

**MCFD 8 Commissioner Agenda
Regular Meeting
June 10th 5PM
460 NE Old Belfair Highway**

Blue information and **Red action** requested

Call to order

New Business

- **Resolution 14-06-** This resolution would change custodians and signators for the safety deposit box at Key Bank and replace custodians who are no longer with the District. Resolution draft is attached.

Public Comment

Good of the order

Adjournment

**MASON COUNTY FIRE PROTECTION DISTRICT NO. 8
RESOLUTION NO. 14-06**

**A RESOLUTION OF THE MASON COUNTY FIRE PROTECTION DISTRICT
NO. 8 BOARD OF FIRE COMMISSIONERS ADDING FIRE COMMISSIONER
DANIEL KEWISH AND FIRE COMMISSIONER BEVERLY VOSS-PETREDIS
AS CUSTODIANS AND SIGNATORS FOR THE SAFE DEPOSIT BOX
ACCOUNT WITH KEY BANK**

WHEREAS; the Mason County Fire Protection District No. 8 has a Safe Deposit Box at Key Bank, and;

WHEREAS; Mason County Fire Protection District No. 8 Fire Chief Frank Chaffee is a signor on the account and has retired from his position effective November 15, 2013 and;

WHEREAS; Mason County Fire Protection District No. 8 employee Marjorie Davis is a signor on the account and is no longer an active employee of the District effective June 1, 2013 and;

WHEREAS; Daniel Kewish serves as an elected Fire Commissioner for Mason County Fire Protection District No. 8 and;

WHEREAS; Beverly Voss-Petredis serves as an elected Fire Commissioner for Mason County Fire Protection District No. 8 and;

RESOLUTION; NOW THEREFORE, BE IT RESOLVED; That effective immediately the Board of Fire Commissioners of Mason County Fire Protection District No. 8 appoints Fire Commissioner Daniel Kewish and Fire Commissioner Beverly Voss-Petredis as custodians and signators for the Fire District Safe Deposit account at Key Bank.

ADOPTED; At a meeting of the Mason County Fire Protection District No. 8 Board of Fire Commissioners on June 10, 2014, with the following Commissioners being present,

Commissioner Daniel Kewish

Commissioner Beverly Voss-Petredis

Commissioner Tom Wampold

**North Mason Regional Fire Authority
Commissioner Agenda
June 10th (Belfair) & June 17th (Tahuya) 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- May meeting minutes are attached.

Voucher Approval- June vouchers are attached

Financial Report- NMRFA Financial Documents for June are attached. Revenue figures will be presented as they are received from the Mason County Treasurer's Office.

Administration Report

- **Tahuya Door to Door Volunteer Recruitment Campaign Update**
- **Strategic Planning Project Update**
- **Tahuya Store Roof Repair**
- **Tahuya Day Update**
- **Washington Service Corps grant update**
- **WA State Financial Report Submission (District 8)**
- **Safety Days- Belfair and Sandhill Elementary' s**

Old Business

- **Policy Review-** I have attached four policy drafts for your review and consideration.

- **Board of Volunteer Firefighters Coverage Review**

New Business

- **Fire District Dissolution-** Does the Board wish to consider consolidation of the Fire Districts effective at year's end 2014? A sample resolution has been attached for NMRFA Board consideration.
- **Public Records and Meetings Training-** Commissioner McIntosh is seeking to have the Mason County Fire Commissioners put on this mandatory training county wide. She will have a report at our Board meeting.
- **NMRFA Resolution 14-14 and NMRFA Service Plan Amendment to allow for cost recovery-** The NMRFA needs to sign a resolution that Authorizes cost recovery for Haz-Mat, negligent burning and DUI related responses. In addition an amendment to the Service Plan that Authorizes the NMRFA to conform with RCW 4.24.314 (same as Fire Districts) for Haz-Mat costs recovery will also be needed. A copy of RCW 4.24.314 has been provided.
- **CAC meeting correspondence- Commissioner Quigley**

Public Comment

Good of the order

Executive Session

- **RCW 42.20.110(g)-** To adopt an Authority position for collective bargaining with IAFF Local 3876. Reference RCW 42.30.140 (4)(a)

Adjournment

**Board of Volunteer Firefighters Meeting to follow
(June 10th)**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Highway
5/13/2014

Present: Commissioners Blackwell, Burrus, Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Assistant Chief Cooper, District Secretary Patti

Guests: Herb Gerhardt, Paul Severson – District 2 Commissioner

The meeting was called to order at 5:01pm and opened with the Pledge of Allegiance.

The minutes from the meeting held on 4/15/2014 were presented for approval.

Commissioner Quigley moved to approve the meeting minutes from 4/15/14 as presented; Commissioner Blackwell seconded the motion. Motion carried.

Voucher Review and Approval: Vouchers for the month of May were presented for review and approval.

Commissioner Quigley asked what the expense was for PPE under Cpt. Jordan Reese's Line item that totaled \$86k. Chief Bakken indicated this expense is part of the PPE Grant and we will be requesting reimbursement. Commissioner Quigley also inquired about the Mason County Fire Chief's cost for the academy that totaled \$13.5k. It was explained that this is part of the SAFER Grant for training expenses and will also be reimbursed through the Grant.

Commissioner Wampold moved to approve Vouchers #1405001 to #1405106 in the amount of \$406,178.86 as presented; Commissioner Wampold seconded the motion. Motion carried.

FINANCIAL REPORT:

Chief Bakken will discuss the Financials at the meeting on 5/20/14.

ADMINISTRATION REPORT:

Maggie Lake Fishing Derby: Over the weekend our Volunteer Coordinator Tina Miller and Sta 81 FF Nick Bowman went door to door in an effort to provide information on becoming a volunteer in addition to information of the services the Fire Authority provides to the community such as smoke detectors and address signs. They also made an appearance in the fire engine at the Maggie Lake Fishing Derby. Lots of photos were taken and it turned out to be a fantastic event.

The Final Drive: This was an educational event held at the high school to emphasize the dangers of drinking and driving. This was put on with several other agencies and Chief Cooper indicated this was by far the best event he had attended. It was well coordinated and he believes the message was well received by the high schoolers in attendance.

Chief Bakken spoke about the car accident that happened a few days following the Final Drive Event on Hwy 3. In all his years this was the worst extrication he has ever seen. Two CRT folks came and assisted and they were appreciated. Chief gave kudos to the shift that responded.

Partnership with Hospital District 2: Chief Bakken spoke about the Interlocal agreement we have formed with Mason County Public Hospital District No. 2 (MCPHD). Through this partnership, three King Vision laryngoscopes were purchased to use in the event paramedics need to intubate a patient. We are the only department in Mason County to have this cutting edge equipment. We will provide reports to the hospital district in terms of usage. Chief Bakken thanked the MCPHD for their generosity and partnership.

Engine 25 Report: Assistant Chief Cooper reported that one of the 95 Pierce Engines failed their pump test. The recommendation by our repair shop was to rebuild the transmission at a cost to us of \$10k. Upon further investigation, only the impeller needed to be replaced. We paid FF Nick Bowman overtime in the amount of about 15 hours to work on this and called upon the help of a seasoned fire department mechanic. By doing this repair in house we ended up spending only \$3,500.00.

Commissioner Voss-Petredis asked who we typically use for maintenance and repair. Chief Cooper listed the various vendors we have used in the past indicating we use different shops for different repairs. She also asked if we can utilize Nick for other preventative maintenance and pretesting. Chief Cooper indicated that yes, we have been utilizing Nick and have him look at the rigs before they go for repair.

Safety Days: Safety Days events will occur June 10 at Belfair Elementary and June 12 at Sandhill Elementary. We will meet at Sta 21 at 8:30am on each day and then head to the schools. We would love to have Commissioners help with this fun event. A sign up is on the board in the hallway.

Easter Pancake Breakfast: Chief Bakken spoke about how wonderful the Easter pancake breakfast went in Tahuya over Easter Sunday. We had a lot of volunteer helpers and it was great to see the folks comingling.

Tahuya Days: We are gearing up for the Tahuya Days festival which happens on July 5th. More information will be forthcoming.

WA Service Core Grant: We have been awarded a grant which will bring in two volunteer employees for the Fire Authority in September for a ten month period. They will report to Public Outreach Coordinator Jeremy Hicks. They would spend 40 hours per week here and will receive a stipend of \$7.00 an hour in addition to medical coverage. When they complete their service they receive a \$5,500 scholarship.

The NMRFA's portion would be \$6,000 for each volunteer for a total of \$12,000 for the year. They will be tasked with going door to door and installing address signs and smoke detectors and will distribute other educational materials as needed. They will also aid in recruiting volunteers interested in CERT, CRT and Volunteer firefighters. We get to select who the individuals are based on a pool of applicants. Chief Bakken indicated Jeremy Hicks was responsible for putting this grant together and he did a fabulous job.

Chief Bakken asked for a motion by the Commissioners to accept the Grant and its parameters.

Discussion to accept the grant: Commissioner Quigley asked how we plan to measure the disaster preparedness before and after. Chief Bakken reported we will partner with DEM to conduct pre and post surveys.

Commissioner Wampold asked what line item the funding will come out of. Chief Bakken indicated Jeromy's Community Outreach program has monies that we can will use to use to offset cost.

Commissioner Voss-Petredis asked about the CERT volunteers and expressed concern over the lack of follow up from the County. Chief Bakken indicated we would detail out the "job" if you want to help outside of your community you should go to CERT team. To respond in your community the CRT is the best option.

There was no further discussion.

Motion made by Commissioner Quigley to accept the WA Service Core Grant; Commissioner Voss-Petredis seconded the motion. Motion carried.

Tahuya Store Walkthrough: At next week's meeting we would like the full board to walk through the store in Tahuya. There are a lot of useable and non- useable items that ultimately a decision needs to be made whether to surplus or throw out.

Healthcare Plan: Chief Bakken spoke to the Commissioners on the Fire Authority's current Healthcare Plan. This plan was selected upon notification that the trust we were a part of dissolved because they did not met the criteria under the Affordable Healthcare Act. The plan we currently have through Premera saved us a significant amount of money, but was lacking adequate coverage in features such as out of pocket maximum for out of network providers.

The local is requesting we go to a Premera 750 Plan - Heritage Signature. This plan expands the network and provides additional coverage. Chief Bakken is seeking a request to move to this Healthcare Plan to rectify this situation.

Commissioner Voss Petredis made a motion to move to the Premera 750 Plan – Heritage Signature as presented; Commissioner Wampold seconded. Motion carried.

Commissioner Seating Process: Chief Bakken reminded the Commissioners about the Commissioner seating process that is detailed in the Fire Authority Plan. According to the Plan, the Board will determine by majority vote the method used to eliminate the number of Commissioners to five. If a decision is not reached there is a fallback plan.

Commissioner Burrus would like everyone at large to go for election. Additional discussion on the topic occurred.

Store Roof Repair: Assistant Chief Cooper provided an update on the roof repair on the Tahuya store. Of the bids received and presented at last month's meeting the bid by Southgate Roofing had come in the lowest, however upon further research of the company their license has been suspended. We will not be using Southgate for this reason.

Assistant Chief Cooper requested permission to move ahead with a different vendor - Greg Morgan of Morgan-Built Homes. They have been doing a lot of work in the area and have provided us with a quote for repair and replacement totaling \$2,475.00. They made an additional recommendation to install metal to replace a compromised roof cap at a cost of \$675.00.

Commissioner Blackwell motioned to have Morgan-Built homes complete the work on the Tahuya Store roof as presented; Commissioner Voss-Petredis seconded the motion. Motion carried.

Good of the Order: Congratulations to Chief Bakken on the birth of his son Rowan.

Commissioner Burrus moved to adjourn the meeting; Commissioner Wampold seconded the motion. Motion carried and the meeting was adjourned at 6:05pm.

BOARD FOR VOLUNTEER FIREFIGHTER'S

Present: Commissioner McIntosh, Assistant Chief Cooper, Shelby Blackwell, Chief Bakken, District Secretary Patti.

The meeting was called to order at 6:06pm.

Two volunteer physicals were presented for approval.

Assistant Chief Cooper moved to approve the two physicals as presented; Shelby Blackwell seconded the motion. Motion Carried.

Invoices for additional medical bills and mileage for a Volunteer who was injured were presented for approval.

Assistant Chief Cooper moved to approve invoices as presented; Shelby Blackwell seconded the motion. Motion Carried.

Assistant Chief Cooper moved to adjourn the meeting; Shelby Blackwell seconded the motion. Motion carried and the meeting was adjourned at 6:10pm.

District Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
Tahuya Fire Station
5/20/2014

Present: Commissioners Burrus, Kewish, McIntosh, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Assistant Chief Cooper, District Secretary Patti

Absent: Commissioner Blackwell

Guest: Volunteer Sue Remmele

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

FINANCIAL REPORT

Chief Bakken passed out the Budget Summary to all present and reviewed the transfer of funds. He explained this is a snapshot of all three entities (RFA, D2 and D8). He reported we took in about 38k in timber tax monies. Expenditures year to date we are just under our overall budget. He reminded the Commissioners that of this amount there are Grant expenditures that have yet to be reimbursed that include SAFER and the PPE gear. We are doing fantastic with regards to the budget.

We have a little over \$2 million in the bank. We would like to invest another \$0.7 million in the WA State Investment Pool. Chief Bakken asked for direction from the Board to transfer monies from D2 and D8 into the RFA.

Commissioner McIntosh directed Chief Bakken to make the transfer of funds from District 2 and District 8 as presented. None opposed.

ADMINISTRATION REPORT

Strategic Planning Proposal: Chief Bakken reviewed the Memo from the Strategic Planning Committee and their recommendation to award the contract to BERK Consulting of Seattle to provide facilitation and consultation services.

In reviewing the proposal from BERK Consulting Commissioner Voss-Petredis asked for detail on the \$4k for travel costs for the consultants. This seemed very high and upon negotiation 75% of these costs were reduced. The new figure for travel costs is \$1,000.00. Chief Bakken thanks Commissioner Voss-Petredis for bringing that to his attention.

Commissioner Wampold asked what the RFA is hoping to accomplish with the Strategic Plan. Chief Bakken spoke about the benefits of having a road map tool that will assist us to get where we want to go and the impact we wish to make in the community. He further explained the value in a Strategic Plan is being able to use it as a tool.

Commissioner McIntosh appreciated the view that BERK took in the Strategic Plan samples they presented. There is something to be said for a company that is not an “expert” in the Fire Service that has a level of neutrality. The cost for BERK to complete our plan is \$27,000.00.

Based upon review of the materials and proposals provided by BERK Consulting and ESCI, Chief Bakken on behalf of the Strategic Planning Committee, made the recommendation that Board award the Strategic planning process to BERK Consulting.

Additional discussion occurred around the Strategic Plan process ensued.

Commissioner Wampold expressed his concerns with the cost. He believes our staff along with the Board is capable to create a Strategic Plan without the use of consultant’s. Commissioner Kewish feels that BERK is the best company for us to create this project. Commissioner McIntosh spoke about the intangibles in the leadership aspect as the RFA grows and morphs in five to ten years. Commissioner Quigley spoke about the importance of having CAC input in the plan. Chief Bakken feels the work former Commissioner Denny Hamilton did will be beneficial in creating a starting point in this process. He plans to share that with BERK.

Commissioner Burrus moved to award the Strategic Planning Process to BERK Consulting; Commissioner Voss-Petredis seconded the motion. Motion carried.

NEW BUSINESS:

POLICY REVIEW: Four policies were presented to the Commissioners for review and adoption.

Definitions – Admin-10: Name change only.

Developing or Revising Policies - Admin-11: Name change only.

Disciplinary Action - Admin-12: Name change and slight formatting of the levels of discipline.

Commissioner Quigley has reservation about the discipline around the intoxication. She feels the punishment does not fit the crime. Commissioner McIntosh indicated many times a person who has violated this sort of policy must be offered help seek treatment, counseling.

Commissioner Wampold moved to adopt the following policies as amended: Admin-10, Admin-11 and Admin-12; Commissioner Burrus seconded the motion. Motion carried.

