

**North Mason Regional Fire Authority
Commissioner Agenda
October 14th (Belfair) and 21st (Tahuya)
Both meetings at 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- September meeting minutes are attached.

Voucher Approval- Voucher Materials are attached

Financial Report- NMRFA Financial (Expenditure) Documents for October are attached. Revenue figures will be presented as they are received from the Mason County Treasurer's Office (expected October 10th).

Administration Report

- **Strategic Planning Update**
- **Fire District Dissolution Campaign Update**
- **NMRFA Newsletter**
- **Station 81 Garage Door Repair Complete**
- **Americorps Program Update**
- **2015 Budgeting Process and Budget "Clean Up"**
- **Mason County EMT Class Update**

Old Business

- **Surplus Resolution-** Last month the Board made a motion to surplus an inventory list of materials found in the store. Per NMRFA policy the declaration must be in resolution form (draft attached). We will also provide an update on the surplus/disposal process thus far and
- **Nationwide Deferred Comp Resolution-** This is a formality resolution (draft attached) that would transfer the Nationwide deferred compensation account from MCFD2 to the NMRFA.
- **Policy Review-** I will be sending three policy drafts for review and consideration for this month's policy review.
- **CAC Meeting Update-** Commissioner Quigley will provide an update on the October 13th CAC meeting

New Business

- **2015 NMRFA Budget Draft Presentation-** I have attached a draft 2015 budget for the NMRFA. The NMRFA will need to hold a public budget hearing in November.
- **Fire Station 24 Easement Agreement Pope Resources-** We have submitted a request for a monetary offer for an easement to Pope Resources. I have not heard anything back from them to date. I will be checking with them prior to our meeting to determine the request's status.

Public Comment

Closed Session:

- **Closed Session:** RCW 42.30.140 (4)(a): Collective Bargaining Strategy Session for labor negotiations with IAFF Local 3876.

Good of the order

Adjournment

Board of Volunteer Firefighters Meeting to Follow

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
9/9/2014

Present: Commissioners McIntosh, Kewish, Quigley, Voss-Petredis, Wampold; Fire Chief Bakken, Asst. Chief Cooper, District Secretary Patti, District 2 Commissioner Paul Severson

Guests: Jeromy Hicks

Excused: Commissioner's Blackwell and Burrus

The meeting was called to order at 5:07pm and opened with the Pledge of Allegiance.

The minutes from the meetings held on 8/12/2014 and 8/19/2014 were presented for approval.

Commissioner Wampold moved to approve the meeting minutes from the meetings held on 8/12/14 and 8/19/14; Commissioner Quigley seconded the motion. Motion carried.

Voucher Review and Approval: Vouchers for the month of September were presented for review and approval. Chief Bakken explained that there was a last minute addition of two vouchers for payroll for a volunteer Wildland mobilization.

Commissioner Wampold moved to approve Vouchers #1409001 to #1409083 in the amount of \$258,916.80 as presented; Commissioner Voss- Petredis seconded the motion. Motion carried.

FINANCIAL REPORT:

The financials will be discussed at next week's meeting.

ADMINISTRATION REPORT:

Strategic Planning: B and C Shift's will meet with our consultants for Strategic Planning Monday morning- Sept. 15th. Following that meeting the Planning Committee will convene to review the planning process and discuss the project schedule.

RFA Articles: An article will appear in the North Mason Life and the Belfair Herald in upcoming weeks and will feature how the Fire Authority formation is coming along and highlight accomplishments. Other items featured include the AmeriCorps Volunteers, full time staffing in Tahuya and Safety items to name a few.

New Firefighter hire: Chief announced that we have hired Andrew "Drew" Johnson to replace FF Brian Johnson. Chief believes he will be a long term employee with the Fire Authority. Drew has been with us for three years and is a great addition to the team. Today was Drew's first day on the job and he got his first fire today. Chief thanked Commissioner McIntosh and Voss-Petredis for their assistance on the interview panel.

Tahuya Fire: We had our first fire in the Tahuya area. It occurred during the day and CRT members along with Sta. 81 FF, Nick Bowman responded. It was a great team effort. The fire was quickly extinguished, only causing minor damage and thankfully, no one was hurt.

Dissolution Update: Chief Bakken provided an update on the dissolution of Districts 2 and 8. There will be an article in the newspaper and also in our upcoming newsletter providing information on the measure that will be on the November ballot. We plan to create an inexpensive mailer to send out just prior to when the ballots are distributed that will provide voters with basic information.

Newsletter: We are in the process of finalizing an eight page newsletter that will be mailed to the Fire Authority members. The newsletter will provide an update on a variety of topics. Our goal is to send it out towards the end of this month, or early October.

Station 81 bay doors: An engine was accidentally backed into a portion of the bay door resulting in the door needing to be repaired. The Safety Committee will review the accident.

AmeriCorps: Aimee and Ashlee start on September 15th. They have been doing ride-a-longs and completing employment paperwork. They will be hitting the streets the first week of October. Jeromy Hicks along with Chief Bakken met with representatives at the Dept. Emergency Management (DEM) and are working on scheduling a series of disaster “fairs” hosted by DEM that citizens can attend to learn about emergency preparedness.

Commissioner Burrus: Commissioner Burrus has not been in attendance at several Commissioner Meetings due to a health issue. We would like to ask for a motion to excuse any further absences until the first of the year.

Commissioner Wampold moved to excuse Commissioner Burrus from tonight’s meeting and all future meetings until the first of the year; Commissioner Voss-Petredis seconded the motion. Motion approved.

OLD BUSINESS:

Public Records Meeting Training: The electronic packet distributed to everyone serves as a self-pace course to complete the required trainings. Since we have not been able to secure a speaker from the Attorney General’s (AG) office it is advised that the Commissioners complete the training on their own using these tools.

Commissioner Quigley agreed that there are some gray areas in the interpretation of the laws. She suggested that early next year we invite a member of the AG’s office and conduct a Q and A session. Public Records Officer, Chief Bakken discussed that he is always available to assist with questions the Commissioners may have.

Fire Chief’s Vacation Carryover Request: Chief Bakken requested review of vacation accrual hours in his and Asst. Chief Cooper’s employment contracts. Currently the contract states vacation will be capped at 240 hours. He is open to suggestion and requests that the cap amount be higher with a mechanism for

decreasing each year. The Commissioners were in agreement that vacation is vital to an employee's satisfaction and longevity. Discussion on the current sick leave and vacation accrual policies were reviewed. Chief will prepare a MOU for review at an upcoming Commissioner meeting.

Station 22: The County is still reviewing this contract. Chief meet with Public Works on Friday to discuss the contract in the hopes of coming to an agreement. We are optimistic that this will be finalized by the end of the year.

Pope Resources: The easement value is \$3,158. Chief will evaluate this further to identify potential revenue in the future. We will discuss this in detail at next week's meeting.

Chief Evaluation: Commissioner McIntosh prepared Chief Bakken's evaluation and distributed it to the Commissioners for review and approval. Commissioner Voss-Petredis thought it was very good. Commissioner Quigley also agreed it was very well written.

Commissioner Voss-Petredis moved to adopt Chief Bakken's evaluation as presented, Commissioner Quigley seconded the motion. Motion carried.

Commissioner Wampold was excused 5:45pm.

Public Comment: None

Good of the Order: Nothing

Commissioner Voss- Petredis moved to adjourn the meeting; Commissioner Quigley 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
9/16/2014

Present: Commissioners McIntosh, Voss-Petridis, Wampold, Quigley, Kewish; Fire Chief's Bakken and Cooper

Excused: Commissioners Blackwell and Burrus and District Secretary Patti

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

Voucher Approval: A second batch of Vouchers were presented by Chief Bakken totaling \$5,770.18

Commissioner Quigley moved to accept Vouchers #1409084 to 1409091 in the amount of \$5,770.18 as presented; Commissioner Voss-Petridis seconded motion. Motion carried.

FINANCIAL REPORT:

Financial report presented by Chief Bakken. Report indicates the Authority is approximately at 60% of expenditures and on track for year to date expense/revenue. Chief Bakken anticipates there will likely be \$150,000 to \$200,000 for carryover into 2015. The reserve fund contribution is already at 69% of earmarked funds for the year. Timber tax continues to be strong and exceeds the anticipated revenues projected earlier in the year. Assessed valuation (AV) has gone up slightly for the RFA. It's approximately \$88,000 more than projected.

The RFA is experiencing solid financial health. The Authority is still able to meet or exceed its reserve goals. Reserve amounts are set by the Fire Commissioners. The benefit is that the RFA has been able to purchase equipment from reserves without having to go to the community to ask for additional funding for capital expenses such as vehicles.

The Wildland fire season started earlier than expected and will likely go into October. The RFA only budgeted \$11,000 in anticipated revenue. To date, it is at approximately \$30,000 for DNR reimbursements.

ADMINISTRATIVE REPORT:

Strategic Planning: The first of the strategic planning meetings was held on 9/15/14 with B and C shift meeting with the consultants. The meeting went well; the consultants will be meeting with the CAC group on 11/10/2014 at 6:00 pm. This is open to the public and will be held at Station 27.

BERK indicated that the strengths of the RFA are the people (employees, volunteers, citizens, etc.). The weaknesses are mutual aid, politics with neighboring fire districts, and volunteer vs. career role

definitions. The staff would also like to have better communication or interaction with the Fire Commissioners.

There was discussion of ongoing standardization but that can be addressed at the operational level.

Newsletter: The newsletter scheduled to go out in the next couple of weeks is about 95% completed. A draft will be emailed for review. The emphasis will be on the Tahuya staffing levels and service increases, the AmeriCorps program, and the volunteer efforts in the RFA. There will also be an educational article on the dissolution of Fire Districts 2 and 8 set to appear on the ballot in November 2014.

Labor Negotiations: Labor Negotiations with the union are scheduled for 9/18/14 and 9/22/14.

Commissioner Training: Open Government Training packets were provided to the Commissioners. District Secretary Patti provided certificates for each Commissioner for record keeping purposes. The WFOA conference is also holding training for Open Government training requirement.

Policy Review: Four policies were presented to the Commissioners for review and approval.

Admin-22, Meetings Called by the Chief: Name change only.

Admin-23, Non-Disclosure: Name change only.

Admin-24, Public Meeting Disclosure: Name change only.

Commissioner Voss-Petridis moved to accept the three policies as presented and amended; Commissioner Wampold seconded motion. Motion carried.

Volunteer Update: Currently, there have been 35 volunteers recruited for the RFA with a class of 26 EMT students. These are primarily CRT volunteers; there have only been 3 new Tahuya firefighter volunteers. It's difficult to recruit volunteer firefighters due to the initial training hours required. It was suggested there be an emphasis on 18-22 year olds (students) as well as summer or seasonal resident firefighters.

Employment MOU: The employment MOU regarding vacation hours for the fire chiefs, to include an incremental reduction of accrued hours was distributed for review. The MOU can be signed by the chair of the Fire Commissioners.

Commissioner Voss-Petridis moved that the MOU be approved as presented; Commissioner Quigley seconded motion. Motion carried.

Surplus Inventory List: There is now a designated list of surplus items from the RFA. Numerous items come from the old Tahuya store. No member of the RFA can bid, buy, or acquire any of the items. There is a step-by-step process to surplus the items. There is an initial sealed bid process for commissioner review, advertise or "best offer", donation, and finally trash/disposal. All money from the sale of surplus items goes into the general fund.

