

**North Mason Regional Fire Authority  
Board of Fire Commissioners Agenda  
April 11<sup>th</sup> (Belfair) 5:00 PM  
April 18<sup>th</sup> (Belfair) 5:00PM**

**Blue information** and **Red action** requested

**Call to order**

**Pledge of Allegiance**

**Approval of Minutes-** March meeting minutes have been attached for review and approval.

**Voucher Approval:** Voucher materials for April have been attached for Board review and approval

**Financial Report:** The April budget summary is attached for review.

**Administration Report**

- **Training Burns April 23<sup>rd</sup> (Sandhill) and May 20<sup>th</sup> (OBH)**
- **Firefighter/Paramedic Hiring**
- **State Financial Annual Report**
- **Mason County Volunteer Academy Graduation April 10<sup>th</sup> at 7PM**
- **Bates/North Bend Fire Academy Graduations April 21<sup>st</sup>**
- **Community Outreach Coordinator (Tahuya)-Introduction Robert Collamore**
- **NMRFA Chaplain Program Update**
- **Structure Fire-Lynch Cove**
- **DNR payment structure**

- **Tahuya Easter Pancake Breakfast (April 15<sup>th</sup>)**
- **County Wide IMS update**

## **Old Business**

- **County Fire Commissioner Meeting Update-** Commissioners will provide an update on the April 6<sup>th</sup> joint meeting of the Mason County Fire Chief's and Commissioners
- **NMRFA Retention Committee-** Commissioners Miller and Severson and Captain Carl Ehresman will provide a committee update.
- **Tahuya Fire Station Design Process-** Staff will provide an update on the design and septic permitting process for the Tahuya Fire Station.

## **New Business**

- **WSRB Audit Process-** The WSRB has provided us with formal notification that they would like to initiate the review process of Authority operations for the purpose of calculating an insurance classification rating for the Authority. Letter attached.
- **Post Fire Decontamination Policy/Procedure-** Staff are finalizing a draft policy and procedure for the decontamination process following a fire event. A draft of the proposed policy will be distributed as
- **Fire Extinguisher Program Policy-** A draft policy for the fire extinguisher self-inspection program in North Mason County is attached for your review.
- **Mason County Community Medicine Interlocal-** An Interlocal agreement that would form an entity known as Mason County Community Medicine is attached for review.
- **Letter of Appreciation-Glenn Screws**

- **Public Comment**
- **Good of the order**
- **Adjournment**



**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**14880 NE North Shore Rd, Tahuya**  
**3/21/2017**

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

**Guests:** FF/PM Josh Warter, FF/EMT Glenn Screws

**FINANCIAL REPORT:** Chief Bakken provided an update on the financials to date. We are doing well so far. He reported we have seen some timber revenue and we can expect to start to see our first portion of tax revenues coming in next month.

**Firefighter Assessment Process:** We will be establishing a hiring list for any future firefighter/EMT positions. WE are accepting internal applicants only. The assessment is set for April 24<sup>th</sup>. We are looking at bringing in outside assessors.

**Community Outreach Coordinator:** We had seven well-qualified applicants, of which four will move on to a Chiefs interview. Interviews begin tomorrow. We hope to have a selection made by the end of this week.

**Mental Health Transports:** Chief Bakken spoke about concerns with non-medical transports of mental health patients. Chief Bakken will attend a meeting next week to discuss partnerships and temporary solutions to this issue. Ideas have been presented in the past but have not taken hold at the County level.

**Copier:** At the beginning of the year we purchased a new copier for Station 21. We would like to surplus the old copier (Sharp MX-2600N, S/N: 0510709X00) thru the Department of Enterprise Surplus Services and request Board approval to move forward. In addition, to be able to access the services of the DES we would like Board direction to enter into an Inter Local Agreement with the DES Surplus Division.

**Commissioner** McIntosh made a motion to surplus the Sharp Copier as presented; Commissioner Quigley seconded the motion. Motion approved.

The Board provided direction to enter into an ILA as requested.

**Station 27 Kitchen Bid:** Chief Bakken reported the permitting process is underway and the contractor will be placing an order for the cabinets. There is about a 10 week delay from cabinet start to finish.

**Union Negotiations:** At last week's meeting Commissioner Quigley had volunteered to sit on the negotiations committee however; she is not able to do so and asked Commissioner Kewish to take her spot on the negotiation committee. He is able to assume this role.

**Retention Committee:** PM/FF Josh Warter attended the meeting to share some data from the retention committee with the Board. He shared that over the past 10 years (2017 – 2007) the Fire Authority has lost a total of 23 employees who had an average of 3 ½ years of service. The cost to bring on a new firefighter (using a figure of \$15k per person) the total dollars lost is equivalent to \$350k. He also spoke about the cost of training provided and the cost to train new individuals in addition to the overtime backfill for positions. Of the comparable agencies he contacted, we had by far the highest numbers of individuals who have left. The Local is researching bringing in someone from the outside to come in and help figure out why people are leaving. They are willing to help pay for a service/individual.

Chief Bakken agreed with FF/PM Warter’s assessment. He spoke about many factors that can affect retention including location, contractual changes, and the economy resulting in an increase in hiring by other agencies. Former employees are also heavily recruiting others. We are a relatively new He added we increased our staffing following our levy passing in 2009 and we don’t have the traditions and cultures built in like other agencies do – which comes with time. He re-iterated we don’t need numbers to prove this is not ok and noted have some serious groundwork to do.

**Public Comment:** None

**Good of the Order:** PDC Reporting: This is due for all Commissioners by April 15<sup>th</sup>. Contact Executive Assistant Patti if you require assistance.

**Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 6:10p.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson

**North Mason Regional Fire Authority (NMRFA)**  
**Meeting Minutes**  
**460 NE Old Belfair Hwy**  
**3/14/2016**

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

**Guests:** Herb Gearhardt, Lane Johnson

Meeting minutes from February 14<sup>th</sup> and February 21<sup>st</sup> 2017 were presented for approval.

Commissioner Quigley inquired about the survey that Commissioner Severson will forward to the Commissioners for review. Commissioner Severson will forward the questions.

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

**Vouchers-** Vouchers for the month of March #1703001 to #1703119 in the amount of \$325,536.25 were presented for approval.

Commissioner Quigley inquired about the voucher to Case Inlet Signs. This was for the purchase of the red acrylic the Authority uses to make address signs.

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

**FINANCIAL REPORT:** Chief Bakken will provide an update on the finances at the next week's meeting.

**ADMINISTRATION REPORT:**

**Department Dinner:** Chief Bakken thanked all the members who helped with the annual department awards dinner. A great time was had by all. It was wonderful to be able to award and recognize our responders and volunteers.

**Community Outreach Coordinator:** The assessment center will be held this coming Friday at the Selah Inn. We have seven candidates participating in the process. The top four will move on to a Chiefs interview.

**Firefighter Testing:** Chief Bakken reported he would like to hold an internal firefighter assessment to create a list of individuals who would be able to fulfill any future firefighter openings.

**State Financial Report:** Executive Assistant Patti has been working on the State Report. The report is due by May 31<sup>st</sup> and once complete, a copy will be sent to the Board for review.