Disposal of Surplus, Real and Personal Property – Admin-13: Name change, policy amendment to add that items deemed unusable, of no value or are surplus may not be removed without declaration of the Board, procedure for items that are declared as unusable or surplus.

Surplus Proposal: Discussion about the surplus property policy and the process.

Commissioner Burrus moved to adopt Admin-13 as amended; Commissioner Wampold seconded the motion; motion carried.

Tahuya Store Walk Through: In preparation for store walk through, Chief Bakken reported the meeting will remain in session so we can talk about what is in the store. We will not be making any decisions on the equipment tonight. The purpose of the walk through will be to get an idea of what is being stored there. He noted that everything in the building has been inventoried. At a future meeting we will address the items to see what will be useable and what can be marked as surplus.

Chief Bakken indicated the store repair will take place on Tuesday and Wednesday of next week. The Commissioners completed the walk through of the store.

Good of the Order: None

Public Comment: None

Commissioner Burrus moved to adjourn the meeting; Commissioner Wampold seconded the motion. The meeting was adjourned at 6:45pm.

District Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

North Mason Regional Fire Authority Budget Summary

Month: June (50% of Year)

2014 Revenue

Budgeted Revenue for 2014:	\$5,329,678.00		
Revenue to be Collected in 2014 (without carryover):	\$3,684,678.00		
Collected Revenue Year to Date with carryover:	\$3,114,932.45	(58.4% of budget)	
Collected Revenue Year to Date (without carryover):	\$1,475,044.59	(40% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$2,209,633.41	(88% of budget)	
Tax Revenue Year to Date:	\$230,627.08	(9.1%)	Tax Revenue Left to be Collected: \$2,296,372.92
Timber Revenue Year to Date:	\$74,707.95	(187%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$152,089.21	(30.94%)	Ambulance Revenue Left to Collect: \$339,451.79
DNR/WA State Wildfire Reimbursement Year To Date:	\$0.00		

2014 Expenditures

Budgeted Expenditures for 2014*:	\$ 3,684,678.00	(\$4,349,098.13 with contingency/reserve balances)	
Expenditures Year to Date:	\$ 1,711,582.66	(46.45% of budget)	
Expenditures w/ Contingency Contributions	\$ 1,899,082.66	(51.54% of budget)	

Expenditure Funds Available:	\$ 1,973,095.34	(53.55% of budget)
Expenditures For This Month*:	\$ 257,823.11	(7.0% of budget)
* Does not include Contingency Expenditures		

2014 Contingencies

Emergency Contingency Beginning of the Year Balance:	\$500,140.68		
Emergency Contingency Expenditures Year to Date:	\$0.00		
Emergency Contingency Contributions Year to Date	\$0.00	ER Expenditures This Month:	\$0
Emergency Contingency Current Balance:	\$500,140.68		
Capital Contingency Beginning of the Year Balance:	\$84,279.45		
Capital Contingency Expenditures Year to Date:	\$2,128.56	CR Expenditures This Month:	\$0.00
Capital Contingency Contributions Year to Date	\$160,000.00		
Capital Contingency Current Balance:	\$242,150.89		
Fire Equip Contingency Beginning of the Year Balance	\$80,000.00		
Fire Equipment Expenditures Year to Date	\$0.00		
Fire Equipment Contributions Year to Date	\$27,500.00	FER Expenditures this month	\$0.00
Fire Equipment Contingency Current Balance	\$107,500.00		

Funds Currently On Hand (In Bank Account)

Total Funds Available at Beginning of Month:	\$2,064,139.02	
Total Expenditures This Month:	\$259,951.67	
Total Available Funds	\$1,804,187.35	
Reserve Funds:	\$849,791.57	
Operating Funds Available:	\$954,395.78	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$1,000,000.00	
Current Investment Pool Interest Rate:	N/A	

Revised: June 6th 2014

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.0003	Office & Operating Supplies: (admin/ Comm Training)	0.00	126.95	12,500.00	12,373.05	98
522.45.41.0003	Professional Services: (admin/com Training)	300.00	1,823.00	0.00	-1,823.00	0
522.45.43.0002	Travel: (admin/com) Training	265.38	2,456.41	0.00	-2,456.41	0
522.45.49.0002	Miscellaneous: (admin/com Training)	863.00	1,179.37	0.00	-1,179.37	0
Subsubtotal for Adm Trng		1,428.38	5,585.73	12,500.00	6,914.27	
Amb Refund						
589.00.00.0048	Other Services & Charges: (ambulance Refunds)	0.00	0.00	4,500.00	4,500.00	100
Subsubtotal for Amb Refund		0.00	0.00	4,500.00	4,500.00	
Benefits						
522.10.20.0010	Personnel Benefits: Industrial Insurance - Benefit Costs	307.80	2,074.36	625,000.00	622,925.64	99
522.10.20.0020	Personnel Benefits: Social Security-benefit Costs	2,642.60	16,996.63	0.00	-16,996.63	0
522.10.20.0030	Personnel Benefits: State Retirement-benefit Costs	1,505.98	8,936.91	0.00	-8,936.91	0
522.10.20.0040	Personnel Benefits: Employee Benefits/veba-benefit Costs	3,977.08	24,226.05	0.00	-24,226.05	0
522.20.20.0010	Personnel Benefits: Industrial Insurance	4,008.13	23,162.48	0.00	-23,162.48	0
522.20.20.0020	Personnel Benefits: Social Security	0.00	0.00	0.00	0.00	0
522.20.20.0030	Personnel Benefits: State Retirement	6,645.07	39,555.14	0.00	-39,555.14	0
522.20.20.0040	Personnel Benefits: Employee Benefits/veba	22,993.33	120,107.24	0.00	-120,107.24	0
522.71.20.0010	Personnel Benefits: Industrial Insurance	0.00	0.00	0.00	0.00	0
522.71.20.0020	Personnel Benefits: Social Security	0.00	0.00	0.00	0.00	0
522.71.20.0030	Personnel Benefits: State Retirement	0.00	0.00	0.00	0.00	0
522.71.20.0040	Personnel Benefits: Employee Benefits/veba	9,566.53	50,070.83	0.00	-50,070.83	0
Subsubtotal for Benefits		51,646.52	285,129.64	625,000.00	339,870.36	
Computers						
522.10.31.0399	Office & Operating Supplies: (Computer Upgrades)	25.02	1,469.09	12,000.00	10,530.91	87

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0400	Professional Services: (computer Upgrades)	575.00	3,508.73	0.00	-3,508.73	0
Subsubtotal for Computers		600.02	4,977.82	12,000.00	7,022.18	
Elections						
522.10.51.0136	Intergovernmental Professional Services: (elections)	0.00	0.00	6,000.00	6,000.00	100
Subsubtotal for Elections		0.00	0.00	6,000.00	6,000.00	
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						
522.10.46.0042	Insurance: (insurance)	4,781.00	37,349.00	65,000.00	27,651.00	42
Subsubtotal for Insurance		4,781.00	37,349.00	65,000.00	27,651.00	
LEOFF 1						
522.20.20.0404	Personnel Benefits: (retirement Medical Costs)	659.49	3,953.17	12,000.00	8,046.83	67
Subsubtotal for LEOFF 1		659.49	3,953.17	12,000.00	8,046.83	
Legal						
522.10.41.0013	Professional Services: (legal Fees)	0.00	126.00	6,000.00	5,874.00	97
Subsubtotal for Legal		0.00	126.00	6,000.00	5,874.00	
Misc Expen						
522.10.31.0072	Office & Operating Supplies: (operational Misc. Expenses)	231.09	1,763.82	10,000.00	8,236.18	82
522.10.43.0135	Travel-misc: (operational Misc Expense) Admin Travel	0.00	868.32	0.00	-868.32	0
522.10.45.0168	Operating Rentals and Leases: (operational Misc.) Rentals I	47.00	2,497.00	0.00	-2,497.00	0
522.10.48.0444	Repairs & Maintenance: (operational Misc. Expenses)	0.00	259.82	0.00	-259.82	0
522.10.49.0073	Miscellaneous: (operational Misc. Expenses)	0.00	298.04	0.00	-298.04	0
522.20.35.0471	Small Tools and Minor Equipment: (Operational Misc. Exp)	0.00	72.26	0.00	-72.26	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Misc Expen		278.09	5,759.26	10,000.00	4,240.74	
Prof Serv						
522.10.41.0456	Professional Services: St Auditor (proff Services)	0.00	2,069.68	12,000.00	9,930.32	82
522.10.49.0069	Miscellaneous: (prof Services) Membership/subscription	0.00	1,127.86	0.00	-1,127.86	0
522.10.49.0419	Miscellaneous: (professional Services)	0.00	271.50	0.00	-271.50	0
Subsubtotal for Prof Serv		0.00	3,469.04	12,000.00	8,530.96	
Salaries						
522.10.10.0001	Salaries & Wages (Salaries)	26,092.99	159,367.19	1,920,000.00	1,760,632.81	91
522.10.10.0413	Old Payroll All Employee Deductions	0.00	0.00	0.00	0.00	0
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Salaries & Wages: Firefighter (career Salaries)	127,058.12	756,621.83	0.00	-756,621.83	0
522.20.10.0036	Salaries & Wages: Casual Firefighters Dnr	0.00	0.00	0.00	0.00	0
522.71.10.0001	Salaries & Wages: Firefighter (salaries)	0.00	0.00	0.00	0.00	0
Subsubtotal for Salaries		153,151.11	915,989.02	1,920,000.00	1,004,010.98	
Subtotal for BAKKEN		212,544.61	1,262,338.68	3,185,140.68	1,922,802.00	60
CAPITAL						
Capital E						
594.28.61.0395	Land: Equipment and Facilities Fund	0.00	0.00	244,279.45	244,279.45	100
594.28.62.0534	Building & Structures: Equipment and Facilities Fund	0.00	0.00	0.00	0.00	0
594.28.63.0535	Other Improvements: Equipment and Facilities Fund	0.00	0.00	0.00	0.00	0
594.28.64.0446	Machinery Equipment: Rosenbauer Pumper	0.00	2,128.56	0.00	-2,128.56	0
594.28.64.0460	Equipment: Reserve-equipment/facilities	0.00	0.00	0.00	0.00	0
594.28.64.0499	Machinery and Equipment: 2011 Braun Ambulance	0.00	0.00	0.00	0.00	0
594.28.64.0536	Machinery & Equipment: Equipment and Facilities Fund	0.00	0.00	0.00	0.00	0
594.28.64.0537	Machinery & Equipment: Equipment and Facilities	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
	Fund					
Subsubtotal for Capital E		0.00	2,128.56	244,279.45	242,150.89	
Subtotal for CAPITAL		0.00	2,128.56	244,279.45	242,150.89	99
CLEVELAND						
Amenities						
522.10.31.0512	Office & Operating Supplies: (Station Amenities)	1,011.04	2,858.90	13,500.00	10,641.10	78
522.20.35.0510	Small Tools & Minor Equipment: (station Amenities)	0.00	33.79	0.00	-33.79	0
522.20.41.0511	Professional Services: (station Amenities)	0.00	0.00	0.00	0.00	0
522.50.31.0513	Office & Operating Supplies: (station Amenities)	0.00	0.00	0.00	0.00	0
Subsubtotal for Amenities		1,011.04	2,892.69	13,500.00	10,607.31	
Equip Rep						
522.20.35.0467	Small Tools and Minor Equipment: New Engine Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0489	Small Tools Minor Equipment: (fire Equipment Replacement)	72.59	12,658.04	22,500.00	9,841.96	43
522.20.48.0490	Repairs and Maintenance: (fire Equipment Replacement)	0.00	1,014.80	0.00	-1,014.80	0
Subsubtotal for Equip Rep		72.59	13,672.84	22,500.00	8,827.16	
Equip Res						
594.28.64.0474	Machinery & Equipment: Fire Equipment Reserve	0.00	0.00	107,500.00	107,500.00	100
Subsubtotal for Equip Res		0.00	0.00	107,500.00	107,500.00	
Equip Test						
522.50.35.0085	Small Tools and Minor Equipment: (Fire Equipment Testing)	0.00	36.73	10,000.00	9,963.27	99
522.50.48.0086	Professional Services: (fire Equipment Testing)	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	36.73	10,000.00	9,963.27	
Fire Hose						
522.20.35.0010	Fema Grant Emw-2011-fo-04322 (fire Hose)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Fire Hose		0.00	0.00	0.00	0.00	
ORV						
522.45.31.0006	Office & Operating Supplies: Training Atv (orv Program)	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	Professional Services: Training Atv (orv Program)	0.00	0.00	0.00	0.00	0
522.50.31.0198	Office & Operating Supplies: (orv) Repairs	0.00	507.37	0.00	-507.37	0
522.50.48.0174	Repair and Maintenance: (orv)	0.00	511.32	0.00	-511.32	0
Subsubtotal for ORV		0.00	1,018.69	1,500.00	481.31	
SCBA						
522.20.35.0041	Small Tools and Minor Equipment: (scba/compressor Maintenanc)	0.00	78.86	8,000.00	7,921.14	99
522.20.48.0167	Repairs & Maintenance: (scba/compressor Maintenance)	466.34	2,934.15	0.00	-2,934.15	0
Subsubtotal for SCBA		466.34	3,013.01	8,000.00	4,986.99	
Supplies						
522.10.31.0514	Office & Operating Supplies: (station Supplies)	33.60	736.89	5,000.00	4,263.11	85
522.10.35.0516	Small Tools & Minor Equipment: (station Supplies)	0.00	0.00	0.00	0.00	0
522.10.48.0518	Repairs & Maintenance: (station Supplies)	0.00	201.14	0.00	-201.14	0
522.10.49.0519	Miscellaneous: (station Supplies)	0.00	758.20	0.00	-758.20	0
522.20.31.0515	Office & Operating Supplies: (station Supplies)	0.00	821.88	0.00	-821.88	0
522.20.35.0517	Small Tools & Minor Equipment: (station Supplies)	24.96	24.96	0.00	-24.96	0
Subsubtotal for Supplies		58.56	2,543.07	5,000.00	2,456.93	
Wildland						
522.20.31.0051	Office & Operating Supplies: (wildland) Programs	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0002	Wildland Equipment Dnr Grant	0.00	0.00	0.00	0.00	0
522.20.41.0082	Professional Services: (wildland) Programs	0.00	0.00	0.00	0.00	0
522.20.43.0378	Travel: (wildland)	0.00	0.00	0.00	0.00	0
522.20.45.0002	Dnr-wildland Equipment (grant)	0.00	0.00	0.00	0.00	0
522.45.41.0006	Professional Services: Training (wildland Program)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.43.0004	Travel: (wildland) Training Travel	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		0.00	0.00	5,000.00	5,000.00	
Subtotal for CLEVELAND		1,608.53	23,177.03	173,000.00	149,822.97	86
COOPER						
Academy						
522.45.31.0002	Office & Operating Supplies: Training (fire Academy)	0.00	0.00	10,000.00	10,000.00	100
522.45.41.0002	Professional Services: Training (fire Academy)	0.00	0.00	0.00	0.00	0
522.45.49.0005	Miscellaneous Fire Academy: Training (fire Academy)	0.00	82.50	0.00	-82.50	0
Subsubtotal for Academy		0.00	82.50	10,000.00	9,917.50	
Awards						
522.10.31.0402	Office & Operating Supplies: (Awards/recognition/code 13)	0.00	875.26	650.00	-225.26	-34
522.10.49.0434	Miscellaneous: (awards/recognition/code 13)	0.00	26.09	0.00	-26.09	0
Subsubtotal for Awards		0.00	901.35	650.00	-251.35	
Buildings						
522.50.31.0145	Office & Operating Supplies: (building Maintenance)	0.00	567.23	30,000.00	29,432.77	98
522.50.41.0503	Professional Services: (building Maintenance)	0.00	1,427.15	0.00	-1,427.15	0
522.50.48.0147	Repair and Maintenance: (building Maintenance)	776.54	4,144.34	0.00	-4,144.34	0
522.50.49.0385	Miscellaneous: (building Maintenance)	236.39	10,850.25	0.00	-10,850.25	0
Subsubtotal for Buildings		1,012.93	16,988.97	30,000.00	13,011.03	
Dispatch						
522.20.51.0015	Intergovernmental Professional Services: (dispatching Servic)	0.00	17,085.20	40,000.00	22,914.80	57
Subsubtotal for Dispatch		0.00	17,085.20	40,000.00	22,914.80	