Commissioner Voss-Petridis moved to approve the designated list of items for surplus from RFA inventory; Commissioner Quigley seconded motion. Motion carried. (See attached surplus inventory list).

Station 24 Easement: There was ongoing discussion regarding the easement of property at Station 24 on Tiger Lake. The easement has an appraisal of \$3,158; no market value has been determined. The direction from the Fire Commissioners is to have the Fire Chief explore and negotiate a fair value for the developer to buy the easement property. The appraisal is based upon a percentage of the AV of the whole property.

Good of the Order: None

Public Comment: None

Commissioner Quigley moved to adjourn the meeting; Commissioner Wampold seconded 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

VOUCHER COVER SHEET

DATE 10/14/2014

Page 1 of 6

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	1410001
			522.10.10.9999	-1,988.00	
			522.10.20.0010	-32.76	
			522.10.20.0020	-147.15	
			522.10.20.0030	-840.88	
			522.10.20.0040	-1,094.36	5,895.42
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	17,375.42	1410002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-20,772.92	
			522.10.20.0010	-61.12	
			522.10.20.0011	-6.91	
			522.10.20.0020	-2,290.80	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,122.05	
			522.10.20.0031	-179.09	
			522.10.20.0040	-1,186.15	
			522.20.10.0001	118,207.65	
			522.20.20.0010	-800.16	
			522.20.20.0030	-9,941.26	
			522.20.20.0040	-8,423.97	94,385.86
	BANK OF AMERICA - PAYROLL	BAN030	522.10.10.9999	19,319.00	1410003
			522.10.20.0020	5,414.98	
			522.10.20.0021	105.56	24,839.54
	BUCKNER, RICHARD	BUC200	522.10.10.9999	-5.00	1410004
			522.10.20.0020	-15.30	
			522.20.49.0417	200.00	179.70
	DANIEL KEWISH	KEW200	522.10.10.0001	208.00	1410005
			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	1410006
			522.10.20.0040	2,200.00	
			522.20.20.0040	9,043.00	11,443.00
	DEPARTMENT OF LABOR &	DEP100	522.10.20.0010	451.61	1410007
			522.10.20.0011	19.20	
			522.20.20.0010	4,578.18	5,048.99

Page Total 141,982.46
Cumulative Total 141,982.46

VOUCHER COVER SHEET

DATE 10/14/2014

Page 2 of 6

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
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	163.98		1410008
			522.20.20.0040	856.95	1,020.93	
	DORAN, MATT	DOR050	522.10.10.9999	-5.00		1410009
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,089.94		1410010
			522.10.20.0020	-120.96		
			522.20.10.0001	8,142.31		
			522.20.20.0010	-39.94		
			522.20.20.0030	-684.76		
			522.20.20.0040	-492.27	5,714.44	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,651.86	1,651.86	1410011
	JACK, BRIAN	JAC160	522.10.10.9999	-5.00		1410012
			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		1410013
			522.20.20.0030	17,234.05	19,882.10	
	MUELLER, LINDSAY M.	MUL001	522.10.10.9999	-6.00		1410014
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	178.70	
	NATIONWIDE RETIREMENT NACO	NAC101	522.10.20.0040	600.00		1410015
			522.20.20.0040	3,300.00	3,900.00	
	NMRFA - FOOD FUND	FPD205	522.10.10.9999	135.00	135.00	1410016
	PHILLIPS, DUSTIN	PHI030	522.10.10.9999	-5.00		1410017
			522.10.20.0020	-15.30		
			522.20.49.0417	200.00	179.70	
	ROUSE, LEVI	ROU200	522.10.10.9999	-52.00		1410018
			522.10.20.0020	-50.42		
			522.20.10.0036	84.00		
			522.20.49.0417	200.00		
			522.20.49.0418	375.00	556.58	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	948.41		1410019
			522.10.20.0031	514.33	1,462.74	
	WESSEN, MICHAEL	WES045	522.10.20.0020	-5.74		1410020
			522.20.49.0418	75.00	69.26	

Page Total 35,110.71
Cumulative Total 177,093.17

VOUCHER COVER SHEET

DATE 10/14/2014

Page 3 of 6

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
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1410021
	AIRGAS USA, LLC	AIR010	522.71.31.0391	442.74	442.74	1410022
	ALLYN ANALYTICS, INC	ALL310	522.10.41.0400	75.00	75.00	1410023
	BANK OF AMERICA - PAYROLL	BAN030	522.10.31.0072	16.80	16.80	1410024
	BARRETT, FRED	BAR165	522.20.20.0404	111.40	111.40	1410025
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	299.38	299.38	1410026
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.0070	153.86	153.86	1410027
	BLACK RHINO MARKETING	BLA001	522.30.31.0107	988.49	988.49	1410028
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.0404	141.59	141.59	1410029
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	60.00	60.00	1410030
	BOUND TREE MEDICAL, LLC	BOU100	522.71.31.0391	3,535.95	3,535.95	1410031
	CAPITAL BUSINESS MACHINES	CAP100	522.10.31.0045	151.97	151.97	1410032
	CASE INLET THOSE SIGN GUYS	CAS365	522.50.31.0145	37.97	37.97	1410033
	CENTURY LINK	CEN160	522.10.42.0014	295.35	295.35	1410034
	EASTERN OREGON UNIVERSITY -	EAS210	522.45.41.0004	554.00		1410035
			522.45.49.0002	912.73	1,466.73	
	EF RECOVERY	EFR200	522.77.41.0038	2,315.53	2,315.53	1410036
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.0107	104.61	104.61	1410037
	FRANCISCAN HEALTH SYSTEM	FRA001	522.71.41.0064	243.18	243.18	1410038
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.0146	6,866.67		1410039
			522.60.48.0148	217.92		
			522.76.31.0451	771.93	7,856.52	
	GRAINGER	GRA013	522.72.31.0156	55.93	55.93	1410040
	HARBORVIEW MEDICAL CENTER	HAR002	522.45.41.0001	550.00	550.00	1410041
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.0014	85.90	85.90	1410042
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,951.41		1410043
			522.20.20.0040	5,201.39		
			522.71.20.0040	4,148.34	11,301.14	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.76.31.0451	46.01	46.01	1410044
	HUTTER, CHRISTY	HUT075	522.10.41.0400	500.00	500.00	1410045
	IMPERIAL TRUCK & RV	IMP001	522.60.48.0146	354.07	354.07	1410046

Page Total 33,815.12
Cumulative Total 210,908.29

VOUCHER COVER SHEET

DATE 10/14/2014

Page 4 of 6

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
	JUDGE ADVERTISING	JUD130	522.30.31.0107	580.48	580.48	1410047
	KCDA	KCD100	522.10.31.0045	153.56		1410048
			522.10.49.0410	79.48		
			522.10.49.0519	255.36	488.40	
	KING COUNTY FIRE TRAINING	KIN054	522.41.49.0000	360.00	360.00	1410049
	KITSAP COUNTY DEPT OF PUBLIC	KIT105	522.50.48.0147	203.24	203.24	1410050
	LANGUAGE LINE SERVICES	LAN098	522.10.42.0014	13.73	13.73	1410051
	LIFE ASSIST	LIF100	522.71.31.0391	710.92	710.92	1410052
	LOGICMARK, LLC	LOG200	522.30.31.0107	52.85	52.85	1410053
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.0070	30.00	30.00	1410054
	MASON COUNTY EMS COUNCIL	MAS208	522.41.31.0001	7,200.00		1410055
			522.71.35.0376	950.00	8,150.00	
	MED-TECH RESOURCE, INC	PRE024	522.71.31.0391	985.39	985.39	1410056
	MEDICARE BLUE RX	MED200	522.20.20.0404	41.90	41.90	1410057
	NMRFA- REVOLVING FUND	FPD203	522.10.42.0014	728.64		1410058
			522.10.47.0070	31.00	759.64	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.0523	977.48	977.48	1410059
	NORTHWEST VACUUM CENTER	NOR196	522.20.31.0515	96.63	96.63	1410060
	OUTLOOK WRITING & DESIGN, LLC	OUT001	522.30.31.0107	200.00	200.00	1410061
	PACIFIC NW HEALTHCARE PS	PAC116	522.71.41.0001	355.00		1410062
			522.71.41.0064	75.00	430.00	
	PUD #1	PUD100	522.10.47.0070	40.11	40.11	1410063
	PUD #3	PUD300	522.10.47.0070	1,420.41	1,420.41	1410064
	QUILL CORPORATION -	QUI100	522.45.31.0001	297.01	297.01	1410065
	REDS ELECTRIC MOTORS	RED002	522.20.48.0167	195.66	195.66	1410066
	SAFEWAY	SAF112	522.10.49.0419	9.62		1410067
			522.30.31.0107	10.83	20.45	
	SAINSTORE INC.	SAI001	522.20.31.0108	3,060.00	3,060.00	1410068
	SCOTT MCLENDONS HARDWARE	MCL150	522.10.49.0519	16.64		1410069
			522.20.35.0517	77.91		
			522.20.48.0490	46.95		
			522.30.31.0107	79.18		

Page Total 19,114.30
Cumulative Total 230,022.59

VOUCHER COVER SHEET

DATE 10/14/2014

Page 5 of 6

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
			522.50.48.0147	17.85		
			522.50.49.0385	43.33		
			522.76.31.0451	19.39	301.25	
	SEA-WESTERN, INC.	SEA125	522.10.20.0055	31.45		1410070
			522.20.35.0041	100.00		
			522.20.35.0489	116.75	248.20	
	SNOVER, BARRY	SNO100	522.20.20.0404	104.90	104.90	1410071
	TRI-TEK SYSTEMS INC	TRI160	522.50.41.0374	90.00	90.00	1410072
	TRUE NORTH EQUIPMENT	TRU001	522.76.31.0451	109.01	109.01	1410073
	UNIQUE EXPERIENCE INC	UNI014	522.10.20.0055	882.64	882.64	1410074
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.0404	47.70	47.70	1410075
	UNITED HEALTH CARE INS.	UNI130	522.20.20.0404	212.00	212.00	1410076
	VERIZON WIRELESS	VER145	522.10.42.0014	376.80	376.80	1410077
	VFIS C/O M & T BANK	VFI200	522.10.46.0042	4,791.00	4,791.00	1410078
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,183.09		1410079
			522.10.20.0041	132.56		
			522.20.20.0040	12,898.95		
			522.71.20.0040	5,876.20	21,090.80	
	WAVE BROADBAND	WAV100	522.10.47.0070	133.28	133.28	1410080
	WESTBAY AUTO PARTS INC	WES077	522.10.48.0518	1.62		1410081
			522.60.31.0457	222.09		
			522.60.35.0384	5.37		
			522.76.31.0451	86.82		
			522.76.48.0452	69.34	385.24	
	WILCOX & FLEGEL INC	WIL012	522.20.32.0010	4,334.37	4,334.37	1410082
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.20.31.0051	4,000.00	4,000.00	1410083
	BAKKEN, BEAU	BAK210	522.20.31.0108	106.55	106.55	1410084
	BLUMENTHAL UNIFORMS	BLU100	522.10.20.0056	133.50	133.50	1410085
	BOUND TREE MEDICAL, LLC	BOU100	522.71.31.0391	136.75	136.75	1410086
	BURKE, RYAN	BUR030	522.45.49.0004	119.76	119.76	1410087
	CASCADE NATURAL GAS	CAS100	522.10.47.0070	18.05	18.05	1410088
	CENTURY LINK	CEN160	522.10.42.0014	728.67	728.67	1410089

