

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
June 14th (Belfair) & June 21st (Tahuya) 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes: May meeting minutes have been attached for your review.

Voucher Approval: Voucher materials and an expenditure report are attached for your review.

Financial Report- NMRFA financial (budget summary) documents will be sent the middle of next week, once the Authority's May Revenue Report is received from Mason County.

Administration Report-

- **Frank Phillips Passing**
- **Safety Days Recap**
- **Stephanie Criess PM School Graduation**
- **Lynch Pitt Wildland Fire**
- **Former Store Site Parking (Tahuya Day) Update**
- **Employee Performance Evaluations (Strategic Plan)**
- **AmeriCorps Search**
- **Mason County Standardized ICS (Strategic Plan)**

Old Business

- **TCA Contract Review and Approval-** A draft contract from TCA Architecture and Planning (for services on the Tahuya Fire Station) are attached.

New Business

- **Chelan Saturday Seminar Recap-** Commissioner Severson will provide a recap on the material and education provided at the WFCFA seminar.
- **Tina Miller Contract Extension MOU-** A draft MOU for a two month extension of Tina Miller's employment contract has been included for review and approval.
- **Mason County Fire Commissioners Meeting Recap-** Commissioner McIntosh will give a recap on the Joint Mason County Fire Chiefs and Commissioners meeting held June 2nd.

- **Public Comment**
- **Good of the Order**
- **Adjournment**
- **BVFF Meeting**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
5/10/2016

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

Guests: Captain Jeromy Hicks, Volunteer Coordinator Tina Miller

The meeting from April 12th and 19th were presented for approval.

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

Vouchers- Vouchers for the month of May #165001 to #165104 in the amount of \$445,396.30 were presented for approval.

Commissioner Miller had questions on a voucher for car batteries for one of the vehicles and mud flaps for the brush truck. Assistant Chief Cooper provided an explanation and additional information was reviewed about the wildland brush truck and the grants we have received to enhance the wildland program.

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

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

ADMINISTRATION REPORT:

Last Dance recap/video: Cpt. Jeromy Hicks provided a detailed update on the last dance "Every 32 Minutes" drill that took place at the High School. The event took place over two days and took six months to put together. He shared a moving video put together of the activities. There were many players who made the day possible.

Safety Days – Belfair and Sand Hill Elementary: This year's safety days are June 14th and 16th. Sign-up sheets will be distributed. We have been doing this for ten years and are very proud of our involvement in the schools.

2nd Annual Chili Cook-off: This event is happening on June 25th at the Eagles Club. The event runs from 11am-3pm. We are looking for chefs and tasters. AmeriCorps Volunteer Dani Willey is heading up the event.

SAFER Grant Update: Tina Miller, Volunteer Coordinator provided a Power Point update on the SAFER Grant Program (attached). Chief Bakken added some of the successes and challenges we have faced with recruiting and retaining volunteers. We are not alone as this is nationwide issue.

Narcan for EMT's: We are seeing an increase in heroin overdoses in our County. Our agency alone has responded to six cases in the past two months. New to our experience is these users have been given doses of a drug called Narcan typically by individuals they are using the drug with. Narcan blocks and reverses the effects of the opiates rendering the drug ineffective. We are not sure how the individuals are obtaining Narcan. Our PM's currently carry Narcan. And we have asked our MPD to review if it would be appropriate for our EMT's to also administer Narcan due to the uptick in overdose cases. He intends to seek State approval. WE have heard the Sheriff's Office is also reviewing to see if they should be allowed to carry and administer Narcan.

NEW BUSINESS

State Annual Report: Chief Bakken shared the 2015 Annual State Report is ready to be submitted. A draft was distributed to the Commissioners. He thanked Executive Assistant Patti for her work on this.

Admin-41 Cash Receipting Policy: This policy was established in accordance with the state's Budgeting, Accounting and Reporting (BARS) manual to comply with WA State Law requirement to deposit all cash and cash like items within 24 hours of receipt.

**Commissioner Severson made a motion to approve and adopt Policy Admin-41 as presented:
Commissioner Kewish seconded the motion. Motion approved.**

CAC Report: Commissioner Quigley provided a brief CAC Update. Of the three meetings scheduled for the remainder of the year the following Commissioners will attend with Commissioner Quigley: July 11 (Commissioner Severson), September 12 (Commissioner Miller), November 14 (Commissioner Kewish).

Public Comment: None

Good of the Order:

Joint Fire Commissioner/Fire Chief Meeting on June 2 in Shelton at the Civic Center starting at 6pm.

Good of the Order: Happy Birthday to AC Cooper last Friday.

Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 6:30pm.

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd, Tahuya
5/17/2016

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

Guests: Bob Newbill

Vouchers- An additional batch of Vouchers for the month of May #1605105 to #1605113 in the amount of \$24,269.76 were presented for approval.

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

FINANCIAL REPORT: Chief Bakken provided a financial update for the Board. He noted we had an increase in expenses for the month of May which are attributed to the new ambulance purchase and the Tahuya Store demolition. The first half of taxes have come in and we expect additional tax monies to trickle in over the next month as the county continues to collect taxes. The second half of our taxes will come in during the month of October. He also noted we have not taken in the same level of timber revenue as last year. We are on target for our ambulance revenues. Executive Assistant Patti will be investing a portion of the tax monies into the State Pool in the coming month.

ADMINISTRATION REPORT:

TAC-3: Chief Bakken provided an update on the radio frequencies and the history behind our current Tac 1 and Tac 2. We are underway of setting up a second channel (Tac 3). We have been working with the FCC to establish our radio licenses which tends to poses its own challenges. He added this will greatly improve the frequency throughout the County.

Wildland: We have twenty- two individuals who have successfully completed the Wildland Red Card Training. They had a practice burn in Matlock, WA and did a fantastic job. As far as basic training goes they are ready to go on wildland fires. Our student wildland program is also underway and going great. Many will attend advance training in the coming weeks. Executive Assistant Patti and Cpt. Cleveland have also been taking part in webinars hosted by the State Patrol regarding reimbursements. We are going into this season well prepared.

Commissioner McIntosh inquired if there have been any plans discussed to do fuel management in an effort to help counteract fires. Chief reported there were funds allocated but the total wasn't nearly enough to spread that out to the entire state.

Lorrain Court Fire: AC Cooper reported on a fire that happened on Lorrain Court in an attic. He was on scene and was pleased to report that we had no injuries and the crews worked hard to put it out quickly and safely.

Nick Morgan/Jessica Roswold: Nick is one of our Probationary paramedics hired last June. Over the past 48 hours, Nick had a whirlwind shift. Of the calls he had a high speed accident involving a motorbike; a camper stove that exploded on an individual; and a full cardiac arrest. All three patients were intubated and two of the needed to be airlifted. Chief Bakken commended Nick on his smart and quick thinking in all situations.

He also spoke highly of Volunteer Jessica Roswold who was on shift at the Tahuya Station and responded to the cardiac arrest call. She performed CPR for 12 minutes on the patient until Nick and the crew followed and took over care. That individual, thanks to Jessica's actions is expected to survive! Job well done by all!

PUD 3 Correspondence: Chief Bakken reported there was a lot of misinformation regarding closing down the Belfair station. We were assured there are still technicians and other workers who respond to downed lines.

Highway 3 Construction: Chief Bakken was approached by a reporter asking if the construction on Highway 3 has hindered our response times. He commented we have a great working arrangement with the construction crews and in the event of an emergency we have been waived thru to expedite our response. We appreciate our partnership.

OLD BUSINESS

TCA Architecture: Assistant Chief Cooper and Chief Bakken met with architect firm TCA recently. They are working on the scope of work and contract language which we plan to bring it to the Board for approval at the June meeting. While the process has taken a long time we will continue to move with careful consideration. Commissioner McIntosh remarked how well the process is going.

Community Paramedicine Update: Both Chief Bakken and Commissioner McIntosh were not able to attend the meeting on the program. The group will reconvene on June 22nd to discuss next steps.

Ambulance Surplus: With the delivery of the new ambulance Chief Bakken we are submitting a proposal to declare the 1983, Type II van ambulance, VIN# IFDHS34MOJH02962 currently housed at Station 83 (Hurd Rd) surplus. Commissioner Kewish remarked on the importance of having an ambulance there and we agree. In its place we will put a newer ambulance (2003 Type 3 box ambulance).

Phillips Heart Monitor Surplus - Asset #1711: Chief Bakken remarked with the of our new Zoll monitors we would like to declare the Phillips Heart Monitor surplus.

Commissioner Quigley made a motion to declare the 1983 Ford Type II van ambulance and the Phillips Heart Monitor Asset #1711 as surplus; Commissioner Miller seconded the motion. Motion approved.

Public Comment:

Tahuya Day: Tahuya Community Club President and area resident Bob Newbill remarked he would like to see the footprint of the Tahuya store used for vendors and/or parking at the annual Tahuya Day celebration. Chief Bakken reported there are issues in regards to ensuring the site is safe and poses little to no liability and whatever is done does not damage the septic and drain field. During the event our readiness response cannot be compromised. Bob is going to see if he can get volunteers to help prep the site which may include bringing in gravel. Bob will work with Assistant Chief Cooper to keep him updated on progress.

Good of the Order: The Commissioners wished Chief Bakken a happy birthday.

Commissioner Severson moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 6:03 pm.

BOARD FOR VOLUNTEER FIREFIGHTERS

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

Commissioner McIntosh called the meeting to order at 4:58pm.

Retirements: Two Retirements for Joanna and George Cates were presented for review and approval.

Assistant Chief Cooper made a motion to approve the retirements as presented; Volunteer Criess seconded the motion. Motion approved.

Physicals: Two volunteer physicals were presented for review and approval.

Assistant Chief Cooper made a motion to approve the physicals as presented; Volunteer Criess seconded the motion. Motion approved.

With no further business the meeting was adjourned at 5:01pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 06/11/2016

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32	1606001
			522.10.10.9999	-1,977.00	
			522.10.20.0010	-35.31	
			522.10.20.0020	-152.25	
			522.10.20.0030	-866.26	
			522.10.20.0040	-1,313.80	5,955.70
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	16,492.49	1606002
			522.10.10.0002	3,640.00	
			522.10.10.9999	-22,891.31	
			522.10.20.0010	-46.20	
			522.10.20.0011	-8.33	
			522.10.20.0020	-242.04	
			522.10.20.0021	-52.78	
			522.10.20.0030	-1,235.39	
			522.10.20.0031	-222.77	
			522.10.20.0040	-796.27	
			522.11.10.0001	1,040.00	
			522.11.20.0010	-0.60	
			522.11.20.0020	-79.56	
			522.20.10.0001	70,992.99	
			522.20.10.3000	2,626.33	
			522.20.20.0010	-534.08	
			522.20.20.0020	-1,074.98	
			522.20.20.0030	-5,999.47	
			522.20.20.0040	-3,966.28	
			522.71.10.0001	48,802.44	
			522.71.20.0010	-175.35	
			522.71.20.0020	-766.96	
			522.71.20.0030	-4,296.21	
			522.71.20.0040	-1,920.55	99,285.12
	COLUMBIA BANK - PAYROLL TAXES COL001		522.10.10.9999	20,548.00	1606003
			522.10.20.0020	788.58	
			522.10.20.0021	105.56	
			522.11.20.0020	190.96	
			522.20.20.0020	2,494.38	
			522.21.20.0020	583.40	
			522.22.20.0020	45.90	
			522.71.20.0020	1,533.92	26,290.70
	COOLIDGE, MICAH	COO116	522.10.10.9999	-56.00	1606004

Page Total 131,531.52
Cumulative Total 131,531.52

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.21.20.0020	-53.09		
			522.21.49.0001	500.00		
			522.22.49.0002	75.00		
			522.23.10.0001	119.00	584.91	
	DCP - WA STATE DEFERRED COMP STA175		522.10.10.9999	700.00		1606005
			522.10.20.0040	1,900.00		
			522.20.20.0040	6,400.00		
			522.71.20.0040	2,359.80	11,359.80	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	410.23		1606006
			522.10.20.0011	21.57		
			522.11.20.0010	1.87		
			522.20.20.0010	3,198.11		
			522.71.20.0010	988.68	4,620.46	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1606007
			522.20.20.0040	540.18		
			522.71.20.0040	406.09	1,037.91	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,104.49		1606008
			522.20.10.0001	8,210.40		
			522.20.20.0010	-33.11		
			522.20.20.0020	-124.85		
			522.20.20.0030	-690.49		
			522.20.20.0040	-504.65	5,752.81	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,089.80	2,089.80	1606009
	JOHNSON, TUCKER T	JOH002	522.10.10.9999	-31.00		1606010
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1606011
			522.11.10.0001	208.00		
			522.11.20.0010	-0.12		
			522.11.20.0020	-15.92	189.96	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1606012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,751.38		1606013
			522.20.20.0030	10,850.34		
			522.71.20.0030	6,967.95	20,569.67	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-48.00		1606014

Page Total 47,092.82
Cumulative Total 178,624.34

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0020	-47.36		
			522.20.49.0001	500.00		
			522.23.10.0001	119.00	523.64	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	500.00		1606015
			522.20.20.0040	600.00		
			522.71.20.0040	900.00	2,000.00	
	NELSON, JESSICA M	NEL001	522.10.10.9999	-31.00		1606016
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1606017
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1606018
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	ROSWOLD, JESSICA N.	ROS001	522.22.20.0020	-22.95		1606019
			522.22.49.0002	300.00	277.05	
	RYAN, AUSTIN	RYA001	522.21.20.0020	-9.11		1606020
			522.23.10.0001	119.00	109.89	
	SCREWS, GLENN	SCR001	522.10.10.9999	-36.00		1606021
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	SWETKOVICH, TRAVIS J	SWE001	522.10.10.9999	-31.00		1606022
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	430.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,145.50		1606023
			522.10.20.0031	629.72	1,775.22	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1606024
	ACTION COMMUNICATIONS INC	ACT100	522.20.41.3000	2,132.50	2,132.50	1606025
	AIRGAS USA, LLC	AIR200	522.72.31.1000	882.79	882.79	1606026
	BARRETT, FRED	BAR165	522.20.20.2000	246.69	246.69	1606027
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.32.0010	37.10	37.10	1606028
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	124.22	124.22	1606029
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	174.25	174.25	1606030
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	90.00	90.00	1606031
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	6,095.93	6,095.93	1606032

Page Total 19,977.39
Cumulative Total 198,601.73

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BRUCE TITUS PORT ORCHARD	BRU200	522.60.48.6000	884.11	884.11	1606033
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	792.00		1606034
			522.71.41.2000	100.00	892.00	
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	20.35	20.35	1606035
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1606036
			522.10.42.2000	135.89		
			522.10.42.3000	135.61		
			522.10.42.4000	94.19	501.31	
	COAST WENATCHEE HOTEL	COA001	522.45.43.0001	335.64	335.64	1606037
	DALTON MOTOR GRAPHICS, INC	DAL120	594.28.64.1000	2,717.50	2,717.50	1606038
	EF RECOVERY	EFR200	522.77.41.0038	1,277.22	1,277.22	1606039
	EHRESMAN, CARL	EHR110	522.72.35.1000	56.69	56.69	1606040
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.41.49.0000	20.00	20.00	1606041
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	145.20	145.20	1606042
	FASTSIGNS	FAS002	522.30.31.1000	725.00	725.00	1606043
	FERNANDO AYALA	AYA001	589.00.00.1000	16.57	16.57	1606044
	FIREFIGHTERS BOOKSTORE, INC	FIR001	522.41.49.0002	195.54	195.54	1606045
	GCR TIRES & SERVICE	GCR001	594.28.64.1000	2,261.48	2,261.48	1606046
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.3000	201.20		1606047
			522.60.48.6000	2,064.38		
			522.76.48.0452	499.43		
			522.76.48.1000	235.78	3,000.79	
	GREY CHEVROLET, INC.	GRE001	522.60.48.6000	75.75	75.75	1606048
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	324.45	324.45	1606049
	HRA VEBA TRUST	HRA200	522.10.20.0040	1,918.43		1606050
			522.20.20.0040	5,046.60		
			522.71.20.0040	3,629.94	10,594.97	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1606051
	IMPERIAL TRUCK & RV	IMP001	522.60.48.6000	799.72	799.72	1606052
	KITSAP BANK - VISA	KIT072	522.10.31.2000	229.00		1606053
			522.10.49.1000	240.00		
			522.21.49.0002	108.10	577.10	
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0060	529.79	529.79	1606054
	LES SCHWAB INC	LES110	522.60.48.6000	141.05	141.05	1606055