## **OLD BUSINESS:**

**CAC Meeting:** Commissioner Quigley provided an update on the topics discussed at the March 13<sup>th</sup> CAC meeting. A recommendation was made to have Chief Bakken send out CAC minutes to his email group in addition to the CAC distribution list.

**Station 27 Kitchen Remodel:** Chief Bakken provided an update on the Station 27 Kitchen Remodel Bid process. This was the second time we have gone out to bid for the kitchen at Station 27. He reported we received only one bid from Morgan-Built Construction in the amount of \$38,049.00 which includes tax. A recommendation was made to accept the bid from Morgan-Built homes as presented and to award the bid as presented.

**Commissioner Quigley motioned to accept the bid as presented; Commissioner Kewish seconded the motion. The motion was carried with one abstention by Commissioner Severson.**

**Commissioner Kewish motioned to award the bid to Morgan-Built Homes as presented; Commissioner Miller seconded the motion. The motion was carried with one abstention by Commissioner Severson.**

**Tahuya Station Update:** Assistant Chief Cooper reported the septic designer received a list of questions from Mason County that we will need to respond to. The other area that will require review is parking. Once those are complete, we will begin cost estimates to determine if we can afford our design.

## **NEW BUSINESS**

**Labor Negotiation Request from the IAFF Local:** We received a request to begin contract negotiations. Our current Collective Bargaining Agreement is set to expire at the end of the year. We anticipate this would be for another 3 year's (2018-2021). He asked if any of the Commissioners would be interested in sitting on the Administrative side for the bargaining committee and Commissioner McIntosh and Commissioner Quigley volunteered to participate. Executive Assistant Patti will arrange times to meet.

**Public Comment:** None

### **Good of the Order:**

Community "Medicine" Program: Commissioner McIntosh reported we are now able to move forward with the ILA and have set a date for April 5, 2017 at 6:00pm Mason General in the Eleanor Rm to review the ILA in preparation to presentation and acceptance. We are thrilled that Squaxin Island has expressed interest in partnering with us.

Joint Fire Chief – Commissioner Meeting is scheduled for April 6, 2017 at the Shelton Civic Center. Attorney Brian Snure will be presenting on mergers and RFA's. She encouraged all to attend. There will be no other business on the agenda.

There was discussion on ride sharing for the academy graduations. More to follow in the coming weeks.

Reminder: Our meeting will be in Tahuya next week.

**Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 5:34pm.**

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Authority Secretary Katie Patti

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Commissioner Kelley McIntosh

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Commissioner Brooke Quigley

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Commissioner Bob Miller

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Commissioner Daniel Kewish

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Commissioner Paul Severson



# VOUCHER COVER SHEET

**DATE** 04/11/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAILEY, THOMAS A	BAI001	522.10.10.9999	-5.00		1704001
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1704002
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-34.10		
			522.10.20.0020	-154.50		
			522.10.20.0030	-879.26		
			522.10.20.0040	-1,315.29	6,056.73	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,876.73		1704003
			522.10.10.9999	-22,741.12		
			522.10.20.0010	-72.61		
			522.10.20.0020	-274.79		
			522.10.20.0030	-1,323.50		
			522.10.20.0040	-1,177.62		
			522.11.10.0001	1,248.00		
			522.11.20.0010	-1.83		
			522.11.20.0020	-95.48		
			522.20.10.0001	65,185.15		
			522.20.10.3000	10,797.46		
			522.20.20.0010	-695.73		
			522.20.20.0020	-1,018.34		
			522.20.20.0030	-5,284.27		
			522.20.20.0040	-3,626.47		
			522.71.10.0001	48,708.76		
			522.71.20.0010	-442.85		
			522.71.20.0020	-841.42		
			522.71.20.0030	-4,765.17		
			522.71.20.0040	-1,506.79	99,948.11	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	21,561.00		1704004
			522.10.20.0020	858.58		
			522.11.20.0020	222.80		
			522.20.20.0020	2,368.44		
			522.21.20.0020	306.00		
			522.22.20.0020	122.40		
			522.71.20.0020	1,682.84	27,122.06	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1704005
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
<b>Page Total</b>					133,486.30	
<b>Cumulative Total</b>					133,486.30	

# VOUCHER COVER SHEET

**DATE** 04/11/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	500.00		1704006
			522.10.20.0040	2,150.00		
			522.20.20.0040	5,500.00		
			522.71.20.0040	1,968.20	10,118.20	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	555.46		1704007
			522.11.20.0010	5.26		
			522.20.20.0010	4,696.44		
			522.71.20.0010	2,613.64	7,870.80	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1704008
			522.20.20.0040	530.08		
			522.71.20.0040	425.21	1,052.78	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,345.07		1704009
			522.20.10.0001	8,333.60		
			522.20.10.3000	865.44		
			522.20.20.0010	-51.44		
			522.20.20.0020	-139.19		
			522.20.20.0030	-773.63		
			522.20.20.0040	-512.78	6,376.93	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,803.19	1,803.19	1704010
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1704011
			522.11.10.0001	208.00		
			522.11.20.0010	-0.13		
			522.11.20.0020	-15.92	189.95	
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1704012
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,792.68		1704013
			522.20.20.0030	10,076.27		
			522.71.20.0030	7,728.50	20,597.45	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-6.00		1704014
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-21.00		1704015
			522.22.20.0020	-30.60		
			522.22.49.0002	400.00	348.40	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	1,500.00		1704016
			522.20.20.0040	600.00		

**Page Total** 48,993.15  
**Cumulative Total** 182,479.45

# VOUCHER COVER SHEET

**DATE** 04/11/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.71.20.0040	400.00	2,500.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1704017
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1704018
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1704019
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-30.60		1704020
			522.22.49.0002	400.00	369.40	
	SCREWS, GLENN	SCR001	522.10.10.9999	-208.00		1704021
			522.20.10.0001	1,739.90		
			522.20.10.3000	100.77		
			522.20.20.0010	-48.60		
			522.20.20.0020	-26.69		
			522.20.20.0030	-154.80	1,402.58	
	VELAZQUEZ, ANGEL	VEL001	522.10.10.9999	-5.00		1704022
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,359.35	1,359.35	1704023
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,375.00	2,375.00	1704024
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	103.08	103.08	1704025
	ACTION COMMUNICATIONS INC	ACT100	522.20.35.2000	11,812.87	11,812.87	1704026
	AIRGAS USA, LLC	AIR200	522.72.31.1000	332.26	332.26	1704027
	ALDERBROOK RESORT & SPA	ALD200	522.10.41.0002	4,406.05	4,406.05	1704028
	ARROW INTERNATIONAL, INC.	ARR001	522.72.31.1000	550.00	550.00	1704029
	AT BATTERY COMPANY INC.	ATB180	522.20.48.0080	18.14	18.14	1704030
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1704031
	BATES TECHNICAL COLLEGE	BAT075	522.45.31.3000	24,412.30	24,412.30	1704032
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	150.58	150.58	1704033
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1704034
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	180.00	180.00	1704035
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	97.39	97.39	1704036
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	376.69	376.69	1704037

