal for Awards		0.00	605.11	850.00	244.89	
Buildings						
522.50.31.0100	Building Maintenance: OOS	36.63	178.61	15,000.00	14,821.39	98
522.50.41.0200	Building Maintenance: PS	73.00	935.60	0.00	-935.60	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,719.35	8,447.90	0.00	-8,447.90	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		1,828.98	9,562.11	15,000.00	5,437.89	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	30,000.00	30,000.00	100
Subsubtotal for Capital E		0.00	0.00	30,000.00	30,000.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	17,756.50	35,513.00	17,756.50	50
Subsubtotal for Dispatch		0.00	17,756.50	35,513.00	17,756.50	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	836.64	2,000.00	1,163.36	58
Subsubtotal for EAP		119.52	836.64	2,000.00	1,163.36	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	870.29	20,000.00	19,129.71	95
522.45.41.0004	Career Staff Education Training: PS	0.00	4,053.68	0.00	-4,053.68	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	177.65	0.00	-177.65	0
Subsubtotal for Education		0.00	5,101.62	20,000.00	14,898.38	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Student FF						
522.21.20.0020	Social Security and Medicare	353.81	1,462.15	0.00	-1,462.15	0
522.21.49.0001	Student Firefighter Stipend	4,400.00	17,600.00	35,000.00	17,400.00	49
522.21.49.0002	Student Firefighter Program: OOS	0.00	1,292.87	0.00	-1,292.87	0
Subsubtotal for Student FF		4,753.81	20,355.02	35,000.00	14,644.98	
Training						
522.41.31.0000	Training External - Supplies (Training)	91.78	912.50	45,000.00	44,087.50	97
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	3,830.00	0.00	-3,830.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	350.00	1,105.00	0.00	-1,105.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	81.38	0.00	-81.38	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	77.82	0.00	-77.82	0
522.45.41.0001	Fire (Training): PS	1,150.00	3,950.21	0.00	-3,950.21	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	3,118.18	0.00	-3,118.18	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	450.00	0.00	-450.00	0
522.74.31.0053	EMS (Training): OOS	0.00	300.00	0.00	-300.00	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	579.30	0.00	-579.30	0
522.74.43.0104	EMS (Training): Travel	0.00	543.65	0.00	-543.65	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		1,591.78	14,948.04	45,000.00	30,051.96	
Tree Rep						
522.50.41.0201	Tree Damage Repair Station 21	0.00	17,143.00	0.00	-17,143.00	0
Subsubtotal for Tree Rep		0.00	17,143.00	0.00	-17,143.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	950.42	5,846.93	0.00	-5,846.93	0
522.10.42.2000	Station 27 Telephone & Internet	159.91	1,910.69	0.00	-1,910.69	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	90.00	1,030.48	0.00	-1,030.48	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.42.4000	Station 81 Telephone & Internet	92.96	646.80	0.00	-646.80	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,189.13	8,242.42	65,000.00	56,757.58	87
522.10.47.1100	Station 83 Utilities (Power)	38.83	602.98	0.00	-602.98	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	718.79	0.00	-718.79	0
522.10.47.2000	Station 22 Utilities (Power)	132.24	962.55	0.00	-962.55	0
522.10.47.3000	Station 23 Utilities (Power, Water)	83.11	1,217.49	0.00	-1,217.49	0
522.10.47.4000	Station 24 Utilities (Power, Water)	244.10	1,165.20	0.00	-1,165.20	0
522.10.47.5000	Station 25 Utilities (Power)	40.12	496.49	0.00	-496.49	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	357.98	2,869.31	0.00	-2,869.31	0
522.10.47.7000	Station 28 Utilities (Power)	53.47	381.44	0.00	-381.44	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	317.42	3,191.24	0.00	-3,191.24	0
522.10.47.9000	Station 82 Utilities (Power, Water)	44.52	676.91	0.00	-676.91	0
Subsubtotal for Utilities		3,794.21	29,959.72	65,000.00	35,040.28	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,525.87	15,817.65	50,000.00	34,182.35	68
Subsubtotal for Veh Fuel		2,525.87	15,817.65	50,000.00	34,182.35	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	31.03	38.61	37,000.00	36,961.39	99
522.60.48.1000	Fire Engine Preventative Maintenance	7,822.43	8,529.90	0.00	-8,529.90	0
522.60.48.2000	Tender Preventative Maintenance	1,393.17	1,393.17	0.00	-1,393.17	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	633.38	0.00	-633.38	0
522.60.48.4000	Staff Car Preventative Maintenance	231.07	955.72	0.00	-955.72	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	395.80	1,699.49	0.00	-1,699.49	0
Subsubtotal for Veh Maint		9,873.50	13,250.27	37,000.00	23,749.73	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	1,853.08	7,847.41	55,000.00	47,152.59	85
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	139.51	3,446.54	0.00	-3,446.54	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	8,347.61	27,231.49	0.00	-27,231.49	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,458.74	0.00	-1,458.74	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,583.15	0.00	-1,583.15	0
Subsubtotal for Veh Repair		10,340.20	41,567.33	55,000.00	13,432.67	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	45.90	0.00	-45.90	0
522.22.49.0002	Volunteer Personnel Stipends	225.00	2,099.87	10,000.00	7,900.13	79
Subsubtotal for Vol Stipe		225.00	2,145.77	10,000.00	7,854.23	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	200.44	3,000.00	2,799.56	93
522.71.41.2000	LEOFF Physicals: PS	0.00	522.00	0.00	-522.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		0.00	841.44	3,000.00	2,158.56	
Subtotal for COOPER		35,052.87	189,890.22	413,363.00	223,472.78	54
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,575.30	14,529.29	25,000.00	10,470.71	41
Subsubtotal for Amb Bill		1,575.30	14,529.29	25,000.00	10,470.71	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	209.73	281.56	5,000.00	4,718.44	94
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	47.37	0.00	-47.37	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		209.73	328.93	5,000.00	4,671.07	

Summary of Expense Accounts by Manager/Category

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Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	975.00	3,912.50	8,000.00	4,087.50	51
522.72.31.1000	EMS Supplies: OOS	2,965.18	32,492.36	45,000.00	12,507.64	27
522.72.35.1000	EMS Equipment and Tools	0.00	1,518.14	13,700.00	12,181.86	88
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	74,759.95	0.00	-74,759.95	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	530.70	0.00	-530.70	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		3,940.18	113,213.65	66,700.00	-46,513.65	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	28.14	5,000.00	4,971.86	99
522.20.35.0100	Wellness Equipment	0.00	110.75	0.00	-110.75	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	157.33	0.00	-157.33	0
Subsubtotal for Wellness		0.00	296.22	5,000.00	4,703.78	
Subtotal for EHRESMAN		5,725.21	128,368.09	101,700.00	-26,668.09	-26
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	507.15	8,541.63	15,000.00	6,458.37	43
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	8,363.17	8,000.00	-363.17	-4
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	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		507.15	16,904.80	23,000.00	6,095.20	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	87.58	3,500.00	3,412.42	97