Page Total 25,708.12
Cumulative Total 224,309.85

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	LIFE ASSIST	LIF100	522.72.31.1000	1,076.94		1606056
			522.72.35.1000	314.94	1,391.88	
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	32.00	32.00	1606057
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0055	5,900.00	5,900.00	1606058
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	63.24		1606059
			522.10.47.1200	83.24		
			522.10.47.6000	46.88		
			522.10.47.8000	18.66	212.02	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	58.28	58.28	1606060
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1606061
	MITCHELL LUMBER CO.	MIT100	522.20.31.6000	23.83		1606062
			522.30.31.1000	481.40	505.23	
	NATIONAL HOSE TESTING	NAT076	522.50.48.0001	9,825.00		1606063
			522.50.48.0002	1,333.50	11,158.50	
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.91		1606064
			522.10.47.1000	107.99		
			522.10.47.8000	168.46	436.36	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	285.47	285.47	1606065
	PACIFIC WELDING SUPPLIES LLC	PAC002	522.45.35.0001	77.82	77.82	1606066
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1606067
	PUD #3	PUD300	522.10.47.1100	41.60		1606068
			522.10.47.2000	39.45		
			522.10.47.3000	43.28		
			522.10.47.5000	40.46		
			522.10.47.6000	228.10		
			522.10.47.7000	55.26		
			522.10.47.8000	185.74		
			522.10.47.9000	47.11	681.00	
	QUILL CORPORATION -	QUI100	522.10.31.0100	241.74	241.74	1606069
	RECOGNITION PLUS	REC200	522.20.31.7000	35.33	35.33	1606070
	SAFEWAY	SAF112	522.72.31.1000	26.67	26.67	1606071
	SCOTT MCLENDONS HARDWARE	SCO150	522.20.31.9000	17.33		1606072
			522.30.31.1000	22.90		
			522.41.31.0000	33.32		
			522.50.41.0200	98.13		

Page Total 21,128.93
Cumulative Total 245,438.78

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FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.50.48.0300	123.67	295.35	
	SEA-WESTERN, INC.	SEA125	522.20.31.0005	858.09		1606073
			522.20.31.3000	1,959.78		
			522.20.31.5000	121.50		
			522.20.48.0003	2,622.52		
			522.20.48.0004	179.21	5,741.10	
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1606074
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1606075
	TARGHEE FIRE EDUCATION	TAR001	522.45.49.0001	450.00	450.00	1606076
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	32.06	32.06	1606077
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1606078
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1606079
	VERIZON WIRELESS	VER145	522.10.42.1000	546.94	546.94	1606080
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,538.00	5,538.00	1606081
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,369.73		1606082
			522.10.20.0041	131.60		
			522.20.20.0040	14,787.87		
			522.71.20.0040	7,368.02	24,657.22	
	WAVE BROADBAND	WAV100	522.10.47.1000	62.61	62.61	1606083
	WESTBAY AUTO PARTS INC	WES077	522.60.48.6000	32.52		1606084
			522.76.31.0451	109.17	141.69	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,412.54	2,412.54	1606085
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	47.25	47.25	1606086

VOUCHER COVER SHEET

DATE 06/11/2016

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
				Page Total		
				Cumulative Total	285,767.31	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 285,767.31 on 06/11/2016.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
6/2016	8956		06/30/16	BA	522.10.10.0001	447.84
6/2016	8956		06/30/16	CHIEF	522.10.10.0001	8,956.80
6/2016	8956		06/30/16	LONG 10	522.10.10.0001	895.68
6/2016	8956		06/30/16	FIT	522.10.10.9999	-1,852.00
6/2016	8956		06/30/16	MERP	522.10.10.9999	-125.00
6/2016	8956		06/30/16	L&I-FF	522.10.20.0010	-35.31
6/2016	8956		06/30/16	MEDICARE	522.10.20.0020	-152.25
6/2016	8956		06/30/16	LEOFF2	522.10.20.0030	-866.26
6/2016	8956		06/30/16	DC-DCP	522.10.20.0040	-1,300.00
6/2016	8956		06/30/16	PREMERA-F	522.10.20.0040	-13.80
Subtotal						5,955.70
Voucher: 1606002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
6/2016	8957		06/30/16	AC	522.10.10.0001	8,583.60
6/2016	8957		06/30/16	BA	522.10.10.0001	429.18
6/2016	8957		06/30/16	EXECASST	522.10.10.0001	4,621.35
6/2016	8957		06/30/16	LONG 10	522.10.10.0001	858.36
6/2016	8957		06/30/16	PARTREG	522.10.10.0001	2,000.00
6/2016	8957		06/30/16	VOLCORD	522.10.10.0002	3,640.00
6/2016	8957		06/30/16	DC-DCP-EE	522.10.10.9999	-700.00
6/2016	8957		06/30/16	DUES	522.10.10.9999	-1,985.31
6/2016	8957		06/30/16	FIT	522.10.10.9999	-17,606.00
6/2016	8957		06/30/16	FOOD	522.10.10.9999	-100.00
6/2016	8957		06/30/16	MERP	522.10.10.9999	-2,500.00
6/2016	8957		06/30/16	L&I-ADMIN	522.10.20.0010	-16.18
6/2016	8957		06/30/16	L&I-FF	522.10.20.0010	-30.02
6/2016	8957		06/30/16	L&I-SAFER	522.10.20.0011	-8.33
6/2016	8957		06/30/16	MEDICARE	522.10.20.0020	-242.04
6/2016	8957		06/30/16	MEDI-SAFER	522.10.20.0021	-52.78
6/2016	8957		06/30/16	LEOFF2	522.10.20.0030	-830.16
6/2016	8957		06/30/16	PERS2	522.10.20.0030	-405.23
6/2016	8957		06/30/16	PER2-SAFER	522.10.20.0031	-222.77

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2016	8957		06/30/16	DC-DCP	522.10.20.0040	-200.00
6/2016	8957		06/30/16	DC-NATION	522.10.20.0040	-500.00
6/2016	8957		06/30/16	DISABILITY	522.10.20.0040	-91.64
6/2016	8957		06/30/16	PREMERA-S	522.10.20.0040	-4.63
6/2016	8957		06/30/16	COMM-MTG	522.11.10.0001	1,040.00
6/2016	8957		06/30/16	L&I-ADMIN	522.11.20.0010	-0.60
6/2016	8957		06/30/16	MEDICARE	522.11.20.0020	-15.08
6/2016	8957		06/30/16	SOCSEC	522.11.20.0020	-64.48
6/2016	8957		06/30/16	AA	522.20.10.0001	474.69
6/2016	8957		06/30/16	AL	522.20.10.0001	105.00
6/2016	8957		06/30/16	BA	522.20.10.0001	1,448.00
6/2016	8957		06/30/16	CAPT-FF	522.20.10.0001	14,928.00
6/2016	8957		06/30/16	FF1	522.20.10.0001	29,855.00
6/2016	8957		06/30/16	FF4	522.20.10.0001	4,180.00
6/2016	8957		06/30/16	LONG 10	522.20.10.0001	4,478.30
6/2016	8957		06/30/16	PROBFF	522.20.10.0001	15,524.00
6/2016	8957		06/30/16	OT	522.20.10.3000	2,626.33
6/2016	8957		06/30/16	L&I-FF	522.20.20.0010	-534.08
6/2016	8957		06/30/16	MEDICARE	522.20.20.0020	-1,074.98
6/2016	8957		06/30/16	LEOFF2	522.20.20.0030	-5,999.47
6/2016	8957		06/30/16	DC-DCP	522.20.20.0040	-3,000.00
6/2016	8957		06/30/16	DC-NATION	522.20.20.0040	-400.00
6/2016	8957		06/30/16	DISABILITY	522.20.20.0040	-449.33
6/2016	8957		06/30/16	PREMERA-F	522.20.20.0040	-82.80
6/2016	8957		06/30/16	PREMERA-M	522.20.20.0040	-20.26
6/2016	8957		06/30/16	PREMERA-S	522.20.20.0040	-13.89
6/2016	8957		06/30/16	AA	522.71.10.0001	167.49
6/2016	8957		06/30/16	AL	522.71.10.0001	35.00
6/2016	8957		06/30/16	BA	522.71.10.0001	1,309.15
6/2016	8957		06/30/16	CAPT-FF	522.71.10.0001	7,464.00
6/2016	8957		06/30/16	LONG 10	522.71.10.0001	2,716.80
6/2016	8957		06/30/16	PMFF1	522.71.10.0001	19,704.00
6/2016	8957		06/30/16	PMFF2	522.71.10.0001	6,240.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2016	8957		06/30/16	PROB-PMFF	522.71.10.0001	11,166.00
6/2016	8957		06/30/16	L&I-FF	522.71.20.0010	-175.35
6/2016	8957		06/30/16	MEDICARE	522.71.20.0020	-766.96
6/2016	8957		06/30/16	LEOFF2	522.71.20.0030	-4,296.21
6/2016	8957		06/30/16	DC-DCP	522.71.20.0040	-1,000.00
6/2016	8957		06/30/16	DC-NATION	522.71.20.0040	-450.00
6/2016	8957		06/30/16	DISABILITY	522.71.20.0040	-406.09
6/2016	8957		06/30/16	PREMERA-F	522.71.20.0040	-55.20
6/2016	8957		06/30/16	PREMERA-S	522.71.20.0040	-9.26
Subtotal						99,285.12

Voucher: 1606003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
6/2016	8971		06/30/16	FIT Deduction	522.10.10.9999	20,548.00
6/2016	8971		06/30/16	MEDICARE Contribution	522.10.20.0020	394.29
6/2016	8971		06/30/16	MEDICARE Deduction	522.10.20.0020	394.29
6/2016	8971		06/30/16	MEDI-SAFER Contribution	522.10.20.0021	52.78
6/2016	8971		06/30/16	MEDI-SAFER Deduction	522.10.20.0021	52.78
6/2016	8971		06/30/16	MEDICARE Contribution	522.11.20.0020	18.10
6/2016	8971		06/30/16	MEDICARE Deduction	522.11.20.0020	18.10
6/2016	8971		06/30/16	SOCSEC Contribution	522.11.20.0020	77.38
6/2016	8971		06/30/16	SOCSEC Deduction	522.11.20.0020	77.38
6/2016	8971		06/30/16	MEDICARE Contribution	522.20.20.0020	1,208.81
6/2016	8971		06/30/16	MEDICARE Deduction	522.20.20.0020	1,208.81
6/2016	8971		06/30/16	SOCSEC Contribution	522.20.20.0020	38.38
6/2016	8971		06/30/16	SOCSEC Deduction	522.20.20.0020	38.38
6/2016	8971		06/30/16	MEDICARE Contribution	522.21.20.0020	55.29
6/2016	8971		06/30/16	MEDICARE Deduction	522.21.20.0020	55.29
6/2016	8971		06/30/16	SOCSEC Contribution	522.21.20.0020	236.41
6/2016	8971		06/30/16	SOCSEC Deduction	522.21.20.0020	236.41
6/2016	8971		06/30/16	MEDICARE Contribution	522.22.20.0020	4.35
6/2016	8971		06/30/16	MEDICARE Deduction	522.22.20.0020	4.35
6/2016	8971		06/30/16	SOCSEC Contribution	522.22.20.0020	18.60
6/2016	8971		06/30/16	SOCSEC Deduction	522.22.20.0020	18.60

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2016	8971		06/30/16	MEDICARE Contribution	522.71.20.0020	766.96
6/2016	8971		06/30/16	MEDICARE Deduction	522.71.20.0020	766.96
Subtotal						26,290.70
Voucher: 1606004		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
6/2016	8959		06/30/16	FIT	522.10.10.9999	-51.00
6/2016	8959		06/30/16	FOOD	522.10.10.9999	-5.00
6/2016	8959		06/30/16	MEDICARE	522.21.20.0020	-10.06
6/2016	8959		06/30/16	SOCSEC	522.21.20.0020	-43.03
6/2016	8959		06/30/16	RES-SR	522.21.49.0001	500.00
6/2016	8959		06/30/16	TVOLSHIFT	522.22.49.0002	75.00
6/2016	8959		06/30/16	DNRTIME	522.23.10.0001	119.00
Subtotal						584.91
Voucher: 1606005		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
6/2016	8972		06/30/16	DC-DCP-EE Deduction	522.10.10.9999	700.00
6/2016	8972		06/30/16	DC-DCP Contribution	522.10.20.0040	400.00
6/2016	8972		06/30/16	DC-DCP Deduction	522.10.20.0040	1,500.00
6/2016	8972		06/30/16	DC-DCP Contribution	522.20.20.0040	3,000.00
6/2016	8972		06/30/16	DC-DCP Deduction	522.20.20.0040	3,400.00
6/2016	8972		06/30/16	CAPT-DCP Contribution	522.71.20.0040	559.80
6/2016	8972		06/30/16	DC-DCP Contribution	522.71.20.0040	800.00
6/2016	8972		06/30/16	DC-DCP Deduction	522.71.20.0040	1,000.00
Subtotal						11,359.80
Voucher: 1606006		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
6/2016	8973		06/30/16	L&I-ADMIN Contribution	522.10.20.0010	25.71
6/2016	8973		06/30/16	L&I-ADMIN Deduction	522.10.20.0010	16.18
6/2016	8973		06/30/16	L&I-FF Contribution	522.10.20.0010	303.01
6/2016	8973		06/30/16	L&I-FF Deduction	522.10.20.0010	65.33
6/2016	8973		06/30/16	L&I-SAFER Contribution	522.10.20.0011	13.24
6/2016	8973		06/30/16	L&I-SAFER Deduction	522.10.20.0011	8.33
6/2016	8973		06/30/16	L&I-ADMIN Contribution	522.11.20.0010	1.15
6/2016	8973		06/30/16	L&I-ADMIN Deduction	522.11.20.0010	0.72
6/2016	8973		06/30/16	L&I-FF Contribution	522.20.20.0010	2,630.92

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2016	8973		06/30/16	L&I-FF Deduction	522.20.20.0010	567.19
6/2016	8973		06/30/16	L&I-FF Contribution	522.71.20.0010	813.33
6/2016	8973		06/30/16	L&I-FF Deduction	522.71.20.0010	175.35
Subtotal						4,620.46
Voucher: 1606007		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
6/2016	8974		06/30/16	DISABILITY Deduction	522.10.20.0040	91.64
6/2016	8974		06/30/16	DISABILITY Deduction	522.20.20.0040	540.18
6/2016	8974		06/30/16	DISABILITY Deduction	522.71.20.0040	406.09
Subtotal						1,037.91
Voucher: 1606008		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
6/2016	8960		06/30/16	DUES	522.10.10.9999	-104.49
6/2016	8960		06/30/16	FIT	522.10.10.9999	-870.00
6/2016	8960		06/30/16	FOOD	522.10.10.9999	-5.00
6/2016	8960		06/30/16	MERP	522.10.10.9999	-125.00
6/2016	8960		06/30/16	CAPT-COC	522.20.10.0001	7,464.00
6/2016	8960		06/30/16	LONG 10	522.20.10.0001	746.40
6/2016	8960		06/30/16	L&I-FF	522.20.20.0010	-33.11
6/2016	8960		06/30/16	MEDICARE	522.20.20.0020	-124.85
6/2016	8960		06/30/16	LEOFF2	522.20.20.0030	-690.49
6/2016	8960		06/30/16	DC-DCP	522.20.20.0040	-400.00
6/2016	8960		06/30/16	DISABILITY	522.20.20.0040	-90.85
6/2016	8960		06/30/16	PREMERA-F	522.20.20.0040	-13.80
Subtotal						5,752.81
Voucher: 1606009		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
6/2016	8975		06/30/16	DUES Deduction	522.10.10.9999	2,089.80
Subtotal						2,089.80
Voucher: 1606010		Vendor: JOH002 JOHNSON, TUCKER T			Approval/Warrant Info:	
6/2016	8961		06/30/16	FIT	522.10.10.9999	-31.00
6/2016	8961		06/30/16	MEDICARE	522.21.20.0020	-7.25
6/2016	8961		06/30/16	SOCSEC	522.21.20.0020	-31.00
6/2016	8961		06/30/16	RES-SR	522.21.49.0001	500.00