EAP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.41.0063	Professional Services: (eap/cisd Services)	119.52	717.12	2,000.00	1,282.88	64
Subsubtotal for EAP		119.52	717.12	2,000.00	1,282.88	
Education						
522.45.31.0004	Office & Operating Supplies: (career Staff Ed) Training	0.00	17.13	20,000.00	19,982.87	99
522.45.41.0004	Professional Services: (career Staff Education) Training E	527.00	3,952.34	0.00	-3,952.34	0
522.45.43.0003	Travel: (career Staff Education) Training Expenses	0.00	0.00	0.00	0.00	0
522.45.49.0004	Miscellaneous: Training (career Staff Education) Expenses	0.00	1,729.39	0.00	-1,729.39	0
Subsubtotal for Education		527.00	5,698.86	20,000.00	14,301.14	
M21 Repair						
522.60.48.0000	Medic Unit Collision Repair	0.00	0.00	0.00	0.00	0
522.60.48.0001	Medic Unit Collision Repair - Part 2	0.00	43.30	0.00	-43.30	0
Subsubtotal for M21 Repair		0.00	43.30	0.00	-43.30	
Residents						
522.20.49.0417	Miscellaneous: Wages (student Resident Program)	2,700.00	15,200.00	45,000.00	29,800.00	66
Subsubtotal for Residents		2,700.00	15,200.00	45,000.00	29,800.00	
St 21 Sign						
594.28.63.0504	Other Improvements: (station 21 Sign&station 27 Remodel)	0.00	5,195.96	29,028.00	23,832.04	82
Subsubtotal for St 21 Sign		0.00	5,195.96	29,028.00	23,832.04	
Training						
522.41.31.0000	Training External - Supplies (training)	163.82	1,081.69	35,000.00	33,918.31	96
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	1,173.52	0.00	-1,173.52	0
522.41.49.0000	Training External - Miscellaneous (training)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0001	Office & Operating Supplies: Fire (training)	0.00	2,002.22	0.00	-2,002.22	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Professional Services: Fire (training)	375.00	7,018.72	0.00	-7,018.72	0
522.45.42.0001	Communications: (fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Travel: (fire Training)	674.73	3,332.17	0.00	-3,332.17	0
522.45.49.0001	Miscellaneous: (fire Training)	0.00	205.75	0.00	-205.75	0
522.74.31.0053	Office & Operating Supplies: Ems (training)	0.00	176.86	0.00	-176.86	0
522.74.35.0388	Small Tools & Minor Equipment: Ems (training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	Professional Services: Ems (training)	0.00	1,334.48	0.00	-1,334.48	0
522.74.43.0104	Travel: Ems (training)	0.00	60.00	0.00	-60.00	0
522.74.49.0389	Miscellaneous: Ems (training)	0.00	2,250.00	0.00	-2,250.00	0
Subsubtotal for Training		1,213.55	18,635.41	35,000.00	16,364.59	
Utilities						
522.10.42.0014	Communication: (station Utilities) Telephone	2,202.49	10,751.56	50,000.00	39,248.44	78
522.10.47.0070	Utility Services: (station Utilities) Pud/water/garbage/cabl	2,606.30	21,816.71	0.00	-21,816.71	0
522.50.31.0502	Small Tools & Minor Equipment: (station Utilities)	0.00	19.79	0.00	-19.79	0
522.50.35.0501	Small Tools & Minor Equipment: (station Utilities) Small E	0.00	348.29	0.00	-348.29	0
522.50.41.0374	Professional Services: (station Utilities) Commercial	0.00	180.00	0.00	-180.00	0
522.50.48.0500	Repairs & Building: (station Utilities)	0.00	446.38	0.00	-446.38	0
Subsubtotal for Utilities		4,808.79	33,562.73	50,000.00	16,437.27	
Veh Fuel						
522.20.32.0010	Fuel Consumed: (vehicle Fuel)	4,463.98	25,498.47	57,000.00	31,501.53	55
522.72.32.0453	Fuel Consumed: (vehicle Fuel)	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Fuel		4,463.98	25,498.47	57,000.00	31,501.53	
Veh Maint						
522.60.31.0457	Repairs & Maintenance: (preventative Maintenance) Contract	1,715.90	2,026.95	20,000.00	17,973.05	89

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.0148	Repairs & Maintenance: (preventative Maintenance) Contract	1,871.95	5,914.62	0.00	-5,914.62	0
522.76.48.0450	Repairs & Maintenance: (Preventative Maintenance) Contract	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Maint		3,587.85	7,941.57	20,000.00	12,058.43	
Veh Repair						
522.60.31.0144	Office & Operating Supplies: (vehicle Repairs)	0.00	2,768.72	55,000.00	52,231.28	94
522.60.35.0384	Small Tools and Minor Equipment: (vehicle Repairs)	9.27	855.25	0.00	-855.25	0
522.60.48.0146	Repairs and Maintenance: (vehicle Repairs Labor) 3.3	4,772.05	15,696.12	0.00	-15,696.12	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	4,622.91	12,190.30	0.00	-12,190.30	0
522.76.48.0452	Small Tools and Minor Equipment: (vehicle Repairs)	114.78	535.33	0.00	-535.33	0
Subsubtotal for Veh Repair		9,519.01	32,045.72	55,000.00	22,954.28	
Vol Stipe						
522.20.49.0418	Miscellaneous: Wages (volunteer Stipends)	525.00	4,683.40	38,000.00	33,316.60	87
Subsubtotal for Vol Stipe		525.00	4,683.40	38,000.00	33,316.60	
WAC						
522.71.41.0064	Professional Services: (Infectious Disease/wac Compliance)	119.00	964.00	5,000.00	4,036.00	80
Subsubtotal for WAC		119.00	964.00	5,000.00	4,036.00	
Subtotal for COOPER		28,596.63	185,244.56	436,678.00	251,433.44	57
EHRESMAN						
Amb Bill						
522.77.41.0038	Customer Billings: Professional Services: (Ambulance Bill)	1,765.75	10,904.27	24,000.00	13,095.73	54
Subsubtotal for Amb Bill		1,765.75	10,904.27	24,000.00	13,095.73	

CRT

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0108	Office & Operating Supplies: (crt Programs)	0.00	1,610.60	10,000.00	8,389.40	83
522.20.41.0109	Professional Services: (crt Programs)	0.00	0.00	0.00	0.00	0
522.20.43.0379	Travel: (crt Programs)	0.00	0.00	0.00	0.00	0
522.45.31.0005	Office & Operating Supplies: (crt Prog) Ongoing Training	0.00	25.95	0.00	-25.95	0
522.45.41.0005	Professional Services: (crt Programs) Crt/training	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		0.00	1,636.55	10,000.00	8,363.45	
EMS Equip						
522.72.35.0157	Small Tools and Minor Equipment: (ems Equipment)	0.00	10,266.99	13,000.00	2,733.01	21
522.72.35.0483	Small Tools and Minor Equipment: (ems Equipment) Aed Prog	0.00	267.74	0.00	-267.74	0
522.72.41.0478	Professional Services: (Ems Equipment) Ers Reporting Annua	0.00	0.00	0.00	0.00	0
522.72.48.0187	Repairs & Maintenance: (Ems Equipment)	0.00	849.13	0.00	-849.13	0
Subsubtotal for EMS Equip		0.00	11,383.86	13,000.00	1,616.14	
MPD/QA						
522.71.35.0376	Small Tools Minor Equipment: (mpd/qa Supplies)	475.00	2,441.00	8,000.00	5,559.00	69
522.71.41.0037	Professional Services: (mpd/qa)	0.00	0.00	0.00	0.00	0
Subsubtotal for MPD/QA		475.00	2,441.00	8,000.00	5,559.00	
Radios						
522.20.35.0530	Small Tools & Minor Equipment: (radio Upgrades) Maintenanc	0.00	0.00	15,000.00	15,000.00	100
522.20.41.0529	Professional Services: (radio Upgrades) Maintenance	1,570.00	1,570.00	0.00	-1,570.00	0
522.20.48.0531	Repairs & Maintenance: (radio Upgrades) Maintenance	0.00	694.69	0.00	-694.69	0
Subsubtotal for Radios		1,570.00	2,264.69	15,000.00	12,735.31	
Wellness						
522.20.31.0505	Office & Operating Supplies: (Wellness)	0.00	0.00	5,000.00	5,000.00	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.0506	Small Tools & Minor Equipment: (wellness)	0.00	17.31	0.00	-17.31	0
522.20.41.0507	Professional Services: (wellness)	0.00	0.00	0.00	0.00	0
522.20.48.0508	Repairs & Maintenance: (wellness)	0.00	0.00	0.00	0.00	0
522.20.49.0509	Miscellaneous: (wellness)	0.00	0.00	0.00	0.00	0
Subsubtotal for Wellness		0.00	17.31	5,000.00	4,982.69	
Subtotal for EHRESMAN		3,810.75	28,647.68	75,000.00	46,352.32	61
HICKS						
COP						
522.30.31.0107	Office & Operating Supplies: (community Outreach Programs)	2,352.67	3,811.14	15,000.00	11,188.86	74
522.30.41.0405	Professional Sevices: (community Outreach Programs)	0.00	143.65	0.00	-143.65	0
522.45.31.0007	Office & Operating Supplies: Training (community Outreach Pr	0.00	0.00	0.00	0.00	0
522.45.43.0005	Travel: Training (community Outreach Prog)	0.00	0.00	0.00	0.00	0
522.45.49.0003	Miscellaneous: Training (community Outreach Programs)	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		2,352.67	3,954.79	15,000.00	11,045.21	
Dpt Dinner						
522.10.31.0401	Office & Operating Supplies: (department Dinner)	0.00	4,503.55	3,500.00	-1,003.55	-28
522.10.41.0533	Professional Services: (department Dinner)	0.00	0.00	0.00	0.00	0
522.10.49.0449	Miscellaneous: (department Dinner)	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,503.55	3,500.00	-1,003.55	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	78.04	0.00	-78.04	0
Subsubtotal for Fire Marsh		0.00	78.04	0.00	-78.04	
Newsletter						
522.30.31.0009	Office & Operating Supplies: (community Newsletter)	0.00	17.00	7,000.00	6,983.00	99

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.41.0061	Professional Services: (community Newsletter)	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	17.00	7,000.00	6,983.00	
Subtotal for HICKS		2,352.67	8,553.38	25,500.00	16,946.62	66
PATTI						
Advertise						
522.10.44.0043	Advertising: (Legal Advertisements/subscriptions)	0.00	124.25	500.00	375.75	75
Subsubtotal for Advertise		0.00	124.25	500.00	375.75	
Office Sup						
522.10.31.0045	Office & Operating Supplies: (office Supplies)	397.84	2,493.03	8,000.00	5,506.97	68
522.10.49.0410	Misc. Office & Operating Supplies: (office Supplies) Misc O	69.84	430.47	0.00	-430.47	0
Subsubtotal for Office Sup		467.68	2,923.50	8,000.00	5,076.50	
Postage						
522.10.42.0398	Communications: (postage)	360.76	1,214.56	2,000.00	785.44	39
Subsubtotal for Postage		360.76	1,214.56	2,000.00	785.44	
Vol Pens						
522.20.20.0070	Personnel Benefits: (volunteer Pension and Disability)	390.60	4,539.00	6,000.00	1,461.00	24
Subsubtotal for Vol Pens		390.60	4,539.00	6,000.00	1,461.00	
Subtotal for PATTI		1,219.04	8,801.31	16,500.00	7,698.69	46
REESE						
EMS Supp						
522.71.31.0391	Operating Supplies: Operating (ems Supplies)	1,468.32	22,305.17	45,000.00	22,694.83	50
522.71.41.0160	Professional Services: (ems Supplies) Other Services	0.00	0.00	0.00	0.00	0
522.71.49.0386	Miscellaneous: (ems Supplies)	104.42	1,778.99	0.00	-1,778.99	0
522.72.31.0156	Office & Operating Supplies: (ems Supplies)	27.91	169.27	0.00	-169.27	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.72.41.0179	Professional Services: (ems Supplies)	0.00	0.00	0.00	0.00	0
522.72.49.0387	Miscellaneous: (ems Supplies)	0.00	61.87	0.00	-61.87	0
Subsubtotal for EMS Supp		1,600.65	24,315.30	45,000.00	20,684.70	
PPE						
522.20.31.0520	Office & Operating Supplies: (protective Equipment)	0.00	1,832.83	13,000.00	11,167.17	85
522.20.31.0521	Office & Operating Supplies (ppe-fema Emw-2012-fo-01533)	0.00	85,787.04	0.00	-85,787.04	0
522.20.35.0522	Small Tools & Minor Equipment: (protective Equipment)	0.00	1,019.96	0.00	-1,019.96	0
522.20.41.0521	Professional Services: (protective Equipment)	137.00	137.00	0.00	-137.00	0
522.20.48.0523	Repairs & Maintenance: (protective Equipment)	194.16	194.16	0.00	-194.16	0
Subsubtotal for PPE		331.16	88,970.99	13,000.00	-75,970.99	
Uniforms						
522.10.20.0055	Personnel Benefits: (Uniforms)	657.99	5,875.64	15,000.00	9,124.36	60
522.20.20.0055	Personnel Benefits: (uniforms)	305.24	1,006.18	0.00	-1,006.18	0
522.20.31.0528	Office & Operating Supplies: (uniforms) Not A Benefit	0.00	0.00	0.00	0.00	0
522.20.41.0526	Professional Services: (uniforms) Alterations, Other Servic	0.00	0.00	0.00	0.00	0
522.71.20.0055	Personnel Benefits: (uniforms)	0.00	1,667.84	0.00	-1,667.84	0
Subsubtotal for Uniforms		963.23	8,549.66	15,000.00	6,450.34	
Subtotal for REESE		2,895.04	121,835.95	73,000.00	-48,835.95	-66
SAFER						
Benefits						
522.10.20.0011	Safer- Industrial Insurance	17.01	94.51	0.00	-94.51	0
522.10.20.0021	Safer-social Security	52.78	308.28	0.00	-308.28	0
522.10.20.0031	Safer-state Retirement	335.24	2,011.44	0.00	-2,011.44	0
522.10.20.0041	Safer-veba-benefit Cost	132.56	667.83	0.00	-667.83	0
522.10.20.0056	Safer- Personnel Benefits: (uniforms)	402.25	6,389.19	0.00	-6,389.19	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Benefits		939.84	9,471.25	0.00	-9,471.25	
PPE						
522.20.31.0001	Safer - Office & Operating Supplies (ppe)	0.00	26,559.72	0.00	-26,559.72	0
522.20.35.0001	Safer - Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
522.20.41.0001	Safer - Professional Services	0.00	30.00	0.00	-30.00	0
522.20.48.0001	Safer - Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	26,589.72	0.00	-26,589.72	
Salaries						
522.10.10.0002	Safer-salaries & Wages	3,640.00	21,840.00	120,000.00	98,160.00	81
Subsubtotal for Salaries		3,640.00	21,840.00	120,000.00	98,160.00	
Training						
522.41.35.0002	Safer - Training Ext - Small Tools Minor Equip	0.00	0.00	0.00	0.00	0
522.41.41.0002	Safer-training Ext - Services	0.00	14,060.00	0.00	-14,060.00	0
522.41.49.0002	Safer-training Ext - Miscellaneous	0.00	70.00	0.00	-70.00	0
522.45.31.0055	Safer-office & Operating Supplies	0.00	0.00	0.00	0.00	0
522.45.35.0055	Safer-small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
522.45.41.0055	Safer - Professional Services	0.00	92.75	0.00	-92.75	0
522.45.42.0055	Safer - Communications	0.00	0.00	0.00	0.00	0
522.45.43.0055	Safer - Travel	0.00	0.00	0.00	0.00	0
522.45.49.0055	Safer - Miscellaneous	0.00	0.00	0.00	0.00	0
522.74.31.0001	Safer - Office & Operating Supplies Ems	0.00	0.00	0.00	0.00	0
522.74.35.0001	Safer - Small Tools & Minor Equip Ems	0.00	0.00	0.00	0.00	0
522.74.41.0001	Safer - Professional Services Ems	0.00	0.00	0.00	0.00	0
522.74.43.0001	Safer - Travel Ems	0.00	0.00	0.00	0.00	0
522.74.49.0001	Safer - Miscellaneous Ems	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		0.00	14,222.75	0.00	-14,222.75	
Uniforms						
522.20.31.0055	Safer - Office & Operating Supplies (uniforms)	0.00	112.35	0.00	-112.35	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 6/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.41.0055	Safer - Professional Services	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	112.35	0.00	-112.35	
Vol Stipen						
522.20.49.0001	Safer - Volunteer Stipends	0.00	0.00	0.00	0.00	0
Subsubtotal for Vol Stipen		0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	Safer - Prof Serv. Vol. Physicals	216.00	748.00	0.00	-748.00	0
Subsubtotal for WAC		216.00	748.00	0.00	-748.00	
Subtotal for SAFER		4,795.84	72,984.07	120,000.00	47,015.93	39
Total		257,823.11	1,713,711.22	4,349,098.13	2,635,386.91	60