Page Total 38,350.47
Cumulative Total 268,373.06

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
10/2014	5853		10/01/14	BA	522.10.10.0001	434.72
10/2014	5853		10/01/14	CHIEF	522.10.10.0001	8,694.41
10/2014	5853		10/01/14	LONG 5&10	522.10.10.0001	869.44
10/2014	5853		10/01/14	FIT	522.10.10.9999	-1,863.00
10/2014	5853		10/01/14	MERP	522.10.10.9999	-125.00
10/2014	5853		10/01/14	L&I-FF	522.10.20.0010	-32.76
10/2014	5853		10/01/14	MEDICARE	522.10.20.0020	-147.15
10/2014	5853		10/01/14	LEOFF2	522.10.20.0030	-840.88
10/2014	5853		10/01/14	DC-DCP	522.10.20.0040	-1,000.00
10/2014	5853		10/01/14	DISABILITY	522.10.20.0040	-81.99
10/2014	5853		10/01/14	PREMERA-F	522.10.20.0040	-12.37
Subtotal						5,895.42
Voucher: 1410002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
10/2014	5854		10/01/14	AA	522.10.10.0001	249.96
10/2014	5854		10/01/14	AC	522.10.10.0001	8,332.15
10/2014	5854		10/01/14	ADMINASST	522.10.10.0001	2,720.00
10/2014	5854		10/01/14	COMM-MTG	522.10.10.0001	1,248.00
10/2014	5854		10/01/14	EXECASST	522.10.10.0001	3,992.10
10/2014	5854		10/01/14	LONG 5&10	522.10.10.0001	833.21
10/2014	5854		10/01/14	VOLCORD	522.10.10.0002	3,640.00
10/2014	5854		10/01/14	DC-DCP-EE	522.10.10.9999	-200.00
10/2014	5854		10/01/14	DUES	522.10.10.9999	-1,564.92
10/2014	5854		10/01/14	FIT	522.10.10.9999	-16,533.00
10/2014	5854		10/01/14	FOOD	522.10.10.9999	-100.00
10/2014	5854		10/01/14	MERP	522.10.10.9999	-2,375.00
10/2014	5854		10/01/14	L&I-ADMIN	522.10.20.0010	-22.59
10/2014	5854		10/01/14	L&I-FF	522.10.20.0010	-38.53
10/2014	5854		10/01/14	L&I-SAFER	522.10.20.0011	-6.91
10/2014	5854		10/01/14	MEDICARE	522.10.20.0020	-2,035.48
10/2014	5854		10/01/14	SOCSEC	522.10.20.0020	-255.32

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2014	5854		10/01/14	MEDI-SAFER	522.10.20.0021	-52.78
10/2014	5854		10/01/14	LEOFF2	522.10.20.0030	-791.82
10/2014	5854		10/01/14	PERS2	522.10.20.0030	-330.23
10/2014	5854		10/01/14	PER2-SAFER	522.10.20.0031	-179.09
10/2014	5854		10/01/14	DC-DCP	522.10.20.0040	-700.00
10/2014	5854		10/01/14	DC-NATION	522.10.20.0040	-400.00
10/2014	5854		10/01/14	DISABILITY	522.10.20.0040	-81.99
10/2014	5854		10/01/14	PREMERA-S	522.10.20.0040	-4.16
10/2014	5854		10/01/14	AA	522.20.10.0001	539.03
10/2014	5854		10/01/14	AL	522.20.10.0001	245.00
10/2014	5854		10/01/14	BA	522.20.10.0001	2,202.53
10/2014	5854		10/01/14	CAPT-FF	522.20.10.0001	21,736.05
10/2014	5854		10/01/14	FF1	522.20.10.0001	28,980.35
10/2014	5854		10/01/14	FF2	522.20.10.0001	10,433.14
10/2014	5854		10/01/14	LONG 5&10	522.20.10.0001	6,346.76
10/2014	5854		10/01/14	OT	522.20.10.0001	2,573.51
10/2014	5854		10/01/14	PMFF1	522.20.10.0001	31,877.85
10/2014	5854		10/01/14	PMFF3	522.20.10.0001	5,738.85
10/2014	5854		10/01/14	PROBFF	522.20.10.0001	7,534.58
10/2014	5854		10/01/14	L&I-FF	522.20.20.0010	-800.16
10/2014	5854		10/01/14	LEOFF2	522.20.20.0030	-9,941.26
10/2014	5854		10/01/14	DC-DCP	522.20.20.0040	-5,300.00
10/2014	5854		10/01/14	DC-NATION	522.20.20.0040	-2,200.00
10/2014	5854		10/01/14	DISABILITY	522.20.20.0040	-777.05
10/2014	5854		10/01/14	PREMERA-F	522.20.20.0040	-120.42
10/2014	5854		10/01/14	PREMERA-M	522.20.20.0040	-18.18
10/2014	5854		10/01/14	PREMERA-S	522.20.20.0040	-8.32
Subtotal						94,385.86

Voucher: 1410003

Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES

Approval/Warrant Info:

10/2014	5866		10/01/14	FIT Deduction	522.10.10.9999	19,319.00
10/2014	5866		10/01/14	MEDICARE Contribution	522.10.20.0020	2,331.76

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2014	5866		10/01/14	MEDICARE Deduction	522.10.20.0020	2,331.76
10/2014	5866		10/01/14	SOCSEC Contribution	522.10.20.0020	375.73
10/2014	5866		10/01/14	SOCSEC Deduction	522.10.20.0020	375.73
10/2014	5866		10/01/14	MEDI-SAFER Contribution	522.10.20.0021	52.78
10/2014	5866		10/01/14	MEDI-SAFER Deduction	522.10.20.0021	52.78
Subtotal						24,839.54
Voucher: 1410004		Vendor: BUC200 BUCKNER, RICHARD			Approval/Warrant Info:	
10/2014	5856		10/01/14	FOOD	522.10.10.9999	-5.00
10/2014	5856		10/01/14	MEDICARE	522.10.20.0020	-2.90
10/2014	5856		10/01/14	SOCSEC	522.10.20.0020	-12.40
10/2014	5856		10/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1410005		Vendor: KEW200 DANIEL KEWISH			Approval/Warrant Info:	
10/2014	5857		10/01/14	COMM-MTG	522.10.10.0001	208.00
10/2014	5857		10/01/14	FIT	522.10.10.9999	-2.00
10/2014	5857		10/01/14	L&I-ADMIN	522.10.20.0010	-0.13
10/2014	5857		10/01/14	MEDICARE	522.10.20.0020	-3.02
10/2014	5857		10/01/14	SOCSEC	522.10.20.0020	-12.90
Subtotal						189.95
Voucher: 1410006		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
10/2014	5867		10/01/14	DC-DCP-EE Deduction	522.10.10.9999	200.00
10/2014	5867		10/01/14	DC-DCP Contribution	522.10.20.0040	500.00
10/2014	5867		10/01/14	DC-DCP Deduction	522.10.20.0040	1,700.00
10/2014	5867		10/01/14	CAPT-DCP Contribution	522.20.20.0040	543.00
10/2014	5867		10/01/14	DC-DCP Contribution	522.20.20.0040	2,800.00
10/2014	5867		10/01/14	DC-DCP Deduction	522.20.20.0040	5,700.00
Subtotal						11,443.00
Voucher: 1410007		Vendor: DEP100 DEPARTMENT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
10/2014	5868		10/01/14	L&I-ADMIN Contribution	522.10.20.0010	40.41
10/2014	5868		10/01/14	L&I-ADMIN Deduction	522.10.20.0010	22.72

Voucher Transactions

RFA General Expense Fund 2014

Period: 10/2014

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2014	5868		10/01/14	L&I-FF Contribution	522.10.20.0010	317.19
10/2014	5868		10/01/14	L&I-FF Deduction	522.10.20.0010	71.29
10/2014	5868		10/01/14	L&I-SAFER Contribution	522.10.20.0011	12.29
10/2014	5868		10/01/14	L&I-SAFER Deduction	522.10.20.0011	6.91
10/2014	5868		10/01/14	L&I-FF Contribution	522.20.20.0010	3,738.08
10/2014	5868		10/01/14	L&I-FF Deduction	522.20.20.0010	840.10
Subtotal						5,048.99
Voucher: 1410008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
10/2014	5869		10/01/14	DISABILITY Deduction	522.10.20.0040	163.98
10/2014	5869		10/01/14	DISABILITY Deduction	522.20.20.0040	856.95
Subtotal						1,020.93
Voucher: 1410009		Vendor: DOR050 DORAN, MATT			Approval/Warrant Info:	
10/2014	5858		10/01/14	FOOD	522.10.10.9999	-5.00
10/2014	5858		10/01/14	MEDICARE	522.10.20.0020	-2.90
10/2014	5858		10/01/14	SOCSEC	522.10.20.0020	-12.40
10/2014	5858		10/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1410010		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
10/2014	5859		10/01/14	DUES	522.10.10.9999	-86.94
10/2014	5859		10/01/14	FIT	522.10.10.9999	-873.00
10/2014	5859		10/01/14	FOOD	522.10.10.9999	-5.00
10/2014	5859		10/01/14	MERP	522.10.10.9999	-125.00
10/2014	5859		10/01/14	MEDICARE	522.10.20.0020	-120.96
10/2014	5859		10/01/14	CAPT-COC	522.20.10.0001	7,245.35
10/2014	5859		10/01/14	LONG 5&10	522.20.10.0001	724.53
10/2014	5859		10/01/14	OT	522.20.10.0001	172.43
10/2014	5859		10/01/14	L&I-FF	522.20.20.0010	-39.94
10/2014	5859		10/01/14	LEOFF2	522.20.20.0030	-684.76
10/2014	5859		10/01/14	DC-DCP	522.20.20.0040	-400.00
10/2014	5859		10/01/14	DISABILITY	522.20.20.0040	-79.90