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0002	Department Dinner: PS	0.00	3,721.93	0.00	-3,721.93	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	3,809.51	3,500.00	-309.51	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	899.75	0.00	-899.75	0
Subsubtotal for Fire Marsh		0.00	1,196.65	0.00	-1,196.65	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	7,000.00	7,000.00	
Subtotal for HICKS		507.15	21,910.96	33,500.00	11,589.04	34
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	175.37	2,500.00	2,324.63	92
Subsubtotal for Advertise		0.00	175.37	2,500.00	2,324.63	
Office Sup						
522.10.31.0100	Office & Operating Supplies	247.96	2,450.81	8,000.00	5,549.19	69
Subsubtotal for Office Sup		247.96	2,450.81	8,000.00	5,549.19	
Postage						
522.10.42.0001	Postage: OOS	0.00	554.76	2,500.00	1,945.24	77
Subsubtotal for Postage		0.00	554.76	2,500.00	1,945.24	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,010.00	6,000.00	3,990.00	66
Subsubtotal for Vol Pens		0.00	2,010.00	6,000.00	3,990.00	
Subtotal for PATTI		247.96	5,190.94	19,000.00	13,809.06	72

REESE

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	7,838.68	16,050.00	8,211.32	51
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	433.07	0.00	-433.07	0
522.20.48.1000	PPE Repair and Maintenance	709.59	1,792.01	0.00	-1,792.01	0
Subsubtotal for PPE		709.59	10,063.76	16,050.00	5,986.24	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	23.83	7,000.00	6,976.17	99
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	23.83	7,000.00	6,976.17	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	567.24	0.00	-567.24	0
522.20.20.4000	Class B Uniforms: PB	1,258.18	2,512.30	15,000.00	12,487.70	83
522.20.31.2000	Miscellaneous Uniforms: OOS	533.51	2,424.42	0.00	-2,424.42	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	30.99	0.00	-30.99	0
Subsubtotal for Uniforms		1,791.69	5,534.95	15,000.00	9,465.05	
Subtotal for REESE		2,501.28	15,622.54	38,050.00	22,427.46	58
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	13.82	88.59	0.00	-88.59	0
522.10.20.0021	SAFER- Social Security	52.78	369.46	0.00	-369.46	0
522.10.20.0031	SAFER- State Retirement	406.95	2,848.65	0.00	-2,848.65	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	921.20	0.00	-921.20	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	90.89	0.00	-90.89	0
Subsubtotal for Benefits		605.15	4,318.79	0.00	-4,318.79	
PPE						
522.20.31.0001	SAFER- PPE	0.00	17,355.34	0.00	-17,355.34	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 7/2016
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	17,355.34	0.00	-17,355.34	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	25,480.00	120,000.00	94,520.00	78
Subsubtotal for Salaries		3,640.00	25,480.00	120,000.00	94,520.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	6,520.00	8,610.64	0.00	-8,610.64	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	5,900.00	0.00	-5,900.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		6,520.00	14,510.64	0.00	-14,510.64	
Uniforms						
522.20.31.0055	SAFER- Uniforms	3,062.02	4,154.28	0.00	-4,154.28	0
Subsubtotal for Uniforms		3,062.02	4,154.28	0.00	-4,154.28	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	2,000.00	0.00	-2,000.00	0
Subsubtotal for Vol Stipen		500.00	2,000.00	0.00	-2,000.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	1,230.00	0.00	-1,230.00	0
Subsubtotal for WAC		0.00	1,230.00	0.00	-1,230.00	
Subtotal for SAFER		14,327.17	69,049.05	120,000.00	50,950.95	42
Total		289,172.29	2,277,985.21	5,490,933.82	3,212,948.61	58

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 7/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
7/2016	9051	WASHINGTON FIRE CHIEFS	WFC	06/13/16	Katie Patti	25.00
Subtotal						25.00
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
7/2016	9145	GROSSBERG, MIRAM	15-103907	10/30/15	Ambulance Refund	116.02
Subtotal						116.02
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	L&I-ADMIN	-14.58
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-ADMIN Contribution	23.17
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-FF Contribution	278.44
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	L&I-FF	-26.48
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-ADMIN Deduction	14.58
7/2016	9072	BAKKEN, BEAU		07/29/16	L&I-FF	-33.55
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-FF Deduction	60.03
Subtotal						301.61
522.10.20.0020 Admin Staff- Medicare						
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Deduction	387.91
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	MEDICARE	-235.66
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Contribution	387.91
7/2016	9072	BAKKEN, BEAU		07/29/16	MEDICARE	-152.25
Subtotal						689.52
522.10.20.0030 Admin Staff- WA State Retirement						
7/2016	9097	WA PUB EMP RETIREMENT		07/29/16	PERS2 Contribution	691.08
7/2016	9094	LEOFF SYS - P/2		07/29/16	LEOFF2 Contribution	1,054.96
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PERS2	-378.30
7/2016	9094	LEOFF SYS - P/2		07/29/16	LEOFF2 Deduction	1,696.42
7/2016	9097	WA PUB EMP RETIREMENT		07/29/16	PERS2 Deduction	378.30
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	LEOFF2	-830.16
7/2016	9072	BAKKEN, BEAU		07/29/16	LEOFF2	-866.26

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 7/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						2,435.56
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
7/2016	9095	NATIONWIDE RETIREMENT		07/29/16	DC-NATION Deduction	500.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PREMERA-S	-4.63
7/2016	9072	BAKKEN, BEAU		07/29/16	DC-DCP	-1,300.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DISABILITY	-91.64
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	DC-DCP Contribution	400.00
7/2016	9072	BAKKEN, BEAU		07/29/16	PREMERA-F	-13.80
7/2016	9066	HRA VEBA TRUST	July	07/01/16	HRA/VEBA	1,918.43
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DC-DCP	-200.00
7/2016	9053	WASHINGTON COUNTIES INS.	July	07/01/16	Admin	526.40
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DC-NATION	-500.00
7/2016	9092	DIMARTINO/FORTIS INS CO		07/29/16	DISABILITY Deduction	91.64
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	DC-DCP Deduction	1,500.00
7/2016	9054	WASHINGTON COUNTIES INS.	July	07/01/16	Admin	1,843.33
Subtotal						7,105.29
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-FF Contribution	2,508.06
7/2016	9078	HICKS, JEROMY		07/29/16	L&I-FF	-37.08
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	L&I-FF	-503.62
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-FF Deduction	540.70
Subtotal						9,613.35
522.20.20.0020 Firefighter/EMT- Medicare						
7/2016	9082	MULLER, LINDSAY M.		07/29/16	MEDICARE	-7.25
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	SOCSEC Deduction	31.00
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Contribution	1,207.98
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	SOCSEC Contribution	31.00
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Deduction	1,207.98
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	MEDICARE	-1,081.68
7/2016	9082	MULLER, LINDSAY M.		07/29/16	SOCSEC	-31.00
7/2016	9078	HICKS, JEROMY		07/29/16	MEDICARE	-119.05
Subtotal						10,852.33