**Page Total** 51,680.56  
**Cumulative Total** 234,160.01

# VOUCHER COVER SHEET

**DATE** 04/11/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1704038
			522.10.42.2000	136.47		
			522.10.42.3000	135.80	407.89	
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	67.70	67.70	1704039
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	76.57	76.57	1704040
	COPY THAT REPROGRAPHICS	COP001	522.72.35.1000	32.16	32.16	1704041
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	160.31	160.31	1704042
	EF RECOVERY	EFR200	522.77.41.0038	1,693.66	1,693.66	1704043
	EHRESMAN, CARL	EHR110	522.72.48.1000	20.00	20.00	1704044
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	175.80	175.80	1704045
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1704046
	FOWLER, MARTIN	FOW001	522.45.41.0001	450.00	450.00	1704047
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0144	1,551.28		1704048
			522.76.48.1000	104.57	1,655.85	
	GOVERNMENT FINANCE OFFICER	GFA001	522.10.49.1000	160.00	160.00	1704049
	GRAINGER	GRA013	522.10.31.0514	180.74	180.74	1704050
	GROUP HEALTH COOPERATIVE	GRO120	589.00.00.1000	869.67	869.67	1704051
	HICKS, JEROMY	HIC200	522.20.32.0010	34.53	34.53	1704052
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	324.58	324.58	1704053
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,038.94		1704054
			522.20.20.0040	4,021.05		
			522.71.20.0040	3,979.38	11,039.37	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	123.09	123.09	1704055
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1704056
	INTERNATIONAL ASSOC. ARSON	IAA200	522.10.49.1000	140.00	140.00	1704057
	INTERNATIONAL FIRE SRVC	IFS001	522.41.31.0000	70.00	70.00	1704058
	KCDA	KCD100	522.10.31.0514	110.46	110.46	1704059
	KITSAP BANK - VISA	KIT072	522.10.31.2000	44.13		1704060
			522.10.49.2000	10.00		
			522.45.43.0001	322.28		
			522.45.43.1000	245.40	621.81	
	KITSAP SUN, INC	KIT250	522.10.44.1000	140.79		1704061
			522.20.31.1000	239.88	380.67	

**Page Total** 19,414.38  
**Cumulative Total** 253,574.39

# VOUCHER COVER SHEET

**DATE** 04/11/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	LEGEND DATA SYSTEMS, INC. (IMS	LEG120	522.10.31.0514	117.28	117.28	1704062
	LOWES	LOW200	522.60.35.0384	15.47	15.47	1704063
	MACECOM	MAC053	522.20.51.0015	8,913.40	8,913.40	1704064
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	33.00	33.00	1704065
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	500.00	500.00	1704066
	MASON COUNTY FIRE CHIEFS	MAS255	522.10.49.1000	40.00		1704067
			522.45.41.0001	300.00		
			522.45.41.0055	2,000.00	2,340.00	
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1704068
	NELSON, JESSICA M	NEL001	522.30.31.1000	11.38	11.38	1704069
	NMRFA- REVOLVING FUND	NMR200	522.10.47.8000	182.61	182.61	1704070
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	276.00		1704071
			522.45.43.2000	53.00	329.00	
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.41.0004	1,124.10	1,124.10	1704072
	PRO-STEAM CARPET CLEANING	PRO078	522.50.41.0200	375.00	375.00	1704073
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1704074
	PUD #3	PUD300	522.10.47.1000			1704075
			522.10.47.1100	69.30		
			522.10.47.2000	433.87		
			522.10.47.3000	243.27		
			522.10.47.4000			
			522.10.47.5000	44.27		
			522.10.47.6000	378.43		
			522.10.47.7000	54.77		
			522.10.47.8000	267.79		
			522.10.47.9000	91.55	1,583.25	
	QUIGLEY, BROOKE	QUI080	522.45.43.2000	445.05	445.05	1704076
	QUILL CORPORATION -	QUI100	522.10.31.0100	54.20		1704077
			522.10.31.0514	35.77	89.97	
	RED LION HOTEL ON THE RIVER	RED001	522.45.43.0001	456.60	456.60	1704078
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	99.78		1704079
			522.10.49.0519	13.01		
			522.20.31.1000	59.64		
			522.20.48.0080	3.79	176.22	
	SELAH INN	SEL001	522.10.31.3000	881.81	881.81	1704080

**Page Total** 17,662.24  
**Cumulative Total** 271,236.63

# VOUCHER COVER SHEET

**DATE** 04/11/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
	SNOVER, BARRY	SNO100	522.20.20.1000	1,465.44	1,465.44	1704081
	SNURE LAW OFFICE, PSC	SNU085	522.10.41.2000	65.00	65.00	1704082
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1704083
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	253.05	253.05	1704084
	ULINE	ULI200	522.30.31.1000	80.08	80.08	1704085
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1704086
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	227.75	227.75	1704087
	US FAMILY HEALTH PLAN	USF001	589.00.00.1000	440.93	440.93	1704088
	VERIZON WIRELESS	VER145	522.10.42.1000	672.22	672.22	1704089
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,968.00	4,968.00	1704090
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1704091
			522.20.20.0040	12,233.73		
			522.71.20.0040	9,080.65	23,882.91	
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1704092
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	1,787.23	1,787.23	1704093
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	367.17	367.17	1704094

# VOUCHER COVER SHEET

**DATE** 04/11/2017

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**DISTRICT** North Mason Regional Fire Authority

**FUND** RFA General Expense Fund 2017

<b>Warrant Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>BARS Number</b>	<b>BARS Amount</b>	<b>Vendor Total</b>	<b>Voucher Number</b>
				<b>Page Total</b>		
				<b>Cumulative Total</b>	305,624.13	

\_\_\_\_\_  
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 \$ 305,624.13 on 04/11/2017.

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

\_\_\_\_\_  
Commissioner Date

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Commissioner Date

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Commissioner Date

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704001</b>		<b>Vendor: BAI001 BAILEY, THOMAS A</b>			<b>Approval/Warrant Info:</b>	
4/2017	10535		04/28/17	FOOD	522.10.10.9999	-5.00
4/2017	10535		04/28/17	MEDICARE	522.21.20.0020	-2.90
4/2017	10535		04/28/17	SOCSEC	522.21.20.0020	-12.40
4/2017	10535		04/28/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1704002</b>		<b>Vendor: BAK210 BAKKEN, BEAU</b>			<b>Approval/Warrant Info:</b>	
4/2017	10536		04/28/17	BA	522.10.10.0001	454.56
4/2017	10536		04/28/17	CHIEF	522.10.10.0001	9,091.20
4/2017	10536		04/28/17	LONG 10	522.10.10.0001	909.12
4/2017	10536		04/28/17	FIT	522.10.10.9999	-1,890.00
4/2017	10536		04/28/17	MERP	522.10.10.9999	-125.00
4/2017	10536		04/28/17	L&I-FF	522.10.20.0010	-34.10
4/2017	10536		04/28/17	MEDICARE	522.10.20.0020	-154.50
4/2017	10536		04/28/17	LEOFF2	522.10.20.0030	-879.26
4/2017	10536		04/28/17	DC-DCP	522.10.20.0040	-1,300.00
4/2017	10536		04/28/17	PREMERA-F	522.10.20.0040	-15.29
<b>Subtotal</b>						6,056.73
<b>Voucher: 1704003</b>		<b>Vendor: COL002 COLUMBIA BANK - DIRECT DEP</b>			<b>Approval/Warrant Info:</b>	
4/2017	10537		04/28/17	AC	522.10.10.0001	8,712.40
4/2017	10537		04/28/17	ADMINAM	522.10.10.0001	3,166.80
4/2017	10537		04/28/17	BA	522.10.10.0001	435.62
4/2017	10537		04/28/17	EXECASST	522.10.10.0001	4,690.67
4/2017	10537		04/28/17	LONG 10	522.10.10.0001	871.24
4/2017	10537		04/28/17	DC-DCP-EE	522.10.10.9999	-500.00
4/2017	10537		04/28/17	DUES	522.10.10.9999	-1,697.12
4/2017	10537		04/28/17	FIT	522.10.10.9999	-18,329.00
4/2017	10537		04/28/17	FOOD	522.10.10.9999	-90.00
4/2017	10537		04/28/17	MERP	522.10.10.9999	-2,125.00
4/2017	10537		04/28/17	L&I-ADMIN	522.10.20.0010	-23.16
4/2017	10537		04/28/17	L&I-FF	522.10.20.0010	-49.45
4/2017	10537		04/28/17	MEDICARE	522.10.20.0020	-274.79