VOUCHER COVER SHEET

DATE 06/10/2014

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	9,998.57	1406001
			522.10.10.9999	-1,988.00	
			522.10.20.0010	-28.28	
			522.10.20.0020	-147.15	
			522.10.20.0030	-840.88	
			522.10.20.0040	-1,094.36	5,899.90
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	15,886.42	1406002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-21,005.92	
			522.10.20.0010	-51.19	
			522.10.20.0011	-9.57	
			522.10.20.0020	-2,129.65	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,053.94	
			522.10.20.0031	-179.09	
			522.10.20.0040	-686.15	
			522.20.10.0001	119,088.24	
			522.20.20.0010	-860.72	
			522.20.20.0030	-10,015.34	
			522.20.20.0040	-7,388.65	
			522.20.49.0418	200.00	95,381.66
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	19,517.00	1406003
			522.10.20.0020	5,281.38	
			522.10.20.0021	105.56	24,903.94
	BUCKNER, RICHARD	BUC200	522.10.10.9999	-5.00	1406004
			522.10.20.0020	-15.30	
			522.20.49.0417	200.00	179.70
	COFFELT, JAKOB J.	COF200	522.10.10.9999	-6.00	1406005
			522.10.20.0020	-15.30	
			522.20.49.0417	200.00	178.70
	DANIEL KEWISH	KEW200	522.10.10.0001	208.00	1406006
			522.10.10.9999	-2.00	
			522.10.20.0010	-0.13	
			522.10.20.0020	-15.92	189.95
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	200.00	1406007
			522.10.20.0040	1,450.00	
			522.20.20.0040	9,043.00	10,693.00
				Page Total	137,426.85
				Cumulative Total	137,426.85

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DEPARTMENT OF LABOR &	DEP100	522.10.20.0010	387.40		1406008
			522.10.20.0011	26.58		
			522.20.20.0010	4,908.91	5,322.89	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	163.98		1406009
			522.20.20.0040	813.42	977.40	
	DORAN, MATT	DOR050	522.10.10.9999	-5.00		1406010
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,053.94		1406011
			522.10.20.0020	-118.46		
			522.20.10.0001	7,969.88		
			522.20.20.0010	-40.06		
			522.20.20.0030	-670.26		
			522.20.20.0040	-492.27	5,594.89	
	HOHMANN, EVAN	HOH200	522.10.10.9999	-36.00		1406012
			522.10.20.0020	-38.25		
			522.20.49.0417	500.00	425.75	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,651.86	1,651.86	1406013
	JACK, BRIAN	JAC160	522.10.10.9999	-5.00		1406014
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	JOHNSON, ANDREW	JOH055	522.10.10.9999	-5.00		1406015
			522.10.20.0020	-30.60		
			522.20.49.0417	400.00	364.40	
	JOHNSON, CHRISTOPHER	JOH070	522.10.10.9999	-5.00		1406016
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,648.05		1406017
			522.20.20.0030	17,330.67	19,978.72	
	MCCOY, JARED L.	MCC118	522.10.10.9999	-5.00		1406018
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	MUELLER, LINDSAY M.	MUL001	522.10.10.9999	-6.00		1406019
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	178.70	

Page Total 35,213.41
Cumulative Total 172,640.26

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	NATIONWIDE RETIREMENT	NACO	NAC101	522.10.20.0040 522.20.20.0040	600.00 1,800.00	1406020 2,400.00
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	160.00	160.00	1406021
	PHILLIPS, DUSTIN	PHI030	522.10.10.9999 522.10.20.0020 522.20.49.0417	-5.00 -15.30 200.00	179.70	1406022
	PIETY, JOHN	PIE320	522.10.20.0020 522.20.49.0418	-11.48 150.00	138.52	1406023
	ROUSE, LEVI	ROU200	522.10.10.9999 522.10.20.0020 522.20.49.0417 522.20.49.0418	-21.00 -26.78 200.00 150.00	302.22	1406024
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030 522.10.20.0031	752.75 514.33	1,267.08	1406025
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1406026
	A GOOD MAP COMPANY, INC	AGO100	522.20.35.0489	72.59	72.59	1406027
	AIRGAS USA, LLC	AIR010	522.71.31.0391	688.94	688.94	1406028
	ALLYN ANALYTICS, INC	ALL310	522.10.41.0400	75.00	75.00	1406029
	BARRETT, FRED	BAR165	522.20.20.0404	111.40	111.40	1406030
	BELFAIR HOSE & HYDRAULIC, INC	BEL097	522.76.48.0452	37.88	37.88	1406031
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.0070	152.66	152.66	1406032
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.0404	141.59	141.59	1406033
	BLUMENTHAL UNIFORMS	BLU100	522.20.41.0521	137.00	137.00	1406034
	BRUCE TITUS PORT ORCHARD	BRU200	522.60.48.0146	974.34	974.34	1406035
	CAPITAL BUSINESS MACHINES	CAP100	522.10.31.0045	104.43	104.43	1406036
	CASCADE NATURAL GAS	CAS100	522.10.47.0070	51.15	51.15	1406037
	CENTURY LINK	CEN160	522.10.42.0014	921.21	921.21	1406038
	COAST WENATCHEE HOTEL	COA001	522.45.43.0001	315.48	315.48	1406039
	COOPER, SCOTT	COO120	522.10.42.0398 522.45.49.0002	6.40 107.00	113.40	1406040
	DEPARTMENT OF LABOR &	DEP100	522.50.48.0147	136.00	136.00	1406041
	DIRECT TV INC	DIR150	522.10.47.0070	95.99	95.99	1406042

Page Total 11,201.58
Cumulative Total 183,841.84

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.0004	527.00		1406043
			522.45.49.0002	703.00	1,230.00	
	EF RECOVERY	EFR200	522.77.41.0038	1,765.75	1,765.75	1406044
	FASTENAL	FAS001	522.10.31.0512	287.96	287.96	1406045
	FIRE SERVICE REPAIR LLC	FIR200	522.76.31.0451	2,910.48	2,910.48	1406046
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.0063	119.52	119.52	1406047
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.0146	163.52		1406048
			522.60.48.0148	160.88		
			522.76.31.0451	460.61	785.01	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.0014	85.90	85.90	1406049
	HUTTER, CHRISTY	HUT075	522.10.41.0400	500.00	500.00	1406050
	KCDA	KCD100	522.10.31.0045	293.41		1406051
			522.10.49.0410	64.33		
			522.20.35.0517	5.81		
			522.72.31.0156	21.00	384.55	
	KITSAP BANK - VISA	KIT072	522.10.31.0399	25.02		1406053
			522.20.41.0529	1,570.00		
			522.30.31.0107	172.41		
			522.72.31.0156	6.91	1,774.34	
	LES SCHWAB INC	LES110	522.76.31.0451	8.41	8.41	1406054
	LOCAL WRENCH, INC	LOC100	522.76.31.0451	237.18	237.18	1406055
	LOGICMARK, LLC	LOG200	522.30.31.0107	1,987.75	1,987.75	1406056
	LOWES	LOW200	522.50.48.0147	254.31		1406057
			522.50.49.0385	39.95	294.26	
	MASON COUNTY EMS COUNCIL	MAS208	522.71.35.0376	475.00	475.00	1406058
	MEDICARE BLUE RX	MED200	522.20.20.0404	41.90	41.90	1406059
	MILLER, KRISTINA	MIL190	522.20.20.0055	120.59	120.59	1406060
	NMRFA- REVOLVING FUND	FPD203	522.10.42.0014	713.41		1406061
			522.10.42.0398	200.00		
			522.10.47.0070	1,374.77		
			522.20.20.0070	390.60	2,678.78	
	NMRFA- TRAVEL EXPENSE FUND	FPD201	522.45.43.0001	354.00	354.00	1406062
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.0523	194.16	194.16	1406063

Page Total 16,235.54
Cumulative Total 200,077.38

VOUCHER COVER SHEET

DATE 06/10/2014

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	OREILLY AUTO PARTS	ORE080	522.76.48.0452	8.83	8.83	1406064
	PACIFIC NW HEALTHCARE PS	PAC116	522.71.41.0001	216.00	216.00	1406065
	PACIFIC WELDING SUPPLIES LLC	PAC002	522.10.31.0512	591.98	591.98	1406066
	PITNEY BOWES INC	PIT001	522.10.42.0398	154.36	154.36	1406067
	PUD #1	PUD100	522.10.47.0070	40.11	40.11	1406068
	PUD #3	PUD300	522.10.47.0070	518.31	518.31	1406069
	ROUSE, LEVI	ROU200	522.50.48.0147	75.32	75.32	1406070
	SAFEWAY	SAF112	522.20.35.0517	15.96	15.96	1406071
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.31.0514	33.60		1406072
			522.20.35.0517	1.79		
			522.50.48.0147	31.39		
			522.50.49.0385	38.99	105.77	
	SEA-WESTERN, INC.	SEA125	522.20.20.0055	184.65	184.65	1406073
	SILVERDALE PLUMBING & HEATING	SIL190	522.50.48.0147	73.00	73.00	1406074
	SNOVER, BARRY	SNO100	522.20.20.0404	104.90	104.90	1406075
	STERICYCLE INC	STE505	522.71.49.0386	104.42	104.42	1406076
	THURSTON FIRE & RESCUE	THU450	522.45.41.0001	100.00	100.00	1406077
	TIRE DISTRIBUTION SYSTEMS, INC	TIR103	522.76.31.0451	845.12	845.12	1406078
	TRAILS END WATER DISTRICT	TRA092	522.10.47.0070	124.00	124.00	1406079
	U S FIRE EQUIPMENT, LLC	USF152	522.60.48.0146	3,634.19		1406080
			522.76.31.0451	136.71	3,770.90	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.0404	47.70	47.70	1406081
	UNITED HEALTH CARE INS.	UNI130	522.20.20.0404	212.00	212.00	1406082
	VERIZON WIRELESS	VER145	522.10.42.0014	481.97	481.97	1406083
	VFIS C/O M & T BANK	VFI200	522.10.46.0042	4,781.00	4,781.00	1406084
	VIDACARE	VID080	522.71.31.0391	675.38	675.38	1406085
	WASH ST DEPT OF	WAS690	522.30.31.0107	192.51	192.51	1406086
	WASHINGTON STATE	WAS253	522.45.41.0001	275.00	275.00	1406087
	WAVE BROADBAND	WAV100	522.10.47.0070	219.31	219.31	1406088
	WESSEN, MICHAEL	WES045	522.45.43.0001	5.25	5.25	1406089
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	9.27		1406090

Page Total 13,923.75
Cumulative Total 214,001.13

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.76.31.0451	24.40		
			522.76.48.0452	42.71	76.38	
	WFCA	WAS091	522.45.41.0003	150.00	150.00	1406091
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	4,463.98	4,463.98	1406092
	WITMER PUBLIC SAFETY GROUP,	WIT080	522.10.20.0055	657.99	657.99	1406093
	BANK OF AMERICA - DIRECT	BAN032	522.10.20.0020	-1.91		1406094
			522.20.49.0418	25.00	23.09	
	BANK OF AMERICA - PAYROLL	BAN030	522.10.20.0020	3.82	3.82	1406095
	BLUMENTHAL UNIFORMS	BLU100	522.10.20.0056	402.25	402.25	1406096
	DOUGLAS, ANDREW	DOU200	522.71.41.0064	119.00	119.00	1406097
	FASTENAL	FAS001	522.10.31.0512	131.10	131.10	1406098
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.31.0000	163.82	163.82	1406099
	HIGH PRESSURE EQUIPMENT DBA	HYP001	522.20.48.0167	466.34	466.34	1406100
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,493.08		1406101
			522.20.20.0040	5,451.39		
			522.71.20.0040	4,065.01	11,009.48	
	KEYBANK	KEY110	522.10.45.0168	47.00	47.00	1406102
	KITSAP BANK - VISA	KIT072	522.45.43.0002	265.38	265.38	1406103
	LOWES	LOW200	522.50.49.0385	110.86	110.86	1406104
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.0070	30.00	30.00	1406105
	MASON GENERAL HOSPITAL	MAS650	522.71.31.0391	104.00	104.00	1406106
	NATIONAL BUSINESS FURNITURE,	NAT040	522.10.49.0410	5.51	5.51	1406107
	NMRFA- TRAVEL EXPENSE FUND	FPD201	522.45.49.0002	53.00	53.00	1406108
	QUIGLEY, BROOKE	QUI080	522.45.41.0003	150.00	150.00	1406109
	SCOTT MCLENDONS HARDWARE	MCL150	522.20.35.0517	1.40		1406110
			522.50.49.0385	46.59	47.99	
	DEPT. OF US TREASURY	UST001	522.10.31.0072	61.09	61.09	1406111
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,034.00		1406112
			522.10.20.0041	132.56		
			522.20.20.0040	13,598.94		
			522.71.20.0040	5,501.52	21,267.02	
	WESTBAY AUTO PARTS INC	WES077	522.76.48.0452	25.36	25.36	1406114

Page Total 39,834.46
Cumulative Total 253,835.59

VOUCHER COVER SHEET

DATE 06/10/2014

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2014

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	FARMER BROS. CO. INC	FAR140	522.10.31.0072	170.00	170.00	1406115
	FASTENAL	FAS001	522.50.48.0147	206.52	206.52	1406116
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.0148	1,711.07	1,711.07	1406117
	HUNTS MECHANICAL SERVICE	HUN200	522.60.31.0457	1,715.90	1,715.90	1406118

Page Total 3,803.49
Cumulative Total 257,639.08

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 \$ 257,639.08 on 06/10/2014.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
6/2014	5242		06/01/14	BA	522.10.10.0001	434.72
6/2014	5242		06/01/14	CHIEF	522.10.10.0001	8,694.41
6/2014	5242		06/01/14	LONG 5&10	522.10.10.0001	869.44
6/2014	5242		06/01/14	FIT	522.10.10.9999	-1,863.00
6/2014	5242		06/01/14	MERP	522.10.10.9999	-125.00
6/2014	5242		06/01/14	L&I-FF	522.10.20.0010	-28.28
6/2014	5242		06/01/14	MEDICARE	522.10.20.0020	-147.15
6/2014	5242		06/01/14	LEOFF2	522.10.20.0030	-840.88
6/2014	5242		06/01/14	DC-DCP	522.10.20.0040	-1,000.00
6/2014	5242		06/01/14	DISABILITY	522.10.20.0040	-81.99
6/2014	5242		06/01/14	PREMERA-F	522.10.20.0040	-12.37
Subtotal						5,899.90
Voucher: 1406002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
6/2014	5243		06/01/14	AA	522.10.10.0001	249.96
6/2014	5243		06/01/14	AC	522.10.10.0001	8,332.15
6/2014	5243		06/01/14	COMM-MTG	522.10.10.0001	1,144.00
6/2014	5243		06/01/14	EXECASST	522.10.10.0001	3,992.10
6/2014	5243		06/01/14	LONG 5&10	522.10.10.0001	833.21
6/2014	5243		06/01/14	PARTREG	522.10.10.0001	1,335.00
6/2014	5243		06/01/14	VOLCORD	522.10.10.0002	3,640.00
6/2014	5243		06/01/14	DC-DCP-EE	522.10.10.9999	-200.00
6/2014	5243		06/01/14	DUES	522.10.10.9999	-1,564.92
6/2014	5243		06/01/14	FIT	522.10.10.9999	-16,766.00
6/2014	5243		06/01/14	FOOD	522.10.10.9999	-100.00
6/2014	5243		06/01/14	MERP	522.10.10.9999	-2,375.00
6/2014	5243		06/01/14	L&I-ADMIN	522.10.20.0010	-17.26
6/2014	5243		06/01/14	L&I-FF	522.10.20.0010	-33.93
6/2014	5243		06/01/14	L&I-SAFER	522.10.20.0011	-9.57
6/2014	5243		06/01/14	MEDICARE	522.10.20.0020	-2,018.71
6/2014	5243		06/01/14	SOCSEC	522.10.20.0020	-110.94