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522.20.20.0030 Firefighter/EMT- WA State Retirement						
7/2016	9078	HICKS, JEROMY		07/29/16	LEOFF2	-690.49
7/2016	9094	LEOFF SYS - P/2		07/29/16	LEOFF2 Deduction	6,846.50
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	LEOFF2	-6,156.01
7/2016	9094	LEOFF SYS - P/2		07/29/16	LEOFF2 Contribution	4,257.72
Subtotal						15,110.05
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PREMERA-M	-20.26
7/2016	9053	WASHINGTON COUNTIES INS.	July	07/01/16	Fire	1,710.80
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DC-NATION	-400.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PREMERA-S	-13.89
7/2016	9066	HRA VEBA TRUST	July	07/01/16	HRA/VEBA	5,046.60
7/2016	9054	WASHINGTON COUNTIES INS.	July	07/01/16	Fire	13,077.07
7/2016	9095	NATIONWIDE RETIREMENT		07/29/16	DC-NATION Deduction	400.00
7/2016	9095	NATIONWIDE RETIREMENT		07/29/16	DC-NATION Contribution	200.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PREMERA-F	-82.80
7/2016	9078	HICKS, JEROMY		07/29/16	DISABILITY	-90.85
7/2016	9078	HICKS, JEROMY		07/29/16	PREMERA-F	-13.80
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DISABILITY	-449.33
7/2016	9078	HICKS, JEROMY		07/29/16	DC-DCP	-400.00
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	DC-DCP Contribution	1,200.00
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	DC-DCP Deduction	3,200.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DC-DCP	-2,800.00
7/2016	9092	DIMARTINO/FORTIS INS CO		07/29/16	DISABILITY Deduction	540.18
Subtotal						36,213.77
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-FF Contribution	1,321.60
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	L&I-FF	-284.92
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-FF Deduction	284.92
Subtotal						37,535.37
522.71.20.0020 Firefighter/Paramedic- Medicare						
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Deduction	789.88

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7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Contribution	789.88
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	MEDICARE	-789.88
Subtotal						38,325.25
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	LEOFF2	-4,429.18
7/2016	9094	LEOFF SYS - P/2		07/29/16	LEOFF2 Contribution	2,754.42
7/2016	9094	LEOFF SYS - P/2		07/29/16	LEOFF2 Deduction	4,429.18
Subtotal						41,079.67
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DC-DCP	-1,000.00
7/2016	9066	HRA VEBA TRUST	July	07/01/16	HRA/VEBA	3,629.94
7/2016	9095	NATIONWIDE RETIREMENT		07/29/16	DC-NATION Deduction	450.00
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	DC-DCP Deduction	1,000.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DC-NATION	-450.00
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	CAPT-DCP Contribution	559.80
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	DC-DCP Contribution	800.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DISABILITY	-406.09
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PREMERA-F	-55.20
7/2016	9095	NATIONWIDE RETIREMENT		07/29/16	DC-NATION Contribution	450.00
7/2016	9053	WASHINGTON COUNTIES INS.	July	07/01/16	EMS	921.20
7/2016	9054	WASHINGTON COUNTIES INS.	July	07/01/16	EMS	6,446.82
7/2016	9092	DIMARTINO/FORTIS INS CO		07/29/16	DISABILITY Deduction	406.09
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PREMERA-S	-9.26
Subtotal						53,822.97
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	COMM-MTG	1,352.00
7/2016	9080	KEWISH, DANIEL		07/29/16	COMM-MTG	208.00
Subtotal						1,560.00
522.11.20.0010 Labor and Industry Insurance						
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-ADMIN Contribution	3.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	L&I-ADMIN	-1.77

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7/2016	9080	KEWISH, DANIEL		07/29/16	L&I-ADMIN	-0.12
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-ADMIN Deduction	1.89
Subtotal						1,563.00
522.11.20.0020 Social Security and Medicare						
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Deduction	22.62
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	SOCSEC	-83.82
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Contribution	22.62
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	MEDICARE	-19.60
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	SOCSEC Contribution	96.72
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	SOCSEC Deduction	96.72
7/2016	9080	KEWISH, DANIEL		07/29/16	MEDICARE	-3.02
7/2016	9080	KEWISH, DANIEL		07/29/16	SOCSEC	-12.90
Subtotal						1,682.34
522.45.43.2000 Commissioner Training: Travel						
7/2016	9069	NMRFA- TRAVEL EXPENSE FUND	CHK# 3037	05/17/16	Paul Severson	53.00
Subtotal						1,735.34
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
7/2016	9059	HUTTER, CHRISTY	July	07/01/16	July	500.00
Subtotal						500.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
7/2016	9064	VFIS C/O M & T BANK	103193109	06/01/16	Installment 7	4,918.00
Subtotal						4,918.00
522.10.46.2000 Accident and Sickness Insurance						
7/2016	9065	VFIS C/O M & T BANK	148794110	07/01/16	Volunteer Coverage	2,864.00
7/2016	9065	VFIS C/O M & T BANK	148794110	07/01/16	Career	3,399.00
Subtotal						11,181.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
7/2016	9061	SNOVER, BARRY	July	07/01/16	LEOFF 1 Medical	104.90

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7/2016	9063	UNITED HEALTH CARE INS.	August-	07/01/16	August	222.00
7/2016	9062	UNITED HEALTH CARE (RX)	July	07/01/16	LEOFF 1 Rx	34.30
Subtotal						361.20
522.20.20.2000 Retirement Medical Costs- FB						
7/2016	9060	MEDICARE BLUE RX	July	07/01/16	LEOFF 1	41.90
7/2016	9058	BLUE CROSS BLUE SHIELD OF	July	07/01/16	July	160.21
7/2016	9057	BARRETT, FRED	July	07/01/16	LEOFF 1	111.40
Subtotal						674.71
BAKKEN/Misc Expen						
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
7/2016	9042	CAPITAL BUSINESS MACHINES	CNIN785034	06/09/16	Copier rental	114.22
Subtotal						114.22
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
7/2016	9105	CALLBACK STAFFING SOLUTIONS	3959	07/01/16	Online monthly fee	87.24
7/2016	9144	NATIONAL NOTARY ASSOCIATION	Patti	07/01/16	KPatti	106.00
7/2016	9055	KITSAP BANK - VISA	9006600770	06/30/16	Katie Patti	190.00
7/2016	9029	NMRFA- REVOLVING FUND	CHK# 3147	06/14/16	Bank Of America - Acct. Analys	14.30
Subtotal						397.54
522.10.49.2000 Miscellaneous: PS						
7/2016	9123	WFCA: THE DAILY DISPATCH	2016-529	06/21/16	Ad for A83	95.00
7/2016	9124	WFCA: THE DAILY DISPATCH	2016-553	06/21/16	Admin Asst. Ad	250.00
7/2016	9125	KITSAP SUN, INC	1159187	06/29/16	Admin Asst. Ad	209.00
Subtotal						951.54
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	AC	8,583.60
7/2016	9072	BAKKEN, BEAU		07/29/16	LONG 10	895.68
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	BA	429.18
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	EXECASST	4,621.35

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7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PARTREG	1,560.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	LONG 10	858.36
7/2016	9072	BAKKEN, BEAU		07/29/16	CHIEF	8,956.80
7/2016	9072	BAKKEN, BEAU		07/29/16	BA	447.84
Subtotal						26,352.81