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						430.75
Voucher: 1606011		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
6/2016	8962		06/30/16	FIT	522.10.10.9999	-2.00
6/2016	8962		06/30/16	COMM-MTG	522.11.10.0001	208.00
6/2016	8962		06/30/16	L&I-ADMIN	522.11.20.0010	-0.12
6/2016	8962		06/30/16	MEDICARE	522.11.20.0020	-3.02
6/2016	8962		06/30/16	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.96
Voucher: 1606012		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
6/2016	8963		06/30/16	FOOD	522.10.10.9999	-5.00
6/2016	8963		06/30/16	MEDICARE	522.21.20.0020	-7.25
6/2016	8963		06/30/16	SOCSEC	522.21.20.0020	-31.00
6/2016	8963		06/30/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1606013		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
6/2016	8976		06/30/16	LEOFF2 Contribution	522.10.20.0030	1,054.96
6/2016	8976		06/30/16	LEOFF2 Deduction	522.10.20.0030	1,696.42
6/2016	8976		06/30/16	LEOFF2 Contribution	522.20.20.0030	4,160.38
6/2016	8976		06/30/16	LEOFF2 Deduction	522.20.20.0030	6,689.96
6/2016	8976		06/30/16	LEOFF2 Contribution	522.71.20.0030	2,671.74
6/2016	8976		06/30/16	LEOFF2 Deduction	522.71.20.0030	4,296.21
Subtotal						20,569.67
Voucher: 1606014		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
6/2016	8964		06/30/16	FIT	522.10.10.9999	-43.00
6/2016	8964		06/30/16	FOOD	522.10.10.9999	-5.00
6/2016	8964		06/30/16	MEDICARE	522.20.20.0020	-8.98
6/2016	8964		06/30/16	SOCSEC	522.20.20.0020	-38.38
6/2016	8964		06/30/16	RES-SR	522.20.49.0001	500.00
6/2016	8964		06/30/16	DNRTIME	522.23.10.0001	119.00
Subtotal						523.64

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606015		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
6/2016	8977		06/30/16	DC-NATION Deduction	522.10.20.0040	500.00
6/2016	8977		06/30/16	DC-NATION Contribution	522.20.20.0040	200.00
6/2016	8977		06/30/16	DC-NATION Deduction	522.20.20.0040	400.00
6/2016	8977		06/30/16	DC-NATION Contribution	522.71.20.0040	450.00
6/2016	8977		06/30/16	DC-NATION Deduction	522.71.20.0040	450.00
Subtotal						2,000.00
Voucher: 1606016		Vendor: NEL001 NELSON, JESSICA M			Approval/Warrant Info:	
6/2016	8965		06/30/16	FIT	522.10.10.9999	-31.00
6/2016	8965		06/30/16	MEDICARE	522.21.20.0020	-7.25
6/2016	8965		06/30/16	SOCSEC	522.21.20.0020	-31.00
6/2016	8965		06/30/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1606017		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
6/2016	8978		06/30/16	FOOD Deduction	522.10.10.9999	130.00
Subtotal						130.00
Voucher: 1606018		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
6/2016	8966		06/30/16	FOOD	522.10.10.9999	-5.00
6/2016	8966		06/30/16	MEDICARE	522.21.20.0020	-7.25
6/2016	8966		06/30/16	SOCSEC	522.21.20.0020	-31.00
6/2016	8966		06/30/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1606019		Vendor: ROS001 ROSWOLD, JESSICA N.			Approval/Warrant Info:	
6/2016	8967		06/30/16	MEDICARE	522.22.20.0020	-4.35
6/2016	8967		06/30/16	SOCSEC	522.22.20.0020	-18.60
6/2016	8967		06/30/16	TVOLSHIFT	522.22.49.0002	300.00
Subtotal						277.05
Voucher: 1606020		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
6/2016	8968		06/30/16	MEDICARE	522.21.20.0020	-1.73
6/2016	8968		06/30/16	SOCSEC	522.21.20.0020	-7.38
6/2016	8968		06/30/16	DNRTIME	522.23.10.0001	119.00

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						109.89
Voucher: 1606021		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
6/2016	8969		06/30/16	FIT	522.10.10.9999	-31.00
6/2016	8969		06/30/16	FOOD	522.10.10.9999	-5.00
6/2016	8969		06/30/16	MEDICARE	522.21.20.0020	-7.25
6/2016	8969		06/30/16	SOCSEC	522.21.20.0020	-31.00
6/2016	8969		06/30/16	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1606022		Vendor: SWE001 SWETKOVICH, TRAVIS J			Approval/Warrant Info:	
6/2016	8970		06/30/16	FIT	522.10.10.9999	-31.00
6/2016	8970		06/30/16	MEDICARE	522.21.20.0020	-7.25
6/2016	8970		06/30/16	SOCSEC	522.21.20.0020	-31.00
6/2016	8970		06/30/16	RES-SR	522.21.49.0001	500.00
Subtotal						430.75
Voucher: 1606023		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
6/2016	8979		06/30/16	PERS2 Contribution	522.10.20.0030	740.27
6/2016	8979		06/30/16	PERS2 Deduction	522.10.20.0030	405.23
6/2016	8979		06/30/16	PER2-SAFER Contribution	522.10.20.0031	406.95
6/2016	8979		06/30/16	PER2-SAFER Deduction	522.10.20.0031	222.77
Subtotal						1,775.22
Voucher: 1606024		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
6/2016	8980		06/30/16	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1606025		Vendor: ACT100 ACTION COMMUNICATIONS INC			Approval/Warrant Info:	
6/2016	9005	1605098	05/09/16	Radio	522.20.41.3000	2,132.50
Subtotal						2,132.50
Voucher: 1606026		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
6/2016	8894	9051483087	05/16/16	O2	522.72.31.1000	123.07
6/2016	8894	9051483087	05/16/16	O2	522.72.31.1000	31.49
6/2016	8894	9051483087	05/16/16	O2	522.72.31.1000	274.70
6/2016	8894	9051483087	05/16/16	Cylindar	522.72.31.1000	212.04

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2016	8894	9051483087	05/16/16	Cylindar	522.72.31.1000	241.49
Subtotal						882.79
Voucher: 1606027		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
6/2016	8921	June	06/01/16	LEOFF 1	522.20.20.2000	111.40
6/2016	8922	Reimbursement	04/01/16	RX	522.20.20.2000	135.29
Subtotal						246.69
Voucher: 1606028		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
6/2016	8877	Fuel	05/28/16	Fuel- non-ethanol	522.20.32.0010	37.10
Subtotal						37.10
Voucher: 1606029		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
6/2016	8889	36	05/01/16	Sta 21	522.10.47.1000	124.22
Subtotal						124.22
Voucher: 1606030		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
6/2016	8923	June	06/01/16	June	522.20.20.2000	174.25
Subtotal						174.25
Voucher: 1606031		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
6/2016	8931	June	06/01/16	3 volunteers	522.20.20.0070	90.00
Subtotal						90.00
Voucher: 1606032		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
6/2016	8932	82150411	05/17/16	Med supplies	522.72.31.1000	510.20
6/2016	8933	82154108	05/20/16	Med supplies	522.72.31.1000	747.62
6/2016	8934	82160834	05/27/16	Med supplies	522.72.31.1000	2,318.76
6/2016	8935	82163220	05/31/16	Med supplies	522.72.31.1000	33.70
6/2016	8936	82140652	05/06/16	Med supplies	522.72.31.1000	1,420.43
6/2016	8937	82135350	05/02/16	Med supplies	522.72.31.1000	547.90
6/2016	8938	82135351	05/02/16	Med supplies	522.72.31.1000	517.32
Subtotal						6,095.93
Voucher: 1606033		Vendor: BRU200 BRUCE TITUS PORT ORCHARD FORD			Approval/Warrant Info:	
6/2016	8917	P8051	05/31/16	Veh Repairs 03 Amb Oil in	522.60.48.6000	884.11
Subtotal						884.11

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606034		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
6/2016	8944	Douglas	05/19/16	Andrew Douglas	522.71.41.2000	100.00
6/2016	9006	Audio/Spiro	04/01/16	Nelson, Amber	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Henry, Luke	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Cook, Gabriel	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Bartlette, Adam	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Nilsen, Nathaniel	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Cochran, William	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Crowther, Amberlee	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Macero, Eugene	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Nelson, Jessica	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Swetkovich, Travis	522.71.41.0001	72.00
6/2016	9006	Audio/Spiro	04/01/16	Veazquez, Angel	522.71.41.0001	72.00
Subtotal						892.00
Voucher: 1606035		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
6/2016	8891	304 021 0000 9	06/01/16	Sta 21 Natural Gas	522.10.47.1000	20.35
Subtotal						20.35
Voucher: 1606036		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
6/2016	8888	June	06/01/16	360-275-8201	522.10.42.3000	135.61
6/2016	8888	June	06/01/16	360-275-9487	522.10.42.2000	135.89
6/2016	8888	June	06/01/16	206-T03-7070	522.10.42.1000	135.62
6/2016	8888	June	06/01/16	360-275-6478	522.10.42.4000	94.19
Subtotal						501.31
Voucher: 1606037		Vendor: COA001 COAST WENATCHEE HOTEL			Approval/Warrant Info:	
6/2016	8942	20426	06/05/16	Hotel Accommodations-Criess	522.45.43.0001	335.64
Subtotal						335.64
Voucher: 1606038		Vendor: DAL120 DALTON MOTOR GRAPHICS, INC			Approval/Warrant Info:	
6/2016	8918	4526	04/22/16	2016 Ambulance Graphics	594.28.64.1000	2,717.50
Subtotal						2,717.50
Voucher: 1606039		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
6/2016	8905	0026045	05/13/16	Ambulance billing	522.77.41.0038	1,277.22

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,277.22
Voucher: 1606040		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
6/2016	8895	Amazon	04/21/16	Ambulance Bins	522.72.35.1000	56.69
Subtotal						56.69
Voucher: 1606041		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
6/2016	8920	HICKS	06/01/16	Hicks CPR Recertification	522.41.49.0000	20.00
Subtotal						20.00
Voucher: 1606042		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
6/2016	8909	63593273	05/16/16	Coffee	522.10.31.0514	145.20
Subtotal						145.20
Voucher: 1606043		Vendor: FAS002 FASTSIGNS			Approval/Warrant Info:	
6/2016	8994	23031391	05/19/16	Life Vest Station	522.30.31.1000	725.00
Subtotal						725.00
Voucher: 1606044		Vendor: AYA001 FERNANDO AYALA			Approval/Warrant Info:	
6/2016	8943	13-44801	12/26/13	Ambulance Refund	589.00.00.1000	16.57
Subtotal						16.57
Voucher: 1606045		Vendor: FIR001 FIREFIGHTERS BOOKSTORE, INC			Approval/Warrant Info:	
6/2016	8910		/ /	FF2 training	522.41.49.0002	195.54
Subtotal						195.54
Voucher: 1606046		Vendor: GCR001 GCR TIRES & SERVICE			Approval/Warrant Info:	
6/2016	8988	808-87078	05/25/16	Brush Truck	594.28.64.1000	2,261.48
Subtotal						2,261.48
Voucher: 1606047		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
6/2016	8878	26863	05/24/16	Lube, Oil & Filter	522.60.48.6000	150.43
6/2016	8879	26912	05/25/16	Repair Door Handle	522.60.48.6000	95.23
6/2016	8880	26917	05/27/16	Check Cold Misfire	522.60.48.6000	142.44
6/2016	8881	26759	04/29/16	Headlights Inop.	522.76.48.0452	499.43
6/2016	8882	26855	05/18/16	LOF Brush Truck	522.60.48.3000	201.20
6/2016	8981	26983	06/07/16	Rear Differential Service	522.76.48.1000	124.54
6/2016	8982	26981	06/07/16	LOF 2014 E450	522.76.48.1000	111.24
6/2016	8995	26880	05/24/16	Front Brakes	522.60.48.6000	1,676.28

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						3,000.79
Voucher: 1606048		Vendor: GRE001 GREY CHEVROLET, INC.			Approval/Warrant Info:	
6/2016	8990	6055334/1	06/03/16	Lube, Oil, Filter	522.60.48.6000	75.75
Subtotal						75.75
Voucher: 1606049		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
6/2016	8885	10187689	06/01/16	Phone and Internet Service	522.10.42.1000	324.45
Subtotal						324.45
Voucher: 1606050		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
6/2016	8947	June	06/01/16	HRA/VEBA	522.10.20.0040	1,918.43
6/2016	8947	June	06/01/16	HRA/VEBA	522.20.20.0040	5,046.60
6/2016	8947	June	06/01/16	HRA/VEBA	522.71.20.0040	3,629.94
Subtotal						10,594.97
Voucher: 1606051		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
6/2016	8924	June	06/01/16	June	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1606052		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
6/2016	8919	16-2082	04/01/16	Repair Block Heater	522.60.48.6000	799.72
Subtotal						799.72
Voucher: 1606053		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
6/2016	9000	1-2-3 Personal	06/01/16	Student picture frames	522.21.49.0002	108.10
6/2016	9001	Allyn Comm Assn	05/18/16	Allyn Days Booth Fee	522.10.49.1000	240.00
6/2016	9002	ShutterStock	05/24/16	Shutterstock Images	522.10.31.2000	229.00
Subtotal						577.10
Voucher: 1606054		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
6/2016	8997	26605	05/16/16	TIC Batteries	522.20.35.0060	529.79
Subtotal						529.79
Voucher: 1606055		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
6/2016	8983	40900192825	06/07/16	Tire Change out	522.60.48.6000	65.10
6/2016	8989	40900192966	06/08/16	Winter Tire Change out	522.60.48.6000	75.95
Subtotal						141.05

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606056		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
6/2016	8945	753302	05/26/16	05262016la	522.72.35.1000	314.94
6/2016	8952	754831	06/08/16	EMS Supplies	522.72.31.1000	308.03
6/2016	8953	751926	05/16/16	EMS Supplies	522.72.31.1000	653.29
6/2016	8954	752375	05/18/16	EMS Supplies	522.72.31.1000	115.62
Subtotal						1,391.88
Voucher: 1606057		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
6/2016	8950	24	06/03/16	Water Service	522.10.47.9000	32.00
Subtotal						32.00
Voucher: 1606058		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
6/2016	8951	002	03/31/16	2016 Recruit Academy	522.45.41.0055	5,900.00
Subtotal						5,900.00
Voucher: 1606059		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
6/2016	8875	June	06/01/16	Sta 27	522.10.47.6000	46.88
6/2016	8875	June	06/01/16	Fire Hall	522.10.47.1200	83.24
6/2016	8875	June	06/01/16	Sta 21	522.10.47.1000	63.24
6/2016	8875	June	06/01/16	Sta 81	522.10.47.8000	18.66
Subtotal						212.02
Voucher: 1606060		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
6/2016	8946	59992	05/19/16	EMS Supplies	522.72.31.1000	58.28
Subtotal						58.28
Voucher: 1606061		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
6/2016	8926	June	06/01/16	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1606062		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
6/2016	8883	1605-672145	05/14/16	Dowel Bar	522.20.31.6000	23.83
6/2016	8904	1605-672247	05/16/16	Life Vest Station	522.30.31.1000	43.48
6/2016	8991	1605-672484	05/18/16	Life Vest Station	522.30.31.1000	176.51
6/2016	8992	1605-672526	05/18/16	Life Vest Station	522.30.31.1000	63.04
6/2016	8993	1605-673553	05/27/16	Life Vest Station	522.30.31.1000	198.37
Subtotal						505.23