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2014	5243		06/01/14	MEDI-SAFER	522.10.20.0021	-52.78
6/2014	5243		06/01/14	LEOFF2	522.10.20.0030	-791.82
6/2014	5243		06/01/14	PERS2	522.10.20.0030	-262.12
6/2014	5243		06/01/14	PER2-SAFER	522.10.20.0031	-179.09
6/2014	5243		06/01/14	DC-DCP	522.10.20.0040	-200.00
6/2014	5243		06/01/14	DC-NATION	522.10.20.0040	-400.00
6/2014	5243		06/01/14	DISABILITY	522.10.20.0040	-81.99
6/2014	5243		06/01/14	PREMERA-S	522.10.20.0040	-4.16
6/2014	5243		06/01/14	AA	522.20.10.0001	539.03
6/2014	5243		06/01/14	AL	522.20.10.0001	245.00
6/2014	5243		06/01/14	BA	522.20.10.0001	2,275.00
6/2014	5243		06/01/14	CAPT-FF	522.20.10.0001	21,736.05
6/2014	5243		06/01/14	FF1	522.20.10.0001	28,980.35
6/2014	5243		06/01/14	FF2	522.20.10.0001	10,433.14
6/2014	5243		06/01/14	FF3	522.20.10.0001	4,637.06
6/2014	5243		06/01/14	LONG 5&10	522.20.10.0001	6,346.76
6/2014	5243		06/01/14	OT	522.20.10.0001	2,831.27
6/2014	5243		06/01/14	PMFF1	522.20.10.0001	31,877.85
6/2014	5243		06/01/14	PROB-PMFF	522.20.10.0001	5,419.44
6/2014	5243		06/01/14	PROBFF	522.20.10.0001	3,767.29
6/2014	5243		06/01/14	L&I-FF	522.20.20.0010	-860.72
6/2014	5243		06/01/14	LEOFF2	522.20.20.0030	-10,015.34
6/2014	5243		06/01/14	DC-DCP	522.20.20.0040	-5,300.00
6/2014	5243		06/01/14	DC-NATION	522.20.20.0040	-1,200.00
6/2014	5243		06/01/14	DISABILITY	522.20.20.0040	-733.52
6/2014	5243		06/01/14	PREMERA-F	522.20.20.0040	-123.70
6/2014	5243		06/01/14	PREMERA-M	522.20.20.0040	-27.27
6/2014	5243		06/01/14	PREMERA-S	522.20.20.0040	-4.16
6/2014	5243		06/01/14	VOLSHIFT	522.20.49.0418	200.00
Subtotal						95,381.66

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406003		Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES			Approval/Warrant Info:	
6/2014	5259		06/01/14	FIT Deduction	522.10.10.9999	19,517.00
6/2014	5259		06/01/14	MEDICARE Contribution	522.10.20.0020	2,330.85
6/2014	5259		06/01/14	MEDICARE Deduction	522.10.20.0020	2,330.85
6/2014	5259		06/01/14	SOCSEC Contribution	522.10.20.0020	309.84
6/2014	5259		06/01/14	SOCSEC Deduction	522.10.20.0020	309.84
6/2014	5259		06/01/14	MEDI-SAFER Contribution	522.10.20.0021	52.78
6/2014	5259		06/01/14	MEDI-SAFER Deduction	522.10.20.0021	52.78
Subtotal						24,903.94
Voucher: 1406004		Vendor: BUC200 BUCKNER, RICHARD			Approval/Warrant Info:	
6/2014	5244		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5244		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5244		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5244		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1406005		Vendor: COF200 COFFELT, JAKOB J.			Approval/Warrant Info:	
6/2014	5245		06/01/14	FIT	522.10.10.9999	-1.00
6/2014	5245		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5245		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5245		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5245		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						178.70
Voucher: 1406006		Vendor: KEW200 DANIEL KEWISH			Approval/Warrant Info:	
6/2014	5246		06/01/14	COMM-MTG	522.10.10.0001	208.00
6/2014	5246		06/01/14	FIT	522.10.10.9999	-2.00
6/2014	5246		06/01/14	L&I-ADMIN	522.10.20.0010	-0.13
6/2014	5246		06/01/14	MEDICARE	522.10.20.0020	-3.02
6/2014	5246		06/01/14	SOCSEC	522.10.20.0020	-12.90
Subtotal						189.95

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406007		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
6/2014	5260		06/01/14	DC-DCP-EE Deduction	522.10.10.9999	200.00
6/2014	5260		06/01/14	DC-DCP Contribution	522.10.20.0040	250.00
6/2014	5260		06/01/14	DC-DCP Deduction	522.10.20.0040	1,200.00
6/2014	5260		06/01/14	CAPT-DCP Contribution	522.20.20.0040	543.00
6/2014	5260		06/01/14	DC-DCP Contribution	522.20.20.0040	2,800.00
6/2014	5260		06/01/14	DC-DCP Deduction	522.20.20.0040	5,700.00
Subtotal						10,693.00
Voucher: 1406008		Vendor: DEP100 DEPARTMENT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
6/2014	5261		06/01/14	L&I-ADMIN Contribution	522.10.20.0010	30.98
6/2014	5261		06/01/14	L&I-ADMIN Deduction	522.10.20.0010	17.39
6/2014	5261		06/01/14	L&I-FF Contribution	522.10.20.0010	276.82
6/2014	5261		06/01/14	L&I-FF Deduction	522.10.20.0010	62.21
6/2014	5261		06/01/14	L&I-SAFER Contribution	522.10.20.0011	17.01
6/2014	5261		06/01/14	L&I-SAFER Deduction	522.10.20.0011	9.57
6/2014	5261		06/01/14	L&I-FF Contribution	522.20.20.0010	4,008.13
6/2014	5261		06/01/14	L&I-FF Deduction	522.20.20.0010	900.78
Subtotal						5,322.89
Voucher: 1406009		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
6/2014	5262		06/01/14	DISABILITY Deduction	522.10.20.0040	163.98
6/2014	5262		06/01/14	DISABILITY Deduction	522.20.20.0040	813.42
Subtotal						977.40
Voucher: 1406010		Vendor: DOR050 DORAN, MATT			Approval/Warrant Info:	
6/2014	5247		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5247		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5247		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5247		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1406011		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
6/2014	5248		06/01/14	DUES	522.10.10.9999	-86.94

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2014	5248		06/01/14	FIT	522.10.10.9999	-837.00
6/2014	5248		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5248		06/01/14	MERP	522.10.10.9999	-125.00
6/2014	5248		06/01/14	MEDICARE	522.10.20.0020	-118.46
6/2014	5248		06/01/14	CAPT-COC	522.20.10.0001	7,245.35
6/2014	5248		06/01/14	LONG 5&10	522.20.10.0001	724.53
6/2014	5248		06/01/14	L&I-FF	522.20.20.0010	-40.06
6/2014	5248		06/01/14	LEOFF2	522.20.20.0030	-670.26
6/2014	5248		06/01/14	DC-DCP	522.20.20.0040	-400.00
6/2014	5248		06/01/14	DISABILITY	522.20.20.0040	-79.90
6/2014	5248		06/01/14	PREMERA-F	522.20.20.0040	-12.37
Subtotal						5,594.89
Voucher: 1406012		Vendor: HOH200 HOHMANN, EVAN			Approval/Warrant Info:	
6/2014	5249		06/01/14	FIT	522.10.10.9999	-31.00
6/2014	5249		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5249		06/01/14	MEDICARE	522.10.20.0020	-7.25
6/2014	5249		06/01/14	SOCSEC	522.10.20.0020	-31.00
6/2014	5249		06/01/14	RES-SR	522.20.49.0417	500.00
Subtotal						425.75
Voucher: 1406013		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
6/2014	5263		06/01/14	DUES Deduction	522.10.10.9999	1,651.86
Subtotal						1,651.86
Voucher: 1406014		Vendor: JAC160 JACK, BRIAN			Approval/Warrant Info:	
6/2014	5250		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5250		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5250		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5250		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1406015		Vendor: JOH055 JOHNSON, ANDREW			Approval/Warrant Info:	
6/2014	5251		06/01/14	FOOD	522.10.10.9999	-5.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2014	5251		06/01/14	MEDICARE	522.10.20.0020	-5.80
6/2014	5251		06/01/14	SOCSEC	522.10.20.0020	-24.80
6/2014	5251		06/01/14	RES-JR	522.20.49.0417	400.00
Subtotal						364.40
Voucher: 1406016		Vendor: JOH070 JOHNSON, CHRISTOPHER			Approval/Warrant Info:	
6/2014	5252		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5252		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5252		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5252		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1406017		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
6/2014	5264		06/01/14	LEOFF2 Contribution	522.10.20.0030	1,015.35
6/2014	5264		06/01/14	LEOFF2 Deduction	522.10.20.0030	1,632.70
6/2014	5264		06/01/14	LEOFF2 Contribution	522.20.20.0030	6,645.07
6/2014	5264		06/01/14	LEOFF2 Deduction	522.20.20.0030	10,685.60
Subtotal						19,978.72
Voucher: 1406018		Vendor: MCC118 MCCOY, JARED L.			Approval/Warrant Info:	
6/2014	5253		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5253		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5253		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5253		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1406019		Vendor: MUL001 MUELLER, LINDSAY M.			Approval/Warrant Info:	
6/2014	5254		06/01/14	FIT	522.10.10.9999	-1.00
6/2014	5254		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5254		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5254		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5254		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						178.70

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406020		Vendor: NAC101 NATIONWIDE RETIREMENT NACO PAYROLL		Approval/Warrant Info:		
6/2014	5265		06/01/14	DC-NATION Contribution	522.10.20.0040	200.00
6/2014	5265		06/01/14	DC-NATION Deduction	522.10.20.0040	400.00
6/2014	5265		06/01/14	DC-NATION Contribution	522.20.20.0040	600.00
6/2014	5265		06/01/14	DC-NATION Deduction	522.20.20.0040	1,200.00
Subtotal						2,400.00
Voucher: 1406021		Vendor: FPD205 NMRFA - FOOD FUND		Approval/Warrant Info:		
6/2014	5266		06/01/14	FOOD Deduction	522.10.10.9999	160.00
Subtotal						160.00
Voucher: 1406022		Vendor: PHI030 PHILLIPS, DUSTIN		Approval/Warrant Info:		
6/2014	5255		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5255		06/01/14	MEDICARE	522.10.20.0020	-2.90
6/2014	5255		06/01/14	SOCSEC	522.10.20.0020	-12.40
6/2014	5255		06/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1406023		Vendor: PIE320 PIETY, JOHN		Approval/Warrant Info:		
6/2014	5256		06/01/14	MEDICARE	522.10.20.0020	-2.18
6/2014	5256		06/01/14	SOCSEC	522.10.20.0020	-9.30
6/2014	5256		06/01/14	TVOLSHIFT	522.20.49.0418	150.00
Subtotal						138.52
Voucher: 1406024		Vendor: ROU200 ROUSE, LEVI		Approval/Warrant Info:		
6/2014	5257		06/01/14	FIT	522.10.10.9999	-16.00
6/2014	5257		06/01/14	FOOD	522.10.10.9999	-5.00
6/2014	5257		06/01/14	MEDICARE	522.10.20.0020	-5.08
6/2014	5257		06/01/14	SOCSEC	522.10.20.0020	-21.70
6/2014	5257		06/01/14	RES-JR	522.20.49.0417	200.00
6/2014	5257		06/01/14	TVOLSHIFT	522.20.49.0418	150.00
Subtotal						302.22
Voucher: 1406025		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS		Approval/Warrant Info:		
6/2014	5267		06/01/14	PERS2 Contribution	522.10.20.0030	490.63

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2014	5267		06/01/14	PERS2 Deduction	522.10.20.0030	262.12
6/2014	5267		06/01/14	PER2-SAFER Contribution	522.10.20.0031	335.24
6/2014	5267		06/01/14	PER2-SAFER Deduction	522.10.20.0031	179.09
Subtotal						1,267.08
Voucher: 1406026		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
6/2014	5268		06/01/14	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00
Voucher: 1406027		Vendor: AGO100 A GOOD MAP COMPANY, INC			Approval/Warrant Info:	
6/2014	5214	6884	05/18/14	Maps	522.20.35.0489	72.59
Subtotal						72.59
Voucher: 1406028		Vendor: AIR010 AIRGAS USA, LLC			Approval/Warrant Info:	
6/2014	5181	O2	04/30/14	O2 Rental	522.71.31.0391	182.44
6/2014	5181	O2	04/30/14	O2	522.71.31.0391	309.26
6/2014	5181	O2	04/30/14	Cylindar rental	522.71.31.0391	197.24
Subtotal						688.94
Voucher: 1406029		Vendor: ALL310 ALLYN ANALYTICS, INC			Approval/Warrant Info:	
6/2014	5157	June	06/01/14	June	522.10.41.0400	75.00
Subtotal						75.00
Voucher: 1406030		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
6/2014	5156	June	06/01/14	LEOFF 1	522.20.20.0404	111.40
Subtotal						111.40
Voucher: 1406031		Vendor: BEL097 BELFAIR HOSE & HYDRAULIC, INC			Approval/Warrant Info:	
6/2014	5216	2651	05/30/14	99 Pierce Hose Leak	522.76.48.0452	37.88
Subtotal						37.88
Voucher: 1406032		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
6/2014	5217	36	06/01/14	Water Service	522.10.47.0070	152.66
Subtotal						152.66
Voucher: 1406033		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
6/2014	5155	June	06/01/14	LEOFF 1 Medical	522.20.20.0404	141.59

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						141.59
Voucher: 1406034		Vendor: BLU100 BLUMENTHAL UNIFORMS			Approval/Warrant Info:	
6/2014	5170	63731	04/29/14	Miller- Station boots	522.20.41.0521	137.00
Subtotal						137.00
Voucher: 1406035		Vendor: BRU200 BRUCE TITUS PORT ORCHARD FORD			Approval/Warrant Info:	
6/2014	5167	67024058/1	04/23/14	Valve Cover and Block Off	522.60.48.0146	974.34
Subtotal						974.34
Voucher: 1406036		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
6/2014	5166	CNIN735908	05/09/14	Copier rental	522.10.31.0045	104.43
Subtotal						104.43
Voucher: 1406037		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
6/2014	5215	304 021 0000 9	05/28/14	Sta 21 Natural Gas	522.10.47.0070	51.15
Subtotal						51.15
Voucher: 1406038		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
6/2014	5209	May	05/16/14	206-T36-0203 562B	522.10.42.0014	159.81
6/2014	5209	May	05/16/14	206-T03-7070 331B	522.10.42.0014	135.54
6/2014	5209	May	05/16/14	360-275-6711	522.10.42.0014	390.32
6/2014	5209	May	05/16/14	360-275-9487	522.10.42.0014	127.04
6/2014	5209	May	05/16/14	Phone Service	522.10.42.0014	108.50
Subtotal						921.21
Voucher: 1406039		Vendor: COA001 COAST WENATCHEE HOTEL			Approval/Warrant Info:	
6/2014	5149	CWF-FC71165	05/14/14	WSFFA fire school/ Criess	522.45.43.0001	315.48
Subtotal						315.48
Voucher: 1406040		Vendor: COO120 COOPER, SCOTT			Approval/Warrant Info:	
6/2014	5175	Copy It Mail It	05/05/14	Mail IFSAC Test S.Cooper	522.10.42.0398	6.40
6/2014	5204	EOU Bookstore	05/27/14	S. Cooper	522.45.49.0002	107.00
Subtotal						113.40
Voucher: 1406041		Vendor: DEP100 DEPARTMENT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
6/2014	5238	245755/245918	05/14/14	Boiler /Pressure vessel s	522.50.48.0147	136.00