522.10.10.9999 Payroll Clearing

7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	FOOD	-100.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	FIT	-18,226.00
7/2016	9085	RYAN, AUSTIN		07/29/16	FIT	-1.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	MERP	-2,500.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DUES	-1,985.31
7/2016	9084	POLEN, ROBERT J.		07/29/16	FOOD	-5.00
7/2016	9083	NELSON, JESSICA M		07/29/16	FIT	-31.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	DC-DCP-EE	-700.00
7/2016	9086	SCREWS, GLENN		07/29/16	FIT	-31.00
7/2016	9086	SCREWS, GLENN		07/29/16	FOOD	-5.00
7/2016	9076	COOLIDGE, MICAH		07/29/16	FIT	-54.00
7/2016	9085	RYAN, AUSTIN		07/29/16	FOOD	-5.00
7/2016	9087	SWETKOVICH, TRAVIS J		07/29/16	FIT	-31.00
7/2016	9072	BAKKEN, BEAU		07/29/16	FIT	-1,852.00
7/2016	9082	MULLER, LINDSAY M.		07/29/16	FOOD	-5.00
7/2016	9078	HICKS, JEROMY		07/29/16	DUES	-104.49
7/2016	9096	NMRFA - FOOD FUND		07/29/16	FOOD Deduction	140.00
7/2016	9093	IAFF LOCAL 3876		07/29/16	DUES Deduction	2,089.80
7/2016	9077	CROWTHER, AMBERLEE F		07/29/16	FIT	-31.00
7/2016	9076	COOLIDGE, MICAH		07/29/16	FOOD	-5.00
7/2016	9075	COOK, GABRIEL		07/29/16	FOOD	-5.00
7/2016	9098	WSCFF EMPLOYEE BENEFIT		07/29/16	MERP Deduction	2,750.00
7/2016	9078	HICKS, JEROMY		07/29/16	FIT	-870.00
7/2016	9081	KLAHR, DERIC		07/29/16	FOOD	-5.00
7/2016	9082	MULLER, LINDSAY M.		07/29/16	FIT	-31.00
7/2016	9080	KEWISH, DANIEL		07/29/16	FIT	-2.00
7/2016	9079	JOHNSON, TUCKER T		07/29/16	FIT	-31.00

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7/2016	9078	HICKS, JEROMY		07/29/16	FOOD	-5.00
7/2016	9078	HICKS, JEROMY		07/29/16	MERP	-125.00
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	FIT Deduction	21,191.00
7/2016	9072	BAKKEN, BEAU		07/29/16	MERP	-125.00
7/2016	9090	DCP - WA STATE DEFERRED		07/29/16	DC-DCP-EE Deduction	700.00
Subtotal						26,352.81
522.20.10.0001 Firefighter/EMT Staff Salaries						
7/2016	9078	HICKS, JEROMY		07/29/16	CAPT-COC	7,464.00
7/2016	9078	HICKS, JEROMY		07/29/16	LONG 10	746.40
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PROBFF	11,643.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	FF1	29,855.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	FF4	8,360.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	BA	1,448.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	CAPT-FF	14,928.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	LONG 10	4,478.30
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	AA	474.69
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	AL	35.00
Subtotal						105,785.20
522.20.10.3000 Firefighter OT						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	OT	4,864.42
Subtotal						110,649.62
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PMFF3	11,822.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	LONG 10	2,716.80
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	CAPT-FF	7,464.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	AA	177.33
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PMFF1	26,272.00
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	BA	1,325.55
Subtotal						160,427.30
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
7/2016	9134	SAFEWAY	1607021	07/02/16	ice for tahuya days	59.80

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Subtotal						59.80
CLEVELAND/Equip Rep						
522.20.35.0010 Fire						
7/2016	9146	MITCHELL LUMBER CO.	1606-676037	06/18/16	Rubber Mallet	20.60
7/2016	9019	PENINSULA FIRE EXT. SERVICE	06072016BR3	06/07/16	Service Fire Extinguisher (2)	262.03
Subtotal						282.63
522.20.35.0020 Small Engine Equipment						
7/2016	9126	SCOTT MCLENDONS HARDWARE	93056	06/27/16	mix fuel	147.00
Subtotal						429.63
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
7/2016	9041	FARMER BROS. CO. INC	64149609	06/13/16	Coffee	147.20
Subtotal						147.20
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
7/2016	9130	COOLIDGE, MICAH	Whistle	05/29/16	wild land boots	250.00
7/2016	9127	SCOTT MCLENDONS HARDWARE	92762	06/09/16	tool maintenance	45.47
7/2016	9140	UNIQUE EXPERIENCE INC	15436	06/15/16	name tags	330.45
Subtotal						625.92
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
7/2016	9107	KITSAP CO DEPT OF PUBLIC	20846	07/01/16	transfer station dump	36.63
Subtotal						36.63
522.50.41.0200 Building Maintenance: PS						
7/2016	9021	SILVERDALE PLUMBING &	160518-004	05/31/16	Backflow Test	73.00
Subtotal						109.63
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
7/2016	9026	A-1 DOOR SERVICE - PT.	18798	06/14/16	Replace Door NorthShore R	1,698.03
7/2016	9037	SCOTT MCLENDONS HARDWARE	92911	06/19/16	Garage Doors Repairs	11.73
7/2016	9038	SCOTT MCLENDONS HARDWARE	92907	06/19/16	Garage Doors Repair	9.59

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Subtotal						1,828.98
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
7/2016	9043	FIRST CHOICE HEALTH NETWORK	72892	05/31/16	EAP	119.52
Subtotal						119.52
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	SOCSEC Contribution	286.75
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	SOCSEC Deduction	286.75
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Deduction	67.06
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDICARE Contribution	67.06
7/2016	9076	COOLIDGE, MICAH		07/29/16	MEDICARE	-10.51
7/2016	9075	COOK, GABRIEL		07/29/16	MEDICARE	-2.90
7/2016	9083	NELSON, JESSICA M		07/29/16	MEDICARE	-7.25
7/2016	9075	COOK, GABRIEL		07/29/16	SOCSEC	-12.40
7/2016	9081	KLAHR, DERIC		07/29/16	SOCSEC	-31.00
7/2016	9081	KLAHR, DERIC		07/29/16	MEDICARE	-7.25
7/2016	9079	JOHNSON, TUCKER T		07/29/16	MEDICARE	-7.25
7/2016	9077	CROWTHER, AMBERLEE F		07/29/16	MEDICARE	-7.25
7/2016	9079	JOHNSON, TUCKER T		07/29/16	SOCSEC	-31.00
7/2016	9083	NELSON, JESSICA M		07/29/16	SOCSEC	-31.00
7/2016	9076	COOLIDGE, MICAH		07/29/16	SOCSEC	-44.95
7/2016	9086	SCREWS, GLENN		07/29/16	MEDICARE	-7.25
7/2016	9087	SWETKOVICH, TRAVIS J		07/29/16	MEDICARE	-7.25
7/2016	9086	SCREWS, GLENN		07/29/16	SOCSEC	-31.00
7/2016	9085	RYAN, AUSTIN		07/29/16	SOCSEC	-12.40
7/2016	9085	RYAN, AUSTIN		07/29/16	MEDICARE	-2.90
7/2016	9084	POLEN, ROBERT J.		07/29/16	MEDICARE	-7.25
7/2016	9077	CROWTHER, AMBERLEE F		07/29/16	SOCSEC	-31.00
7/2016	9084	POLEN, ROBERT J.		07/29/16	SOCSEC	-31.00
7/2016	9087	SWETKOVICH, TRAVIS J		07/29/16	SOCSEC	-31.00
Subtotal						353.81