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2014	5859		10/01/14	PREMERA-F	522.20.20.0040	-12.37
Subtotal						5,714.44
Voucher: 1410011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
10/2014	5870		10/01/14	DUES Deduction	522.10.10.9999	1,651.86
Subtotal						1,651.86
Voucher: 1410012		Vendor: JAC160 JACK, BRIAN			Approval/Warrant Info:	
10/2014	5860		10/01/14	FOOD	522.10.10.9999	-5.00
10/2014	5860		10/01/14	MEDICARE	522.10.20.0020	-2.90
10/2014	5860		10/01/14	SOCSEC	522.10.20.0020	-12.40
10/2014	5860		10/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1410013		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
10/2014	5871		10/01/14	LEOFF2 Contribution	522.10.20.0030	1,015.35
10/2014	5871		10/01/14	LEOFF2 Deduction	522.10.20.0030	1,632.70
10/2014	5871		10/01/14	LEOFF2 Contribution	522.20.20.0030	6,608.03
10/2014	5871		10/01/14	LEOFF2 Deduction	522.20.20.0030	10,626.02
Subtotal						19,882.10
Voucher: 1410014		Vendor: MUL001 MUELLER, LINDSAY M.			Approval/Warrant Info:	
10/2014	5862		10/01/14	FIT	522.10.10.9999	-1.00
10/2014	5862		10/01/14	FOOD	522.10.10.9999	-5.00
10/2014	5862		10/01/14	MEDICARE	522.10.20.0020	-2.90
10/2014	5862		10/01/14	SOCSEC	522.10.20.0020	-12.40
10/2014	5862		10/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						178.70
Voucher: 1410015		Vendor: NAC101 NATIONWIDE RETIREMENT NACO PAYROLL			Approval/Warrant Info:	
10/2014	5872		10/01/14	DC-NATION Contribution	522.10.20.0040	200.00
10/2014	5872		10/01/14	DC-NATION Deduction	522.10.20.0040	400.00
10/2014	5872		10/01/14	DC-NATION Contribution	522.20.20.0040	1,100.00
10/2014	5872		10/01/14	DC-NATION Deduction	522.20.20.0040	2,200.00
Subtotal						3,900.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410016		Vendor: FPD205 NMRFA - FOOD FUND			Approval/Warrant Info:	
10/2014	5873		10/01/14	FOOD Deduction	522.10.10.9999	135.00
Subtotal						135.00
Voucher: 1410017		Vendor: PHI030 PHILLIPS, DUSTIN			Approval/Warrant Info:	
10/2014	5863		10/01/14	FOOD	522.10.10.9999	-5.00
10/2014	5863		10/01/14	MEDICARE	522.10.20.0020	-2.90
10/2014	5863		10/01/14	SOCSEC	522.10.20.0020	-12.40
10/2014	5863		10/01/14	RES-JR	522.20.49.0417	200.00
Subtotal						179.70
Voucher: 1410018		Vendor: ROU200 ROUSE, LEVI			Approval/Warrant Info:	
10/2014	5864		10/01/14	FIT	522.10.10.9999	-47.00
10/2014	5864		10/01/14	FOOD	522.10.10.9999	-5.00
10/2014	5864		10/01/14	MEDICARE	522.10.20.0020	-9.56
10/2014	5864		10/01/14	SOCSEC	522.10.20.0020	-40.86
10/2014	5864		10/01/14	DNRTIME	522.20.10.0036	84.00
10/2014	5864		10/01/14	RES-JR	522.20.49.0417	200.00
10/2014	5864		10/01/14	TVOLSHIFT	522.20.49.0418	375.00
Subtotal						556.58
Voucher: 1410019		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
10/2014	5874		10/01/14	PERS2 Contribution	522.10.20.0030	618.18
10/2014	5874		10/01/14	PERS2 Deduction	522.10.20.0030	330.23
10/2014	5874		10/01/14	PER2-SAFER Contribution	522.10.20.0031	335.24
10/2014	5874		10/01/14	PER2-SAFER Deduction	522.10.20.0031	179.09
Subtotal						1,462.74
Voucher: 1410020		Vendor: WES045 WESSEN, MICHAEL			Approval/Warrant Info:	
10/2014	5865		10/01/14	MEDICARE	522.10.20.0020	-1.09
10/2014	5865		10/01/14	SOCSEC	522.10.20.0020	-4.65
10/2014	5865		10/01/14	VOLSHIFT	522.20.49.0418	75.00
Subtotal						69.26

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410021 Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST Approval/Warrant Info:						
10/2014	5875		10/01/14	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00
Voucher: 1410022 Vendor: AIR010 AIRGAS USA, LLC Approval/Warrant Info:						
10/2014	5817	9031323178	09/08/14	O2	522.71.31.0391	286.58
10/2014	5817	9031323178	09/08/14	O2	522.71.31.0391	156.16
Subtotal						442.74
Voucher: 1410023 Vendor: ALL310 ALLYN ANALYTICS, INC Approval/Warrant Info:						
10/2014	5823	Oct	10/01/14	Oct	522.10.41.0400	75.00
Subtotal						75.00
Voucher: 1410024 Vendor: BAN030 BANK OF AMERICA - PAYROLL TAXES Approval/Warrant Info:						
10/2014	5909	Treasurer	10/01/14	Per Dawna @ Treasurer	522.10.31.0072	16.80
Subtotal						16.80
Voucher: 1410025 Vendor: BAR165 BARRETT, FRED Approval/Warrant Info:						
10/2014	5824	Oct	10/01/14	LEOFF 1	522.20.20.0404	111.40
Subtotal						111.40
Voucher: 1410026 Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED Approval/Warrant Info:						
10/2014	5831	Fuel	09/27/14	Fuel - 9/27 & 9/28	522.20.32.0010	299.38
Subtotal						299.38
Voucher: 1410027 Vendor: BEL150 BELFAIR WATER DISTRICT #1 Approval/Warrant Info:						
10/2014	5890	36	10/01/14	Water Service	522.10.47.0070	153.86
Subtotal						153.86
Voucher: 1410028 Vendor: BLA001 BLACK RHINO MARKETING Approval/Warrant Info:						
10/2014	5895	13034	09/30/14	AmeriCorps Bags	522.30.31.0107	988.49
Subtotal						988.49
Voucher: 1410029 Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA Approval/Warrant Info:						
10/2014	5825	Oct	10/01/14	LEOFF 1 Medical	522.20.20.0404	141.59
Subtotal						141.59

Voucher Transactions

RFA General Expense Fund 2014

Period: 10/2014

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410030		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
10/2014	5876	Oct	10/01/14	Brose, Sonju	522.20.20.0070	60.00
Subtotal						60.00
Voucher: 1410031		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
10/2014	5799	81503263	07/31/14	Invoice 81503263	522.71.31.0391	410.91
10/2014	5800	81503264	07/31/14	Invoice 81503264	522.71.31.0391	263.67
10/2014	5801	81507310	08/05/14	Inv. 81507310	522.71.31.0391	16.22
10/2014	5802	81523056	08/21/14	Inv. 81523056	522.71.31.0391	1,099.60
10/2014	5885	Various	09/05/14	inv 60798825	522.71.31.0391	128.70
10/2014	5885	Various	09/05/14	inv 60798826	522.71.31.0391	53.75
10/2014	5885	Various	09/05/14	inv 60802007	522.71.31.0391	787.90
10/2014	5885	Various	09/05/14	inv 60804589	522.71.31.0391	167.62
10/2014	5885	Various	09/05/14	inv 60804590	522.71.31.0391	79.70
10/2014	5885	Various	09/05/14	inv 60809230	522.71.31.0391	61.32
10/2014	5885	Various	09/05/14	inv 81556085	522.71.31.0391	65.50
10/2014	5885	Various	09/05/14	inv 81556086	522.71.31.0391	401.06
Subtotal						3,535.95
Voucher: 1410032		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
10/2014	5821	CNIN743369	09/08/14	Copier rental	522.10.31.0045	151.97
Subtotal						151.97
Voucher: 1410033		Vendor: CAS365 CASE INLET THOSE SIGN GUYS			Approval/Warrant Info:	
10/2014	5840	Sign	09/24/14	Sign for phone @ 81	522.50.31.0145	37.97
Subtotal						37.97
Voucher: 1410034		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
10/2014	5832	Oct	10/01/14	206-T36-0203 562B	522.10.42.0014	159.81
10/2014	5832	Oct	10/01/14	206-T03-7070 331B	522.10.42.0014	135.54
Subtotal						295.35
Voucher: 1410035		Vendor: EAS210 EASTERN OREGON UNIVERSITY - ACCT. REC.			Approval/Warrant Info:	
10/2014	5855	N97104358	09/23/14	Burke Tuition	522.45.41.0004	554.00
10/2014	5878	N97104358	09/23/14	S. Cooper Tuition F15 T&F	522.45.49.0002	912.73

Voucher Transactions

RFA General Expense Fund 2014

Period: 10/2014

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,466.73
Voucher: 1410036		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
10/2014	5833	0021372/0021371	09/23/14	Ambulance billing	522.77.41.0038	20.09
10/2014	5833	0021372/0021371	09/23/14	Ambulance billing	522.77.41.0038	2,295.44
Subtotal						2,315.53
Voucher: 1410037		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
10/2014	5815	069197	08/31/14	CPR FA Cards Reimbursable	522.30.31.0107	104.61
Subtotal						104.61
Voucher: 1410038		Vendor: FRA001 FRANCISCAN HEALTH SYSTEM			Approval/Warrant Info:	
10/2014	5835	383946	09/15/14	Stress Test Bill	522.71.41.0064	243.18
Subtotal						243.18
Voucher: 1410039		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
10/2014	5790	23026	09/11/14	pump repair work	522.76.31.0451	413.91
10/2014	5791	23322	09/11/14	A21 Power Stearing Repair	522.76.31.0451	129.43
10/2014	5792	23366	09/18/14	A21 shift Cable	522.76.31.0451	228.59
10/2014	5841	22317	09/19/14	Cherokee	522.60.48.0148	48.26
10/2014	5842	23418	09/24/14	Ford Escape LOF	522.60.48.0148	56.31
10/2014	5843	23389	09/19/14	LOF Cooper Command veh	522.60.48.0148	60.33
10/2014	5847	23460	10/01/14	LOF 2010 Tahoe	522.60.48.0148	53.02
10/2014	5852	23187	10/01/14	Engine Repair B21	522.60.48.0146	6,866.67
Subtotal						7,856.52
Voucher: 1410040		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
10/2014	5897	9539760463	09/10/14	AED Batteries	522.72.31.0156	55.93
Subtotal						55.93
Voucher: 1410041		Vendor: HAR002 HARBORVIEW MEDICAL CENTER			Approval/Warrant Info:	
10/2014	5837	Criess/Douglas	09/29/14	Douglas/Criess	522.45.41.0001	550.00
Subtotal						550.00
Voucher: 1410042		Vendor: HOO071 HOOD CANAL COMMUNICATIONS INC			Approval/Warrant Info:	
10/2014	5892	10068807	10/01/14	Internet	522.10.42.0014	85.90