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606063		Vendor: NAT076 NATIONAL HOSE TESTING SPECIALTIES INC			Approval/Warrant Info:	
6/2016	9003	45227-16-00105	05/04/16	Hose	522.50.48.0001	9,825.00
6/2016	9003	45227-16-00105	05/04/16	Ladder	522.50.48.0002	1,333.50
Subtotal						11,158.50
Voucher: 1606064		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
6/2016	8906	CHK# 3144	05/25/16	Century Link	522.10.42.2000	159.91
6/2016	8907	CHK# 3142	05/25/16	Wave Broadband	522.10.47.8000	168.46
6/2016	8908	CHK# 3143	05/25/16	Direct TV - Sta 21	522.10.47.1000	107.99
Subtotal						436.36
Voucher: 1606065		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
6/2016	8911	16-14014	05/25/16	Advanced PPE Cleaning	522.20.48.1000	285.47
Subtotal						285.47
Voucher: 1606066		Vendor: PAC002 PACIFIC WELDING SUPPLIES LLC			Approval/Warrant Info:	
6/2016	8987	01373425	05/18/16	Live Fire Training Prop	522.45.35.0001	77.82
Subtotal						77.82
Voucher: 1606067		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
6/2016	8884	20101800	05/26/16	Sta 24	522.10.47.4000	44.73
Subtotal						44.73
Voucher: 1606068		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
6/2016	8893	June	06/01/16	Sta 83	522.10.47.1100	41.60
6/2016	8893	June	06/01/16	Sta 82	522.10.47.9000	47.11
6/2016	8893	June	06/01/16	Sta 27	522.10.47.6000	228.10
6/2016	8893	June	06/01/16	Sta 28	522.10.47.7000	55.26
6/2016	8893	June	06/01/16	Sta 25	522.10.47.5000	40.46
6/2016	8893	June	06/01/16	Sta 81	522.10.47.8000	185.74
6/2016	8893	June	06/01/16	Sta 23	522.10.47.3000	43.28
6/2016	8893	June	06/01/16	Sta 22	522.10.47.2000	39.45
Subtotal						681.00
Voucher: 1606069		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
6/2016	8939	7780155	06/08/16	Toner, file folders, stap	522.10.31.0100	241.74
Subtotal						241.74

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606070		Vendor: REC200 RECOGNITION PLUS			Approval/Warrant Info:	
6/2016	8941	76565	03/18/16	CRT Service Recognition	522.20.31.7000	35.33
Subtotal						35.33
Voucher: 1606071		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
6/2016	8940	1606071	06/07/16	Bottled water	522.72.31.1000	26.67
Subtotal						26.67
Voucher: 1606072		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
6/2016	8897	92555	05/27/16	nuts/bolts lifejacket	522.30.31.1000	22.90
6/2016	8898	92437	05/22/16	Fire Training Prop	522.41.31.0000	15.81
6/2016	8899	92357	05/17/16	Fire Training Prop	522.41.31.0000	17.51
6/2016	8900	92282	05/12/16	Ant Spray & Garage Opener batt	522.50.41.0200	11.91
6/2016	8901	92393	05/18/16	Laundry Bins Gym	522.20.31.9000	8.67
6/2016	8902	92218	05/09/16	27 toilet repair	522.50.48.0300	4.33
6/2016	8903	92626	06/01/16	New combo lock for statio	522.50.48.0300	119.34
6/2016	8984	92725	06/07/16	Station 81 Yard	522.50.41.0200	86.22
6/2016	9007	92417	05/20/16	Gym supplies	522.20.31.9000	8.66
Subtotal						295.35
Voucher: 1606073		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
6/2016	8896	191335	05/05/16	Bunker Gear	522.20.31.3000	1,959.78
6/2016	8985	191810	05/27/16	MORGAN	522.20.31.5000	60.75
6/2016	8986	190377	03/25/16	MITCHELL	522.20.31.5000	60.75
6/2016	8998	191432	05/10/16	boots scholarship	522.20.31.0005	858.09
6/2016	8999	189680	02/22/16	Compressor oil	522.20.48.0004	179.21
6/2016	9004	191676	05/21/16	flow testing	522.20.48.0003	2,622.52
Subtotal						5,741.10
Voucher: 1606074		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
6/2016	8927	June	06/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1606075		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
6/2016	8892	303348343	05/31/16	Medical Waste Removal	522.71.41.1000	20.72
Subtotal						20.72

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606076 Vendor: TAR001 TARGHEE FIRE EDUCATION FOUNDATION Approval/Warrant Info:						
6/2016	8996	007-16	05/26/16	Wildland Urban Interface Class	522.45.49.0001	450.00
Subtotal						450.00
Voucher: 1606077 Vendor: TRA092 TRAILS END WATER DISTRICT Approval/Warrant Info:						
6/2016	8890	17	05/27/16	Sta 23	522.10.47.3000	32.06
Subtotal						32.06
Voucher: 1606078 Vendor: UNI128 UNITED HEALTH CARE (RX) Approval/Warrant Info:						
6/2016	8928	June	06/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1606079 Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL) Approval/Warrant Info:						
6/2016	8929	July - 025985123-1	06/01/16	July	522.20.20.1000	224.25
Subtotal						224.25
Voucher: 1606080 Vendor: VER145 VERIZON WIRELESS Approval/Warrant Info:						
6/2016	8886	97655011115	05/15/16	Cell Service	522.10.42.1000	546.94
Subtotal						546.94
Voucher: 1606081 Vendor: VFI200 VFIS C/O M & T BANK Approval/Warrant Info:						
6/2016	8925	103193109	06/01/16	Installment 6	522.10.46.1000	4,918.00
6/2016	8930	138435110	05/06/16	Addition	522.10.46.1000	620.00
Subtotal						5,538.00
Voucher: 1606082 Vendor: WAS016 WASHINGTON COUNTIES INS. FUND Approval/Warrant Info:						
6/2016	8948	June	06/01/16	Admin	522.10.20.0040	526.40
6/2016	8948	June	06/01/16	Fire	522.20.20.0040	1,710.80
6/2016	8948	June	06/01/16	Safer	522.10.20.0041	131.60
6/2016	8948	June	06/01/16	EMS	522.71.20.0040	921.20
6/2016	8949	June	06/01/16	Admin	522.10.20.0040	1,843.33
6/2016	8949	June	06/01/16	Fire	522.20.20.0040	13,077.07
6/2016	8949	June	06/01/16	EMS	522.71.20.0040	6,446.82
Subtotal						24,657.22
Voucher: 1606083 Vendor: WAV100 WAVE BROADBAND Approval/Warrant Info:						
6/2016	8887	8136150140042527	05/27/16	Cable	522.10.47.1000	62.61
Subtotal						62.61

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1606084		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
6/2016	8912	533256	04/01/16	Exhaust system repair	522.76.31.0451	96.01
6/2016	8913	538407	04/29/16	New Medic Exhaust mod	522.76.31.0451	7.68
6/2016	8914	538440	04/29/16	Brush Truck Mud Flaps	522.60.48.6000	11.83
6/2016	8915	532275	03/28/16	Ail Leak E81	522.60.48.6000	3.35
6/2016	8916	532235	03/28/16	Air Leak E81	522.76.31.0451	5.48
6/2016	8955	545327	06/07/16	Fuel Additive A81	522.60.48.6000	17.34
Subtotal						141.69
Voucher: 1606085		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
6/2016	8876	CL18844/0044805	05/30/16	Fuel	522.20.32.0010	1,275.74
6/2016	8876	CL18844/0044805	05/30/16	Fuel	522.20.32.0010	1,136.80
Subtotal						2,412.54
Voucher: 1606086		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
6/2016	9008	3813	06/01/16	Online monthly fee	522.10.49.1000	47.25
Subtotal						47.25
Total						285,767.31

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	2,370.00	0.00	-2,370.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	1,353.32	0.00	-1,353.32	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	3,723.32	12,500.00	8,776.68	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	16.57	2,507.37	5,000.00	2,492.63	49
Subsubtotal for Amb Refund		16.57	2,507.37	5,000.00	2,492.63	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	328.72	1,909.51	680,000.00	678,090.49	99
522.10.20.0020	Admin Staff- Medicare	394.29	2,354.21	0.00	-2,354.21	0
522.10.20.0030	Admin Staff- WA State Retirement	1,795.23	10,444.76	0.00	-10,444.76	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,669.73	29,758.10	0.00	-29,758.10	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,630.92	15,514.75	0.00	-15,514.75	0
522.20.20.0020	Firefighter/EMT- Medicare	1,247.19	7,439.11	0.00	-7,439.11	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,160.38	25,035.52	0.00	-25,035.52	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	22,903.72	139,839.36	0.00	-139,839.36	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	813.33	7,899.39	0.00	-7,899.39	0
522.71.20.0020	Firefighter/Paramedic- Medicare	766.96	4,593.18	0.00	-4,593.18	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,671.74	15,999.35	0.00	-15,999.35	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	12,743.30	76,459.80	0.00	-76,459.80	0
Subsubtotal for Benefits		55,125.51	337,247.04	680,000.00	342,752.96	
Commission						
522.11.10.0001	Commissioner Stipends	1,248.00	10,192.00	33,700.00	23,508.00	69
522.11.20.0010	Labor and Industry Insurance	1.15	12.98	0.00	-12.98	0
522.11.20.0020	Social Security and Medicare	95.48	779.66	0.00	-779.66	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 6/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	580.00	0.00	-580.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	855.84	0.00	-855.84	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,344.63	12,420.48	33,700.00	21,279.52	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	229.00	586.06	0.00	-586.06	0
522.10.41.1000	IT Support Service: PS	500.00	3,000.00	0.00	-3,000.00	0
Subsubtotal for Computers		729.00	3,586.06	12,000.00	8,413.94	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
Subsubtotal for Elections		0.00	172.86	6,000.00	5,827.14	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,538.00	40,206.00	67,500.00	27,294.00	40
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		5,538.00	40,206.00	67,500.00	27,294.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	383.05	6,162.10	7,500.00	1,337.90	17
522.20.20.2000	Retirement Medical Costs- FB	462.84	2,932.45	7,500.00	4,567.55	60
Subsubtotal for LEOFF 1		845.89	9,094.55	15,000.00	5,905.45	
Legal						
522.10.41.2000	Legal Services: PS	0.00	78.00	4,000.00	3,922.00	98
Subsubtotal for Legal		0.00	78.00	4,000.00	3,922.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	0.00	1,464.26	10,000.00	8,535.74	85
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	98.50	0.00	-98.50	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	0.00	3,345.53	0.00	-3,345.53	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	408.51	0.00	-408.51	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	66.64	0.00	-66.64	0
Subsubtotal for Misc Expen		0.00	5,383.44	10,000.00	4,616.56	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	240.00	7,502.72	18,000.00	10,497.28	58
522.10.49.2000	Miscellaneous: PS	0.00	776.17	0.00	-776.17	0
Subsubtotal for Prof Serv		240.00	8,278.89	18,000.00	9,721.11	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	26,792.81	157,561.61	1,975,000.00	1,817,438.39	92
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	79,203.39	480,636.93	0.00	-480,636.93	0
522.20.10.3000	Firefighter OT	2,626.33	19,071.12	0.00	-19,071.12	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,802.44	292,954.64	0.00	-292,954.64	0
Subsubtotal for Salaries		157,424.97	950,224.30	1,975,000.00	1,024,775.70	
Subtotal for BAKKEN		221,264.57	1,372,922.31	3,338,840.68	1,965,918.37	58
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	4,978.98	204,645.82	1,181,394.05	976,748.23	82
Subsubtotal for Capital E		4,978.98	204,645.82	1,181,394.05	976,748.23	
Subtotal for CAPITAL		4,978.98	204,645.82	1,181,394.05	976,748.23	82

CLEVELAND

Amenities

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 6/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.1000	Station Amenities	0.00	993.00	4,000.00	3,007.00	75
Subsubtotal for Amenities		0.00	993.00	4,000.00	3,007.00	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	21,000.00	21,000.00	100
522.20.35.0020	Small Engine Equipment	0.00	3,758.40	0.00	-3,758.40	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	162.75	0.00	-162.75	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	529.79	535.27	0.00	-535.27	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	904.61	0.00	-904.61	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	846.08	0.00	-846.08	0
Subsubtotal for Equip Rep		529.79	6,207.11	21,000.00	14,792.89	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
Subsubtotal for Equip Res		0.00	0.00	159,586.09	159,586.09	
Equip Test						
522.50.48.0001	Hose Testing	9,825.00	9,825.00	12,000.00	2,175.00	18
522.50.48.0002	Ladder Testing	1,333.50	1,333.50	0.00	-1,333.50	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		11,158.50	11,158.50	12,000.00	841.50	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	

Radios

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	15,000.00	15,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	2,132.50	2,382.54	0.00	-2,382.54	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	21.58	0.00	-21.58	0
Subsubtotal for Radios		2,132.50	2,404.12	15,000.00	12,595.88	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	200.00	0.00	-200.00	0
522.20.48.0003	Flow Testing	2,622.52	2,622.52	0.00	-2,622.52	0
522.20.48.0004	Compressor Service & Repairs	179.21	179.21	12,500.00	12,320.79	98
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	75.13	0.00	-75.13	0
522.20.48.0007	SCBA Mask Repair	0.00	7,389.78	0.00	-7,389.78	0
Subsubtotal for SCBA		2,801.73	10,466.64	12,500.00	2,033.36	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	357.00	357.00	0.00	-357.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		357.00	357.00	0.00	-357.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	145.20	2,232.10	6,500.00	4,267.90	65
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	20.59	0.00	-20.59	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	491.01	0.00	-491.01	0
Subsubtotal for Supplies		145.20	2,743.70	6,500.00	3,756.30	
Wildland						
522.20.31.0005	Wildland Programs: OOS	858.09	4,916.37	10,500.00	5,583.63	53
522.20.48.5000	Wildland Equipment Replacement	0.00	280.94	2,500.00	2,219.06	88
Subsubtotal for Wildland		858.09	5,197.31	13,000.00	7,802.69	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CLEVELAND		17,982.81	39,527.38	245,086.09	205,558.71	83
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	10,000.00	10,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	10,000.00	10,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	492.61	850.00	357.39	42
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	112.50	0.00	-112.50	0
Subsubtotal for Awards		0.00	605.11	850.00	244.89	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	340.70	15,000.00	14,659.30	97
522.50.41.0200	Building Maintenance: PS	98.13	862.60	0.00	-862.60	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	123.67	6,728.55	0.00	-6,728.55	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		221.80	7,931.85	15,000.00	7,068.15	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	30,000.00	30,000.00	100
Subsubtotal for Capital E		0.00	0.00	30,000.00	30,000.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	17,756.50	35,513.00	17,756.50	50
Subsubtotal for Dispatch		0.00	17,756.50	35,513.00	17,756.50	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	0.00	717.12	2,000.00	1,282.88	64
Subsubtotal for EAP		0.00	717.12	2,000.00	1,282.88	
Education						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 6/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.0004	Career Staff Education Training: OOS	0.00	870.29	20,000.00	19,129.71	95
522.45.41.0004	Career Staff Education Training: PS	0.00	4,053.68	0.00	-4,053.68	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	177.65	0.00	-177.65	0
Subsubtotal for Education		0.00	5,101.62	20,000.00	14,898.38	
Student FF						
522.21.20.0020	Social Security and Medicare	291.70	1,108.34	0.00	-1,108.34	0
522.21.49.0001	Student Firefighter Stipend	3,500.00	13,200.00	35,000.00	21,800.00	62
522.21.49.0002	Student Firefighter Program: OOS	108.10	1,292.87	0.00	-1,292.87	0
Subsubtotal for Student FF		3,899.80	15,601.21	35,000.00	19,398.79	
Training						
522.41.31.0000	Training External - Supplies (Training)	33.32	820.72	45,000.00	44,179.28	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	3,830.00	0.00	-3,830.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	20.00	1,094.53	0.00	-1,094.53	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	81.38	0.00	-81.38	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	77.82	77.82	0.00	-77.82	0
522.45.41.0001	Fire (Training): PS	0.00	2,601.49	0.00	-2,601.49	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	335.64	3,118.18	0.00	-3,118.18	0
522.45.49.0001	Miscellaneous: (Fire Training)	450.00	450.00	0.00	-450.00	0
522.74.31.0053	EMS (Training): OOS	0.00	300.00	0.00	-300.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	579.30	0.00	-579.30	0
522.74.43.0104	EMS (Training): Travel	0.00	204.12	0.00	-204.12	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		916.78	13,157.54	45,000.00	31,842.46	