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522.21.49.0001 Student Firefighter Stipend						
7/2016	9079	JOHNSON, TUCKER T		07/29/16	RES-SR	500.00
7/2016	9083	NELSON, JESSICA M		07/29/16	RES-SR	500.00
7/2016	9075	COOK, GABRIEL		07/29/16	RES-JR	200.00
7/2016	9077	CROWTHER, AMBERLEE F		07/29/16	RES-SR	500.00
7/2016	9081	KLAHR, DERIC		07/29/16	RES-SR	500.00
7/2016	9085	RYAN, AUSTIN		07/29/16	RES-JR	200.00
7/2016	9076	COOLIDGE, MICAH		07/29/16	RES-SR	500.00
7/2016	9084	POLEN, ROBERT J.		07/29/16	RES-SR	500.00
7/2016	9086	SCREWS, GLENN		07/29/16	RES-SR	500.00
7/2016	9087	SWETKOVICH, TRAVIS J		07/29/16	RES-SR	500.00
Subtotal						4,753.81
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
7/2016	9129	SCOTT MCLENDONS HARDWARE	92320	05/15/16	c-clamp, cut wheel	56.34
7/2016	9128	SCOTT MCLENDONS HARDWARE	92340	05/16/16	training prop supplies	35.44
Subtotal						91.78
522.41.49.0000 Training External - Miscellaneous (Training)						
7/2016	9132	HARBORVIEW MEDICAL CENTER	Roswold	09/26/16	Jessica Roswold	350.00
Subtotal						441.78
522.45.41.0001 Fire (Training): PS						
7/2016	9133	PIERCE COUNTY FIRE DISTRICT #5	Polen/Ugaitaf	07/01/16	Crunch Time/Polen,Ugitaifa	1,150.00
Subtotal						1,591.78
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
7/2016	9115	CENTURY LINK	June	06/01/16	206-T03-7070	135.62
7/2016	9119	HOOD CANAL COMMUNICATIONS	10193925	07/01/16	Phone and Internet Service	325.66
7/2016	9013	VERIZON WIRELESS	9767142322	06/15/16	Cell Service	489.14
Subtotal						950.42
522.10.42.2000 Station 27 Telephone & Internet						
7/2016	9032	NMRFA- REVOLVING FUND	CHK# 3149	06/27/16	Century Link	159.91

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Subtotal						1,110.33
522.10.42.3000 Station 24 Telephone & Fire Alarm						
7/2016	9118	TRI-TEK SYSTEMS INC	0038309	07/01/16	Quarterly	90.00
Subtotal						1,200.33
522.10.42.4000 Station 81 Telephone & Internet						
7/2016	9115	CENTURY LINK	June	06/01/16	360-275-6478	92.96
Subtotal						1,293.29
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
7/2016	9070	NMRFA- REVOLVING FUND	CHK# 3150	06/27/16	Direct TV - Sta 21	107.99
7/2016	9030	NMRFA- REVOLVING FUND	CHK# 3146	06/14/16	Sta 21	534.82
7/2016	9030	NMRFA- REVOLVING FUND	CHK# 3146	06/14/16	Sta 21-2	171.12
7/2016	9121	CASCADE NATURAL GAS	304 021 0000	07/01/16	Sta 21 Natural Gas	21.94
7/2016	9159	MASON COUNTY GARBAGE, INC.	July	07/01/16	Sta 21 recycle	63.24
7/2016	9159	MASON COUNTY GARBAGE, INC.	July	07/01/16	Sta 21	83.24
7/2016	9160	BELFAIR WATER DISTRICT #1	36	06/21/16	Sta 21	144.17
7/2016	9116	WAVE BROADBAND	81361501400	05/27/16	Cable	62.61
Subtotal						2,482.42
522.10.47.1100 Station 83 Utilities (Power)						
7/2016	9117	PUD #3	July	07/01/16	Sta 83	38.83
Subtotal						2,521.25
522.10.47.2000 Station 22 Utilities (Power)						
7/2016	9117	PUD #3	July	07/01/16	Sta 22	0.00
7/2016	9071	NMRFA- REVOLVING FUND	CHK# 3151	06/27/16	Sta 22	132.24
Subtotal						2,653.49
522.10.47.3000 Station 23 Utilities (Power, Water)						
7/2016	9120	TRAILS END WATER DISTRICT	17	06/30/16	Sta 23	40.26
7/2016	9117	PUD #3	July	07/01/16	Sta 23	42.85
Subtotal						2,736.60
522.10.47.4000 Station 24 Utilities (Power, Water)						

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7/2016	9122	PUD #1	20101800	06/26/16	Sta 24	44.73
7/2016	9030	NMRFA- REVOLVING FUND	CHK# 3146	06/14/16	Sta 24	199.37
Subtotal						2,980.70
522.10.47.5000 Station 25 Utilities (Power)						
7/2016	9117	PUD #3	July	07/01/16	Sta 25	40.12
Subtotal						3,020.82
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
7/2016	9117	PUD #3	July	07/01/16	Sta 27	247.10
7/2016	9031	NMRFA- REVOLVING FUND	CHK# 3145	06/14/16	Collins Lake Water	64.00
7/2016	9159	MASON COUNTY GARBAGE, INC.	July	07/01/16	Sta 27	46.88
Subtotal						3,378.80
522.10.47.7000 Station 28 Utilities (Power)						
7/2016	9117	PUD #3	July	07/01/16	Sta 28	53.47
Subtotal						3,432.27
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
7/2016	9033	NMRFA- REVOLVING FUND	CHK# 3148	06/20/16	Wave Broadband	175.69
7/2016	9117	PUD #3	July	07/01/16	Sta 81	123.07
7/2016	9159	MASON COUNTY GARBAGE, INC.	July	07/01/16	Sta 81	18.66
Subtotal						3,749.69
522.10.47.9000 Station 82 Utilities (Power, Water)						
7/2016	9117	PUD #3	July	07/01/16	Sta 82	44.52
Subtotal						3,794.21
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
7/2016	9045	WILCOX & FLEGEL INC.	CL23628/CL2	06/15/16	Fuel	1,335.72
7/2016	9106	BEAR CREEK COUNTRY STORE &	Fuel	06/27/16	Fuel- non-ethanol	55.18
7/2016	9045	WILCOX & FLEGEL INC.	CL23628/CL2	06/15/16	Fuel	1,134.97
Subtotal						2,525.87
COOPER/Veh Maint						