Voucher Transactions

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						136.00
Voucher: 1406042		Vendor: DIR150 DIRECT TV INC			Approval/Warrant Info:	
6/2014	5171	23168762406	06/06/14	June	522.10.47.0070	95.99
Subtotal						95.99
Voucher: 1406043		Vendor: EAS210 EASTERN OREGON UNIVERSITY - ACCT. REC.			Approval/Warrant Info:	
6/2014	5234	N97104358	05/13/14	S. Cooper Tuition	522.45.49.0002	703.00
6/2014	5235	N97104358	05/13/14	Burke Tuition	522.45.41.0004	527.00
Subtotal						1,230.00
Voucher: 1406044		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
6/2014	5144	0020425	05/15/14	Ambulance billing	522.77.41.0038	1,765.75
Subtotal						1,765.75
Voucher: 1406045		Vendor: FAS001 FASTENAL			Approval/Warrant Info:	
6/2014	5219	WABR128965	05/12/14	hose rack supplies	522.10.31.0512	287.96
Subtotal						287.96
Voucher: 1406046		Vendor: FIR200 FIRE SERVICE REPAIR LLC			Approval/Warrant Info:	
6/2014	5206	3570	05/04/14	Pump Impeller	522.76.31.0451	2,910.48
Subtotal						2,910.48
Voucher: 1406047		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
6/2014	5182	62345	04/30/14	EAP	522.71.41.0063	119.52
Subtotal						119.52
Voucher: 1406048		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
6/2014	5178	22415	04/18/14	F550 Superduty LOF	522.60.48.0146	108.75
6/2014	5222	22590	05/16/14	Crown vic LOF	522.60.48.0146	48.26
6/2014	5223	22592	05/16/14	Air Filter for Brush Truc	522.60.48.0146	6.51
6/2014	5224	22578	05/16/14	Brush Truck LOF	522.60.48.0148	64.35
6/2014	5225	22531	05/09/14	Chevy Brush Truck	522.60.48.0148	96.53
6/2014	5226	22542	05/09/14	Pump Repair	522.76.31.0451	460.61
Subtotal						785.01

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406049		Vendor: HOO071 HOOD CANAL COMMUNICATIONS INC			Approval/Warrant Info:	
6/2014	5212	10045817	06/01/14	Internet	522.10.42.0014	85.90
Subtotal						85.90
Voucher: 1406050		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
6/2014	5154	June	06/01/14	June	522.10.41.0400	500.00
Subtotal						500.00
Voucher: 1406051		Vendor: KCD100 KCDA			Approval/Warrant Info:	
6/2014	5191	3798760	05/22/14	Credit Invoice 3775370a	522.10.31.0045	-148.20
6/2014	5192	3792711	05/02/14	dust pans	522.20.35.0517	5.81
6/2014	5193	3792711	05/02/14	toner and lit holder	522.10.49.0410	64.33
6/2014	5194	3797167	05/16/14	AA Batteries	522.72.31.0156	21.00
6/2014	5195	3797167	05/16/14	boxes/page protectors	522.10.31.0045	45.93
6/2014	5196	3795323	05/12/14	paper and post-its	522.10.31.0045	178.18
6/2014	5191	3798760	05/22/14	Credit Invoice 3775370b	522.10.31.0045	-45.05
6/2014	5191	3798760	05/22/14	Copy paper/Toner	522.10.31.0045	262.55
Subtotal						384.55
Voucher: 1406052		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
6/2014	5145	May	05/01/14	Sta 27	522.10.47.0070	213.98
6/2014	5145	May	05/01/14	Fire Hall	522.10.47.0070	213.98
6/2014	5145	May	05/01/14	Sta 21	522.10.47.0070	213.98
6/2014	5145	May	05/01/14	Sta 81	522.10.47.0070	213.98
Subtotal						855.92
Voucher: 1406053		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
6/2014	5159	GotPrint	05/14/14	Safety Days Post Cards	522.30.31.0107	61.87
6/2014	5160	051603M14	05/16/14	Radio Licensing	522.20.41.0529	1,570.00
6/2014	5161	GotPrint	05/22/14	Customer Service Cards	522.30.31.0107	60.54
6/2014	5162	USPS	05/01/14	Cert. Mail to Dr. H	522.72.31.0156	6.91
6/2014	5197	1391637	05/27/14	Background Check AmeriCorps	522.30.31.0107	50.00
6/2014	5203	Amazon	05/28/14	Cable and Wall Mount	522.10.31.0399	25.02
Subtotal						1,774.34

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406054 Vendor: LES110 LES SCHWAB INC Approval/Warrant Info:						
6/2014	5237	40900099968	05/24/14	Valve stem repair A21	522.76.31.0451	8.41
Subtotal						8.41
Voucher: 1406055 Vendor: LOC100 LOCAL WRENCH, INC Approval/Warrant Info:						
6/2014	5184	0006558	05/02/14	Blinker repair	522.76.31.0451	237.18
Subtotal						237.18
Voucher: 1406056 Vendor: LOG200 LOGICMARK, LLC Approval/Warrant Info:						
6/2014	5205	160280	05/15/14	Auto Dialers (15)	522.30.31.0107	1,987.75
Subtotal						1,987.75
Voucher: 1406057 Vendor: LOW200 LOWES Approval/Warrant Info:						
6/2014	5168	88314855	05/05/14	Station 81 Remove Baseboards	522.50.49.0385	39.95
6/2014	5169	2601241	05/20/14	Tahuya Lighted Sign	522.50.48.0147	93.65
6/2014	5221	2430936	05/18/14	Misc plumbing	522.50.48.0147	160.66
Subtotal						294.26
Voucher: 1406058 Vendor: MAS208 MASON COUNTY EMS COUNCIL AND TRAUMA Approval/Warrant Info:						
6/2014	5190	May	05/01/14	May	522.71.35.0376	475.00
Subtotal						475.00
Voucher: 1406059 Vendor: MED200 MEDICARE BLUE RX Approval/Warrant Info:						
6/2014	5153	June	06/01/14	LEOFF 1	522.20.20.0404	41.90
Subtotal						41.90
Voucher: 1406060 Vendor: MIL190 MILLER, KRISTINA Approval/Warrant Info:						
6/2014	5141		05/14/14	Shirts	522.20.20.0055	120.59
Subtotal						120.59
Voucher: 1406061 Vendor: FPD203 NMRFA- REVOLVING FUND Approval/Warrant Info:						
6/2014	5138	CHK# 3012	05/20/14	BVFF	522.20.20.0070	390.60
6/2014	5139	CHK# 3011	05/19/14	Meter replenishment	522.10.42.0398	200.00
6/2014	5163	CHK# 3008	05/12/14	Sta 28	522.10.47.0070	46.62
6/2014	5163	CHK# 3008	05/12/14	Sta 27	522.10.47.0070	315.75
6/2014	5163	CHK# 3008	05/12/14	Sta 24	522.10.47.0070	225.79

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2014	5163	CHK# 3008	05/12/14	Sta 21	522.10.47.0070	446.64
6/2014	5163	CHK# 3008	05/12/14	Sta 21 1/2	522.10.47.0070	130.76
6/2014	5164	CHK# 3010	05/12/14	Sta 81	522.10.47.0070	22.16
6/2014	5164	CHK# 3010	05/12/14	Sta 21	522.10.47.0070	58.94
6/2014	5164	CHK# 3010	05/12/14	Sta 27	522.10.47.0070	46.21
6/2014	5164	CHK# 3010	05/12/14	Fire Hall	522.10.47.0070	81.90
6/2014	5165	CHK# 3009	05/12/14	Sta 24	522.10.42.0014	112.36
6/2014	5165	CHK# 3009	05/12/14	Sta 21	522.10.42.0014	397.37
6/2014	5165	CHK# 3009	05/12/14	Sta 27	522.10.42.0014	127.04
6/2014	5165	CHK# 3009	05/12/14	Sta 81	522.10.42.0014	76.64
Subtotal						2,678.78
Voucher: 1406062		Vendor: FPD201 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
6/2014	5201	CHK# 3005	04/29/14	Remib. PerDiem Meals	522.45.43.0001	177.00
6/2014	5202	CHK# 3006	04/29/14	PerDiem	522.45.43.0001	177.00
Subtotal						354.00
Voucher: 1406063		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
6/2014	5179	14-7824	05/07/14	PPE Cleaning	522.20.48.0523	194.16
Subtotal						194.16
Voucher: 1406064		Vendor: ORE080 OREILLY AUTO PARTS			Approval/Warrant Info:	
6/2014	5198	4492-134851	05/03/14	Headlights	522.76.48.0452	8.83
Subtotal						8.83
Voucher: 1406065		Vendor: PAC116 PACIFIC NW HEALTHCARE PS			Approval/Warrant Info:	
6/2014	5142	20-0846912	04/27/14	R.Monroe	522.71.41.0001	72.00
6/2014	5177	20-0846912	04/26/14	R.Austin / M.Litz	522.71.41.0001	144.00
Subtotal						216.00
Voucher: 1406066		Vendor: PAC002 PACIFIC WELDING SUPPLIES LLC			Approval/Warrant Info:	
6/2014	5239	01212164	05/14/14	hose rack	522.10.31.0512	591.98
Subtotal						591.98
Voucher: 1406067		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
6/2014	5143	22163859865	05/28/14	Meter Rental	522.10.42.0398	154.36

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						154.36
Voucher: 1406068		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
6/2014	5211	20101800	04/26/14	Sta 24	522.10.47.0070	40.11
Subtotal						40.11
Voucher: 1406069		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
6/2014	5210	June	06/01/14	Sta 22	522.10.47.0070	121.11
6/2014	5210	June	06/01/14	Sta 82	522.10.47.0070	45.57
6/2014	5210	June	06/01/14	Sta 81	522.10.47.0070	172.04
6/2014	5210	June	06/01/14	Sta 23	522.10.47.0070	34.99
6/2014	5210	June	06/01/14	Market	522.10.47.0070	76.20
6/2014	5210	June	06/01/14	Sta 83	522.10.47.0070	35.50
6/2014	5210	June	06/01/14	Sta 25	522.10.47.0070	32.90
Subtotal						518.31
Voucher: 1406070		Vendor: ROU200 ROUSE, LEVI			Approval/Warrant Info:	
6/2014	5199	McLendons	05/27/14	Parking re-striping	522.50.48.0147	75.32
Subtotal						75.32
Voucher: 1406071		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
6/2014	5147	99916	05/10/14	water for rehab	522.20.35.0517	15.96
Subtotal						15.96
Voucher: 1406072		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
6/2014	5218	080723	05/25/14	misc nuts and bolts	522.20.35.0517	1.79
6/2014	5227	80541	05/14/14	masking tape	522.50.49.0385	7.58
6/2014	5228	80520	05/13/14	masking tape	522.50.49.0385	15.17
6/2014	5229	80770	05/28/14	misc repair items	522.50.48.0147	8.94
6/2014	5230	80769	05/28/14	hornet killer & pipe	522.50.48.0147	9.52
6/2014	5231	80545	05/14/14	duct tape	522.50.49.0385	16.24
6/2014	5232	80098	04/15/14	squeege and grill brushes	522.10.31.0514	33.60
6/2014	5233	80790	05/29/14	Repair water line Sta 81	522.50.48.0147	12.93
Subtotal						105.77

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406073 Vendor: SEA125 SEA-WESTERN, INC. Approval/Warrant Info:						
6/2014	5146	176703	05/12/14	Class B Uniform	522.20.20.0055	184.65
Subtotal						184.65
Voucher: 1406074 Vendor: SIL190 SILVERDALE PLUMBING & HEATING Approval/Warrant Info:						
6/2014	5236	140502-002	05/16/14	Backflow testing	522.50.48.0147	73.00
Subtotal						73.00
Voucher: 1406075 Vendor: SNO100 SNOVER, BARRY Approval/Warrant Info:						
6/2014	5152	June	06/01/14	June	522.20.20.0404	104.90
Subtotal						104.90
Voucher: 1406076 Vendor: STE505 STERICYCLE INC Approval/Warrant Info:						
6/2014	5189	3002633530	04/30/14	Medical Waste Removal	522.71.49.0386	104.42
Subtotal						104.42
Voucher: 1406077 Vendor: THU450 THURSTON FIRE & RESCUE TRAINING CONSORTI Approval/Warrant Info:						
6/2014	5183		05/31/14	Art of reading bldg: Burk	522.45.41.0001	100.00
Subtotal						100.00
Voucher: 1406078 Vendor: TIR103 TIRE DISTRIBUTION SYSTEMS, INC Approval/Warrant Info:						
6/2014	5172	58319	04/23/14	2010 Tahoe Tires	522.76.31.0451	845.12
Subtotal						845.12
Voucher: 1406079 Vendor: TRA092 TRAILS END WATER DISTRICT Approval/Warrant Info:						
6/2014	5180	1/1/14-4/30/14	04/30/14	Sta 23 Water	522.10.47.0070	124.00
Subtotal						124.00
Voucher: 1406080 Vendor: USF152 U S FIRE EQUIPMENT, LLC Approval/Warrant Info:						
6/2014	5140	Inv#8827	05/20/14	Valve repiair E15	522.76.31.0451	136.71
6/2014	5186	8737	04/28/14	Pump, Valves, batteries	522.60.48.0146	3,634.19
Subtotal						3,770.90
Voucher: 1406081 Vendor: UNI128 UNITED HEALTH CARE (RX) Approval/Warrant Info:						
6/2014	5151	June	06/01/14	June	522.20.20.0404	47.70
Subtotal						47.70

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406082 Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL) Approval/Warrant Info:						
6/2014	5150	June	06/01/14	LEOFF 1	522.20.20.0404	212.00
Subtotal						212.00
Voucher: 1406083 Vendor: VER145 VERIZON WIRELESS Approval/Warrant Info:						
6/2014	5208	9725295479	05/15/14	Cell Service	522.10.42.0014	481.97
Subtotal						481.97
Voucher: 1406084 Vendor: VFI200 VFIS C/O M & T BANK Approval/Warrant Info:						
6/2014	5158	275366104	06/01/14	Installment	522.10.46.0042	4,781.00
Subtotal						4,781.00
Voucher: 1406085 Vendor: VID080 VIDACARE Approval/Warrant Info:						
6/2014	5187	131564	05/06/14	EZ IO Needles	522.71.31.0391	675.38
Subtotal						675.38
Voucher: 1406086 Vendor: WAS690 WASH ST DEPT OF TRANSPORTATION Approval/Warrant Info:						
6/2014	5185	RE 45 JE5554 M003	03/11/14	numbers for address signs	522.30.31.0107	192.51
Subtotal						192.51
Voucher: 1406087 Vendor: WAS253 WASHINGTON STATE FIREFIGHTERS ASSOC Approval/Warrant Info:						
6/2014	5148	Criess	05/07/14	Criess/Craig WSFFA fire s	522.45.41.0001	275.00
Subtotal						275.00
Voucher: 1406088 Vendor: WAV100 WAVE BROADBAND Approval/Warrant Info:						
6/2014	5213	320-101344/320-7287	05/26/14	Cable Sta 21	522.10.47.0070	62.61
6/2014	5213	320-101344/320-7287	05/26/14	Cable/Internet Sta 81	522.10.47.0070	156.70
Subtotal						219.31
Voucher: 1406089 Vendor: WES045 WESSEN, MICHAEL Approval/Warrant Info:						
6/2014	5241		05/01/14	Bridge Toll	522.45.43.0001	5.25
Subtotal						5.25
Voucher: 1406090 Vendor: WES077 WESTBAY AUTO PARTS INC Approval/Warrant Info:						
6/2014	5173	414754	05/06/14	Bulb for Headlight CMD21	522.76.31.0451	3.26
6/2014	5174	414138	05/02/14	99 Pierce Pump rebuild	522.76.48.0452	42.71
6/2014	5200	418254	05/25/14	M21 Headlight	522.76.31.0451	21.14