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						85.90
Voucher: 1410043		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
10/2014	5908	Oct	10/01/14	HRA/VEBA	522.10.20.0040	1,951.41
10/2014	5908	Oct	10/01/14	HRA/VEBA	522.20.20.0040	5,201.39
10/2014	5908	Oct	10/01/14	HRA/VEBA	522.71.20.0040	4,148.34
Subtotal						11,301.14
Voucher: 1410044		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
10/2014	5798	136657	08/15/14	Door arm E25	522.76.31.0451	46.01
Subtotal						46.01
Voucher: 1410045		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
10/2014	5830	Oct	10/01/14	Oct	522.10.41.0400	500.00
Subtotal						500.00
Voucher: 1410046		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
10/2014	5803	14-4596	09/22/14	E81 Repair	522.60.48.0146	354.07
Subtotal						354.07
Voucher: 1410047		Vendor: JUD130 JUDGE ADVERTISING			Approval/Warrant Info:	
10/2014	5816	2014654	09/15/14	K-5 Halloween Safety Ligh	522.30.31.0107	580.48
Subtotal						580.48
Voucher: 1410048		Vendor: KCD100 KCDA			Approval/Warrant Info:	
10/2014	5851	3841693	09/29/14	paper	522.10.31.0045	153.56
10/2014	5877	3829907	10/01/14	DYMO labels	522.10.49.0410	26.72
10/2014	5879	3829907	06/28/14	paper towels for restroom	522.10.49.0519	101.13
10/2014	5879	3829907	06/28/14	Paper towles - kitchen	522.10.49.0519	154.23
10/2014	5881	3841694	09/29/14	jeromys toner	522.10.49.0410	52.76
Subtotal						488.40
Voucher: 1410049		Vendor: KIN054 KING COUNTY FIRE TRAINING OFFICERS ASSOC			Approval/Warrant Info:	
10/2014	5807	PO 2400	06/19/14	Fall Pump Academy	522.41.49.0000	360.00
Subtotal						360.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410050		Vendor: KIT105 KITSAP COUNTY DEPT OF PUBLIC WORKS			Approval/Warrant Info:	
10/2014	5886	Dump Run	09/28/14	dump run	522.50.48.0147	15.00
10/2014	5888	990112	09/25/14	Sta 81	522.50.48.0147	188.24
Subtotal						203.24
Voucher: 1410051		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
10/2014	5820	3447226	08/31/14	Interpervive Services	522.10.42.0014	13.73
Subtotal						13.73
Voucher: 1410052		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
10/2014	5811	686948	09/15/14	09132014LA	522.71.31.0391	581.57
10/2014	5884	688165	09/26/14	Exam gloves/pen light	522.71.31.0391	129.35
Subtotal						710.92
Voucher: 1410053		Vendor: LOG200 LOGICMARK, LLC			Approval/Warrant Info:	
10/2014	5808	174655	09/17/14	Life Alert Pendent Reimbu	522.30.31.0107	52.85
Subtotal						52.85
Voucher: 1410054		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
10/2014	5891	24	09/30/14	Water Service	522.10.47.0070	30.00
Subtotal						30.00
Voucher: 1410055		Vendor: MAS208 MASON COUNTY EMS COUNCIL AND TRAUMA			Approval/Warrant Info:	
10/2014	5836	Sept/Oct	09/01/14	Sept	522.71.35.0376	475.00
10/2014	5836	Sept/Oct	09/01/14	Oct	522.71.35.0376	475.00
10/2014	5893	9/2014	09/01/14	EMT Class	522.41.31.0001	5,400.00
10/2014	5894	9/2014	09/01/14	EMT Class	522.41.31.0001	1,800.00
Subtotal						8,150.00
Voucher: 1410056		Vendor: PRE024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
10/2014	5883	32848/33666	09/09/14	C-Collars 43	522.71.31.0391	292.14
10/2014	5883	32848/33666	09/09/14	Spine Board Strap, O2 reg	522.71.31.0391	693.25
Subtotal						985.39
Voucher: 1410057		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
10/2014	5826	Oct	10/01/14	LEOFF 1	522.20.20.0404	41.90

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						41.90
Voucher: 1410058		Vendor: FPD203 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
10/2014	5818	CHK# 3029	09/16/14	Phone Service	522.10.42.0014	728.64
10/2014	5819	CHK# 3028	09/16/14	Water	522.10.47.0070	31.00
Subtotal						759.64
Voucher: 1410059		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
10/2014	5844	14-9017/14-9018	08/21/14	Burke, Warter, McDonald	522.20.48.0523	559.47
10/2014	5844	14-9017/14-9018	08/21/14	Ehresman/Cooper	522.20.48.0523	418.01
Subtotal						977.48
Voucher: 1410060		Vendor: NOR196 NORTHWEST VACUUM CENTER			Approval/Warrant Info:	
10/2014	5887	vac repair	09/01/14	Repair vac	522.20.31.0515	96.63
Subtotal						96.63
Voucher: 1410061		Vendor: OUT001 OUTLOOK WRITING & DESIGN, LLC			Approval/Warrant Info:	
10/2014	5846	9586	08/22/14	ATV Trail Map	522.30.31.0107	200.00
Subtotal						200.00
Voucher: 1410062		Vendor: PAC116 PACIFIC NW HEALTHCARE PS			Approval/Warrant Info:	
10/2014	5813	20-0846912	09/11/14	B. Jennings	522.71.41.0001	72.00
10/2014	5813	20-0846912	09/11/14	C. Berg	522.71.41.0001	72.00
10/2014	5814	58759-1	08/26/14	Physical	522.71.41.0064	75.00
10/2014	5834	20-0846912	09/24/14	J. Brose	522.71.41.0001	72.00
10/2014	5834	20-0846912	09/24/14	T. Baurick	522.71.41.0001	67.00
10/2014	5834	20-0846912	09/24/14	A. Sonju	522.71.41.0001	72.00
Subtotal						430.00
Voucher: 1410063		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
10/2014	5850	20101800	09/26/14	Sta 24	522.10.47.0070	40.11
Subtotal						40.11
Voucher: 1410064		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
10/2014	5806	Oct	10/01/14	Sta 22	522.10.47.0070	111.79
10/2014	5806	Oct	10/01/14	Sta 83	522.10.47.0070	34.09

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2014	5806	Oct	10/01/14	Sta 82	522.10.47.0070	35.18
10/2014	5806	Oct	10/01/14	Sta 27	522.10.47.0070	190.69
10/2014	5806	Oct	10/01/14	Market	522.10.47.0070	105.10
10/2014	5806	Oct	10/01/14	Sta 28	522.10.47.0070	45.04
10/2014	5806	Oct	10/01/14	Sta 25	522.10.47.0070	43.52
10/2014	5806	Oct	10/01/14	Sta 23	522.10.47.0070	32.77
10/2014	5806	Oct	10/01/14	Sta 81	522.10.47.0070	152.76
10/2014	5806	Oct	10/01/14	Sta 24	522.10.47.0070	113.74
10/2014	5806	Oct	10/01/14	Sta 21.2	522.10.47.0070	106.92
10/2014	5806	Oct	10/01/14	Sta 21	522.10.47.0070	448.81
Subtotal						1,420.41
Voucher: 1410065		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
10/2014	5903	32310/32311	09/15/14	binding machine and suppl	522.45.31.0001	297.01
Subtotal						297.01
Voucher: 1410066		Vendor: RED002 REDS ELECTRIC MOTORS			Approval/Warrant Info:	
10/2014	5896	30995	09/05/14	SCBA/Compressor Maintenance	522.20.48.0167	195.66
Subtotal						195.66
Voucher: 1410067		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
10/2014	5810	4325235	09/15/14	Lunch Meeting 9/15/14	522.10.49.0419	9.62
10/2014	5880		10/02/14	Plastic Bags for Lights	522.30.31.0107	10.83
Subtotal						20.45
Voucher: 1410068		Vendor: SAI001 SAINSTORE INC.			Approval/Warrant Info:	
10/2014	5861	14445	09/26/14	40 radios	522.20.31.0108	3,060.00
Subtotal						3,060.00
Voucher: 1410069		Vendor: MCL150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
10/2014	5793	82487	09/11/14	saw repair	522.20.48.0490	33.58
10/2014	5794	81976	08/07/14	Tire Cleaner	522.20.35.0517	12.82
10/2014	5795	82412	09/05/14	Nuts & Bolts	522.20.48.0490	0.68
10/2014	5796	82339	08/30/14	shrink wrap	522.20.48.0490	12.69
10/2014	5797	81559	07/14/14	bulbs	522.50.48.0147	17.85

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2014	5849	82737	09/30/14	Ladder and Tools	522.30.31.0107	79.18
10/2014	5898	82416	09/05/14	hose	522.20.35.0517	65.09
10/2014	5899	82706	09/28/14	Fuel stab. and nuts/bolts	522.10.49.0519	16.64
10/2014	5900	82713	09/28/14	nuts and bolts	522.76.31.0451	1.19
10/2014	5901	82691	09/28/14	spider and rat items	522.50.49.0385	43.33
10/2014	5902	82705	09/28/14	t-81	522.76.31.0451	18.20
Subtotal						301.25
Voucher: 1410070		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
10/2014	5809	179160	09/17/14	Duty Belt	522.10.20.0055	31.45
10/2014	5904	179535	10/02/14	Air Analysis	522.20.35.0041	100.00
10/2014	5905	179303	09/24/14	wheel choc	522.20.35.0489	116.75
Subtotal						248.20
Voucher: 1410071		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
10/2014	5827	Oct	10/01/14	Oct	522.20.20.0404	104.90
Subtotal						104.90
Voucher: 1410072		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
10/2014	5889	0034014	10/01/14	Quarterly	522.50.41.0374	90.00
Subtotal						90.00
Voucher: 1410073		Vendor: TRU001 TRUE NORTH EQUIPMENT			Approval/Warrant Info:	
10/2014	5838	H02233	09/23/14	door handle exterior	522.76.31.0451	109.01
Subtotal						109.01
Voucher: 1410074		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
10/2014	5805	13455	09/18/14	Class B	522.10.20.0055	882.64
Subtotal						882.64
Voucher: 1410075		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
10/2014	5828	Oct	10/01/14	Oct	522.20.20.0404	47.70
Subtotal						47.70
Voucher: 1410076		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
10/2014	5829	Oct	10/01/14	LEOFF 1	522.20.20.0404	212.00

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						212.00
Voucher: 1410077		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
10/2014	5784	9732127031	09/15/14	Cell Service	522.10.42.0014	376.80
Subtotal						376.80
Voucher: 1410078		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
10/2014	5822	275371104	09/01/14	Installment	522.10.46.0042	4,791.00
Subtotal						4,791.00
Voucher: 1410079		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
10/2014	5906	October	10/01/14	Admin	522.10.20.0040	530.24
10/2014	5906	October	10/01/14	Fire	522.20.20.0040	1,590.72
10/2014	5906	October	10/01/14	Safer	522.10.20.0041	132.56
10/2014	5906	October	10/01/14	EMS	522.71.20.0040	927.92
10/2014	5907	October	10/01/14	Admin	522.10.20.0040	1,652.85
10/2014	5907	October	10/01/14	Fire	522.20.20.0040	11,308.23
10/2014	5907	October	10/01/14	EMS	522.71.20.0040	4,948.28
Subtotal						21,090.80
Voucher: 1410080		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
10/2014	5804	320-1728779	09/14/14	Sta 21	522.10.47.0070	70.67
10/2014	5804	320-1728779	09/14/14	Sta 21 cable	522.10.47.0070	62.61
Subtotal						133.28
Voucher: 1410081		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
10/2014	5785	438501	09/14/14	2010 Tahoe	522.76.31.0451	4.55
10/2014	5786	436742	09/04/14	Parts for U81	522.76.31.0451	24.03
10/2014	5787	438073	09/12/14	Fuel Filter/Motor Tune-up	522.76.31.0451	44.42
10/2014	5788	438230	09/12/14	NTH Adapter	522.10.48.0518	1.62
10/2014	5789	431779	08/07/14	welen lights	522.60.31.0457	222.09
10/2014	5839	439775	09/22/14	Headlight bulb	522.76.31.0451	13.82
10/2014	5848	440842	09/29/14	T81 Airline	522.60.35.0384	5.37
10/2014	5882	440506	09/28/14	T-81	522.76.48.0452	69.34
Subtotal						385.24