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Period: 7/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.60.31.0457 Vehicle Preventative Maintenance Parts						
7/2016	9108	WESTBAY AUTO PARTS INC	548496	06/27/16	blue def	12.58
7/2016	9104	LES SCHWAB INC	409-00334	06/20/16	flat repair A21	18.45
Subtotal						31.03
522.60.48.1000 Fire Engine Preventative Maintenance						
7/2016	9155	US FIRE EQUIPMENT, LLC	10606	06/29/16	Annual Service NFPA Engine	1,406.06
7/2016	9157	US FIRE EQUIPMENT, LLC	10573	06/20/16	Annual Service NFPA Engine	1,367.97
7/2016	9154	HUGHES FIRE EQUIPMENT, INC	505097	06/29/16	Annual Service Engine	1,625.69
7/2016	9158	US FIRE EQUIPMENT, LLC	10609	06/29/16	Annual Service 1999 Engine	1,695.93
7/2016	9014	HUGHES FIRE EQUIPMENT, INC	504795	05/12/16	1996 Pierce Annual Service	1,726.78
Subtotal						7,853.46
522.60.48.2000 Tender Preventative Maintenance						
7/2016	9156	US FIRE EQUIPMENT, LLC	10574	06/20/16	Annual Maint. 1999 Tender	1,393.17
Subtotal						9,246.63
522.60.48.4000 Staff Car Preventative Maintenance						
7/2016	9100	GILMORES AUTOMOTIVE SERVICE	27106	06/30/16	Comm Car Lube Oil, Filter	56.31
7/2016	9102	GILMORES AUTOMOTIVE SERVICE	27098	06/28/16	Tahoe Lube, Oil, Filter	52.87
7/2016	9099	GILMORES AUTOMOTIVE SERVICE	27120	07/01/16	Jeep Lube, Oil Filter	61.56
7/2016	9103	GILMORES AUTOMOTIVE SERVICE	27114	06/30/16	Lube, Oil, Filter Veh#19	60.33
Subtotal						9,477.70
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
7/2016	9148	WESTBAY AUTO PARTS INC	549125	06/30/16	oil treatment	95.24
7/2016	9113	GILMORES AUTOMOTIVE SERVICE	27087	06/24/16	2010 Amb Rear Diff Servic	195.99
7/2016	9112	GILMORES AUTOMOTIVE SERVICE	27076	06/24/16	2010 Amb Lube, Oil Filter	104.57
Subtotal						9,873.50
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
7/2016	9036	SCOTT MCLENDONS HARDWARE	92906	06/19/16	Bulbs	6.92
7/2016	9023	WESTBAY AUTO PARTS INC	545849	06/10/16	B21 Brake Parts	94.88
7/2016	9025	GCR TIRES & SERVICE	808-87233	05/27/16	Tires	1,519.89

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7/2016	9109	WESTBAY AUTO PARTS INC	548183	06/24/16	Halogen Bulb	7.57
7/2016	9017	HUGHES FIRE EQUIPMENT, INC	504573	06/13/16	(2) Gal Lube Prime Safe	146.97
7/2016	9035	WESTBAY AUTO PARTS INC	546202	06/13/16	US Fire Needed Filter for	46.42
7/2016	9020	WESTBAY AUTO PARTS INC	543712	05/28/16	E21 Diesel Exst Fld, Star	30.43
Subtotal						1,853.08

522.60.35.0384 Small Tools and Minor Equipment: (Vehicl

7/2016	9022	SCOTT MCLENDONS HARDWARE	92769	06/09/16	Drill Bits, Nuts& Bolts	55.51
7/2016	9040	WESTBAY AUTO PARTS INC	546195	06/13/16	Coolant	12.02
7/2016	9111	WESTBAY AUTO PARTS INC	549111	06/30/16	DEF Fluid	55.73
7/2016	9110	WESTBAY AUTO PARTS INC	549112	06/30/16	Tire Shine Tahuya Days	16.25
Subtotal						1,992.59

522.60.48.6000 Vehicle Repairs and Maintenance- Labor

7/2016	9147	LES SCHWAB INC	40900196156	07/06/16	Vehicle Repairs-Supplies & Lab	671.49
7/2016	9153	HUGHES FIRE EQUIPMENT, INC	505102	06/30/16	1999 Engine Repairs	5,144.05
7/2016	9024	GCR TIRES & SERVICE	808-87506	06/06/16	A21 Install Tires	371.87
7/2016	9018	IMPERIAL TRUCK & RV	16-2469	06/09/16	Replace Batteries	1,391.40
7/2016	9101	GILMORES AUTOMOTIVE SERVICE	27110	06/30/16	Transmission ,Front Brak	448.33
7/2016	9114	CUMMINS NORTHWEST, LLC	004-92601	06/09/16	2013 Rosenbauer	108.50
7/2016	9143	AUTO GLASS PLUS, INC.	C0044480	06/28/16	2005 Econoline	211.97
Subtotal						10,340.20

COOPER/Vol Stipe

522.22.49.0002 Volunteer Personnel Stipends

7/2016	9076	COOLIDGE, MICAH		07/29/16	TVOLSHIFT	225.00
Subtotal						225.00

EHRESMAN/Amb Bill

522.77.41.0038 Ambulance Billing Fee: PS

7/2016	9046	EF RECOVERY	0027168	06/15/16	Ambulance billing	1,575.30
Subtotal						1,575.30

EHRESMAN/CRT

522.20.31.7000 CRT Equipment and Supplies: OOS

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7/2016	9136	BOUND TREE MEDICAL, LLC	82196210	06/30/16	CRT Kits	209.73
Subtotal						209.73
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
7/2016	9027	MASON COUNTY EMS & TRAUMA	June/July	06/01/16	June	487.50
7/2016	9027	MASON COUNTY EMS & TRAUMA	June/July	06/01/16	July	487.50
Subtotal						975.00
522.72.31.1000 EMS Supplies: OOS						
7/2016	9028	AIRGAS USA, LLC	9052383870	06/13/16	O2	69.56
7/2016	9137	MED-TECH RESOURCE, INC	61105	06/16/16	EMS Supplies	68.39
7/2016	9028	AIRGAS USA, LLC	9052383870	06/13/16	O2	125.86
7/2016	9135	BOUND TREE MEDICAL, LLC	82191824	06/27/16	Med Supplies	287.99
7/2016	9138	ZOLL MEDICAL CORP. GPO	2391935	06/20/16	Med Supplies	227.86
7/2016	9039	BOUND TREE MEDICAL, LLC	82175282	06/09/16	EMS Supplies	1,038.24
7/2016	9139	LIFE ASSIST	756854	06/27/16	Med Supplies	445.57
7/2016	9068	ARROW INTERNATIONAL, INC.	93996798	06/09/16	EMS Supplies	560.84
7/2016	9028	AIRGAS USA, LLC	9052383870	06/13/16	O2	140.87
Subtotal						3,940.18
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
7/2016	9015	EVERGREEN SAFETY COUNCIL	070793	06/02/16	Reimbursed by Students	184.84
7/2016	9016	MASON GENERAL HOSPITAL	6896	06/20/16	Safety Day Bike Rodeo	51.87
7/2016	9047	SAFEWAY	1606160	06/16/16	Safety Days Supplies	82.95
7/2016	9050	SAFEWAY	1606140	06/14/16	Safety Days	33.88
7/2016	9048	SAFEWAY	1606140	06/14/16	Safety Days Supplies	55.79
7/2016	9049	SAFEWAY	1606141	06/14/16	Safety Days Supplies	25.00
7/2016	9149	MITCHELL LUMBER CO.	1606-676612	06/23/16	Rig Pub Ed Bags	51.99
7/2016	9056	KITSAP BANK - VISA	Cash & Carry	06/10/16	Safety Days Supplies	20.83
Subtotal						507.15