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2014	5220	419143	05/30/14	99 Pierce leak	522.60.35.0384	9.27
Subtotal						76.38
Voucher: 1406091		Vendor: WAS091 WFCA		Approval/Warrant Info:		
6/2014	5207	SM2014-202	05/15/14	P. Severson	522.45.41.0003	150.00
Subtotal						150.00
Voucher: 1406092		Vendor: WIL012 WILCOX & FLEGEL INC		Approval/Warrant Info:		
6/2014	5188	CL35543	05/15/14	Vehicle Fuel	522.20.32.0010	1,869.14
6/2014	5188	CL35543	05/15/14	Credit Notice- Diesel Adj	522.20.32.0010	-3.80
6/2014	5188	CL35543	05/15/14	Vehicle Fuel	522.20.32.0010	2,598.64
Subtotal						4,463.98
Voucher: 1406093		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP, INC		Approval/Warrant Info:		
6/2014	5176	E1199553	04/22/14	Badges	522.10.20.0055	657.99
Subtotal						657.99
Voucher: 1406094		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT		Approval/Warrant Info:		
6/2014	5269		06/02/14	MEDICARE	522.10.20.0020	-0.36
6/2014	5269		06/02/14	SOCSEC	522.10.20.0020	-1.55
6/2014	5269		06/02/14	VOLSHIFT	522.20.49.0418	25.00
Subtotal						23.09
Voucher: 1406095		Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES		Approval/Warrant Info:		
6/2014	5270		06/02/14	MEDICARE Contribution	522.10.20.0020	0.36
6/2014	5270		06/02/14	MEDICARE Deduction	522.10.20.0020	0.36
6/2014	5270		06/02/14	SOCSEC Contribution	522.10.20.0020	1.55
6/2014	5270		06/02/14	SOCSEC Deduction	522.10.20.0020	1.55
Subtotal						3.82
Voucher: 1406096		Vendor: BLU100 BLUMENTHAL UNIFORMS		Approval/Warrant Info:		
6/2014	5277	63731	04/29/14	Buckner/Ralph/Coffelt	522.10.20.0056	402.25
Subtotal						402.25
Voucher: 1406097		Vendor: DOU200 DOUGLAS, ANDREW		Approval/Warrant Info:		
6/2014	5285	PST	06/05/14	Douglas CPAT	522.71.41.0064	119.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						119.00
Voucher: 1406098		Vendor: FAS001 FASTENAL			Approval/Warrant Info:	
6/2014	5290	WABR128342	04/11/14	hose rack supplies	522.10.31.0512	131.10
Subtotal						131.10
Voucher: 1406099		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
6/2014	5273	35794-00	05/27/14	HAZMAT BOOKS	522.41.31.0000	163.82
Subtotal						163.82
Voucher: 1406100		Vendor: HYP001 HIGH PRESSURE EQUIPMENT DBA HYPRES			Approval/Warrant Info:	
6/2014	5283	6498-IN/6474-IN	03/21/14	Invoice 0006474-IN	522.20.48.0167	325.56
6/2014	5283	6498-IN/6474-IN	03/21/14	Invoice 0006498-IN	522.20.48.0167	140.78
Subtotal						466.34
Voucher: 1406101		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
6/2014	5284	June	06/01/14	HRA/VEBA	522.10.20.0040	1,493.08
6/2014	5284	June	06/01/14	HRA/VEBA	522.20.20.0040	5,451.39
6/2014	5284	June	06/01/14	HRA/VEBA	522.71.20.0040	4,065.01
Subtotal						11,009.48
Voucher: 1406102		Vendor: KEY110 KEYBANK			Approval/Warrant Info:	
6/2014	5274	47310012600190	05/03/14	Safe Deposit Box Rental	522.10.45.0168	47.00
Subtotal						47.00
Voucher: 1406103		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
6/2014	5287	Shilo Inn	04/25/14	D. Burrus	522.45.43.0002	265.38
Subtotal						265.38
Voucher: 1406104		Vendor: LOW200 LOWES			Approval/Warrant Info:	
6/2014	5271	9726722	06/02/14	Sta. 25 Shoreline	522.50.49.0385	110.86
Subtotal						110.86
Voucher: 1406105		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
6/2014	5279	24	05/29/14	Water Service	522.10.47.0070	30.00
Subtotal						30.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406106		Vendor: MAS650 MASON GENERAL HOSPITAL			Approval/Warrant Info:	
6/2014	5291	6037	04/01/14	ems supplies	522.71.31.0391	104.00
Subtotal						104.00
Voucher: 1406107		Vendor: NAT040 NATIONAL BUSINESS FURNITURE, LLC			Approval/Warrant Info:	
6/2014	5276	AJ9469	05/14/14	Interest Charge on acct.	522.10.49.0410	5.51
Subtotal						5.51
Voucher: 1406108		Vendor: FPD201 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
6/2014	5286	CHK# 3008	06/01/14	P. Severson Meals Chelan	522.45.49.0002	53.00
Subtotal						53.00
Voucher: 1406109		Vendor: QUI080 QUIGLEY, BROOKE			Approval/Warrant Info:	
6/2014	5288	WFCA	04/07/14	B.Quigley Chelan	522.45.41.0003	150.00
Subtotal						150.00
Voucher: 1406110		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
6/2014	5275	80838	06/02/14	Sta. 25 Shoreline	522.50.49.0385	46.59
6/2014	5289	78740/78886/78888	05/25/14	misc nuts and bolts	522.20.35.0517	1.40
Subtotal						47.99
Voucher: 1406111		Vendor: UST001 DEPT. OF US TREASURY			Approval/Warrant Info:	
6/2014	5282	CP220	06/02/14	Fee for Adjustment to Q4 Repor	522.10.31.0072	45.13
6/2014	5282	CP220	06/02/14	Fee for Adjustment to Q4 Repor	522.10.31.0072	15.96
Subtotal						61.09
Voucher: 1406112		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
6/2014	5280	June	06/01/14	Admin	522.10.20.0040	1,636.32
6/2014	5280	June	06/01/14	Fire	522.20.20.0040	12,008.22
6/2014	5280	June	06/01/14	EMS	522.71.20.0040	4,573.60
6/2014	5281	June	06/01/14	Admin	522.10.20.0040	397.68
6/2014	5281	June	06/01/14	Fire	522.20.20.0040	1,590.72
6/2014	5281	June	06/01/14	Safer	522.10.20.0041	132.56
6/2014	5281	June	06/01/14	EMS	522.71.20.0040	927.92
Subtotal						21,267.02

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1406114		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
6/2014	5272	419023/419643	05/30/14	E23 Air Line Repair	522.76.48.0452	25.36
Subtotal						25.36
Voucher: 1406115		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
6/2014	5296	60064950	05/19/14	Coffee	522.10.31.0072	170.00
Subtotal						170.00
Voucher: 1406116		Vendor: FAS001 FASTENAL			Approval/Warrant Info:	
6/2014	5293	WABR129213	06/03/14	Air Comp	522.50.48.0147	206.52
Subtotal						206.52
Voucher: 1406117		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
6/2014	5295	134643	05/30/14	1999 Pierce Engine	522.60.48.0148	1,711.07
Subtotal						1,711.07
Voucher: 1406118		Vendor: HUN200 HUNTS MECHANICAL SERVICE			Approval/Warrant Info:	
6/2014	5292	1023	05/19/14	Tahuya Rigs	522.60.31.0457	1,456.25
6/2014	5294	1042	06/03/14	E82 Annual Maint.	522.60.31.0457	259.65
Subtotal						1,715.90
Total						258,495.00

DUI Response Cost Reimbursement

CATEGORY: Administration
NUMBER: Admin-14
EFFECTIVE: June 2014

REFERENCE

North Mason Regional Fire Authority (NMRFA), RCW 38.52.430

SCOPE

All department personnel

PURPOSE

To reimburse the NMRFA for the extraordinary costs associated with the response to DUI incidents.

POLICY

In the event that NMRFA personnel and equipment respond to a DUI incident caused by an individual who has been found guilty or has had their prosecution deferred while driving under the influence of intoxicating liquor or any drug, the NMRFA will seek cost reimbursement for response costs.

The NMRFA will use the Washington State Fire Chief's Reimbursement (WSFCR) Schedule to determine appropriate costs.

PROCEDURE

Immediately following a DUI incident response an incident report will be completed by the officer on duty. The report will identify amount, type and time that NMRFA resources were used including personnel and equipment. This report will be forwarded to the Chief for review.

The Fire Chief will determine if cost reimbursement is appropriate for the Fire Authority's response. The Chief will prepare an invoice seeking cost reimbursement following the WSFCR. At minimum the invoice will itemize the quantity, amount, and type of resources used. The Chief will then send the invoice to the responsible party for reimbursement.

The Fire Authority will send two invoices seeking reimbursement. If cost reimbursement is not received within 15 days following the second invoice the Fire Authority will send the reimbursement invoice to an established collection agency. The Fire Authority will add a 40% fee to recoup the costs associated with collection services.

Extended Health Insurance Coverage/COBRA

CATEGORY: Administration
NUMBER: Admin-15
EFFECTIVE: June 2014

REFERENCE

United States Department of Labor: www.dol.gov/ebsa/COBRA.html

PURPOSE

The Consolidated Omnibus Budget Reconciliation Act of 1986 (“COBRA”) is a federal law that provides, among other things, the right to the temporary continuation of health insurance coverage under certain circumstances that would normally result in the loss of health insurance coverage. COBRA amended several important pieces of federal legislation: the Employee Retirement Income Security Act (“ERISA”), the Internal Revenue Code and the Public Health Service Act.

An employee receives this General Notice of COBRA Continuation Coverage Rights (the “Notice”) because the employee recently became covered under a group health plan, the WAHIT Health Insurance Trust (the “Plan”). This Notice contains important information about an employee’s right to COBRA continuation coverage under the Plan. **This Notice generally explains COBRA continuation coverage, when it may become available to an employee and his/her family and what an employee needs to do to protect the right to receive continuation of health insurance.**

COBRA continuation coverage may become available to an employee when he/she would otherwise lose group health insurance coverage. It can also become available to other members of an employee’s family covered under the Plan when the family would otherwise lose group health insurance coverage.

For additional information about an employee’s rights and obligations under the Plan, under federal law, the employee should review the Plan’s Summary Plan Description or contact the Plan Administrator. The Plan Administrator is responsible for administering COBRA continuation coverage.

The Plan Administrator is: Benefit Solutions, Inc.

WHAT IS COBRA CONTINUATION COVERAGE?

COBRA provides certain former employees, retirees, spouses, former spouses and dependent children the right to temporary continuation of health coverage at group rates. This temporary continuation coverage, however, is only available when coverage is lost due to certain specific events, called “qualifying events.” Specific qualifying events are described in this Notice.

After a qualifying event, COBRA continuation coverage must be offered to each person who is a “qualified beneficiary.” An employee, his/her spouse, and dependent children could become

qualified beneficiaries if health insurance coverage under the Plan is lost because of the qualifying event. Under the Plan, qualified beneficiaries who elect COBRA continuation coverage must pay the group health plan insurance premiums.

QUALIFYING EVENTS

An employee will become eligible for COBRA continuation coverage if coverage under the Plan is lost because:

- Hours of employment are reduced; or
- Employment ends for any reason other than gross misconduct.

The legal spouse of an employee will become eligible for COBRA continuation coverage if coverage under the Plan is lost because:

- Spouse dies; or
- Spouse's hours of employment are reduced; or
- Spouse's employment ends for any reason other than his/her gross misconduct; or
- Spouse becomes entitled to Medicare benefits; or
- Spouse is divorced or legally separated from employee.

Dependent children will become qualified beneficiaries if they lose coverage under the Plan because any of the following qualifying events happens:

- The parent-employee dies; or
- The parent-employee's hours of employment are reduced; or
- The parent-employee's employment ends for any reason other than his/her gross misconduct; or
- The parent-employee becomes entitled to Medicare benefits; or
- The parents become divorced or legally separated; or
- The child stops being eligible for coverage under the plan as a "dependent child".

AVAILABILITY OF COBRA COVERAGE

The Plan will offer COBRA continuation coverage to qualified beneficiaries only after the Plan Administrator has been notified that the qualifying event has occurred. The **Fire Authority** is responsible for notifying the Plan Administrator when the qualifying event is:

- The end of employment; or
- A reduction of hours of employment; or
- The death of the employee; or
- The employee becomes entitled to Medicare benefits.

The employee is responsible for notifying the Plan Administrator when the qualifying event is **any of the following**:

- Divorce or legal separation from the employee; or
- A dependent child ceases to be a dependent.

The employee must notify the Plan Administrator within 30 days after the qualifying event occurs. The employee must obtain a COBRA Election Form from the Fire Authority and provide it to the Plan Administrator.

HOW IS COBRA COBERAGE PROVIDED

Once the Plan Administrator receives notice that a qualifying event has occurred, COBRA continuation coverage will be offered to each of the qualified beneficiaries. Each qualified beneficiary will have an independent right to elect COBRA continuation coverage. Covered employees may elect COBRA continuation coverage on behalf of their legal spouses. Parents may elect COBRA continuation coverage on behalf of their children.

When the qualifying event is (1) the death of the employee, (2) the employee becomes entitled to Medicare benefits, (3) divorce or legal separation from the employee, or (4) a dependent child ceases to be a dependent, COBRA continuation coverage lasts up to 36 months.

When the qualifying event is (1) the end of employment or (2) a reduction of the employee's hours of employment, COBRA continuation coverage generally lasts for a total of 18 months.

If the employee becomes entitled to Medicare benefits less than 18 months before the end of employment or a reduction of hours of employment, COBRA continuation coverage for qualified beneficiaries lasts for 36 months after the date of Medicare entitlement. For example, if a covered employee becomes entitled to Medicare benefits eight months before the end of employment, COBRA continuation coverage for the employee's legal spouse and dependent children can last up to 36 months after the date of Medicare entitlement, which is equal to 28 months after the date of the qualifying event (36 months minus 8 months).

There are two ways in which the 18-month period of COBRA continuation coverage can be extended.

1. Determination of Disability

If an employee, or anyone in the employee's family covered under the Plan, is determined by the Social Security Administration ("SSA") to be disabled, COBRA continuation coverage may be extended for an additional 11 months for a total maximum of 29 months.

In order for continuation coverage to be extended, the disability must have begun some time before the 60th day of COBRA continuation coverage and must last at least until the end of the 18-month period of continuation coverage. It is your responsibility to notify the Plan Administrator of SSA's determination **within 60 days** of the date of the disability determination **and before** the end of the 18-month period of COBRA continuation coverage. **The employee must obtain a COBRA Election Form from the Fire Authority and provide it to the Plan Administrator along with a copy of the determination letter from SSA.** Both documents must be sent or delivered to the Plan Administrator.

2. Second Qualifying Event

If an employee's family experiences another qualifying event during the 18-month period of COBRA Continuation coverage, the legal spouse and dependent children may receive up to 18 additional months of COBRA continuation coverage, for a maximum total of 36 months. A second qualifying event consists of: (1) the death of the employee or former employee; or (2) the employee becomes entitled to Medicare benefits, or (3) the divorce or legal separation of the legal spouse and the employee, or (4) if a dependent child ceases to be a dependent. In order to receive this extension of COBRA continuation coverage, the employee must provide notice of the second qualifying event to the Plan Administrator. It is the employee's responsibility to make sure that the Plan Administrator is notified of the second qualifying event **within 60 days** of the second qualifying event.