Tree Rep

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 6/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.41.0201	Tree Damage Repair Station 21	0.00	17,143.00	0.00	-17,143.00	0
Subsubtotal for Tree Rep		0.00	17,143.00	0.00	-17,143.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,007.01	4,896.51	0.00	-4,896.51	0
522.10.42.2000	Station 27 Telephone & Internet	295.80	1,750.78	0.00	-1,750.78	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	135.61	940.48	0.00	-940.48	0
522.10.42.4000	Station 81 Telephone & Internet	94.19	553.84	0.00	-553.84	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	378.41	7,053.29	65,000.00	57,946.71	89
522.10.47.1100	Station 83 Utilities (Power)	41.60	564.15	0.00	-564.15	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	83.24	718.79	0.00	-718.79	0
522.10.47.2000	Station 22 Utilities (Power)	39.45	830.31	0.00	-830.31	0
522.10.47.3000	Station 23 Utilities (Power, Water)	75.34	1,134.38	0.00	-1,134.38	0
522.10.47.4000	Station 24 Utilities (Power, Water)	44.73	921.10	0.00	-921.10	0
522.10.47.5000	Station 25 Utilities (Power)	40.46	456.37	0.00	-456.37	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	274.98	2,511.33	0.00	-2,511.33	0
522.10.47.7000	Station 28 Utilities (Power)	55.26	327.97	0.00	-327.97	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	372.86	2,873.82	0.00	-2,873.82	0
522.10.47.9000	Station 82 Utilities (Power, Water)	79.11	632.39	0.00	-632.39	0
Subsubtotal for Utilities		3,018.05	26,165.51	65,000.00	38,834.49	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,449.64	13,291.78	50,000.00	36,708.22	73
Subsubtotal for Veh Fuel		2,449.64	13,291.78	50,000.00	36,708.22	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	7.58	37,000.00	36,992.42	99
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	707.47	0.00	-707.47	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	201.20	633.38	0.00	-633.38	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	724.65	0.00	-724.65	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	235.78	1,303.69	0.00	-1,303.69	0
Subsubtotal for Veh Maint		436.98	3,376.77	37,000.00	33,623.23	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	0.00	5,994.33	55,000.00	49,005.67	89
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	3,231.08	0.00	-3,231.08	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	3,997.53	18,883.88	0.00	-18,883.88	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	109.17	1,534.69	0.00	-1,534.69	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	499.43	1,583.15	0.00	-1,583.15	0
Subsubtotal for Veh Repair		4,606.13	31,227.13	55,000.00	23,772.87	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	22.95	45.90	0.00	-45.90	0
522.22.49.0002	Volunteer Personnel Stipends	375.00	1,874.87	10,000.00	8,125.13	81
Subsubtotal for Vol Stipe		397.95	1,920.77	10,000.00	8,079.23	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	200.44	3,000.00	2,799.56	93
522.71.41.2000	LEOFF Physicals: PS	100.00	522.00	0.00	-522.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionaire	0.00	0.00	0.00	0.00	0
Subsubtotal for WAC		120.72	841.44	3,000.00	2,158.56	
Subtotal for COOPER		16,067.85	154,837.35	413,363.00	258,525.65	62

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	1,277.22	12,953.99	25,000.00	12,046.01	48
Subsubtotal for Amb Bill		1,277.22	12,953.99	25,000.00	12,046.01	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	35.33	71.83	5,000.00	4,928.17	98
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	47.37	0.00	-47.37	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		35.33	119.20	5,000.00	4,880.80	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	2,937.50	8,000.00	5,062.50	63
522.72.31.1000	EMS Supplies: OOS	8,140.61	29,527.18	45,000.00	15,472.82	34
522.72.35.1000	EMS Equipment and Tools	371.63	1,518.14	13,700.00	12,181.86	88
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	74,759.95	0.00	-74,759.95	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	530.70	0.00	-530.70	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		8,512.24	109,273.47	66,700.00	-42,573.47	
Wellness						
522.20.31.9000	Wellness Supplies	17.33	28.14	5,000.00	4,971.86	99
522.20.35.0100	Wellness Equipment	0.00	110.75	0.00	-110.75	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	157.33	0.00	-157.33	0
Subsubtotal for Wellness		17.33	296.22	5,000.00	4,703.78	
Subtotal for EHRESMAN		9,842.12	122,642.88	101,700.00	-20,942.88	-20

HICKS

COP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.31.1000	Community Outreach Program: OOS	1,229.30	8,034.48	15,000.00	6,965.52	46
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	8,363.17	8,000.00	-363.17	-4
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		1,229.30	16,397.65	23,000.00	6,602.35	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	87.58	3,500.00	3,412.42	97
522.10.41.0002	Department Dinner: PS	0.00	3,721.93	0.00	-3,721.93	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	3,809.51	3,500.00	-309.51	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	899.75	0.00	-899.75	0
Subsubtotal for Fire Marsh		0.00	1,196.65	0.00	-1,196.65	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	7,000.00	7,000.00	
Subtotal for HICKS		1,229.30	21,403.81	33,500.00	12,096.19	36
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	175.37	2,500.00	2,324.63	92
Subsubtotal for Advertise		0.00	175.37	2,500.00	2,324.63	

Office Sup

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.31.0100	Office & Operating Supplies	241.74	2,202.85	8,000.00	5,797.15	72
Subsubtotal for Office Sup		241.74	2,202.85	8,000.00	5,797.15	
Postage						
522.10.42.0001	Postage: OOS	0.00	554.76	2,500.00	1,945.24	77
Subsubtotal for Postage		0.00	554.76	2,500.00	1,945.24	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	90.00	2,010.00	6,000.00	3,990.00	66
Subsubtotal for Vol Pens		90.00	2,010.00	6,000.00	3,990.00	
Subtotal for PATTI		331.74	4,942.98	19,000.00	14,057.02	73
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	1,959.78	7,838.68	16,050.00	8,211.32	51
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	121.50	433.07	0.00	-433.07	0
522.20.48.1000	PPE Repair and Maintenance	285.47	1,082.42	0.00	-1,082.42	0
Subsubtotal for PPE		2,366.75	9,354.17	16,050.00	6,695.83	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	23.83	23.83	7,000.00	6,976.17	99
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		23.83	23.83	7,000.00	6,976.17	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	567.24	0.00	-567.24	0
522.20.20.4000	Class B Uniforms: PB	0.00	1,254.12	15,000.00	13,745.88	91
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	1,890.91	0.00	-1,890.91	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	30.99	0.00	-30.99	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Uniforms		0.00	3,743.26	15,000.00	11,256.74	
Subtotal for REESE		2,390.58	13,121.26	38,050.00	24,928.74	65
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	13.24	74.77	0.00	-74.77	0
522.10.20.0021	SAFER- Social Security	52.78	316.68	0.00	-316.68	0
522.10.20.0031	SAFER- State Retirement	406.95	2,441.70	0.00	-2,441.70	0
522.10.20.0041	SAFER- Benefit Cost DVL	131.60	789.60	0.00	-789.60	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	902.88	0.00	-902.88	0
Subsubtotal for Benefits		604.57	4,525.63	0.00	-4,525.63	
PPE						
522.20.31.0001	SAFER- PPE	0.00	17,355.34	0.00	-17,355.34	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	17,355.34	0.00	-17,355.34	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	3,640.00	21,840.00	120,000.00	98,160.00	81
Subsubtotal for Salaries		3,640.00	21,840.00	120,000.00	98,160.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	195.54	1,978.29	0.00	-1,978.29	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	5,900.00	5,900.00	0.00	-5,900.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	495.35	0.00	-495.35	0
Subsubtotal for Training		6,095.54	8,373.64	0.00	-8,373.64	
Uniforms						
522.20.31.0055	SAFER- Uniforms	0.00	280.27	0.00	-280.27	0
Subsubtotal for Uniforms		0.00	280.27	0.00	-280.27	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	1,500.00	0.00	-1,500.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Vol Stipen		500.00	1,500.00	0.00	-1,500.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	792.00	847.00	0.00	-847.00	0
Subsubtotal for WAC		792.00	847.00	0.00	-847.00	
Subtotal for SAFER		11,632.11	54,721.88	120,000.00	65,278.12	54
Total		285,720.06	1,988,765.67	5,490,933.82	3,502,168.15	63

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 6/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
6/2016	8943	FERNANDO AYALA	13-44801	12/26/13	Ambulance Refund	16.57
Subtotal						16.57
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
6/2016	8956	BAKKEN, BEAU		06/30/16	L&I-FF	-35.31
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-ADMIN Deduction	16.18
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-FF Contribution	303.01
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-FF Deduction	65.33
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	L&I-FF	-30.02
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	L&I-ADMIN	-16.18
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-ADMIN Contribution	25.71
Subtotal						328.72
522.10.20.0020 Admin Staff- Medicare						
6/2016	8956	BAKKEN, BEAU		06/30/16	MEDICARE	-152.25
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Contribution	394.29
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	MEDICARE	-242.04
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Deduction	394.29
Subtotal						723.01
522.10.20.0030 Admin Staff- WA State Retirement						
6/2016	8979	WA PUB EMP RETIREMENT		06/30/16	PERS2 Deduction	405.23
6/2016	8979	WA PUB EMP RETIREMENT		06/30/16	PERS2 Contribution	740.27
6/2016	8976	LEOFF SYS - P/2		06/30/16	LEOFF2 Deduction	1,696.42
6/2016	8976	LEOFF SYS - P/2		06/30/16	LEOFF2 Contribution	1,054.96
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	LEOFF2	-830.16
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PERS2	-405.23
6/2016	8956	BAKKEN, BEAU		06/30/16	LEOFF2	-866.26
Subtotal						2,518.24
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DISABILITY	-91.64
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PREMERA-S	-4.63

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 6/2016

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	8948	WASHINGTON COUNTIES INS.	June	06/01/16	Admin	526.40
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	DC-DCP Contribution	400.00
6/2016	8947	HRA VEBA TRUST	June	06/01/16	HRA/VEBA	1,918.43
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DC-NATION	-500.00
6/2016	8949	WASHINGTON COUNTIES INS.	June	06/01/16	Admin	1,843.33
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DC-DCP	-200.00
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	DC-DCP Deduction	1,500.00
6/2016	8974	DIMARTINO/FORTIS INS CO		06/30/16	DISABILITY Deduction	91.64
6/2016	8956	BAKKEN, BEAU		06/30/16	DC-DCP	-1,300.00
6/2016	8977	NATIONWIDE RETIREMENT		06/30/16	DC-NATION Deduction	500.00
6/2016	8956	BAKKEN, BEAU		06/30/16	PREMERA-F	-13.80
Subtotal						7,187.97
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522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-FF Contribution	2,630.92
6/2016	8960	HICKS, JEROMY		06/30/16	L&I-FF	-33.11
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-FF Deduction	567.19
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	L&I-FF	-534.08
Subtotal						9,818.89
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522.20.20.0020 Firefighter/EMT- Medicare						
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	MEDICARE	-1,074.98
6/2016	8960	HICKS, JEROMY		06/30/16	MEDICARE	-124.85
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Deduction	38.38
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Contribution	1,208.81
6/2016	8964	MULLER, LINDSAY M.		06/30/16	SOCSEC	-38.38
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Deduction	1,208.81
6/2016	8964	MULLER, LINDSAY M.		06/30/16	MEDICARE	-8.98
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Contribution	38.38
Subtotal						11,066.08
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522.20.20.0030 Firefighter/EMT- WA State Retirement						
6/2016	8960	HICKS, JEROMY		06/30/16	LEOFF2	-690.49
6/2016	8976	LEOFF SYS - P/2		06/30/16	LEOFF2 Contribution	4,160.38
6/2016	8976	LEOFF SYS - P/2		06/30/16	LEOFF2 Deduction	6,689.96

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2016

Period: 6/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	LEOFF2	-5,999.47
Subtotal						15,226.46
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
6/2016	8947	HRA VEBA TRUST	June	06/01/16	HRA/VEBA	5,046.60
6/2016	8977	NATIONWIDE RETIREMENT		06/30/16	DC-NATION Deduction	400.00
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	DC-DCP Contribution	3,000.00
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	DC-DCP Deduction	3,400.00
6/2016	8960	HICKS, JEROMY		06/30/16	PREMERA-F	-13.80
6/2016	8949	WASHINGTON COUNTIES INS.	June	06/01/16	Fire	13,077.07
6/2016	8977	NATIONWIDE RETIREMENT		06/30/16	DC-NATION Contribution	200.00
6/2016	8948	WASHINGTON COUNTIES INS.	June	06/01/16	Fire	1,710.80
6/2016	8960	HICKS, JEROMY		06/30/16	DISABILITY	-90.85
6/2016	8960	HICKS, JEROMY		06/30/16	DC-DCP	-400.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PREMERA-S	-13.89
6/2016	8974	DIMARTINO/FORTIS INS CO		06/30/16	DISABILITY Deduction	540.18
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PREMERA-M	-20.26
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PREMERA-F	-82.80
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DISABILITY	-449.33
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DC-DCP	-3,000.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DC-NATION	-400.00
Subtotal						38,130.18
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	L&I-FF	-175.35
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-FF Deduction	175.35
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-FF Contribution	813.33
Subtotal						38,943.51
522.71.20.0020 Firefighter/Paramedic- Medicare						
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	MEDICARE	-766.96
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Contribution	766.96
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Deduction	766.96
Subtotal						39,710.47

522.71.20.0030 Firefighter/Paramedic- WA State Retireme

Detail of Expense Accounts By Manager/Category

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Period: 6/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	8976	LEOFF SYS - P/2		06/30/16	LEOFF2 Contribution	2,671.74
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	LEOFF2	-4,296.21
6/2016	8976	LEOFF SYS - P/2		06/30/16	LEOFF2 Deduction	4,296.21
Subtotal						42,382.21
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522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
6/2016	8977	NATIONWIDE RETIREMENT		06/30/16	DC-NATION Deduction	450.00
6/2016	8977	NATIONWIDE RETIREMENT		06/30/16	DC-NATION Contribution	450.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DC-NATION	-450.00
6/2016	8949	WASHINGTON COUNTIES INS.	June	06/01/16	EMS	6,446.82
6/2016	8974	DIMARTINO/FORTIS INS CO		06/30/16	DISABILITY Deduction	406.09
6/2016	8948	WASHINGTON COUNTIES INS.	June	06/01/16	EMS	921.20
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DISABILITY	-406.09
6/2016	8947	HRA VEBA TRUST	June	06/01/16	HRA/VEBA	3,629.94
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DC-DCP	-1,000.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PREMERA-F	-55.20
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	CAPT-DCP Contribution	559.80
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PREMERA-S	-9.26
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	DC-DCP Contribution	800.00
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	DC-DCP Deduction	1,000.00
Subtotal						55,125.51
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BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	COMM-MTG	1,040.00
6/2016	8962	KEWISH, DANIEL		06/30/16	COMM-MTG	208.00
Subtotal						1,248.00
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522.11.20.0010 Labor and Industry Insurance						
6/2016	8962	KEWISH, DANIEL		06/30/16	L&I-ADMIN	-0.12
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-ADMIN Deduction	0.72
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-ADMIN Contribution	1.15
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	L&I-ADMIN	-0.60
Subtotal						1,249.15
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522.11.20.0020 Social Security and Medicare						

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RFA General Expense Fund 2016