PATTI/Office Sup

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522.10.31.0100 Office & Operating Supplies						
7/2016	9044	KCDA	300041791	06/13/16	credit	-155.75
7/2016	9151	KCDA	300046710	07/05/16	Office Supplies	62.95
7/2016	9044	KCDA	300041791	06/13/16	Paper	187.77
7/2016	9034	NMRFA- REVOLVING FUND	Auto	05/11/16	Harland Clarke Chk Order	152.99
Subtotal						247.96
REESE/PPE						
522.20.48.1000 PPE Repair and Maintenance						
7/2016	9150	NORTHWEST SAFETY CLEAN INC	16-14412	07/01/16	Advanced PPE Cleaning	709.59
Subtotal						709.59
REESE/Uniforms						
522.20.20.4000 Class B Uniforms: PB						
7/2016	9142	UNIQUE EXPERIENCE INC	15434	06/15/16	Class B Uniforms	1,258.18
Subtotal						1,258.18
522.20.31.2000 Miscellaneous Uniforms: OOS						
7/2016	9067	UNIQUE EXPERIENCE INC	15435	06/15/16	Uniforms for Chief	533.51
Subtotal						1,791.69
SAFER/Benefits						
522.10.20.0011 SAFER- Industrial Insurance						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	L&I-SAFER	-8.70
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-SAFER Deduction	8.70
7/2016	9091	DEPT OF LABOR & INDUSTRIES		07/29/16	L&I-SAFER Contribution	13.82
Subtotal						13.82
522.10.20.0021 SAFER- Social Security						
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDI-SAFER Contribution	52.78
7/2016	9089	COLUMBIA BANK - PAYROLL		07/29/16	MEDI-SAFER Deduction	52.78
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	MEDI-SAFER	-52.78
Subtotal						66.60
522.10.20.0031 SAFER- State Retirement						
7/2016	9097	WA PUB EMP RETIREMENT		07/29/16	PER2-SAFER Deduction	222.77

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
7/2016	9097	WA PUB EMP RETIREMENT		07/29/16	PER2-SAFER Contribution	406.95
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	PER2-SAFER	-222.77
Subtotal						473.55
522.10.20.0041 SAFER- Benefit Cost DVL						
7/2016	9053	WASHINGTON COUNTIES INS.	July	07/01/16	Safer	131.60
Subtotal						605.15
SAFER/Salaries						
522.10.10.0002 SAFER- Salaries & Wages						
7/2016	9073	BANK OF AMERICA - DIRECT		07/29/16	VOLCORD	3,640.00
Subtotal						3,640.00
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
7/2016	9052	PARATRANSIT SERVICES	6121601	06/12/16	SAFER EMT CPR/ First Aid	250.00
7/2016	9131	DAVID M DODGE	Firefighter II	06/29/16	SAFER -FF2	6,270.00
Subtotal						6,520.00
SAFER/Uniforms						
522.20.31.0055 SAFER- Uniforms						
7/2016	9141	UNIQUE EXPERIENCE INC	15469	06/24/16	SAFER Uniforms	2,828.31
7/2016	9152	UNIQUE EXPERIENCE INC	15493	06/30/16	SAFER- uniform	233.71
Subtotal						3,062.02
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
7/2016	9082	MULLER, LINDSAY M.		07/29/16	RES-SR	500.00
Subtotal						500.00
Total						289,172.29

Photography and Video Recording

CATEGORY: Administration
NUMBER: Admin-42
EFFECTIVE: July 2016

REFERENCE

North Mason Regional Fire Authority

SCOPE

All Authority personnel

PURPOSE

The purpose of this policy is to manage photographs, videos and other electronic images taken by members of the North Mason Regional Fire Authority while serving as a member of the Authority.

PROCEDURE

1. Without specific permission or direction from an Authority officer, Authority members will not use a personal camera, video recorder, or the camera/video function of a personal cellular phone, PDA, or any other digital imaging device while responding, performing and/or returning from a request for emergency or non-emergency assistance.
2. All scene photography/video shall be for clinical, documentation, investigation or training purposes only, and conducted by or at the direction of the NMRFA personnel in charge of the scene, using only approved Authority equipment.
3. All photographs and video containing individually identifiable patient information are covered by HIPAA privacy laws and must be protected in the same manner as patient care reports and documentation.
4. Any on-scene images and/or any other images taken by a member in the course and scope of their employment or volunteer activity are the sole property of the North Mason Regional Fire Authority. This includes any images taken inadvertently with a member's personally-owned camera, cell phone camera, or any other digital imaging device.
5. No images taken by a member in the course and scope of their liberally-defined "duties" may be used, printed, copied, scanned, e-mailed, posted, shared, reproduced or distributed in any manner. This prohibition includes the posting of any North Mason Regional Fire Authority photographs on personal web sites such as, but not restricted to: Facebook, MySpace, YouTube, other public safety agency websites, or e-mailed to friends, relatives or colleagues.
6. Permissions for posting may be given by the Fire Chief or his/her designee when images are provided in advance of any posting described in procedure #5.

7. All NMRFA digital images taken will be downloaded as soon as possible, and will be cataloged and stored on a secure database with controlled access. After being downloaded onto a secured database, images on memory cards/tapes will be erased.
8. The use of unauthorized helmet cameras is strictly prohibited.
9. Personal use of department cameras is strictly prohibited.

Job Description- Administrative Assistant

CATEGORY: Personnel
NUMBER: Pers-45
EFFECTIVE: June 2016

REFERENCE

N/A

PURPOSE

The purpose of this policy is to define the Authority's work expectation and description for the classification of Administrative Assistant.

DEFINITION AND MAJOR FUNCTION

This is a full-time, non-exempt, non-supervisory position reporting to, and at the direction of, the Fire Chief. The individual in this position will serve as a member of the Authority's management team. Individuals assigned to this position are expected to: show professional conduct, be attentive to detail, demonstrate a high degree of accuracy, handle work flow consistently and efficiently, meet deadlines, follow through, keep work organized and easily accessible, think independently and problem solve, work with employees at all levels of the organization in dealing with payroll issues, be discrete and confidential in handling job responsibilities.

This position is unique in that it performs complex administrative assistance duties in addition to assisting the Authority with volunteer member coordination.

Employees assigned to this position will be on a one-year probationary period. Once training is complete, work will be reviewed periodically to ensure job responsibilities are being met.

DUTIES AND RESPONSIBILITIES

The duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. The employee occupying this position may be required to perform other reasonable duties and tasks as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

CORE ADMINISTRATIVE SUPPORT DUTIES

- Provide independent administrative support: arrange meetings and coordinate schedules; prepare confidential correspondence, comprehensive reports, surveys and memorandums; attend meetings and provide accurate meeting minutes. Responsible for compiling, summarizing and reporting findings which may include providing recommendations. May assist with miscellaneous desktop publishing and computer-

generated audio/visual production. Provide primary administrative support for an assigned division.

- Receive incoming telephone calls for employees and the public using professional and courteous phone etiquette and with sensitivity to the diversity of a multi-cultural community. Respond to and answer questions and requests within the realm of authority and forward calls to appropriate personnel.
- Maintain organized, accurate, complete, and easily accessible paper and electronic records and filing systems, including confidential documents. Ensure that the integrity of the information is maintained. Fulfill public records requests under the direction of the Authority's Fire Chief.
- Participate in the Strategic Planning process, establish and tracking annual goals and objectives.
- Monitor budget use in areas of assignment.
- Serve as liaison to other divisions.
- As directed by staffing needs, serve as backup support to various administrative positions.
- On a regular basis, exercise administrative judgment and assume responsibility for decisions, consequences and results having an impact on individuals, the organization and the quality of service within the assigned area. Responsible for keeping the supervisor informed of any issues that may have an adverse impact on the Authority so that undue escalations can be avoided and proactive solutions considered.
- Know and interpret the formal and informal Authority goals, standards, policies and procedures, safety rules for the area of assignment.
- Welcome guests and customers in person and over the telephone.
- Apply mathematical and accounting skills as required.
- In the event of a large scale emergency or disaster the employee may be required to report to work.
- May be required to work outside of job description during times of disaster.
- May be required to work some evening and/or weekends.
- Miscellaneous other administrative duties as assigned.