QUESTIONS

Questions concerning group health insurance Plan or COBRA continuation coverage rights should be addressed to the Plan Administrator. For more information about rights under the Employee Retirement and Income Security Act ("ERISA"), COBRA, the Health Insurance Portability and Accountability Act ("HIPPA"), and other federal laws affecting group health insurance plans, contact the nearest office of the U.S. District of Labor, Employee Benefits Security Administration or visit www.dol.gov/ebsa. The addresses and phone numbers of Regional and District EBSA Offices are available through EBSA's website.

NOTIFY PLAN ADMINSTRATOR INFORMED OF ADDRESS CHANGES

In order to protect the employee and a family's rights under the COBRA, an employee should keep the Plan Administrator informed of any changes in the addresses of family members. The employee should also keep a copy of any notices or correspondence for his/her records of any documentation sent to the Plan Administrator.

EMERGENCY CONTINGENCY FUNDING

CATEGORY: Administration
NUMBER: Admin-35
EFFECTIVE: June 2014

REFERENCE

RCW 52.16.030, RCW 52.16.070

POLICY

Within the **North Mason Regional Fire Authority's** annual operating budget the **Fire Authority** will maintain an "emergency funding contingency" amount dedicated for emergency purposes. This contingency will be BARS account identified as "Ending Cash and Investments – Unreserved".

The emergency funding contingency is established solely for the following purposes:

1. Unanticipated revenue loss;
2. Unanticipated emergency or highly urgent needs;
3. Potential uninsured losses.

The **Fire Authority** has established an emergency funding goal of \$500,000. The **Fire Authority** will make annual contributions to the emergency funding contingency until this goal is met.

PROCEDURE

The **Fire Authority** will appropriate a minimum of \$30,000 annually, to be placed in the emergency funding contingency until the funding goal is met.

Any interest accrued on the emergency funding will be directed towards the **Fire Authority's** general operating expense budget.

Expenditures from the emergency funding contingency will be limited to the following:

1. Unanticipated revenue loss;
2. Unanticipated emergency needs;
3. Potential uninsured losses.

Board approval will be required prior to all expenditures from the emergency contingency funding unless an emergent condition exists.

In the event of an emergency the Fire Chief will contact the Board Chair and request that an emergency meeting of the Board of Fire Commissioners be held for the purpose of approving an emergency expenditure(s) of emergency contingency funds.

At the end of each year all unexpended funds in the emergency funding contingency will be carried over (in full) to each successive budget, and the full amount to be BARS identified as "Ending Cash and Investments – Unreserved".

Fire Suppression Cost Reimbursement

CATEGORY: Administration
NUMBER: Admin-16
EFFECTIVE: June 2014

REFERENCE

North Mason Regional Fire Authority (NMRFA), RCW 52.12.108, RCW 70.94.780

SCOPE

All department personnel

PURPOSE

To reimburse the NMRFA for the cost(s) associated with the suppression of fires that are started without a permit.

POLICY

In the event that Fire Authority personnel and equipment are used to suppress fires that are started without a permit the Fire Authority will seek cost reimbursement for such work.

The Fire Authority will use the Washington State Fire Chief's Reimbursement (WSFCR) Schedule to determine appropriate costs.

PROCEDURE

Immediately following a non-permitted fire requiring Fire Authority suppression resources, a fire incident report will be completed by the officer on duty. The report will identify the quantity, type, and amount of Fire Authority resources used including personnel and equipment. This report will be forwarded to the Fire Chief for review.

The Chief will then determine if cost reimbursement is appropriate for fire suppression efforts. The Chief will prepare an invoice seeking cost reimbursement following the WSFCR. At minimum the invoice will line item all resources used, time used, and the cost for each. The Chief will then send the invoice to the responsible party for reimbursement.

The Fire Authority will send two invoices seeking reimbursement. If cost reimbursement is not received within 15 days following the second invoice the Fire Authority will send the reimbursement invoice to an established collection agency. The Fire Authority will add a 40% fee to recoup the costs associated with collection services.

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 14-12**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD
OF FIRE COMMISSIONERS PROPOSITION TO DISSOLVE MASON COUNTY FIRE
DISTRICT NO. 2**

WHEREAS, at the general election in November, 2013, the voters approved the formation of the North Mason Regional Fire Authority (“NMRFA”), which is comprised of the following fire districts: Mason County Fire District No. 2 (“the District”) and Mason County Fire Protection District No. 8;

WHEREAS, the NMRFA commenced operations on January 1, 2014;

WHEREAS, the purpose of creating the NMRFA was to regionalize fire and emergency medical services in order to provide an enhanced level of service while reducing redundancies between the two (2) member fire districts;

WHEREAS, the applicable statutes governing fire districts and regional fire protection service authorities did not allow for the automatic dissolution of the Fire Districts upon creation of the NMRFA, but the NMRFA Plan expressly contemplated that the dissolution of each of the member fire districts would be brought to the voters;

WHEREAS, because the NMRFA was not created until January 1, 2014, the District levied taxes for 2014, which revenues have been transferred according to the NMRFA Plan to the NMRFA for operations during 2014;

WHEREAS, beginning in 2015, the NMRFA, rather than the District, will levy the necessary taxes to support its operations;

WHEREAS, the District is now a non-essential, superfluous governmental entity;

WHEREAS, until the District is dissolved, the District Board of Fire Commissioners is required to meet monthly pursuant to RCW 52.14.090;

WHEREAS, Section 8, Item 3 of the voter approved NMRFA Service Plan allows the NMRFA Board of Commissioners to call and fund an election to dissolve Mason County Fire District No. 2 and Mason County Fire Protection District No. 8; and

WHEREAS, the NMRFA Board of Commissioners believes it is in the best interests of the citizens of the District to dissolve the District and to eliminate an unnecessary layer of government by dissolving the District.

NOW, THEREFORE, BE IT RESOLVED by the North Mason Regional Fire Authority (the “NMRFA”) as follows:

Section 1. FINDINGS AND DESCRIPTION OF PROPOSITION: The Board of Fire Commissioners for the North Mason Regional Fire Authority hereby finds that it is in the best interest to submit to the qualified electors of Mason County Fire District No. 2 at the general election to be held on November 4, 2014, a proposition to dissolve the District regarding the creation of the North Mason Regional Fire Authority, pursuant to Chapter 52.10 RCW.

THIS RESOLUTION shall be in full force and effect upon passage and signatures hereon.

PASSED by the Board of Fire Commissioners of the North Mason Regional Fire Authority this # day of **Month**, 2014.

North Mason Regional Fire Authority

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

ATTEST:

NORTH MASON REGIONAL FIRE AUTHORITY

_____,
Authority Secretary

CERTIFICATION

I, the undersigned, Secretary of the North Mason Regional Fire Authority, hereby certify as follows:

1. The attached copy of Resolution No. 14-12 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of Fire Commissioners of the NMRFA (the "Board") held on **Month, Day**, 2014, as the Resolution appears on the minute books of the NMRFA and the Resolution is now in full force and effect.

2. A quorum of the members of the Board was present throughout the meeting and a majority of those members on the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this ___ day of _____, 2014.

Authority Secretary
North Mason Regional Fire Authority

Explanatory Statement

This measure would dissolve Mason County Fire District No. 2 (the “District”), a participating member in the North Mason Regional Fire Authority (NMRFA). The NMRFA, which also includes Fire Protection District No. 8, was created by a vote of the people in 2013. Since January 1, 2014, the NMRFA has been the exclusive provider of fire and emergency medical services within both member districts. The NMRFA, a separate governmental entity, is governed by an elected seven member board of commissioners. The individual fire districts are no longer needed. Dissolving the District will eliminate unnecessary expenses.

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 14-13**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY BOARD
OF FIRE COMMISSIONERS PROPOSITION TO DISSOLVE MASON COUNTY FIRE
PROTECTION DISTRICT NO. 8**

WHEREAS, at the general election in November, 2013, the voters approved the formation of the North Mason Regional Fire Authority (“NMRFA”), which is comprised of the following fire districts: Mason County Fire Protection District No. 8 (“the District”) and Mason County Fire District No. 2;

WHEREAS, the NMRFA commenced operations on January 1, 2014;

WHEREAS, the purpose of creating the NMRFA was to regionalize fire and emergency medical services in order to provide an enhanced level of service while reducing redundancies between the two (2) member fire districts;

WHEREAS, the applicable statutes governing fire districts and regional fire protection service authorities did not allow for the automatic dissolution of the Fire Districts upon creation of the NMRFA, but the NMRFA Plan expressly contemplated that the dissolution of each of the member fire districts would be brought to the voters;

WHEREAS, because the NMRFA was not created until January 1, 2014, the District levied taxes for 2014, which revenues have been transferred according to the NMRFA Plan to the NMRFA for operations during 2014;

WHEREAS, beginning in 2015, the NMRFA, rather than the District, will levy the necessary taxes to support its operations;

WHEREAS, the District is now a non-essential, superfluous governmental entity;

WHEREAS, until the District is dissolved, the District Board of Fire Commissioners is required to meet monthly pursuant to RCW 52.14.090;

WHEREAS, Section 8, Item 3 of the voter approved NMRFA Service Plan allows the NMRFA Board of Commissioners to call and fund an election to dissolve Mason County Fire District No. 2 and Mason County Fire Protection District No. 8; and

WHEREAS, the NMRFA Board of Commissioners believes it is in the best interests of the citizens of the District to dissolve the District and to eliminate an unnecessary layer of government by dissolving the District.

NOW, THEREFORE, BE IT RESOLVED by the North Mason Regional Fire Authority (the “NMRFA”) as follows:

Section 1. FINDINGS AND DESCRIPTION OF PROPOSITION: The Board of Fire Commissioners for the North Mason Regional Fire Authority hereby finds that it is in the best interest to submit to the qualified electors of Mason County Fire Protection District No. 8 at the general election to be held on November 4, 2014, a proposition to dissolve the District regarding the creation of the North Mason Regional Fire Authority, pursuant to Chapter 52.10 RCW.

Section 5. EFFECTIVE DATE:

THIS RESOLUTION shall be in full force and effect upon passage and signatures hereon.

PASSED by the Board of Fire Commissioners of the North Mason Regional Fire Authority this # day of **Month**, 2014.

North Mason Regional Fire Authority

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Dan Burrus

Commissioner Bev Voss-Petredis

Commissioner Shelby Blackwell

Commissioner Thomas Wampold

Commissioner Daniel Kewish

ATTEST:

NORTH MASON REGIONAL FIRE AUTHORITY

Authority Secretary

CERTIFICATION

I, the undersigned, Secretary of the North Mason Regional Fire Authority, hereby certify as follows:

1. The attached copy of Resolution No. 14-13 (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of Fire Commissioners of the NMRFA (the "Board") held on **Month, Day**, 2014, as the Resolution appears on the minute books of the NMRFA and the Resolution is now in full force and effect.
2. A quorum of the members of the Board was present throughout the meeting and a majority of those members on the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____,
2014.

Authority Secretary
North Mason Regional Fire Authority

Explanatory Statement

This measure would dissolve Mason County Fire Protection District No. 8 (the “District”), a participating member in the North Mason Regional Fire Authority (NMRFA). The NMRFA, which also includes Mason County Fire District No. 2, was created by a vote of the people in 2013. Since January 1, 2014, the NMRFA has been the exclusive provider of fire and emergency medical services within both member districts. The NMRFA, a separate governmental entity, is governed by an elected seven member board of commissioners. The individual fire districts are no longer needed. Dissolving the District will eliminate unnecessary expenses.

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 14-14**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY
ESTABLISHING SERVICE CHARGES**

Background: North Mason Regional Fire Authority (NMRFA) provides fire protection and emergency medical response services within the Fire Authority boundaries.

Fire Suppression Costs for Non-Permitted Burning:

1. The Fire Authority is from time to time required to respond to fire alarms for fires that require a burn permit issued by Mason County.
2. RCW 52.12.108, RCW 70.94.6516, and Section 3 of the NMRFA Service Plan authorizes fire authorities to recover the costs of fire suppression for suppressing fires that were started without a required permit.
3. The Fire Authority believes that its taxpayers should not be required to subsidize the costs of suppressing non-permitted burning.
4. The Board of Commissioners of the Fire Authority have reviewed the costs to the Fire Authority of providing fire suppression services and has determined reasonable charges to reimburse the Fire Authority for the use of the equipment and personnel using the Washington State Fire Chief's Association Reimbursement Schedule.

Hazardous Materials Response Costs:

1. The Fire Authority is from time to time required to respond to hazardous material incidents.
2. **RCW 4.24.314** authorizes fire protection districts to recover extraordinary costs in responding to the hazardous materials incidents. "Extraordinary costs" include costs that exceed the normal and usual expenses anticipated for fire protection and emergency services including, but not limited to, overtime, extra fuel consumption, losses or damage to publically owned equipment, and the purchase or lease of any special equipment or services required to protect the public during the hazardous materials incident.
3. The Fire Authority believes that its taxpayers should not be required to subsidize the extraordinary costs of responding to hazardous materials incidents and that such extraordinary costs should be charged to the transporters and users of hazardous materials to reimburse the Fire Authority.
4. The Fire Authority shall use actual costs or, where appropriate, shall determine costs pursuant to the Washington Fire Chiefs Association Reimbursement Schedule.

DUI Response Costs:

1. The Fire Authority is from time to time required to respond to DUI incidents.
2. RCW 38.52.430 authorizes Fire Authorities to recover up to \$2,500 of the costs of responding to DUI incidents caused by an individual who has been found guilty of, or has had their prosecution deferred for driving while under the influence of intoxicating liquor or any drug.

3. The Fire Authority believes that its taxpayers should not be required to subsidize the costs of responding to DUI incidents.
4. The Fire Authority shall use actual costs or, where appropriate, shall determine costs pursuant to the Washington State Fire Chiefs Association Reimbursable Schedule.

RESOLUTION: NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the North Mason Regional Fire Authority that Fire Authority staff is authorized to pursue cost recovery for the following services:

1. Fire suppression costs for non-permitted burning;
2. Hazardous material response extraordinary costs;
3. DUI response costs.

BE IT FURTHER RESOLVED that the Board of Fire Commissioners of the North Mason Regional Fire Authority hereby adopts the Washington State Fire Chiefs Association Reimbursement Schedule as the cost reimbursement schedule for determining the amount of costs to be recovered and directs that the persons responsible for the incident be billed for the response in accordance with the schedule. This resolution shall become effective upon adoption.

Adoption: ADOPTED by the Board of Commissioners of the North Mason Regional Fire Authority, at a regular open public meeting of such Board on **June, 10th**, 2014, with the following Commissioners being present and voting:

Commissioner McIntosh

Commissioner Kewish

Commissioner Blackwell

Commissioner Quigley

Commissioner Burrus

Commissioner Voss-Petredis

Commissioner Wampold

District Secretary Patti

Person causing hazardous materials incident — Responsibility for incident clean-up — Liability.

(1) Any person transporting hazardous materials shall clean up any hazardous materials incident that occurs during transportation, and shall take such additional action as may be reasonably necessary after consultation with the designated incident command agency in order to achieve compliance with all applicable federal and state laws and regulations.

Any person transporting hazardous materials that is responsible for causing a hazardous materials incident, as defined in RCW [70.136.020](#), other than the operating employees of a transportation company, is liable to the state or any political subdivision thereof for extraordinary costs incurred by the state or the political subdivision in the course of protecting the public from actual or threatened harm resulting from the hazardous materials incident.

(2) Any person, other than a person transporting hazardous materials or an operating employee of a company, responsible for causing a hazardous materials incident, as defined in RCW [70.136.020](#), is liable to a municipal fire department or fire district for extraordinary costs incurred by the municipal fire department or fire district, in the course of protecting the public from actual or threatened harm resulting from the hazardous materials incident, until the incident oversight is assumed by the department of ecology.

(3) "Extraordinary costs" as used in this section means those reasonable and necessary costs incurred by a governmental entity in the course of protecting life and property that exceed the normal and usual expenses anticipated for police and fire protection, emergency services, and public works. These shall include, but not be limited to, overtime for public employees, unusual fuel consumption requirements, any loss or damage to publicly owned equipment, and the purchase or lease of any special equipment or services required to protect the public during the hazardous materials incident.