Period: 6/2016

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Contribution	18.10
6/2016	8962	KEWISH, DANIEL		06/30/16	SOCSEC	-12.90
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Deduction	18.10
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Deduction	77.38
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	MEDICARE	-15.08
6/2016	8962	KEWISH, DANIEL		06/30/16	MEDICARE	-3.02
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	SOCSEC	-64.48
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Contribution	77.38
Subtotal						1,344.63
BAKKEN/Computers						
522.10.31.2000 Computer Software: OOS						
6/2016	9002	KITSAP BANK - VISA	ShutterStock	05/24/16	Shutterstock Images	229.00
Subtotal						229.00
522.10.41.1000 IT Support Service: PS						
6/2016	8924	HUTTER, CHRISTY	June	06/01/16	June	500.00
Subtotal						729.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
6/2016	8925	VFIS C/O M & T BANK	103193109	06/01/16	Installment 6	4,918.00
6/2016	8930	VFIS C/O M & T BANK	138435110	05/06/16	Addition	620.00
Subtotal						5,538.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
6/2016	8929	UNITED HEALTH CARE INS.	July -	06/01/16	July	224.25
6/2016	8927	SNOVER, BARRY	June	06/01/16	LEOFF 1 Medical	104.90
6/2016	8928	UNITED HEALTH CARE (RX)	June	06/01/16	LEOFF 1 Rx	53.90
Subtotal						383.05
522.20.20.2000 Retirement Medical Costs- FB						
6/2016	8923	BLUE CROSS BLUE SHIELD OF	June	06/01/16	June	174.25
6/2016	8922	BARRETT, FRED	Reimburseme	04/01/16	RX	135.29
6/2016	8926	MEDICARE BLUE RX	June	06/01/16	LEOFF 1	41.90

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	8921	BARRETT, FRED	June	06/01/16	LEOFF 1	111.40
Subtotal						845.89
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
6/2016	9001	KITSAP BANK - VISA	Allyn Comm	05/18/16	Allyn Days Booth Fee	240.00
6/2016	9008	CALLBACK STAFFING SOLUTIONS	3813	06/01/16	Online monthly fee	47.25
Subtotal						287.25
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
6/2016	8956	BAKKEN, BEAU		06/30/16	BA	447.84
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	EXECASST	4,621.35
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	LONG 10	858.36
6/2016	8956	BAKKEN, BEAU		06/30/16	CHIEF	8,956.80
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PARTREG	2,000.00
6/2016	8956	BAKKEN, BEAU		06/30/16	LONG 10	895.68
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	AC	8,583.60
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	BA	429.18
Subtotal						26,792.81
522.10.10.9999 Payroll Clearing						
6/2016	8963	KLAHR, DERIC		06/30/16	FOOD	-5.00
6/2016	8962	KEWISH, DANIEL		06/30/16	FIT	-2.00
6/2016	8961	JOHNSON, TUCKER T		06/30/16	FIT	-31.00
6/2016	8964	MULLER, LINDSAY M.		06/30/16	FIT	-43.00
6/2016	8960	HICKS, JEROMY		06/30/16	MERP	-125.00
6/2016	8965	NELSON, JESSICA M		06/30/16	FIT	-31.00
6/2016	8964	MULLER, LINDSAY M.		06/30/16	FOOD	-5.00
6/2016	8960	HICKS, JEROMY		06/30/16	FOOD	-5.00
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	FIT Deduction	20,548.00
6/2016	8969	SCREWS, GLENN		06/30/16	FIT	-31.00
6/2016	8969	SCREWS, GLENN		06/30/16	FOOD	-5.00
6/2016	8970	SWETKOVICH, TRAVIS J		06/30/16	FIT	-31.00
6/2016	8978	NMRFA - FOOD FUND		06/30/16	FOOD Deduction	130.00

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6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DC-DCP-EE	-700.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	DUES	-1,985.31
6/2016	8956	BAKKEN, BEAU		06/30/16	FIT	-1,852.00
6/2016	8980	WSCFF EMPLOYEE BENEFIT		06/30/16	MERP Deduction	2,750.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	FIT	-17,606.00
6/2016	8956	BAKKEN, BEAU		06/30/16	MERP	-125.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	FOOD	-100.00
6/2016	8959	COOLIDGE, MICAH		06/30/16	FOOD	-5.00
6/2016	8960	HICKS, JEROMY		06/30/16	DUES	-104.49
6/2016	8972	DCP - WA STATE DEFERRED		06/30/16	DC-DCP-EE Deduction	700.00
6/2016	8959	COOLIDGE, MICAH		06/30/16	FIT	-51.00
6/2016	8960	HICKS, JEROMY		06/30/16	FIT	-870.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	MERP	-2,500.00
6/2016	8966	POLEN, ROBERT J.		06/30/16	FOOD	-5.00
6/2016	8975	IAFF LOCAL 3876		06/30/16	DUES Deduction	2,089.80
Subtotal						26,792.81

522.20.10.0001 Firefighter/EMT Staff Salaries

6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PROBFF	15,524.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	AL	105.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	AA	474.69
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	BA	1,448.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	FF4	4,180.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	FF1	29,855.00
6/2016	8960	HICKS, JEROMY		06/30/16	CAPT-COC	7,464.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	LONG 10	4,478.30
6/2016	8960	HICKS, JEROMY		06/30/16	LONG 10	746.40
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	CAPT-FF	14,928.00
Subtotal						105,996.20

522.20.10.3000 Firefighter OT

6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	OT	2,626.33
Subtotal						108,622.53

522.71.10.0001 Firefighter/Paramedic Staff Salaries

6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	AL	35.00
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6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	BA	1,309.15
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	LONG 10	2,716.80
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	CAPT-FF	7,464.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PMFF1	19,704.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PMFF2	6,240.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PROB-PMFF	11,166.00
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	AA	167.49
Subtotal						157,424.97
CAPITAL/Capital E						
594.28.64.1000 Capital Machinery and Equipment						
6/2016	8918	DALTON MOTOR GRAPHICS, INC	4526	04/22/16	2016 Ambulance Graphics	2,717.50
6/2016	8988	GCR TIRES & SERVICE	808-87078	05/25/16	Brush Truck	2,261.48
Subtotal						4,978.98
CLEVELAND/Equip Rep						
522.20.35.0060 Hand Held Equipment						
6/2016	8997	L.N. CURTIS & SONS, INC	26605	05/16/16	TIC Batteries	529.79
Subtotal						529.79
CLEVELAND/Equip Test						
522.50.48.0001 Hose Testing						
6/2016	9003	NATIONAL HOSE TESTING	45227-16-001	05/04/16	Hose	9,825.00
Subtotal						9,825.00
522.50.48.0002 Ladder Testing						
6/2016	9003	NATIONAL HOSE TESTING	45227-16-001	05/04/16	Ladder	1,333.50
Subtotal						11,158.50
CLEVELAND/Radios						
522.20.41.3000 Radio Install/Work and Professional Serv						
6/2016	9005	ACTION COMMUNICATIONS INC	1605098	05/09/16	Radio	2,132.50
Subtotal						2,132.50
CLEVELAND/SCBA						
522.20.48.0003 Flow Testing						
6/2016	9004	SEA-WESTERN, INC.	191676	05/21/16	flow testing	2,622.52

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Subtotal						2,622.52
522.20.48.0004 Compressor Service & Repairs						
6/2016	8999	SEA-WESTERN, INC.	189680	02/22/16	Compressor oil	179.21
Subtotal						2,801.73
CLEVELAND/State Fire						
522.23.10.0001 DNR Firefighter Salaries Students & Volu						
6/2016	8964	MULLER, LINDSAY M.		06/30/16	DNRTIME	119.00
6/2016	8959	COOLIDGE, MICAH		06/30/16	DNRTIME	119.00
6/2016	8968	RYAN, AUSTIN		06/30/16	DNRTIME	119.00
Subtotal						357.00
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
6/2016	8909	FARMER BROS. CO. INC	63593273	05/16/16	Coffee	145.20
Subtotal						145.20
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
6/2016	8998	SEA-WESTERN, INC.	191432	05/10/16	boots scholarship	858.09
Subtotal						858.09
COOPER/Buildings						
522.50.41.0200 Building Maintenance: PS						
6/2016	8900	SCOTT MCLENDONS HARDWARE	92282	05/12/16	Ant Spray & Garage Opener batt	11.91
6/2016	8984	SCOTT MCLENDONS HARDWARE	92725	06/07/16	Station 81 Yard	86.22
Subtotal						98.13
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
6/2016	8902	SCOTT MCLENDONS HARDWARE	92218	05/09/16	27 toilet repair	4.33
6/2016	8903	SCOTT MCLENDONS HARDWARE	92626	06/01/16	New combo lock for statio	119.34
Subtotal						221.80
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
6/2016	8965	NELSON, JESSICA M		06/30/16	SOCSEC	-31.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	8969	SCREWS, GLENN		06/30/16	SOCSEC	-31.00
6/2016	8970	SWETKOVICH, TRAVIS J		06/30/16	SOCSEC	-31.00
6/2016	8969	SCREWS, GLENN		06/30/16	MEDICARE	-7.25
6/2016	8968	RYAN, AUSTIN		06/30/16	MEDICARE	-1.73
6/2016	8968	RYAN, AUSTIN		06/30/16	SOCSEC	-7.38
6/2016	8966	POLEN, ROBERT J.		06/30/16	MEDICARE	-7.25
6/2016	8966	POLEN, ROBERT J.		06/30/16	SOCSEC	-31.00
6/2016	8965	NELSON, JESSICA M		06/30/16	MEDICARE	-7.25
6/2016	8963	KLAHR, DERIC		06/30/16	MEDICARE	-7.25
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Contribution	236.41
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Deduction	55.29
6/2016	8959	COOLIDGE, MICAH		06/30/16	SOCSEC	-43.03
6/2016	8970	SWETKOVICH, TRAVIS J		06/30/16	MEDICARE	-7.25
6/2016	8959	COOLIDGE, MICAH		06/30/16	MEDICARE	-10.06
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Contribution	55.29
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Deduction	236.41
6/2016	8961	JOHNSON, TUCKER T		06/30/16	SOCSEC	-31.00
6/2016	8961	JOHNSON, TUCKER T		06/30/16	MEDICARE	-7.25
6/2016	8963	KLAHR, DERIC		06/30/16	SOCSEC	-31.00
Subtotal						291.70
522.21.49.0001 Student Firefighter Stipend						
6/2016	8959	COOLIDGE, MICAH		06/30/16	RES-SR	500.00
6/2016	8970	SWETKOVICH, TRAVIS J		06/30/16	RES-SR	500.00
6/2016	8966	POLEN, ROBERT J.		06/30/16	RES-SR	500.00
6/2016	8965	NELSON, JESSICA M		06/30/16	RES-SR	500.00
6/2016	8969	SCREWS, GLENN		06/30/16	RES-SR	500.00
6/2016	8961	JOHNSON, TUCKER T		06/30/16	RES-SR	500.00
6/2016	8963	KLAHR, DERIC		06/30/16	RES-SR	500.00
Subtotal						3,791.70
522.21.49.0002 Student Firefighter Program: OOS						
6/2016	9000	KITSAP BANK - VISA	1-2-3	06/01/16	Student picture frames	108.10
Subtotal						3,899.80

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
6/2016	8898	SCOTT MCLENDONS HARDWARE	92437	05/22/16	Fire Training Prop	15.81
6/2016	8899	SCOTT MCLENDONS HARDWARE	92357	05/17/16	Fire Training Prop	17.51
Subtotal						33.32
522.41.49.0000 Training External - Miscellaneous (Train						
6/2016	8920	EVERGREEN SAFETY COUNCIL	HICKS	06/01/16	Hicks CPR Recertification	20.00
Subtotal						53.32
522.45.35.0001 Small Tools and Minor Equipment: Fire (T						
6/2016	8987	PACIFIC WELDING SUPPLIES LLC	01373425	05/18/16	Live Fire Training Prop	77.82
Subtotal						131.14
522.45.43.0001 Fire Training : Travel						
6/2016	8942	COAST WENATCHEE HOTEL	20426	06/05/16	Hotel Accommodations-Criess	335.64
Subtotal						466.78
522.45.49.0001 Miscellaneous: (Fire Training)						
6/2016	8996	TARGHEE FIRE EDUCATION	007-16	05/26/16	Wildland Urban Interface Class	450.00
Subtotal						916.78
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
6/2016	8888	CENTURY LINK	June	06/01/16	206-T03-7070	135.62
6/2016	8885	HOOD CANAL COMMUNICATIONS	10187689	06/01/16	Phone and Internet Service	324.45
6/2016	8886	VERIZON WIRELESS	97655011115	05/15/16	Cell Service	546.94
Subtotal						1,007.01
522.10.42.2000 Station 27 Telephone & Internet						
6/2016	8906	NMRFA- REVOLVING FUND	CHK# 3144	05/25/16	Century Link	159.91
6/2016	8888	CENTURY LINK	June	06/01/16	360-275-9487	135.89
Subtotal						1,302.81
522.10.42.3000 Station 24 Telephone & Fire Alarm						
6/2016	8888	CENTURY LINK	June	06/01/16	360-275-8201	135.61

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Subtotal						1,438.42
522.10.42.4000 Station 81 Telephone & Internet						
6/2016	8888	CENTURY LINK	June	06/01/16	360-275-6478	94.19
Subtotal						1,532.61
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
6/2016	8875	MASON COUNTY GARBAGE, INC.	June	06/01/16	Sta 21	63.24
6/2016	8891	CASCADE NATURAL GAS	304 021 0000	06/01/16	Sta 21 Natural Gas	20.35
6/2016	8889	BELFAIR WATER DISTRICT #1	36	05/01/16	Sta 21	124.22
6/2016	8887	WAVE BROADBAND	81361501400	05/27/16	Cable	62.61
6/2016	8908	NMRFA- REVOLVING FUND	CHK# 3143	05/25/16	Direct TV - Sta 21	107.99
Subtotal						1,911.02
522.10.47.1100 Station 83 Utilities (Power)						
6/2016	8893	PUD #3	June	06/01/16	Sta 83	41.60
Subtotal						1,952.62
522.10.47.1200 Tahuya Store Utilities (Power, Water)						
6/2016	8875	MASON COUNTY GARBAGE, INC.	June	06/01/16	Fire Hall	83.24
Subtotal						2,035.86
522.10.47.2000 Station 22 Utilities (Power)						
6/2016	8893	PUD #3	June	06/01/16	Sta 22	39.45
Subtotal						2,075.31
522.10.47.3000 Station 23 Utilities (Power, Water)						
6/2016	8890	TRAILS END WATER DISTRICT	17	05/27/16	Sta 23	32.06
6/2016	8893	PUD #3	June	06/01/16	Sta 23	43.28
Subtotal						2,150.65
522.10.47.4000 Station 24 Utilities (Power, Water)						
6/2016	8884	PUD #1	20101800	05/26/16	Sta 24	44.73
Subtotal						2,195.38
522.10.47.5000 Station 25 Utilities (Power)						
6/2016	8893	PUD #3	June	06/01/16	Sta 25	40.46

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Subtotal						2,235.84
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
6/2016	8875	MASON COUNTY GARBAGE, INC.	June	06/01/16	Sta 27	46.88
6/2016	8893	PUD #3	June	06/01/16	Sta 27	228.10
Subtotal						2,510.82
522.10.47.7000 Station 28 Utilities (Power)						
6/2016	8893	PUD #3	June	06/01/16	Sta 28	55.26
Subtotal						2,566.08
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
6/2016	8893	PUD #3	June	06/01/16	Sta 81	185.74
6/2016	8907	NMRFA- REVOLVING FUND	CHK# 3142	05/25/16	Wave Broadband	168.46
6/2016	8875	MASON COUNTY GARBAGE, INC.	June	06/01/16	Sta 81	18.66
Subtotal						2,938.94
522.10.47.9000 Station 82 Utilities (Power, Water)						
6/2016	8893	PUD #3	June	06/01/16	Sta 82	47.11
6/2016	8950	MAGGIE LAKE WATER DISTRICT	24	06/03/16	Water Service	32.00
Subtotal						3,018.05
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
6/2016	8877	BEAR CREEK COUNTRY STORE &	Fuel	05/28/16	Fuel- non-ethanol	37.10
6/2016	8876	WILCOX & FLEGEL INC.	CL18844/004	05/30/16	Fuel	1,136.80
6/2016	8876	WILCOX & FLEGEL INC.	CL18844/004	05/30/16	Fuel	1,275.74
Subtotal						2,449.64
COOPER/Veh Maint						
522.60.48.3000 Brush Truck Preventative Maintenance						
6/2016	8882	GILMORES AUTOMOTIVE SERVICE	26855	05/18/16	LOF Brush Truck	201.20
Subtotal						201.20
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
6/2016	8982	GILMORES AUTOMOTIVE SERVICE	26981	06/07/16	LOF 2014 E450	111.24
6/2016	8981	GILMORES AUTOMOTIVE SERVICE	26983	06/07/16	Rear Differential Service	124.54