VOLUNTEER COORDINATION AND OTHER DUTIES AND RESPONSIBILITIES

Volunteer Member Coordination

- Under the direction of the Assistant Fire Chief, manage and coordinate the Authority's Volunteer Recruitment and Retention program working within the guidance of the Authority's operational objectives, the current and revised strategic planning goals, and the requirements committed to in the 2012 SAFER grant.
- Assist in developing, leading and implementing comprehensive effective programs that will attract and retain qualified volunteers to the Authority.
- Serve as the primary contact for individuals interested in serving as a volunteer.
- Assist the Volunteer Captains in developing and maintaining an effective volunteer program.
- Function at both strategic and tactical levels, working in conjunction with Authority personnel to analyze data/issues, forecast needs, draw conclusions, and identify

potential solutions, project consequences of proposed actions, and effectively implement recommendations.

- Assist with project teams and coordinate complex programs, utilizing highly developed project management, written/verbal communication and presentation skills.
- Establish and maintain effective internal and external working relationships.
- Attend meetings of elected officials when assigned, and provide reports with the concurrence of the Assistant Chief.
- Administer and implement the provisions authorized by the 2012 SAFER grant award.

Project and Program Assistance

- Provide administrative support for the training and evaluation of Authority members.
- Assist with the planning and organization of assigned Authority activities/functions to assure maximum efficiency and effectiveness. Resolve problems, exchange information and provide expertise. Provide special analysis and reports to the Fire Chief and the Commission as required.
- Provide administrative support for the developing long and short-range plans, goals and objectives for all areas; support the assessment of progress and performance in achieving established goals.
- Per the chain of command, provide assistance with disseminating all communicating to appropriate personnel regarding directives, general orders, special orders, policies and standard operating procedures.
- Prepare, review, and maintain reports, logs and records related to assigned function(s) to assure regulatory and procedural compliance, evaluate methods and procedures and mitigate risk to the Authority. Assist the Authority's management with assuring proper maintenance and reliability of associated equipment, apparatus, buildings and other facilities.
- Assist with the Preparation and administration of the Authority's budget for assigned areas; control expenditures within the budget appropriation and prepare related reports as required; continuously plan and act to reduce costs and increase effectiveness. Prepare grant requests as necessary.
- As necessary, coordinate activities with appropriate city, county, state and other outside agencies. Maintain excellent public relations by using appropriate judgment and communicating courteously with citizens while fostering a positive public image for the Authority.
- Attend industry conferences, conventions, seminars, classes, courses and related meetings. Recommend changes and/or new ideas; develop and assist with continuous improvement efforts of the Authority, assist with implementing new programs, policies and procedures that are focused on quality and productivity improvements.
- Attend and/or arrange for various related meetings. May be required to work weekends or holidays for the purpose of attending meetings, drills or special events.
- Ensure all work is performed and all decisions and actions are, including communication in all its forms, in accordance with Authority policies, guidelines, and standards of professionalism.
- Other duties as assigned by the Fire Chief and/or his designee.

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each essential duty thoroughly and acceptably. Reasonable accommodations may be made to enable individuals with limited disabilities; however, accommodations may not be available for the essential functions listed above due to bona fide occupational requirements. Individuals must satisfactorily complete a criminal history background check. The requirements listed in this job description are representative of the knowledge, skills and/or abilities required. The employee will strive at all times to excel in the following competencies necessary to accomplish the core and division duties listed:

Knowledge

Must be proficient in:

- Modern office systems and technology including personal computers and related software (at a minimum MS Word, Excel, Outlook, Publisher, FrontPage, and similar programs) and common office equipment.
- Standard office equipment, i.e., photocopier, 10-key machine, typewriter, dictation equipment, facsimile machine and electronic postage machine.
- Office administration and bookkeeping procedures.
- Business letter writing, email communications and report preparation.
- Advance principles and procedures of record keeping and filing to include both hard copy and electronic.
- Customer service and team building techniques.

Skills and Abilities

Must demonstrate the following skills and abilities:

- Ability to read, write, speak and communicate using the English language.
- Ability to maintain a high level of accuracy and confidentiality concerning financial and personnel matters. Ability to effectively handle confidential, difficult and sensitive issues by using tact, diplomacy, and an understanding of the organizational culture, climate and/or politics.
- Knowledge of basic fire service and EMS terminology and operational procedures.
- Knowledge of techniques and programs that will successfully contribute to the recruitment and retention of Authority volunteers.
- Ability to deal harmoniously with people in promoting community and Authority interactions.
- Excellent interpersonal skills including the ability to build and maintain effective team relationships with employees, public officials and the public. Consistently respect the individual values of all Authority employees/members and members of the community. Effectively communicate, build rapport and relate well with diverse populations.
- Ability to anticipate, analyze, diagnose, and problem solve.
- Ability to communicate clearly and concisely, both verbally and in writing.
- Attention to detail.
- Very effective organizational skills.
- Proficient skill and ability to read, comprehend, analyze, balance, and reconcile accounting and payroll records and to prepare accurate and clear accounting records, worksheets, charts, and reports.

- Proficient skill and ability to add, subtract, multiply and divide in all units of measure using whole numbers, common fractions, and decimals, and to compute percentage rates and other calculations as applied to basic payroll and accounting functions.
- Ability to accurately type 50 words per minute, or at an acceptable level of proficiency as required by the position.
- Demonstrate self-control and an ability to manage time, multiple projects and priorities with minimal supervision. Ability to work under stressful conditions with various personality types and expectations.
- Ability to emphasize the concept of customer service in all aspects of interacting with the community by anticipating and meeting customer needs, wants, and expectations whenever possible.
- Demonstrate good decision making skills.

Personal Attributes

Must demonstrate the following personal attributes:

- Be honest and trustworthy
- Be respectful, professional and courteous
- Possess cultural awareness and sensitivity
- Be flexible
- Possess sound work ethics

Education and/or Experience

- A High School Diploma or General Education Degree (GED) equivalent
- A two-year degree in accounting, business, social, behavioral, fire science or related field.
- Two (2) years of experience in a responsible, independent administrative support position, or any combination of education and experience, which demonstrates competency to perform the duties outlined in this job description.

Physical Demands

The physical demands described are representative of those that must be met to successfully perform the essential functions of this position:

- Regularly required to sit for long periods of time, use hands and fingers to handle or feel objects, tools, or controls, reach with hands and arms, ability to speak and hear, and frequently required to stand, walk, stoop and kneel.
- Regularly lift and/or move up to 10 pounds, and occasionally lift and/or move up to 25 pounds.
- Specific vision abilities required include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to focus.

Certificates, Licenses, Registrations, Other

- Upon employment, and while employed, must hold and continuously maintain, a valid Washington State driver's license.
- Must be insurable under the Authority's existing vehicle and umbrella liability insurance carrier and Washington State law.

Work Environment

- Work is normally performed indoors in an office environment.
- Emotionally demanding, stressful environment.
- The noise level is usually quiet.