**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2017	10537		04/28/17	LEOFF2	522.10.20.0030	-842.62
4/2017	10537		04/28/17	PERS2	522.10.20.0030	-480.88
4/2017	10537		04/28/17	DC-DCP	522.10.20.0040	-325.00
4/2017	10537		04/28/17	DC-NATION	522.10.20.0040	-750.00
4/2017	10537		04/28/17	DISABILITY	522.10.20.0040	-97.49
4/2017	10537		04/28/17	PREMERA-S	522.10.20.0040	-5.13
4/2017	10537		04/28/17	COMM-MTG	522.11.10.0001	1,248.00
4/2017	10537		04/28/17	L&I-ADMIN	522.11.20.0010	-1.83
4/2017	10537		04/28/17	MEDICARE	522.11.20.0020	-18.10
4/2017	10537		04/28/17	SOCSEC	522.11.20.0020	-77.38
4/2017	10537		04/28/17	AA	522.20.10.0001	490.95
4/2017	10537		04/28/17	AL	522.20.10.0001	105.00
4/2017	10537		04/28/17	BA	522.20.10.0001	1,212.20
4/2017	10537		04/28/17	CAPT-FF	522.20.10.0001	15,152.00
4/2017	10537		04/28/17	FF1	522.20.10.0001	24,244.00
4/2017	10537		04/28/17	FF3	522.20.10.0001	4,849.00
4/2017	10537		04/28/17	FF4	522.20.10.0001	8,486.00
4/2017	10537		04/28/17	FLSA	522.20.10.0001	469.55
4/2017	10537		04/28/17	HOLICASH	522.20.10.0001	1,039.96
4/2017	10537		04/28/17	LONG 10	522.20.10.0001	3,939.60
4/2017	10537		04/28/17	VACCASH	522.20.10.0001	5,196.89
4/2017	10537		04/28/17	OT	522.20.10.3000	10,797.46
4/2017	10537		04/28/17	L&I-FF	522.20.20.0010	-695.73
4/2017	10537		04/28/17	MEDICARE	522.20.20.0020	-1,018.34
4/2017	10537		04/28/17	LEOFF2	522.20.20.0030	-5,284.27
4/2017	10537		04/28/17	DC-DCP	522.20.20.0040	-2,700.00
4/2017	10537		04/28/17	DC-NATION	522.20.20.0040	-400.00
4/2017	10537		04/28/17	DISABILITY	522.20.20.0040	-432.59
4/2017	10537		04/28/17	PREMERA-F	522.20.20.0040	-61.16
4/2017	10537		04/28/17	PREMERA-M	522.20.20.0040	-22.46
4/2017	10537		04/28/17	PREMERA-S	522.20.20.0040	-10.26
4/2017	10537		04/28/17	AA	522.71.10.0001	170.01
4/2017	10537		04/28/17	BA	522.71.10.0001	1,045.50

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2017	10537		04/28/17	CAPT-FF	522.71.10.0001	7,576.00
4/2017	10537		04/28/17	FLSA	522.71.10.0001	157.55
4/2017	10537		04/28/17	LONG 10	522.71.10.0001	2,757.70
4/2017	10537		04/28/17	PMFF1	522.71.10.0001	20,001.00
4/2017	10537		04/28/17	PROB-PMFF	522.71.10.0001	17,001.00
4/2017	10537		04/28/17	L&I-FF	522.71.20.0010	-442.85
4/2017	10537		04/28/17	MEDICARE	522.71.20.0020	-841.42
4/2017	10537		04/28/17	LEOFF2	522.71.20.0030	-4,765.17
4/2017	10537		04/28/17	DC-DCP	522.71.20.0040	-800.00
4/2017	10537		04/28/17	DC-NATION	522.71.20.0040	-200.00
4/2017	10537		04/28/17	DISABILITY	522.71.20.0040	-425.21
4/2017	10537		04/28/17	PREMERA-F	522.71.20.0040	-76.45
4/2017	10537		04/28/17	PREMERA-S	522.71.20.0040	-5.13
<b>Subtotal</b>						99,948.11

<b>Voucher: 1704004</b>		<b>Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES</b>			<b>Approval/Warrant Info:</b>	
4/2017	10549		04/28/17	FIT Deduction	522.10.10.9999	21,561.00
4/2017	10549		04/28/17	MEDICARE Contribution	522.10.20.0020	429.29
4/2017	10549		04/28/17	MEDICARE Deduction	522.10.20.0020	429.29
4/2017	10549		04/28/17	MEDICARE Contribution	522.11.20.0020	21.12
4/2017	10549		04/28/17	MEDICARE Deduction	522.11.20.0020	21.12
4/2017	10549		04/28/17	SOCSEC Contribution	522.11.20.0020	90.28
4/2017	10549		04/28/17	SOCSEC Deduction	522.11.20.0020	90.28
4/2017	10549		04/28/17	MEDICARE Contribution	522.20.20.0020	1,184.22
4/2017	10549		04/28/17	MEDICARE Deduction	522.20.20.0020	1,184.22
4/2017	10549		04/28/17	MEDICARE Contribution	522.21.20.0020	29.00
4/2017	10549		04/28/17	MEDICARE Deduction	522.21.20.0020	29.00
4/2017	10549		04/28/17	SOCSEC Contribution	522.21.20.0020	124.00
4/2017	10549		04/28/17	SOCSEC Deduction	522.21.20.0020	124.00
4/2017	10549		04/28/17	MEDICARE Contribution	522.22.20.0020	11.60
4/2017	10549		04/28/17	MEDICARE Deduction	522.22.20.0020	11.60
4/2017	10549		04/28/17	SOCSEC Contribution	522.22.20.0020	49.60
4/2017	10549		04/28/17	SOCSEC Deduction	522.22.20.0020	49.60