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410082		Vendor: WIL012 WILCOX & FLEGEL INC			Approval/Warrant Info:	
10/2014	5812	CL49869/	09/15/14	Fuel	522.20.32.0010	2,357.48
10/2014	5812	CL49869/	09/15/14	Fuel	522.20.32.0010	1,976.89
Subtotal						4,334.37
Voucher: 1410083		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
10/2014	5910	23187	10/01/14	B21 Repair	522.20.31.0051	4,000.00
Subtotal						4,000.00
Voucher: 1410084		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
10/2014	5911	VISA	08/18/14	Handheld Radio	522.20.31.0108	99.96
10/2014	5911	VISA	08/18/14	Radio Cord	522.20.31.0108	6.59
Subtotal						106.55
Voucher: 1410085		Vendor: BLU100 BLUMENTHAL UNIFORMS			Approval/Warrant Info:	
10/2014	5923	88906	08/25/14	Roswold	522.10.20.0056	133.50
Subtotal						133.50
Voucher: 1410086		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
10/2014	5921	81561365	10/02/14	10012014BT	522.71.31.0391	136.75
Subtotal						136.75
Voucher: 1410087		Vendor: BUR030 BURKE, RYAN			Approval/Warrant Info:	
10/2014	5924	Administrative Law	08/21/14	Burke EOU Book	522.45.49.0004	119.76
Subtotal						119.76
Voucher: 1410088		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
10/2014	5915	304 021 0000 9	10/01/14	Sta 21 Natural Gas	522.10.47.0070	18.05
Subtotal						18.05
Voucher: 1410089		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
10/2014	5913	Oct	10/01/14	360-275-6711	522.10.42.0014	393.16
10/2014	5913	Oct	10/01/14	360-275-9487	522.10.42.0014	126.99
10/2014	5913	Oct	10/01/14	360-275-6478 047B	522.10.42.0014	91.12
10/2014	5913	Oct	10/01/14	360-275-8201 970B	522.10.42.0014	117.40
Subtotal						728.67

Voucher Transactions
RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410090 Vendor: FAR140 FARMER BROS. CO. INC Approval/Warrant Info:						
10/2014	5919	60646185	10/06/14	Coffee	522.10.31.0072	170.00
Subtotal						170.00
Voucher: 1410091 Vendor: FIR160 FIRST CHOICE HEALTH NETWORK Approval/Warrant Info:						
10/2014	5916	64347	09/30/14	EAP	522.71.41.0063	119.52
Subtotal						119.52
Voucher: 1410092 Vendor: KIT072 KITSAP BANK - VISA Approval/Warrant Info:						
10/2014	5918	USE TAX QRT 3	10/01/14	USE TAX, QRT 3 2014	522.71.31.0391	47.09
10/2014	5918	USE TAX QRT 3	10/01/14	USE TAX, QRT 3 2014 fee	522.10.49.0410	2.00
10/2014	5918	USE TAX QRT 3	10/01/14	USE TAX, QRT 3 2014	522.10.31.0072	16.63
10/2014	5918	USE TAX QRT 3	10/01/14	USE TAX, QRT 3 2014	522.30.31.0107	5.88
10/2014	5918	USE TAX QRT 3	10/01/14	USE TAX, QRT 3 2014	522.45.31.0001	10.45
Subtotal						82.05
Voucher: 1410093 Vendor: MAS300 MASON COUNTY GARBAGE, INC. Approval/Warrant Info:						
10/2014	5912	October	10/01/14	Sta 27	522.10.47.0070	46.21
10/2014	5912	October	10/01/14	Fire Hall	522.10.47.0070	81.00
10/2014	5912	October	10/01/14	Sta 21	522.10.47.0070	58.94
10/2014	5912	October	10/01/14	Sta 81	522.10.47.0070	35.90
Subtotal						222.05
Voucher: 1410094 Vendor: QFC200 QFC PHARMACY Approval/Warrant Info:						
10/2014	5922	EMS Supplies	09/28/14	Glucose Test Strips	522.71.31.0391	74.83
Subtotal						74.83
Voucher: 1410095 Vendor: STE505 STERICYCLE INC Approval/Warrant Info:						
10/2014	5917	3002790515	09/30/14	Medical Waste Removal	522.71.49.0386	104.42
Subtotal						104.42
Voucher: 1410096 Vendor: TOL200 TOLLEFSON CREATIVE SOLUTIONS Approval/Warrant Info:						
10/2014	5920	NMRFA_1014	10/06/14	Newsletter Labor	522.30.31.0009	945.00
Subtotal						945.00

Voucher Transactions

RFA General Expense Fund 2014

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1410097		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
10/2014	5914	17	10/25/14	Sta 23 Water	522.10.47.0070	31.00
Subtotal						31.00
Total						270,121.93

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 10/2014

Accounts: All

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)	0.00	2,269.00	0.00	-2,269.00	0
522.45.43.0002	Travel: (admin/com) Training	0.00	3,100.10	0.00	-3,100.10	0
522.45.49.0002	Miscellaneous: (admin/com Training)	912.73	3,257.90	0.00	-3,257.90	0
Subsubtotal for Adm Trng		912.73	8,753.95	12,500.00	3,746.05	
Amb Refund						
589.00.00.0048	Other Services & Charges: (ambulance Refunds)	0.00	370.34	4,500.00	4,129.66	91
Subsubtotal for Amb Refund		0.00	370.34	4,500.00	4,129.66	
Benefits						
522.10.20.0010	Personnel Benefits: Industrial Insurance - Benefit Costs	357.60	3,431.44	625,000.00	621,568.56	99
522.10.20.0020	Personnel Benefits: Social Security-benefit Costs	2,707.49	27,647.59	0.00	-27,647.59	0
522.10.20.0030	Personnel Benefits: State Retirement-benefit Costs	1,633.53	15,327.44	0.00	-15,327.44	0
522.10.20.0040	Personnel Benefits: Employee Benefits/veba-benefit Costs	4,817.97	41,439.97	0.00	-41,439.97	0
522.20.20.0010	Personnel Benefits: Industrial Insurance	3,738.08	38,403.14	0.00	-38,403.14	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	6,608.03	65,600.24	0.00	-65,600.24	0
522.20.20.0040	Personnel Benefits: Employee Benefits/veba	22,384.05	206,213.19	0.00	-206,213.19	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	10,024.54	89,803.38	0.00	-89,803.38	0
Subsubtotal for Benefits		52,271.29	487,866.39	625,000.00	137,133.61	
Computers						
522.10.31.0399	Office & Operating Supplies: (Computer Upgrades)	0.00	1,469.09	12,000.00	10,530.91	87

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 10/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.41.0400	Professional Services: (computer Upgrades)	575.00	5,808.73	0.00	-5,808.73	0
Subsubtotal for Computers		575.00	7,277.82	12,000.00	4,722.18	
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)	4,791.00	63,680.03	65,000.00	1,319.97	2
Subsubtotal for Insurance		4,791.00	63,680.03	65,000.00	1,319.97	
LEOFF 1						
522.20.20.0404	Personnel Benefits: (retirement Medical Costs)	659.49	7,410.21	12,000.00	4,589.79	38
Subsubtotal for LEOFF 1		659.49	7,410.21	12,000.00	4,589.79	
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)	203.43	2,830.36	10,000.00	7,169.64	71
522.10.43.0135	Travel-misc: (operational Misc Expense) Admin Travel	0.00	976.07	0.00	-976.07	0
522.10.45.0168	Operating Rentals and Leases: (operational Misc.) Rentals I	0.00	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	373.03	0.00	-373.03	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		203.43	7,008.54	10,000.00	2,991.46	
Prof Serv						
522.10.41.0456	Professional Services: St Auditor (proff Services)	0.00	2,227.01	12,000.00	9,772.99	81
522.10.49.0069	Miscellaneous: (prof Services) Membership/subscription	0.00	1,782.86	0.00	-1,782.86	0
522.10.49.0419	Miscellaneous: (professional Services)	9.62	281.12	0.00	-281.12	0
Subsubtotal for Prof Serv		9.62	4,290.99	12,000.00	7,709.01	
Salaries						
522.10.10.0001	Salaries & Wages (Salaries)	27,581.99	268,298.40	1,920,000.00	1,651,701.60	86
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)	126,349.96	1,256,132.65	0.00	-1,256,132.65	0
522.20.10.0036	Salaries & Wages: Casual Firefighters Dnr	84.00	4,067.00	0.00	-4,067.00	0
522.71.10.0001	Salaries & Wages: Firefighter (salaries)	0.00	0.00	0.00	0.00	0
Subsubtotal for Salaries		154,015.95	1,528,498.05	1,920,000.00	391,501.95	
Subtotal for BAKKEN		213,438.51	2,115,282.32	3,185,140.68	1,069,858.36	33
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

Period: 10/2014

Accounts: All

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)	0.00	2,858.90	13,500.00	10,641.10	78
522.20.35.0510	Small Tools & Minor Equipment: (station Amenities)	0.00	7,595.65	0.00	-7,595.65	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	58.58	0.00	-58.58	0
	Subsubtotal for Amenities	0.00	10,513.13	13,500.00	2,986.87	
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)	116.75	15,301.37	22,500.00	7,198.63	31
522.20.48.0490	Repairs and Maintenance: (fire Equipment Replacement)	46.95	1,099.23	0.00	-1,099.23	0
	Subsubtotal for Equip Rep	163.70	16,400.60	22,500.00	6,099.40	
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	10,000.00	10,000.00	0.00	0
522.50.48.0086	Professional Services: (fire Equipment Testing)	0.00	0.00	0.00	0.00	0
	Subsubtotal for Equip Test	0.00	10,000.00	10,000.00	0.00	
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)	100.00	1,185.93	8,000.00	6,814.07	85
522.20.48.0167	Repairs & Maintenance: (scba/compressor Maintenance)	195.66	6,864.39	0.00	-6,864.39	0
Subsubtotal for SCBA		295.66	8,050.32	8,000.00	-50.32	
Supplies						
522.10.31.0514	Office & Operating Supplies: (station Supplies)	0.00	785.70	5,000.00	4,214.30	84
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)	1.62	202.76	0.00	-202.76	0
522.10.49.0519	Miscellaneous: (station Supplies)	272.00	1,657.94	0.00	-1,657.94	0
522.20.31.0515	Office & Operating Supplies: (station Supplies)	96.63	1,282.99	0.00	-1,282.99	0
522.20.35.0517	Small Tools & Minor Equipment: (station Supplies)	77.91	102.87	0.00	-102.87	0
Subsubtotal for Supplies		448.16	4,032.26	5,000.00	967.74	
Wildland						
522.20.31.0051	Office & Operating Supplies: (wildland) Programs	4,000.00	4,066.31	5,000.00	933.69	18
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		4,000.00	4,066.31	5,000.00	933.69	
Subtotal for CLEVELAND		4,907.52	54,081.31	173,000.00	118,918.69	68
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)	37.97	694.29	30,000.00	29,305.71	97
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)	221.09	15,483.27	0.00	-15,483.27	0
522.50.49.0385	Miscellaneous: (building Maintenance)	43.33	12,044.72	0.00	-12,044.72	0
Subsubtotal for Buildings		302.39	29,649.43	30,000.00	350.57	
Dispatch						
522.20.51.0015	Intergovernmental Professional Services: (dispatching Servic)	0.00	25,627.80	40,000.00	14,372.20	35
Subsubtotal for Dispatch		0.00	25,627.80	40,000.00	14,372.20	

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	1,664.72	2,000.00	335.28	16
Subsubtotal for EAP		119.52	1,664.72	2,000.00	335.28	
EMT Class						
522.41.31.0001	Training External - Supplies (emt Class-sept.)	7,200.00	11,156.93	0.00	-11,156.93	0
Subsubtotal for EMT Class		7,200.00	11,156.93	0.00	-11,156.93	
Education						
522.45.31.0004	Office & Operating Supplies: (career Staff Ed) Training	0.00	2,756.34	20,000.00	17,243.66	86
522.45.41.0004	Professional Services: (career Staff Education) Training E	554.00	4,506.34	0.00	-4,506.34	0
522.45.43.0003	Travel: (career Staff Education) Training Expenses	0.00	392.48	0.00	-392.48	0
522.45.49.0004	Miscellaneous: Training (career Staff Education) Expenses	119.76	1,849.15	0.00	-1,849.15	0
Subsubtotal for Education		673.76	9,504.31	20,000.00	10,495.69	
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)	1,200.00	22,300.00	45,000.00	22,700.00	50
Subsubtotal for Residents		1,200.00	22,300.00	45,000.00	22,700.00	
St 21 Sign						
594.28.63.0504	Other Improvements: (station 21 Sign&station 27 Remodel)	0.00	6,065.56	29,028.00	22,962.44	79
Subsubtotal for St 21 Sign		0.00	6,065.56	29,028.00	22,962.44	
Training						
522.41.31.0000	Training External - Supplies (training)	0.00	1,165.61	35,000.00	33,834.39	96