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Subtotal						436.98
COOPER/Veh Repair						
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
6/2016	8919	IMPERIAL TRUCK & RV	16-2082	04/01/16	Repair Block Heater	799.72
6/2016	8878	GILMORES AUTOMOTIVE SERVICE	26863	05/24/16	Lube, Oil & Filter	150.43
6/2016	8917	BRUCE TITUS PORT ORCHARD	P8051	05/31/16	Veh Repairs 03 Amb Oil in	884.11
6/2016	8879	GILMORES AUTOMOTIVE SERVICE	26912	05/25/16	Repair Door Handle	95.23
6/2016	8880	GILMORES AUTOMOTIVE SERVICE	26917	05/27/16	Check Cold Misfire	142.44
6/2016	8914	WESTBAY AUTO PARTS INC	538440	04/29/16	Brush Truck Mud Flaps	11.83
6/2016	8983	LES SCHWAB INC	40900192825	06/07/16	Tire Change out	65.10
6/2016	8990	GREY CHEVROLET, INC.	6055334/1	06/03/16	Lube, Oil, Filter	75.75
6/2016	8915	WESTBAY AUTO PARTS INC	532275	03/28/16	Ail Leak E81	3.35
6/2016	8989	LES SCHWAB INC	40900192966	06/08/16	Winter Tire Change out	75.95
6/2016	8955	WESTBAY AUTO PARTS INC	545327	06/07/16	Fuel Additive A81	17.34
6/2016	8995	GILMORES AUTOMOTIVE SERVICE	26880	05/24/16	Front Brakes	1,676.28
Subtotal						3,997.53
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
6/2016	8916	WESTBAY AUTO PARTS INC	532235	03/28/16	Air Leak E81	5.48
6/2016	8913	WESTBAY AUTO PARTS INC	538407	04/29/16	New Medic Exhaust mod	7.68
6/2016	8912	WESTBAY AUTO PARTS INC	533256	04/01/16	Exhaust system repair	96.01
Subtotal						4,106.70
522.76.48.0452 Small Tools and Minor Equipment: (Vehicl						
6/2016	8881	GILMORES AUTOMOTIVE SERVICE	26759	04/29/16	Headlights Inop.	499.43
Subtotal						4,606.13
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
6/2016	8967	ROSWOLD, JESSICA N.		06/30/16	SOCSEC	-18.60
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Deduction	4.35
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Contribution	18.60
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDICARE Contribution	4.35

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	8967	ROSWOLD, JESSICA N.		06/30/16	MEDICARE	-4.35
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	SOCSEC Deduction	18.60
Subtotal						22.95
522.22.49.0002 Volunteer Personnel Stipends						
6/2016	8959	COOLIDGE, MICAH		06/30/16	TVOLSHIFT	75.00
6/2016	8967	ROSWOLD, JESSICA N.		06/30/16	TVOLSHIFT	300.00
Subtotal						397.95
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
6/2016	8892	STERICYCLE INC	303348343	05/31/16	Medical Waste Removal	20.72
Subtotal						20.72
522.71.41.2000 LEOFF Physicals: PS						
6/2016	8944	CASCADE HEALTH SERVICES	Douglas	05/19/16	Andrew Douglas	100.00
Subtotal						120.72
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
6/2016	8905	EF RECOVERY	0026045	05/13/16	Ambulance billing	1,277.22
Subtotal						1,277.22
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
6/2016	8941	RECOGNITION PLUS	76565	03/18/16	CRT Service Recognition	35.33
Subtotal						35.33
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
6/2016	8894	AIRGAS USA, LLC	9051483087	05/16/16	Cylindar	212.04
6/2016	8894	AIRGAS USA, LLC	9051483087	05/16/16	O2	123.07
6/2016	8894	AIRGAS USA, LLC	9051483087	05/16/16	Cylindar	241.49
6/2016	8894	AIRGAS USA, LLC	9051483087	05/16/16	O2	31.49
6/2016	8934	BOUND TREE MEDICAL, LLC	82160834	05/27/16	Med supplies	2,318.76
6/2016	8894	AIRGAS USA, LLC	9051483087	05/16/16	O2	274.70

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6/2016	8932	BOUND TREE MEDICAL, LLC	82150411	05/17/16	Med supplies	510.20
6/2016	8937	BOUND TREE MEDICAL, LLC	82135350	05/02/16	Med supplies	547.90
6/2016	8940	SAFEWAY	1606071	06/07/16	Bottled water	26.67
6/2016	8952	LIFE ASSIST	754831	06/08/16	EMS Supplies	308.03
6/2016	8946	MED-TECH RESOURCE, INC	59992	05/19/16	EMS Supplies	58.28
6/2016	8954	LIFE ASSIST	752375	05/18/16	EMS Supplies	115.62
6/2016	8953	LIFE ASSIST	751926	05/16/16	EMS Supplies	653.29
6/2016	8936	BOUND TREE MEDICAL, LLC	82140652	05/06/16	Med supplies	1,420.43
6/2016	8938	BOUND TREE MEDICAL, LLC	82135351	05/02/16	Med supplies	517.32
6/2016	8933	BOUND TREE MEDICAL, LLC	82154108	05/20/16	Med supplies	747.62
6/2016	8935	BOUND TREE MEDICAL, LLC	82163220	05/31/16	Med supplies	33.70
Subtotal						8,140.61
522.72.35.1000 EMS Equipment and Tools						
6/2016	8895	EHRESMAN, CARL	Amazon	04/21/16	Ambulance Bins	56.69
6/2016	8945	LIFE ASSIST	753302	05/26/16	05262016la	314.94
Subtotal						8,512.24
EHRESMAN/Wellness						
522.20.31.9000 Wellness Supplies						
6/2016	8901	SCOTT MCLENDONS HARDWARE	92393	05/18/16	Laundry Bins Gym	8.67
6/2016	9007	SCOTT MCLENDONS HARDWARE	92417	05/20/16	Gym supplies	8.66
Subtotal						17.33
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
6/2016	8904	MITCHELL LUMBER CO.	1605-672247	05/16/16	Life Vest Station	43.48
6/2016	8993	MITCHELL LUMBER CO.	1605-673553	05/27/16	Life Vest Station	198.37
6/2016	8897	SCOTT MCLENDONS HARDWARE	92555	05/27/16	nuts/bolts lifejacket	22.90
6/2016	8992	MITCHELL LUMBER CO.	1605-672526	05/18/16	Life Vest Station	63.04
6/2016	8991	MITCHELL LUMBER CO.	1605-672484	05/18/16	Life Vest Station	176.51
6/2016	8994	FASTSIGNS	23031391	05/19/16	Life Vest Station	725.00
Subtotal						1,229.30

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PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
6/2016	8939	QUILL CORPORATION -	7780155	06/08/16	Toner, file folders, stap	241.74
Subtotal						241.74
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
6/2016	8931	BOARD FOR VOLUNTEER	June	06/01/16	3 volunteers	90.00
Subtotal						90.00
REESE/PPE						
522.20.31.3000 Personal Protective Equipment (PPE): OOS						
6/2016	8896	SEA-WESTERN, INC.	191335	05/05/16	Bunker Gear	1,959.78
Subtotal						1,959.78
522.20.31.5000 Miscellaneous PPE Purchasing						
6/2016	8985	SEA-WESTERN, INC.	191810	05/27/16	MORGAN	60.75
6/2016	8986	SEA-WESTERN, INC.	190377	03/25/16	MITCHELL	60.75
Subtotal						2,081.28
522.20.48.1000 PPE Repair and Maintenance						
6/2016	8911	NORTHWEST SAFETY CLEAN INC	16-14014	05/25/16	Advanced PPE Cleaning	285.47
Subtotal						2,366.75
REESE/Safety						
522.20.31.6000 Safety Committee Equipment: OOS						
6/2016	8883	MITCHELL LUMBER CO.	1605-672145	05/14/16	Dowel Bar	23.83
Subtotal						23.83
SAFER/Benefits						
522.10.20.0011 SAFER- Industrial Insurance						
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-SAFER Deduction	8.33
6/2016	8973	DEPT OF LABOR & INDUSTRIES		06/30/16	L&I-SAFER Contribution	13.24
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	L&I-SAFER	-8.33
Subtotal						13.24
522.10.20.0021 SAFER- Social Security						

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6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDI-SAFER Deduction	52.78
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	MEDI-SAFER	-52.78
6/2016	8971	COLUMBIA BANK - PAYROLL		06/30/16	MEDI-SAFER Contribution	52.78
Subtotal						66.02
522.10.20.0031 SAFER- State Retirement						
6/2016	8979	WA PUB EMP RETIREMENT		06/30/16	PER2-SAFER Deduction	222.77
6/2016	8979	WA PUB EMP RETIREMENT		06/30/16	PER2-SAFER Contribution	406.95
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	PER2-SAFER	-222.77
Subtotal						472.97
522.10.20.0041 SAFER- Benefit Cost DVL						
6/2016	8948	WASHINGTON COUNTIES INS.	June	06/01/16	Safer	131.60
Subtotal						604.57
SAFER/Salaries						
522.10.10.0002 SAFER- Salaries & Wages						
6/2016	8957	BANK OF AMERICA - DIRECT		06/30/16	VOLCORD	3,640.00
Subtotal						3,640.00
SAFER/Training						
522.41.49.0002 SAFER- Training - Misc.						
6/2016	8910	FIREFIGHTERS BOOKSTORE, INC		/ /	FF2 training	195.54
Subtotal						195.54
522.45.41.0055 SAFER- IFSAC FF 1 Academy						
6/2016	8951	MASON COUNTY FIRE CHIEFS	002	03/31/16	2016 Recruit Academy	5,900.00
Subtotal						6,095.54
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
6/2016	8964	MULLER, LINDSAY M.		06/30/16	RES-SR	500.00
Subtotal						500.00
SAFER/WAC						
522.71.41.0001 SAFER- Volunteer Physicals						
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Bartlette, Adam	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Henry, Luke	72.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Nilsen, Nathaniel	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Nelson, Amber	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Cook, Gabriel	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Macero, Eugene	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Cochran, William	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Nelson, Jessica	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Veazquez, Angel	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Swetkovich, Travis	72.00
6/2016	9006	CASCADE HEALTH SERVICES	Audio/Spiro	04/01/16	Crowther, Amberlee	72.00
Subtotal						792.00
Total						285,767.31



AIA[®]

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Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the ____ day of ____ in the year Two Thousand Sixteen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

North Mason Regional Fire Authority
460 NE Old Belfair Highway
Belfair, WA 98528

and the Architect:
(Name, legal status, address and other information)

TCA Architecture Planning Inc. PS
6211 Roosevelt Way NE
Seattle, WA 98115
206-522-3830

for the following Project:
(Name, location and detailed description)

New fire station of approximately 8,000 square feet to be located next to the RFA's current fire station #81 located at 14880 NE North Shore Rd.

This project is to be completed in two phases. Phase I includes the development of a station plan and site plan, Needs Assessment, Program Development. See attached Exhibit A & B.

Phase II shall only include the development of construction documents and the construction of the fire station. See Exhibit A & B.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
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- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
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- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

- EXHIBIT A – PROJECT UNDERSTANDING - INITIAL INFORMATION
PHASE I - PRE-BOND DESIGN AND PROGRAMMING
PHASE II - CONSTRUCTION DOCUMENTS AND CONSTRUCTION SERVICES
- EXHIBIT B – BASIC SERVICES DESCRIPTION
- EXHIBIT C – TCA FEE SCHEDULE
- EXHIBIT D – ENGINEERS SCOPE AND FEE

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

.2 Substantial Completion date:

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§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation as approved in writing by the Owner.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative acceptable to Owner authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and advance written consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 **GENERAL INSURANCE REQUIREMENTS** (*Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.*)

- .1 Prior to undertaking any work under this Contract, the firm shall procure and maintain continuously for the duration of this Contract or associated work orders, at no expense to the Department, insurance coverage as specified below, in connection with the performance of the work of this Contract by the firm, its agents, representatives, employees and/or subcontractors.
- .2 The firm's insurance shall be primary in respect to the Department; and any other insurance maintained by the Department shall be excess and not contributing insurance with the firm's insurance.
- .3 Except with respect to the limits of insurance, and any rights or duties specifically assigned to the first named insured, the firm's Commercial General Liability and Commercial Automobile Liability insurance coverage shall apply as if each named insured were the only named insured, and separately to each insured against whom claim is made or suit is brought.
- .4 Failure of the firm to fully comply with the insurance requirements of this Contract will be considered a material breach of contract and, at the option of the Department, will be cause for such action as may be available to the Department under other provisions of this Contract or otherwise in law, including immediate termination of the Contract..
- .5 Required Insurance Coverage: The following are the types and amounts of insurance coverage that must be maintained by the firm during the term of this Contract. The Department reserves the right to increase or otherwise change insurance requirements in accordance with the scope of work of any work order to this Contract. The firm must provide acceptable evidence of such coverage prior to beginning work under this Contract or associated work orders.
 - a. Commercial General Liability Insurance. A policy of Commercial General Liability insurance including bodily injury, property damage, and products/completed operations, written on an occurrence form, with the following minimum coverage: \$2,000,000 each occurrence/aggregate.
Coverage shall extend to cover the use of all equipment on the site or sites of the work of this Contract.
 - b. Employers Liability or Washington Stop Gap Liability. A policy of Employers Liability or a Washington Stop Gap Liability insurance endorsement with the following minimum coverage: \$2,000,000 each accident.
 - c. Commercial Automobile Liability Insurance. A policy of Commercial Automobile Liability Insurance, including coverage for owned, non-owned, leased or hired vehicles written on an

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insurance industry standard form (CA 00 01) or equivalent, with the following minimum coverage: \$2,000,000 combined single limit coverage.

- d. Professional Liability Insurance: A policy of Errors and Omissions Liability Insurance appropriate to the firm's profession. Coverage should be for a professional error, act, or omission arising out of the Scope of Work, with the following minimum coverage: \$2,000,000 per Claim/ Aggregate.

If the Professional Liability Insurance policy is written on a claims-made form, the Consultant warrants continuation of coverage, either through policy renewals or the purchase of an extended reporting period (tail) for a minimum of three years from the date of completion of the work authorized by the Contract. In the event that the firm is authorized to engage sub-contractors, each sub-contractor shall provide evidence of separate professional liability coverage equal to the levels specified above, unless such requirement is waived in writing by the Department.

- e. Workers Compensation Policy: As respects Workers Compensation insurance in the State of Washington, the firm shall secure its liability for industrial injury to its employees in accordance with the provisions of Title 51 of the Revised Code of Washington (RCW). If the firm is qualified as a self-insurer in accordance with Chapter 51.14 RCW, the firm shall so certify by a letter signed by a corporate officer, indicating that it is a qualified self-insured, and setting forth the limits of any policy of excess insurance covering its employees, or any similar coverage required.
- f. Additional Insured Endorsement: The Shoreline Fire Department must be named as an additional insured on a primary and non-contributory basis on all Commercial General Liability policies of the firm. A policy endorsement (form CG20 IOB or equivalent) must be provided to the Department as evidence of additional insured coverage.