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2017	10549		04/28/17	MEDICARE Contribution	522.71.20.0020	841.42
4/2017	10549		04/28/17	MEDICARE Deduction	522.71.20.0020	841.42
<b>Subtotal</b>						27,122.06
<b>Voucher: 1704005</b>		<b>Vendor: CRA001 CRABTREE, DAULTON</b>			<b>Approval/Warrant Info:</b>	
4/2017	10538		04/28/17	FOOD	522.10.10.9999	-5.00
4/2017	10538		04/28/17	MEDICARE	522.21.20.0020	-2.90
4/2017	10538		04/28/17	SOCSEC	522.21.20.0020	-12.40
4/2017	10538		04/28/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1704006</b>		<b>Vendor: STA175 DCP - WA STATE DEFERRED COMP</b>			<b>Approval/Warrant Info:</b>	
4/2017	10550		04/28/17	DC-DCP-EE Deduction	522.10.10.9999	500.00
4/2017	10550		04/28/17	DC-DCP Contribution	522.10.20.0040	525.00
4/2017	10550		04/28/17	DC-DCP Deduction	522.10.20.0040	1,625.00
4/2017	10550		04/28/17	DC-DCP Contribution	522.20.20.0040	2,400.00
4/2017	10550		04/28/17	DC-DCP Deduction	522.20.20.0040	3,100.00
4/2017	10550		04/28/17	CAPT-DCP Contribution	522.71.20.0040	568.20
4/2017	10550		04/28/17	DC-DCP Contribution	522.71.20.0040	600.00
4/2017	10550		04/28/17	DC-DCP Deduction	522.71.20.0040	800.00
<b>Subtotal</b>						10,118.20
<b>Voucher: 1704007</b>		<b>Vendor: DEP100 DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
4/2017	10551		04/28/17	L&I-ADMIN Contribution	522.10.20.0010	39.18
4/2017	10551		04/28/17	L&I-ADMIN Deduction	522.10.20.0010	23.16
4/2017	10551		04/28/17	L&I-FF Contribution	522.10.20.0010	409.57
4/2017	10551		04/28/17	L&I-FF Deduction	522.10.20.0010	83.55
4/2017	10551		04/28/17	L&I-ADMIN Contribution	522.11.20.0010	3.30
4/2017	10551		04/28/17	L&I-ADMIN Deduction	522.11.20.0010	1.96
4/2017	10551		04/28/17	L&I-FF Contribution	522.20.20.0010	3,900.67
4/2017	10551		04/28/17	L&I-FF Deduction	522.20.20.0010	795.77
4/2017	10551		04/28/17	L&I-FF Contribution	522.71.20.0010	2,170.79
4/2017	10551		04/28/17	L&I-FF Deduction	522.71.20.0010	442.85
<b>Subtotal</b>						7,870.80

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704008</b>		<b>Vendor: DIM100 DIMARTINO/FORTIS INS CO</b>			<b>Approval/Warrant Info:</b>	
4/2017	10552		04/28/17	DISABILITY Deduction	522.10.20.0040	97.49
4/2017	10552		04/28/17	DISABILITY Deduction	522.20.20.0040	530.08
4/2017	10552		04/28/17	DISABILITY Deduction	522.71.20.0040	425.21
<b>Subtotal</b>						<b>1,052.78</b>
<b>Voucher: 1704009</b>		<b>Vendor: HIC200 HICKS, JEROMY</b>			<b>Approval/Warrant Info:</b>	
4/2017	10539		04/28/17	DUES	522.10.10.9999	-106.07
4/2017	10539		04/28/17	FIT	522.10.10.9999	-1,109.00
4/2017	10539		04/28/17	FOOD	522.10.10.9999	-5.00
4/2017	10539		04/28/17	MERP	522.10.10.9999	-125.00
4/2017	10539		04/28/17	CAPT-COC	522.20.10.0001	7,576.00
4/2017	10539		04/28/17	LONG 10	522.20.10.0001	757.60
4/2017	10539		04/28/17	OT	522.20.10.3000	865.44
4/2017	10539		04/28/17	L&I-FF	522.20.20.0010	-51.44
4/2017	10539		04/28/17	MEDICARE	522.20.20.0020	-139.19
4/2017	10539		04/28/17	LEOFF2	522.20.20.0030	-773.63
4/2017	10539		04/28/17	DC-DCP	522.20.20.0040	-400.00
4/2017	10539		04/28/17	DISABILITY	522.20.20.0040	-97.49
4/2017	10539		04/28/17	PREMERA-F	522.20.20.0040	-15.29
<b>Subtotal</b>						<b>6,376.93</b>
<b>Voucher: 1704010</b>		<b>Vendor: IAF110 IAFF LOCAL 3876</b>			<b>Approval/Warrant Info:</b>	
4/2017	10553		04/28/17	DUES Deduction	522.10.10.9999	1,803.19
<b>Subtotal</b>						<b>1,803.19</b>
<b>Voucher: 1704011</b>		<b>Vendor: KEW200 KEWISH, DANIEL</b>			<b>Approval/Warrant Info:</b>	
4/2017	10540		04/28/17	FIT	522.10.10.9999	-2.00
4/2017	10540		04/28/17	COMM-MTG	522.11.10.0001	208.00
4/2017	10540		04/28/17	L&I-ADMIN	522.11.20.0010	-0.13
4/2017	10540		04/28/17	MEDICARE	522.11.20.0020	-3.02
4/2017	10540		04/28/17	SOCSEC	522.11.20.0020	-12.90
<b>Subtotal</b>						<b>189.95</b>
<b>Voucher: 1704012</b>		<b>Vendor: KLA001 KLAHR, DERIC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10541		04/28/17	FOOD	522.10.10.9999	-5.00

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2017	10541		04/28/17	MEDICARE	522.21.20.0020	-7.25
4/2017	10541		04/28/17	SOCSEC	522.21.20.0020	-31.00
4/2017	10541		04/28/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1704013</b>		<b>Vendor: LEF150 LEOFF SYS - P/2</b>			<b>Approval/Warrant Info:</b>	
4/2017	10554		04/28/17	LEOFF2 Contribution	522.10.20.0030	1,070.80
4/2017	10554		04/28/17	LEOFF2 Deduction	522.10.20.0030	1,721.88
4/2017	10554		04/28/17	LEOFF2 Contribution	522.20.20.0030	3,863.57
4/2017	10554		04/28/17	LEOFF2 Deduction	522.20.20.0030	6,212.70
4/2017	10554		04/28/17	LEOFF2 Contribution	522.71.20.0030	2,963.33
4/2017	10554		04/28/17	LEOFF2 Deduction	522.71.20.0030	4,765.17
<b>Subtotal</b>						20,597.45
<b>Voucher: 1704014</b>		<b>Vendor: MCC001 MCCAFFREY, ANDREW</b>			<b>Approval/Warrant Info:</b>	
4/2017	10542		04/28/17	FIT	522.10.10.9999	-1.00
4/2017	10542		04/28/17	FOOD	522.10.10.9999	-5.00
4/2017	10542		04/28/17	MEDICARE	522.21.20.0020	-2.90
4/2017	10542		04/28/17	SOCSEC	522.21.20.0020	-12.40
4/2017	10542		04/28/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						178.70
<b>Voucher: 1704015</b>		<b>Vendor: MOR200 MORROW, THOMAS G.</b>			<b>Approval/Warrant Info:</b>	
4/2017	10543		04/28/17	FIT	522.10.10.9999	-21.00
4/2017	10543		04/28/17	MEDICARE	522.22.20.0020	-5.80
4/2017	10543		04/28/17	SOCSEC	522.22.20.0020	-24.80
4/2017	10543		04/28/17	TVOLSHIFT	522.22.49.0002	400.00
<b>Subtotal</b>						348.40
<b>Voucher: 1704016</b>		<b>Vendor: NAC101 NATIONWIDE RETIREMENT</b>			<b>Approval/Warrant Info:</b>	
4/2017	10555		04/28/17	DC-NATION Contribution	522.10.20.0040	750.00
4/2017	10555		04/28/17	DC-NATION Deduction	522.10.20.0040	750.00
4/2017	10555		04/28/17	DC-NATION Contribution	522.20.20.0040	200.00
4/2017	10555		04/28/17	DC-NATION Deduction	522.20.20.0040	400.00
4/2017	10555		04/28/17	DC-NATION Contribution	522.71.20.0040	200.00
4/2017	10555		04/28/17	DC-NATION Deduction	522.71.20.0040	200.00