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 10/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	4,772.32	0.00	-4,772.32	0
522.41.49.0000	Training External - Miscellaneous (training)	360.00	436.00	0.00	-436.00	0
522.45.31.0001	Office & Operating Supplies: Fire (training)	307.46	2,432.61	0.00	-2,432.61	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)	550.00	11,525.72	0.00	-11,525.72	0
522.45.42.0001	Communications: (fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Travel: (fire Training)	0.00	3,670.57	0.00	-3,670.57	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	1,684.48	0.00	-1,684.48	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		1,217.46	28,379.92	35,000.00	6,620.08	
Utilities						
522.10.42.0014	Communication: (station Utilities) Telephone	2,229.09	17,173.48	50,000.00	32,826.52	65
522.10.47.0070	Utility Services: (station Utilities) Pud/water/garbage/cabl	2,079.76	32,422.04	0.00	-32,422.04	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	90.00	360.00	0.00	-360.00	0
522.50.48.0500	Repairs & Building: (station Utilities)	0.00	446.38	0.00	-446.38	0
Subsubtotal for Utilities		4,398.85	50,769.98	50,000.00	-769.98	
Veh Fuel						
522.20.32.0010	Fuel Consumed: (vehicle Fuel)	4,633.75	44,012.17	57,000.00	12,987.83	22
522.72.32.0453	Fuel Consumed: (vehicle Fuel)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 10/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Veh Fuel		4,633.75	44,012.17	57,000.00	12,987.83	
Veh Maint						
522.60.31.0457	Repairs & Maintenance: (preventative Maintenance) Contract	222.09	6,120.56	20,000.00	13,879.44	69
522.60.48.0148	Repairs & Maintenance: (preventative Maintenance) Contract	217.92	8,260.90	0.00	-8,260.90	0
522.76.48.0450	Repairs & Maintenance: (Preventative Maintenance) Contract	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Maint		440.01	14,381.46	20,000.00	5,618.54	
Veh Repair						
522.60.31.0144	Office & Operating Supplies: (vehicle Repairs)	0.00	3,188.54	55,000.00	51,811.46	94
522.60.35.0384	Small Tools and Minor Equipment: (vehicle Repairs)	5.37	1,309.75	0.00	-1,309.75	0
522.60.48.0146	Repairs and Maintenance: (vehicle Repairs Labor) 3.3	7,220.74	31,406.37	0.00	-31,406.37	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	1,033.16	16,442.14	0.00	-16,442.14	0
522.76.48.0452	Small Tools and Minor Equipment: (vehicle Repairs)	69.34	2,022.41	0.00	-2,022.41	0
Subsubtotal for Veh Repair		8,328.61	54,369.21	55,000.00	630.79	
Vol Stipe						
522.20.49.0418	Miscellaneous: Wages (volunteer Stipends)	450.00	6,683.40	38,000.00	31,316.60	82
Subsubtotal for Vol Stipe		450.00	6,683.40	38,000.00	31,316.60	
WAC						
522.71.41.0064	Professional Services: (Infectious Disease/wac Compliance)	318.18	1,557.18	5,000.00	3,442.82	68
Subsubtotal for WAC		318.18	1,557.18	5,000.00	3,442.82	
Subtotal for COOPER		29,282.53	307,149.22	436,678.00	129,528.78	29

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Customer Billings: Professional Services: (Ambulance Bill)	2,315.53	19,193.11	24,000.00	4,806.89	20
Subsubtotal for Amb Bill		2,315.53	19,193.11	24,000.00	4,806.89	
CRT						
522.20.31.0108	Office & Operating Supplies: (crt Programs)	3,166.55	7,428.00	10,000.00	2,572.00	25
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		3,166.55	7,453.95	10,000.00	2,546.05	
EMS Equip						
522.72.35.0157	Small Tools and Minor Equipment: (ems Equipment)	0.00	10,312.53	13,000.00	2,687.47	20
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	2,906.23	0.00	-2,906.23	0
Subsubtotal for EMS Equip		0.00	13,486.50	13,000.00	-486.50	
MPD/QA						
522.71.35.0376	Small Tools Minor Equipment: (mpd/qa Supplies)	950.00	4,816.00	8,000.00	3,184.00	39
522.71.41.0037	Professional Services: (mpd/qa)	0.00	0.00	0.00	0.00	0
Subsubtotal for MPD/QA		950.00	4,816.00	8,000.00	3,184.00	
Radios						
522.20.35.0530	Small Tools & Minor Equipment: (radio Upgrades) Maintenanc	0.00	2,693.20	15,000.00	12,306.80	82
522.20.41.0529	Professional Services: (radio Upgrades) Maintenance	0.00	1,910.00	0.00	-1,910.00	0
522.20.48.0531	Repairs & Maintenance: (radio Upgrades) Maintenance	0.00	1,537.06	0.00	-1,537.06	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 Radios		0.00	6,140.26	15,000.00	8,859.74	
Wellness						
522.20.31.0505	Office & Operating Supplies: (Wellness)	0.00	238.71	5,000.00	4,761.29	95
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	976.50	0.00	-976.50	0
522.20.48.0508	Repairs & Maintenance: (wellness)	0.00	238.71	0.00	-238.71	0
522.20.49.0509	Miscellaneous: (wellness)	0.00	3,472.00	0.00	-3,472.00	0
Subsubtotal for Wellness		0.00	4,943.23	5,000.00	56.77	
Subtotal for EHRESMAN		6,432.08	56,033.05	75,000.00	18,966.95	25
HICKS						
COP						
522.30.31.0107	Office & Operating Supplies: (community Outreach Programs)	2,022.32	7,174.67	15,000.00	7,825.33	52
522.30.41.0001	Professional Services: (americopr)	0.00	12,400.00	0.00	-12,400.00	0
522.30.41.0405	Professional Sevices: (community Outreach Programs)	0.00	233.65	0.00	-233.65	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		2,022.32	19,808.32	15,000.00	-4,808.32	
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

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.0003	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)	945.00	962.00	7,000.00	6,038.00	86
522.30.41.0061	Professional Services: (community Newsletter)	0.00	1,460.53	0.00	-1,460.53	0
Subsubtotal for Newsletter		945.00	2,422.53	7,000.00	4,577.47	
Subtotal for HICKS		2,967.32	26,812.44	25,500.00	-1,312.44	-5
PATTI						
Advertise						
522.10.44.0043	Advertising: (Legal Advertisements/subscriptions)	0.00	211.25	500.00	288.75	57
Subsubtotal for Advertise		0.00	211.25	500.00	288.75	
Office Sup						
522.10.31.0045	Office & Operating Supplies: (office Supplies)	305.53	4,129.02	8,000.00	3,870.98	48
522.10.49.0410	Misc. Office & Operating Supplies: (office Supplies) Misc O	81.48	973.54	0.00	-973.54	0
Subsubtotal for Office Sup		387.01	5,102.56	8,000.00	2,897.44	
Postage						
522.10.42.0398	Communications: (postage)	0.00	1,909.64	2,000.00	90.36	4
Subsubtotal for Postage		0.00	1,909.64	2,000.00	90.36	
Vol Pens						
522.20.20.0070	Personnel Benefits: (volunteeer Pension and Disability)	60.00	4,779.00	6,000.00	1,221.00	20
Subsubtotal for Vol Pens		60.00	4,779.00	6,000.00	1,221.00	
Subtotal for PATTI		447.01	12,002.45	16,500.00	4,497.55	27

REESE
EMS Supp

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 10/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.71.31.0391	Operating Supplies: Operating (ems Supplies)	5,933.67	41,312.87	45,000.00	3,687.13	8
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	2,530.66	0.00	-2,530.66	0
522.72.31.0156	Office & Operating Supplies: (ems Supplies)	55.93	225.20	0.00	-225.20	0
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		6,094.02	44,130.60	45,000.00	869.40	
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)	0.00	137.00	0.00	-137.00	0
522.20.48.0523	Repairs & Maintenance: (protective Equipment)	977.48	3,557.56	0.00	-3,557.56	0
Subsubtotal for PPE		977.48	92,334.39	13,000.00	-79,334.39	
Uniforms						
522.10.20.0055	Personnel Benefits: (Uniforms)	914.09	7,042.97	15,000.00	7,957.03	53
522.20.20.0055	Personnel Benefits: (uniforms)	0.00	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	54.25	0.00	-54.25	0
522.71.20.0055	Personnel Benefits: (uniforms)	0.00	3,063.40	0.00	-3,063.40	0
Subsubtotal for Uniforms		914.09	11,166.80	15,000.00	3,833.20	
Subtotal for REESE		7,985.59	147,631.79	73,000.00	-74,631.79	-102

**SAFER
Benefits**

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Period: 10/2014

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.20.0011	Safer- Industrial Insurance	12.29	155.00	0.00	-155.00	0
522.10.20.0021	Safer-social Security	52.78	519.40	0.00	-519.40	0
522.10.20.0031	Safer-state Retirement	335.24	3,352.40	0.00	-3,352.40	0
522.10.20.0041	Safer-veba-benefit Cost	132.56	1,198.07	0.00	-1,198.07	0
522.10.20.0056	Safer- Personnel Benefits: (uniforms)	133.50	6,522.69	0.00	-6,522.69	0
Subsubtotal for Benefits		666.37	11,747.56	0.00	-11,747.56	
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	1,576.73	0.00	-1,576.73	0
522.20.41.0001	Safer - Professional Services	0.00	190.00	0.00	-190.00	0
522.20.48.0001	Safer - Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	28,326.45	0.00	-28,326.45	
Salaries						
522.10.10.0002	Safer-salaries & Wages	3,640.00	36,400.00	120,000.00	83,600.00	69
Subsubtotal for Salaries		3,640.00	36,400.00	120,000.00	83,600.00	
Training						
522.41.35.0002	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	48.22	0.00	-48.22	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

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2014

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	14,270.97	0.00	-14,270.97	
Uniforms						
522.20.31.0055	Safer - Office & Operating Supplies (uniforms)	0.00	143.75	0.00	-143.75	0
522.20.41.0055	Safer - Professional Services	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	143.75	0.00	-143.75	
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	355.00	1,374.00	0.00	-1,374.00	0
Subsubtotal for WAC		355.00	1,374.00	0.00	-1,374.00	
Subtotal for SAFER		4,661.37	92,262.73	120,000.00	27,737.27	23
Total		270,121.93	2,813,383.87	4,349,098.13	1,535,714.26	35