- .6 Proof of Insurance and Insurance Expiration: The firm shall furnish certificates of insurance and policy endorsements as evidence of compliance with the insurance requirements of the Contract. A person authorized by that insurance company to bind coverage on its behalf must sign such certificates and endorsements.

- .7 The firm shall include all sub-contractors, at any tier, as insured's (except for Professional Liability insurance). Alternatively, the firm shall:
- Obtain from each sub-contractor not insured under the firm's policy or policies of insurance, evidence of insurance meeting all the requirements of this Contract, excepting that each Sub-Contractor shall have a minimum of \$1,000,000 coverage and
 - Maintain such evidence on file for a period of one year after the completion of this Contract and, upon request, submit such evidence to the Department for examination, and
 - Ensure that the firm's coverage of sub-contractors under the firm's policies is not excluded by any policy provision or endorsement.

- .8 The firm's insurance shall not be reduced or canceled without The Architect giving thirty (30) days prior written notice to the Department. The firm shall not permit any required insurance coverage to expire during the term of this Contract.

- .9 The Department reserves the right to require complete, certified copies of all required insurance policies at any time during the term of this Contract, or to waive any of the insurance requirements of this Contract at its sole discretion.

- .10 Carrier Review and Approval Authority: Insurance policies, deductibles, self-insured retentions, and insurance carriers will be subject to review and approval by the Department. All insurance shall be carried with companies that are financially responsible. Generally, except for Professional Liability Insurance coverage, all carriers or insurance or reinsurers must have and maintain a rating of A VII or better as identified in the A.M Best Insurance Rating Guide, most recent edition.

Insurance carriers or reinsurers who do not have a rating of A VII or better may not be used without written approval of the Fire Chief.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services for described Phase II work. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Schedule will be dependent on Owner's Land Acquisition. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner in writing, With the Owner's approval in writing, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval and acceptance in writing.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall, as part of described Phase I Services, develop a program and shall review laws, codes, and regulations applicable to the Architect's services for this Phase.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner in writing of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project in a written document signed by both parties.

§ 3.2.4 As part of Phase I and based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's written approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

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§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner a preliminary estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval in writing.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's written approval of the Schematic Design Documents, and on the Owner's written authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall provide a preliminary update to the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's written approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's written approval of the Design Development Documents, and on the Owner's written authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's

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approval in writing.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's written approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2007 as modified, General Conditions of the Contract for Construction. If the Owner and Contractor further modify AIA Document A201-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement in writing.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment which is Retainage Payment. Architect also will facilitate and attend warranty walk-through.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not

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be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall initially interpret and make recommendations matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Initial interpretations and recommendations of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings.

(Paragraph deleted)

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods,

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techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work upon prior approval of Owner that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's written approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.) See Exhibit B for Scope of Work Outline. If an item is not listed, it is assumed to be the responsibility of the Owner.

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming	Architect	Per Phase I
§ 4.1.2 Multiple preliminary designs	Architect	2 options- other additional services
§ 4.1.3 Measured drawings	Owner	As-built by Owner
§ 4.1.4 Existing facilities surveys	Architect/Owner	Architect
§ 4.1.5 Site Evaluation and Planning (B203™–2007)	Architect	Phase I/Phase II
§ 4.1.6 Building information modeling	NA	NA
§ 4.1.7 Civil engineering	Architect/ Consultant	Architect as Reimbursable Expense
§ 4.1.8 Geotechnical Engineering	Owner	Owner
§ 4.1.9 Structural Detention Vault	Architect/ Consultant	Architect as Reimbursable Expense
§ 4.1.10 Landscape design	Architect/ Consultant	Architect as Reimbursable Expense
§ 4.1.11 Architectural Interior Design (B252™–2007)	Architect/ Consultant	As Reimbursable Expense
§ 4.1.12 Value Analysis (B204™–2007)	NA	NA
§ 4.1.13 Detailed cost estimating	Architect/Cost Consultant	As Reimbursable Expense
§ 4.1.14 On-site project representation	Architect	Architect site visit twice monthly during construction
§ 4.1.15 Added Site/ CA Services	Architect	Hourly as Needed
§ 4.1.16 Conformed construction documents	NA	NA
§ 4.1.17 As-Designed Record drawings	Architect	
§ 4.1.18 As-Constructed Record drawings	Contractor	Architect Specification 01770
§ 4.1.19 Post occupancy evaluation	Architect/Owner	Phase II
§ 4.1.20 Facility Support Services (B210™–2007)	Owner	Owner
§ 4.1.21 Tenant-related services	NA	NA
§ 4.1.22 Coordination of Owner’s consultants	Architect	Additional Service Section 11.2
§ 4.1.23 Telecommunications/data design	Architect	Additional Service Section 11.2
§ 4.1.24 Security Evaluation and Planning (B206™–2007)	Owner	Owner
§ 4.1.25 Commissioning (B211™–2007)	Architect	Phase II Mechanical Specifications – Work by Owner’s Contractor
<i>(Row deleted)</i>		
§ 4.1.26 Extensive environmentally responsible design	NA	NA
§ 4.1.27 LEED® Certification (B214™–2007)	NA	NA
§ 4.1.28 Fast-track design services	NA	NA
§ 4.1.29 Historic Preservation (B205™–2007)	NA	NA
§ 4.1.30 Furniture, Furnishings, and Equipment Design (B253™–2007)	Architect/ Consultant	As Reimbursable Expense
§ 4.1.31 Warranty Walk-through	Architect/Owner	Phase II
§ 4.1.32 Construction Management	Owner	Owner
§ 4.1.35 Permitting – 75 Hours as Base	Architect	Additional Service over 75 Hours

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§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement with prior written approval by Owner, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule as approved in writing by the Owner.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner in writing with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner in writing with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;

- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner.

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Two visits per month to the site by the Architect over the duration of the Project during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Thirty-six (36) months from the date of contract, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner may establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner may identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner may furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and

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private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

(Paragraph deleted)

§ 5.5 The Owner may furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner may coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project and approval in writing by the Owner. The Owner may require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 Unless otherwise provided in this Agreement, the Owner may furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials. The Owner is not, however required to furnish these services for the Architect's benefit.

§ 5.8 Unless otherwise provided in this Agreement, the Owner may furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests. The Owner is not, however, required to furnish these services for the Architect's benefit.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost or to the extent the Project is not completed, the estimated cost to the Owner to construct all elements of the Project designed or specified by the Architect, approved in writing by the Owner, and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot

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and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall, upon approval in writing

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, with additional compensation per Section 4.3, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering, repairing, modifying and adding to the Project and for the purposes as specified in Section 7.3.1, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this

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Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate. The Architect will provide complete Construction Documents in electronic format to the Owner.

§ 7.3.1 Owner may use the Drawings and Specifications with respect to another project if (a) Owner engages Architect to perform architectural services with respect to the project at a reduced fee to be negotiated, or (b) Owner engages another licensed architect with respect to the project and agrees to hold Architect harmless and indemnify Architect from any claims arising out of Owner's subsequent use of the Drawings and Specifications.

§ 7.3.2 Architect may use any of the constituent parts of the Drawings and Specifications on any other project except for any unique or distinctive architectural components or effects which taken independently or in combination would produce a project with substantially similar or distinctive features.

§ 7.3.3 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.3 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007 as modified, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other (Specify)

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of the Grays Harbor County Superior Court, Grays Harbor County, Washington, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator selected pursuant to the Mandatory Arbitration Rules with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. The prevailing party in the arbitration, shall be entitled to its reasonable attorney fees and costs including expert witness fees.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 Following the arbitrator's issuance of a ruling/award, either party shall have 30 calendar days from the date of the ruling/award to file and serve a demand for a bench trial de novo in the Grays Harbor County Superior Court. The court shall determine all questions of law and fact without empanelling a jury for any purpose. If the party demanding the trial de novo does not improve its position from the arbitrator's ruling/award following a final judgment, that party shall pay all costs, expenses and attorney fees to the other party, including all costs, attorney fees and expenses associated with any appeals

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§ 8.3.4 Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for either party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 Indemnification. The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgements arising from claims by third parties, including reasonable attorney's fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's duty to indemnify the Owner under this provision shall be limited to the available proceeds of insurance coverage.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If through no fault of the Architect the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 365 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

(Paragraph deleted)

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007 as modified, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

See Exhibit A and B Scope of Services for Phase I and Phase II and Exhibit C Fee Schedule.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

See Exhibit C - Fee Schedule

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§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

See Exhibit C Fee schedule and Exhibit D Engineers Scope

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen Percent (15%), or as otherwise stated below:

See Exhibit C – TCA Fee Schedule

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows: (For Phase II work)

Schematic Design Phase	Eighteen	percent	18	%)
			(
Design Development Phase	Twenty	percent	20	%)
			(
Construction Documents Phase	Thirty-one	percent	31	%)
			(
Bidding or Negotiation Phase	Two	percent	2	%)
			(
Construction Phase	Twenty-seven	percent	27	%)
			(
Project Closeout	Two	percent	2	%)
			(
Total Basic Compensation	one hundred	percent	100	%)
			(

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on negotiated proposal. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Exhibit C- Fee Schedule and Exhibit D Engineers Scope

Employee or Category	Rate
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§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include but are not limited to expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel;
- .2 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .3 Printing, reproductions, plots, standard form documents;

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- .4 Postage, handling and delivery;
- .5 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .6 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .7 All taxes levied on professional services and on reimbursable expenses;
- .8 Other similar Project-related expenditures.
- .9 See also Exhibit C

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent (15%) of the expenses incurred as described in Exhibit D.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

Not Applicable

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. See attached Exhibit A. *(Insert rate of monthly or annual interest agreed upon.)*

Payments for services shall be made as follows:
 Invoices received by Owner during the first ten (10) days of the month shall be paid by the end of the month.
 Invoices received by Owner after the 10th of the month will be paid at the end of the following month.

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

N.A.

Init.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

.1 AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect as modified

.3 Other documents:
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

AIA201-2007, General Conditions as modified

**EXHIBIT A – PROJECT UNDERSTANDING – INITIAL INFORMATION
PHASE I - PRE- DESIGN AND PROGRAMMING
PHASE II - POST BOND CONSTRUCTION DOCUMENTS**

EXHIBIT B – BASIC SERVICES DESCRIPTION

EXHIBIT C – TCA FEE SCHEDULE

EXHIBIT D – ENGINEERS SCOPE AND FEE

This Agreement entered into as of the day and year first written above.

OWNER

ARCHITECT

(Signature)

Beau Bakken, Fire Chief

(Printed name and title)

(Signature)

Eric L Schaer, Principal

(Printed name and title)

Init.

EXHIBIT A- PROJECT UNDERSTANDING

North Mason is planning to design and construct a new Satellite Fire Station in the Tahuya area next to the existing Tahuya Fire Station 81 as follows:

New Tahuya Fire Station:

The existing site is approximately 23,600 s.f. or approximately 1/2 acre. The existing store previously located on the site has recently been removed. The site borders the existing fire station 81 to the south west, a small vegetated berm and NE Myrlis Joy Drive to the north west, a parking area and structure to the north east and North Shore Road to the south east. The existing station receives approximately 100 calls a year and is proposed to remain and be utilized by community groups for meetings once the new station is constructed.

The new proposed scope of work includes a new approximately 8,000 s.f. single story fire station with 3 back in apparatus bays and support spaces for crew. The station will have disaster relief storage areas due to its remote location. The station will be staffed during the day by one person and utilized by a volunteer staff for emergency response. The District has contacted the County and understands the existing septic system used by the previous store can remain. The District will need to add a reserve to that septic system.

The initial Phase One scope of work generally consists of a needs assessment, programming, schematic design and site layout opportunities.

Phase Two scope of work will include schematic design, design development, construction documents, Permitting assistance (with limited hourly allowances), public bidding, construction administration and closeout of the project.

Exhibit B

DESCRIPTION OF SERVICES

Phase One (1) North Mason RFA New Tahuya Fire Station

Needs Assessment, Programming & Predesign

Fees for this Phase One: TCA Fee \$_____ not to exceed

Time line for this Phase One: Two Months

Fee for Cost Estimator to provide preliminary Cost Estimate: \$_____ not to exceed.

Services in this phase include:

- Kick off meeting: Meet with project representatives / Stakeholders to review and finalize Overall work plan and schedule, define roles, review decision-making process, collect and review background information and identify project milestones. Review Fales Tahuya Station Needs. Document needs in preparation of programming work
- At a time approved by Owner, this phase also includes one community meeting to assist the Owner in presenting concept ideas to the public. Other community meetings can be added with added scope and fee based on the attached fee rate sheet and rates, as needed and approved by owner, for consultants.
- Visit site and identify site opportunities and constraints.
- Obtain regulatory requirements including zoning standards, conditional use requirements and building code requirements.
- Review Owners site survey and block out preliminary site area anticipated to contain new Fire Station. Identify major boudaries, oportunities and constraints
- Develop an operational program based on needs assessment. Develop room diagrams/descriptions of each space, identify operational requirements, list of floor areas, special requirements/rooms.
- Obtain approval from Owner on needs, operational adjacencies and program spaces
- Finalize program with diagrams, list of spaces and resulting facility size estimations.
- Develop preliminary site layout for review and discussion.
- Obtain approval from Owner on prefered preliminary block plan and site layout
- Provide approved preliminary plan and site to cost estimator for preliminary extimation of probable cost.
- Review costs from estimator and work with Owner to develop overall project budget.
- Obtain approval from Owner to proceed to Phase two (2) of Project

Exhibit C FEE SCHEDULE



A. FEES AND REIMBURSABLE EXPENSES

Fees and reimbursable expenses are based on the following conditions unless otherwise noted.

1. HOURLY RATE SCHEDULE *

<u>Professional Services</u>	Principal Architects	\$160.00 per hour
	Project Architect	\$135.00 per hour
<u>Technical Services</u>	Specification Writer	\$125.00 per hour
	Administration/Clerical	\$85.00 per hour

**Hourly rates may be adjusted on an annual basis per federal statistics on cost of living (revised wage earner) for the Seattle area or in accordance with normal salary review practices of TCA.*

2. REIMBURSABLE EXPENSES

Reimbursable expenses will include all expenses incurred during the course of the work not identified as basic service:

Consultant Services

(not included in basic service) Cost plus 15%

Printing/Photography (in house)

Photocopies B&W (8 ½ x 11)	\$0.10
Photocopies B&W (11 x 17)	\$0.20
Photocopies Color (8 ½ x 11)	\$1.00
Photocopies Color (11x 17)	\$2.00
Plots/Large B&W (24 x 36 & 30 x 42)	\$8.00
Plots/Large Color (24 x 36 & 30 x 42)	\$15.00

Printing/Photography (by vendor)

Reproductions by vendor	Cost plus 15%
Printing/Photography by vendor	Cost plus 15%

Communications

Delivery/Postage Cost plus 15%

Travel

Auto 1/2 hourly rate plus mileage billed at federal reimbursement rate

Other

Professional liability insurance	.5% of TCA fees invoiced
Miscellaneous (as authorized)	Cost plus 15%

B. TERMS

Billings are payable on the date submitted and are considered to be delinquent 45 days from invoice date unless otherwise agreed to. See AIA B101, Section 11.10 Payments to the Architect. A finance charge of 15% APR will be added to past due accounts commencing from the date payment is due.

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE NORTH MASON REGIONAL FIRE AUTHORITY
AND
KRISTINA "TINA" MILLER

- The employment agreement between the North Mason Regional Fire Authority ("Authority") and Kristina Miller ("employee") was established May 21, 2013 and expired effective May 21, 2016.
- The Authority wishes to extend the term of this employment agreement from date of expiration until August 19, 2016.
- This MOU will take effect at the date of signature by both parties.

Agreed to on this 3rd day of June, 2016

Beau Bakken, Fire Chief
North Mason Regional Fire Authority

Kristina Miller
Volunteer Coordinator

Kelley McIntosh, Board Chair

Brook Quigley, Commissioner

Dan Kewish, Commissioner

Robert Miller, Commissioner

Paul Severson, Commissioner