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						2,500.00
<b>Voucher: 1704017</b>		<b>Vendor: NMR100 NMRFA - FOOD FUND</b>			<b>Approval/Warrant Info:</b>	
4/2017	10556		04/28/17	FOOD Deduction	522.10.10.9999	130.00
<b>Subtotal</b>						130.00
<b>Voucher: 1704018</b>		<b>Vendor: POL001 POLEN, ROBERT J.</b>			<b>Approval/Warrant Info:</b>	
4/2017	10544		04/28/17	FOOD	522.10.10.9999	-5.00
4/2017	10544		04/28/17	MEDICARE	522.21.20.0020	-7.25
4/2017	10544		04/28/17	SOCSEC	522.21.20.0020	-31.00
4/2017	10544		04/28/17	RES-SR	522.21.49.0001	500.00
<b>Subtotal</b>						456.75
<b>Voucher: 1704019</b>		<b>Vendor: RYA001 RYAN, AUSTIN</b>			<b>Approval/Warrant Info:</b>	
4/2017	10545		04/28/17	FIT	522.10.10.9999	-1.00
4/2017	10545		04/28/17	FOOD	522.10.10.9999	-5.00
4/2017	10545		04/28/17	MEDICARE	522.21.20.0020	-2.90
4/2017	10545		04/28/17	SOCSEC	522.21.20.0020	-12.40
4/2017	10545		04/28/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						178.70
<b>Voucher: 1704020</b>		<b>Vendor: SAM025 SAMMONS, MICHAEL</b>			<b>Approval/Warrant Info:</b>	
4/2017	10546		04/28/17	MEDICARE	522.22.20.0020	-5.80
4/2017	10546		04/28/17	SOCSEC	522.22.20.0020	-24.80
4/2017	10546		04/28/17	TVOLSHIFT	522.22.49.0002	400.00
<b>Subtotal</b>						369.40
<b>Voucher: 1704021</b>		<b>Vendor: SCR001 SCREWS, GLENN</b>			<b>Approval/Warrant Info:</b>	
4/2017	10547		04/28/17	FIT	522.10.10.9999	-208.00
4/2017	10547		04/28/17	HOURSCASH	522.20.10.0001	1,739.90
4/2017	10547		04/28/17	OT	522.20.10.3000	100.77
4/2017	10547		04/28/17	L&I-FF	522.20.20.0010	-48.60
4/2017	10547		04/28/17	MEDICARE	522.20.20.0020	-26.69
4/2017	10547		04/28/17	LEOFF2	522.20.20.0030	-154.80
<b>Subtotal</b>						1,402.58

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704022</b>		<b>Vendor: VEL001 VELAZQUEZ, ANGEL</b>			<b>Approval/Warrant Info:</b>	
4/2017	10548		04/28/17	FOOD	522.10.10.9999	-5.00
4/2017	10548		04/28/17	MEDICARE	522.21.20.0020	-2.90
4/2017	10548		04/28/17	SOCSEC	522.21.20.0020	-12.40
4/2017	10548		04/28/17	RES-JR	522.21.49.0001	200.00
<b>Subtotal</b>						179.70
<b>Voucher: 1704023</b>		<b>Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS</b>			<b>Approval/Warrant Info:</b>	
4/2017	10557		04/28/17	PERS2 Contribution	522.10.20.0030	878.47
4/2017	10557		04/28/17	PERS2 Deduction	522.10.20.0030	480.88
<b>Subtotal</b>						1,359.35
<b>Voucher: 1704024</b>		<b>Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
4/2017	10558		04/28/17	MERP Deduction	522.10.10.9999	2,375.00
<b>Subtotal</b>						2,375.00
<b>Voucher: 1704025</b>		<b>Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD</b>			<b>Approval/Warrant Info:</b>	
4/2017	10463	20867	03/22/17	21-2 Bay door	522.50.48.0300	103.08
<b>Subtotal</b>						103.08
<b>Voucher: 1704026</b>		<b>Vendor: ACT100 ACTION COMMUNICATIONS INC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10470	1703230-NASPO	03/29/17	Kenwood radios	522.20.35.2000	11,812.87
<b>Subtotal</b>						11,812.87
<b>Voucher: 1704027</b>		<b>Vendor: AIR200 AIRGAS USA, LLC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10473	9061783995	04/26/17	Cylindar	522.72.31.1000	0.00
4/2017	10473	9061783995	04/26/17	O2	522.72.31.1000	148.88
4/2017	10473	9061783995	04/26/17	O2	522.72.31.1000	183.38
4/2017	10473	9061783995	04/26/17	Cylindar	522.72.31.1000	0.00
<b>Subtotal</b>						332.26
<b>Voucher: 1704028</b>		<b>Vendor: ALD200 ALDERBROOK RESORT &amp; SPA</b>			<b>Approval/Warrant Info:</b>	
4/2017	10531	40H64V	03/22/17	2017 Department Dinner	522.10.41.0002	4,406.05
<b>Subtotal</b>						4,406.05
<b>Voucher: 1704029</b>		<b>Vendor: ARR001 ARROW INTERNATIONAL, INC.</b>			<b>Approval/Warrant Info:</b>	
4/2017	10459	94680084	03/16/17	Medical supplies	522.72.31.1000	550.00
<b>Subtotal</b>						550.00