North Mason Regional Fire Authority Budget Summary

Month: September (83.3% 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:	\$3,839,948.92	(72% of budget)	
Collected Revenue Year to Date (without carryover):	\$2,200,244.78	(59.7% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$1,484,433.22	(42.4% of budget)	
Tax Revenue Year to Date:	\$1,527,184.37	(60.4%)	Tax Revenue Left to be Collected: \$999,815.63
Timber Revenue Year to Date:	\$109,052.97	(272%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$303,803.55	(61.8%)	Ambulance Revenue Left to Collect: \$187,737.45
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:	\$ 2,811,255.31	(76.3% of budget)	
Expenditures w/ Contingency Contributions	\$ 2,998,755.31	(81.4% of budget)	

Expenditure Funds Available:	\$ 685,922.69	(18.6% of budget)
Expenditures For This Month*:	\$ 270,121.93	(7.3% 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:	\$1,560,209.96	
Total Expenditures This Month:	\$270,121.93	
Total Available Funds	\$1,290,088.03	
Reserve Funds:	\$849,791.57	
Operating Funds Available:	\$440,296.46	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	N/A	
Current Investment Pool Interest Rate:	N/A	

NORTH MASON REGIONAL FIRE AUTHORITY

2015 Budget

EXPENDITURES	2011	2012	2013	2014	2015
Line Item Manager- Beau Bakken, Fire Chief					
Career Salaries	1,520,000	1,625,000	1,725,000	1,880,000	1,935,000
Career Benefit Costs	561,600	587,000	650,000	625,000	640,000
Retirement Medical Costs	12,000	12,000	12,000	12,000	12,000
Equipment and Facilities Fund	135,000	230,000	130,000	160,000	400,000
Vehicle Lease Payments	40,000	-	-	-	-
Emergency Reserve	30,000	-	-	-	-
Operational Misc. Expenses	10,000	10,000	10,000	10,000	10,000
Admin/Commissioner Training	15,000	15,000	7,500	12,500	12,500
Insurance	42,000	38,000	38,000	65,000	70,000
Legal Fees	4,000	4,000	4,000	6,000	4,000
Computer Upgrades	15,000	14,000	12,000	12,000	12,000
Ambulance Refunds	4,750	4,500	4,500	4,500	1,000
Elections	3,000	9,000	-	6,000	-
Professional Service	7,000	12,000	17,500	12,000	17,500
Commissioner Stipend	20,000	25,000	25,000	40,000	35,000
Subtotal	2,420,000	2,585,500	2,635,500	2,845,000	3,149,000
Line Item Manager: Katie Patti, Executive Assistant					
Payroll Administration	3,000	-	-	-	-
Postage	2,000	2,000	2,000	2,000	2,500
Office Supplies	8,000	8,000	8,000	8,000	8,000
Volunteer Pension and Disability	8,000	8,000	8,000	6,000	6,000
Legal Advertisements/Subs	1,000	1,000	500	500	500
Subtotal	22,000	19,000	18,500	16,500	17,000

NORTH MASON REGIONAL FIRE AUTHORITY

2015 Budget

EXPENDITURES	2011	2012	2013	2014	2015
Line Item Manager: Scott Cooper, Assistant Fire Chief					
Station Utilities	55,000	50,000	50,000	50,000	60,000
Preventative Maintenance Contract	17,000	17,000	17,000	20,000	20,000
Vehicle Repairs	60,000	60,000	60,000	55,000	55,000
Vehicle Fuel	40,000	50,000	50,000	57,000	57,000
Infectious Disease/Safety and Health	6,000	8,000	8,000	5,000	5,000
Training	45,000	45,000	35,000	35,000	35,000
Fire Academy	12,000	20,000	15,000	10,000	-
Career Staff Education	18,000	20,000	20,000	20,000	20,000
Student Resident Program	40,000	40,000	40,000	45,000	35,000
Dispatching Services	24,000	31,482	36,398	40,000	35,000
EAP/CISD Services	2,000	2,000	2,000	2,000	2,000
Volunteer Stipend/BLS Transports	8,000	10,000	8,000	38,000	15,000
Awards/Recognition/Code 13	650	650	650	650	650
Building Maintenance	35,000	50,000	30,000	30,000	15,000
(Capital Project) Authority Sign/Station 27	35,000	9,000	-	29,028	-
Dewatto Fire Engine Purchase	25,000	-	-	-	-
Subtotal	422,650	413,132	372,048	436,678	354,650
Line Item Manager: Carl Ehresman, Captain					
EMS Supplies	45,000	45,000	40,000	45,000	45,000
EMS Equipment	8,000	13,000	13,000	13,000	13,000
MPD/QA	7,200	8,000	7,100	8,000	8,000
Ambulance Billing	19,000	24,000	23,500	24,000	25,000
CRT Programs	2,000	1,000	500	10,000	5,000
Wellness (New)	-	5,000	5,000	5,000	5,000
Subtotal	96,200	96,000	89,100	105,000	101,000

NORTH MASON REGIONAL FIRE AUTHORITY

2015 Budget

EXPENDITURES	2011	2012	2013	2014	2015
Line Item Manager: Ryan Cleveland, Captain					
Wildland	2,500	2,500	2,500	5,000	5,000
ORV	1,500	1,500	1,500	1,500	1,500
Fire Equipment Testing	5,000	5,000	8,500	10,000	10,000
Fire Equipment Replacement	30,000	20,000	20,000	22,500	22,500
Fire Equipment Reserve	20,000	30,000	30,000	27,500	30,000
SCBA/Compressor Maintenance	8,000	8,000	8,000	8,000	8,000
Station Amenities (Moved)	17,500	12,000	13,000	13,500	4,000
Station Supplies	-	4,000	4,000	5,000	6,000
Subtotal	84,500	83,000	87,500	93,000	87,000
Line Item Manager: Jordan Reese, Captain					
Protective Equipment	15,000	15,000	15,000	13,000	13,000
Uniforms	15,000	15,000	15,000	15,000	15,000
Radio Upgrades	17,000	15,000	15,000	15,000	15,000
Subtotal	49,000	45,000	45,000	43,000	43,000
Line Item Manager: Jeromy Hicks, Community Outreach Coordinator					
Community Newsletter	3,863	9,200	5,000	7,000	7,000
Community Outreach Program	9,053	15,000	15,000	15,000	15,000
Authority Dinner	650	3,500	3,500	3,500	3,500
Subtotal	12,916	27,700	23,500	25,500	25,500
Line Item Manager: Tina Miller, Volunteer Coordinator					
SAFER-Volunteer R & R	-	-	-	120,000	120,000
Subtotal	-	-	-	120,000	120,000
EXPENDITURE TOTALS	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	3,090,266	3,269,332	3,271,148	3,684,678	3,897,150
				Revenue	3,897,150
				Difference	-

North Mason Regional Fire Authority

2015 Budgeted Revenue

Revenue	2014	2015
BAC	-	-
FD 2 Property Fire Levy Tax	1,907,000.00	2,216,747.00
FD 8 Property Levy Fire Tax	158,237.00	-
FD 2 EMS Levy Tax	620,000.00	758,344.66
Reserve Carryover	175,000.00	-
Ambulance Fees	491,541.00	516,118.05
Land Transfer (Timber)	23,000.00	23,000.00
Forrest Excise Tax	17,000.00	17,000.00
SKFR Tri Lakes Contract-FD5 Contract	-	-
MCFD 8 ALS Service Contract	-	-
Mission Creek Service Contract	10,600.00	13,000.00
Interest	1,000.00	1,640.00
Misc. Utilities	3,000.00	3,000.00
Grants	1,300.00	1,300.00
Grants FEMA SAFER	-	-
DNR Fire Reimbursement	11,000.00	11,000.00
Non Revenue Reimbursement	13,000.00	13,000.00
Schools/Parks Service Contract	2,000.00	2,000.00
Private Contributions	1,000.00	1,000.00
Training/Practice Burns	5,000.00	5,000.00
Junk/Salvage	15,000.00	15,000.00
Starting Balance	100,000.00	170,000.00
Federal SAFER Grant	120,000.00	120,000.00
Fire Marshal Reimbursement	10,000.00	10,000.00
Total Revenue	3,684,678.00	3,897,149.71

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO 14-17**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY
GOVERNING BOARD DECLARING CERTAIN PROPERTY SURPLUS TO THE NEEDS
OF THE FIRE AUTHORITY**

WHEREAS, the North Mason Regional Fire Authority has numerous pieces of equipment and property listed in Attachment A to have exceeded their useful life and no longer serve the needs of the North Mason Regional Fire Authority; and

WHEREAS, it is the desire of the North Mason Regional Fire Authority Governing Board to declare the subject equipment and property as surplus.

NOW, THEREFORE BE IT RESOLVED, by the Governing Board for North Mason Regional Fire Authority, that the items shown in Attachment A are hereby declared surplus to the needs of the Fire Authority and offered for sale in accordance with applicable law.

ADOPTION; Adopted at a regular meeting of the Governing Board of the North Mason Regional Fire Authority on October 14, 2014 with the following Commissioners being present and voting.

Commissioner McIntosh

Commissioner Quigley

Commissioner Burrus

Commissioner Voss-Petredis

Commissioner Blackwell

Commissioner Wampold

Commissioner Kewish

District Secretary Patti

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO 14-16**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY
GOVERNING BOARD AUTHORIZING THE FIRST AMENDMENT TO THE MASON
COUNTY FIRE DISTRICT #2 SECTION 457(B) DEFERRED COMPENSATION PLAN**

WHEREAS, Mason County Fire District #2 (hereinafter the “Plan Sponsor”) executed the Mason County Fire District #2 Section 457(b) Deferred Compensation Plan (hereinafter the “Plan”), which was effective on January 1, 2011, by negative consent on June 7, 2011; and

WHEREAS, the Boards of Fire Commissioners from Mason County Fire District #2 and Mason County Fire District #8 elected to combine all functions and services of both fire districts into a new municipal corporation called the North Mason Regional Fire Authority effective as of January 1, 2014; and

WHEREAS, the citizens of Mason County Fire District #2 and Mason County Fire District #8 have duly voted to approve the creation of the North Mason Regional Fire Authority; and

WHEREAS, as of December 31, 2013, the separate operations of the Mason County Fire District #2 and Mason County Fire District #8 ceased according to the terms of the North Mason Regional Fire Authority Service Plan that created the new municipal corporation; and

WHEREAS, the North Mason Regional Fire Authority is eligible to sponsor a deferred compensation plan under the provisions of Section 457 of the Internal Revenue Code of 1986, as amended; and

WHEREAS, Plan Sponsor wishes to amend the Plan to change the Employer sponsoring the plan to the North Mason Regional Fire Authority and to change the name of the Plan to the North Mason Regional Fire Authority Section 457(b) Deferred Compensation Plan.

NOW THEREFORE, the Plan Sponsor hereby amends the Plan by changing the Employer sponsoring the Plan to the North Mason Regional Fire Authority, and the name of the Plan to the North Mason Regional Fire Authority Section 457(b) Deferred Compensation Plan. These changes are to be effective as of the 1st day of January, 2014.

This First Amendment is executed this _____ day of _____, 2014.

Mason County Fire District #2, now known as the North
Mason Regional Fire Authority, Plan Sponsor and Employer

By _____

Printed Name _____

Title _____

ADOPTION; Adopted at a regular meeting of the Governing Board of the North Mason Regional Fire Authority on October 14, 2014 with the following Commissioners being present and voting.

Commissioner McIntosh

Commissioner Quigley

Commissioner Burrus

Commissioner Voss-Petredis

Commissioner Blackwell

Commissioner Wampold

Commissioner Kewish

District Secretary Patti