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704030</b>		<b>Vendor: ATB180 AT BATTERY COMPANY INC.</b>			<b>Approval/Warrant Info:</b>	
4/2017	10484	A30032477	03/13/17	Battle Lantern Battery	522.20.48.0080	18.14
<b>Subtotal</b>						18.14
<b>Voucher: 1704031</b>		<b>Vendor: BAR165 BARRETT, FRED</b>			<b>Approval/Warrant Info:</b>	
4/2017	10489	April	04/01/17	LEOFF 1	522.20.20.2000	111.40
<b>Subtotal</b>						111.40
<b>Voucher: 1704032</b>		<b>Vendor: BAT075 BATES TECHNICAL COLLEGE</b>			<b>Approval/Warrant Info:</b>	
4/2017	10533	76066	03/17/17	Bates Academy Costs	522.45.31.3000	24,412.30
<b>Subtotal</b>						24,412.30
<b>Voucher: 1704033</b>		<b>Vendor: BEL150 BELFAIR WATER DISTRICT #1</b>			<b>Approval/Warrant Info:</b>	
4/2017	10520	36	04/01/17	Sta 21	522.10.47.1000	150.58
<b>Subtotal</b>						150.58
<b>Voucher: 1704034</b>		<b>Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA</b>			<b>Approval/Warrant Info:</b>	
4/2017	10490	840119712	04/01/17	April	522.20.20.2000	178.32
<b>Subtotal</b>						178.32
<b>Voucher: 1704035</b>		<b>Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS</b>			<b>Approval/Warrant Info:</b>	
4/2017	10479	April	04/01/16	ZBrownell	522.20.20.0070	30.00
4/2017	10479	April	04/01/16	JCarnahan	522.20.20.0070	30.00
4/2017	10479	April	04/01/16	ZGaspar	522.20.20.0070	30.00
4/2017	10479	April	04/01/16	THall	522.20.20.0070	30.00
4/2017	10479	April	04/01/16	WJohnson	522.20.20.0070	30.00
4/2017	10479	April	04/01/16	JNess	522.20.20.0070	30.00
<b>Subtotal</b>						180.00
<b>Voucher: 1704036</b>		<b>Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10480	5462/5429	04/01/17	Online monthly fee	522.10.49.1000	39.99
4/2017	10480	5462/5429	04/01/17	Online monthly fee	522.10.49.1000	57.40
<b>Subtotal</b>						97.39
<b>Voucher: 1704037</b>		<b>Vendor: CAS100 CASCADE NATURAL GAS</b>			<b>Approval/Warrant Info:</b>	
4/2017	10472	304 021 0000 9	04/17/17	Sta 21 Natural Gas	522.10.47.1000	376.69
<b>Subtotal</b>						376.69



**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704038</b>		<b>Vendor: CEN160 CENTURY LINK</b>			<b>Approval/Warrant Info:</b>	
4/2017	10466	April	04/01/17	360-275-9487	522.10.42.2000	136.47
4/2017	10466	April	04/01/17	360-275-8201	522.10.42.3000	135.80
4/2017	10466	April	04/01/17	206-T03-7070	522.10.42.1000	135.62
<b>Subtotal</b>						<b>407.89</b>
<b>Voucher: 1704039</b>		<b>Vendor: COL077 COLLINS LAKE WATER INC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10468	D4-330	03/20/17	Sta 27 Water	522.10.47.6000	67.70
<b>Subtotal</b>						<b>67.70</b>
<b>Voucher: 1704040</b>		<b>Vendor: COP002 COPIERS NORTHWEST, INC.</b>			<b>Approval/Warrant Info:</b>	
4/2017	10499	1537032	03/17/17	Copier Rental	522.10.45.1000	76.57
<b>Subtotal</b>						<b>76.57</b>
<b>Voucher: 1704041</b>		<b>Vendor: COP001 COPY THAT REPROGRAPHICS</b>			<b>Approval/Warrant Info:</b>	
4/2017	10505	1645	02/07/17	EMS returns	522.72.35.1000	32.16
<b>Subtotal</b>						<b>32.16</b>
<b>Voucher: 1704042</b>		<b>Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING</b>			<b>Approval/Warrant Info:</b>	
4/2017	10486	45-117464	03/17/17	Nameplates / Letters	522.20.31.1000	160.31
<b>Subtotal</b>						<b>160.31</b>
<b>Voucher: 1704043</b>		<b>Vendor: EFR200 EF RECOVERY</b>			<b>Approval/Warrant Info:</b>	
4/2017	10455	0027395	03/27/17	Ambulance billing	522.77.41.0038	1,693.66
<b>Subtotal</b>						<b>1,693.66</b>
<b>Voucher: 1704044</b>		<b>Vendor: EHR110 EHRESMAN, CARL</b>			<b>Approval/Warrant Info:</b>	
4/2017	10506	Amazon	04/03/17	Pelican Repair Kit	522.72.48.1000	20.00
<b>Subtotal</b>						<b>20.00</b>
<b>Voucher: 1704045</b>		<b>Vendor: FAR140 FARMER BROS. CO. INC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10478	65350786	03/15/17	Coffee	522.10.31.0514	175.80
<b>Subtotal</b>						<b>175.80</b>
<b>Voucher: 1704046</b>		<b>Vendor: FIR160 FIRST CHOICE HEALTH NETWORK</b>			<b>Approval/Warrant Info:</b>	
4/2017	10559	NMRFA	04/01/17	EAP	522.71.41.6000	119.52
<b>Subtotal</b>						<b>119.52</b>

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704047</b>		<b>Vendor: FOW001 FOWLER, MARTIN</b>			<b>Approval/Warrant Info:</b>	
4/2017	10521	NMRFA	04/04/17	Fire Officer 1 - Rhead	522.45.41.0001	450.00
<b>Subtotal</b>						450.00
<b>Voucher: 1704048</b>		<b>Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE</b>			<b>Approval/Warrant Info:</b>	
4/2017	10476	28629	03/31/17	Oil Change	522.76.48.1000	104.57
4/2017	10477	27570	03/31/17	Replace Thermostat	522.60.31.0144	343.00
4/2017	10532	28640	03/31/17	Front Brake Repair	522.60.31.0144	1,208.28
<b>Subtotal</b>						1,655.85
<b>Voucher: 1704049</b>		<b>Vendor: GFA001 GOVERNMENT FINANCE OFFICER ASSN</b>			<b>Approval/Warrant Info:</b>	
4/2017	10509	Membership	04/01/17	K. Patti	522.10.49.1000	160.00
<b>Subtotal</b>						160.00
<b>Voucher: 1704050</b>		<b>Vendor: GRA013 GRAINGER</b>			<b>Approval/Warrant Info:</b>	
4/2017	10498	9387801492	03/15/17	Mops	522.10.31.0514	180.74
<b>Subtotal</b>						180.74
<b>Voucher: 1704051</b>		<b>Vendor: GRO120 GROUP HEALTH COOPERATIVE</b>			<b>Approval/Warrant Info:</b>	
4/2017	10454	16-51195	06/08/16	Ambulance Refund	589.00.00.1000	869.67
<b>Subtotal</b>						869.67
<b>Voucher: 1704052</b>		<b>Vendor: HIC200 HICKS, JEROMY</b>			<b>Approval/Warrant Info:</b>	
4/2017	10457	Fuel	03/24/17	Fuel	522.20.32.0010	34.53
<b>Subtotal</b>						34.53
<b>Voucher: 1704053</b>		<b>Vendor: HOO071 HOOD CANAL COMMUNICATIONS</b>			<b>Approval/Warrant Info:</b>	
4/2017	10471	10251248	04/01/17	Phone and Internet Service	522.10.42.1000	324.58
<b>Subtotal</b>						324.58
<b>Voucher: 1704054</b>		<b>Vendor: HRA200 HRA VEBA TRUST</b>			<b>Approval/Warrant Info:</b>	
4/2017	10516	April	04/01/17	HRA/VEBA	522.10.20.0040	3,038.94
4/2017	10516	April	04/01/17	HRA/VEBA	522.20.20.0040	4,021.05
4/2017	10516	April	04/01/17	HRA/VEBA	522.71.20.0040	3,979.38
<b>Subtotal</b>						11,039.37
<b>Voucher: 1704055</b>		<b>Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10464	511852	03/09/17	Tax Due	522.60.48.1000	123.09
<b>Subtotal</b>						123.09

# Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704056</b>		<b>Vendor: HUT075 HUTTER, CHRISTY</b>			<b>Approval/Warrant Info:</b>	
4/2017	10491	April	04/01/17	April	522.10.41.1000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1704057</b>		<b>Vendor: IAA200 INTERNATIONAL ASSOC. ARSON INVESTIGATORS</b>			<b>Approval/Warrant Info:</b>	
4/2017	10458	104763	05/01/17	IAAI Membership/Certifica	522.10.49.1000	140.00
<b>Subtotal</b>						140.00
<b>Voucher: 1704058</b>		<b>Vendor: IFS001 INTERNATIONAL FIRE SRVC TRAINING ASSOC.</b>			<b>Approval/Warrant Info:</b>	
4/2017	10534	79174	03/24/17	IFSTA Company Officer Boo	522.41.31.0000	70.00
<b>Subtotal</b>						70.00
<b>Voucher: 1704059</b>		<b>Vendor: KCD100 KCDA</b>			<b>Approval/Warrant Info:</b>	
4/2017	10508	300135379	03/13/17	Paper towels	522.10.31.0514	110.46
<b>Subtotal</b>						110.46
<b>Voucher: 1704060</b>		<b>Vendor: KIT072 KITSAP BANK - VISA</b>			<b>Approval/Warrant Info:</b>	
4/2017	10487	Super8	03/21/17	Hotel - Gerry Morrow	522.45.43.0001	155.62
4/2017	10488	Super8	03/19/17	Hotel - Piety	522.45.43.0001	166.66
4/2017	10513	State of AK	03/28/17	Alaska MVR - Collamore	522.10.49.2000	10.00
4/2017	10514	GoDaddy	03/02/17	GoDaddy Renewal	522.10.31.2000	44.13
4/2017	10515	Alaska Air/Expedia	02/24/17	Airfare - Bakken	522.45.43.1000	245.40
<b>Subtotal</b>						621.81
<b>Voucher: 1704061</b>		<b>Vendor: KIT250 KITSAP SUN, INC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10474	2263608	02/22/17	Kitsap Sun Paper 1 yr	522.20.31.1000	239.88
4/2017	10500	1479691	03/30/17	2nd Bid for Sta 27 Kitchen	522.10.44.1000	140.79
<b>Subtotal</b>						380.67
<b>Voucher: 1704062</b>		<b>Vendor: LEG120 LEGEND DATA SYSTEMS, INC. (IMS ALLIANCE)</b>			<b>Approval/Warrant Info:</b>	
4/2017	10511	116127	03/08/17	ITAC Board	522.10.31.0514	117.28
<b>Subtotal</b>						117.28
<b>Voucher: 1704063</b>		<b>Vendor: LOW200 LOWES</b>			<b>Approval/Warrant Info:</b>	
4/2017	10452	525718	03/15/17	Pigtails For Apparatus	522.60.35.0384	15.47
<b>Subtotal</b>						15.47
<b>Voucher: 1704064</b>		<b>Vendor: MAC053 MACECOM</b>			<b>Approval/Warrant Info:</b>	
4/2017	10507	NMRFA -2nd	04/01/17	User Fees April - June 2017	522.20.51.0015	8,913.40

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						8,913.40
<b>Voucher: 1704065</b>		<b>Vendor: MAG080 MAGGIE LAKE WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
4/2017	10561	24	03/31/17	Water Service	522.10.47.9000	33.00
<b>Subtotal</b>						33.00
<b>Voucher: 1704066</b>		<b>Vendor: MAS208 MASON COUNTY EMS &amp; TRAUMA COUNCIL</b>			<b>Approval/Warrant Info:</b>	
4/2017	10497	March	03/01/17	March	522.71.41.7000	500.00
<b>Subtotal</b>						500.00
<b>Voucher: 1704067</b>		<b>Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION</b>			<b>Approval/Warrant Info:</b>	
4/2017	10510	185	03/13/17	Annual Dues	522.10.49.1000	40.00
4/2017	10530	162	03/01/17	Mason County FTA	522.45.41.0055	2,000.00
4/2017	10560	188	03/24/17	Piety/Morrow	522.45.41.0001	300.00
<b>Subtotal</b>						2,340.00
<b>Voucher: 1704068</b>		<b>Vendor: MED200 MEDICARE BLUE RX</b>			<b>Approval/Warrant Info:</b>	
4/2017	10492	April- 803509314	04/01/17	LEOFF 1	522.20.20.2000	41.90
<b>Subtotal</b>						41.90
<b>Voucher: 1704069</b>		<b>Vendor: NEL001 NELSON, JESSICA M</b>			<b>Approval/Warrant Info:</b>	
4/2017	10449	Travel Reimburse	04/01/17	Ferry and parking fee	522.30.31.1000	11.38
<b>Subtotal</b>						11.38
<b>Voucher: 1704070</b>		<b>Vendor: NMR200 NMRFA- REVOLVING FUND</b>			<b>Approval/Warrant Info:</b>	
4/2017	10460	CHK# 3209	03/21/17	Wave Broadband	522.10.47.8000	182.61
<b>Subtotal</b>						182.61
<b>Voucher: 1704071</b>		<b>Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND</b>			<b>Approval/Warrant Info:</b>	
4/2017	10524	CHK# 3049	03/14/17	PerDiem	522.45.43.0001	92.00
4/2017	10525	CHK# 3050	03/14/17	PerDiem	522.45.43.0001	92.00
4/2017	10526	CHK# 3051	03/21/17	PerDiem	522.45.43.0001	92.00
4/2017	10527	CHK# 3052	03/21/17	PerDiem Quigley Sat. Sem	522.45.43.2000	53.00
<b>Subtotal</b>						329.00
<b>Voucher: 1704072</b>		<b>Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER</b>			<b>Approval/Warrant Info:</b>	
4/2017	10462	860163002	03/22/17	OC	522.45.41.0004	1,124.10
<b>Subtotal</b>						1,124.10

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704073</b>		<b>Vendor: PRO078 PRO-STEAM CARPET CLEANING</b>			<b>Approval/Warrant Info:</b>	
4/2017	10451	3481	03/28/17	Carpet Cleaning	522.50.41.0200	375.00
<b>Subtotal</b>						375.00
<b>Voucher: 1704074</b>		<b>Vendor: PUD100 PUD #1</b>			<b>Approval/Warrant Info:</b>	
4/2017	10475	20101800	03/26/17	Sta 24	522.10.47.4000	46.20
<b>Subtotal</b>						46.20
<b>Voucher: 1704075</b>		<b>Vendor: PUD300 PUD #3</b>			<b>Approval/Warrant Info:</b>	
4/2017	10450	April	04/01/17	Sta 27	522.10.47.6000	378.43
4/2017	10450	April	04/01/17	Sta 28	522.10.47.7000	54.77
4/2017	10450	April	04/01/17	Sta 25	522.10.47.5000	44.27
4/2017	10450	April	04/01/17	Sta 81	522.10.47.8000	267.79
4/2017	10450	April	04/01/17	Sta 23	522.10.47.3000	243.27
4/2017	10450	April	04/01/17	Sta 82	522.10.47.9000	91.55
4/2017	10450	April	04/01/17	Sta 83	522.10.47.1100	69.30
4/2017	10450	April	04/01/17	Sta 22	522.10.47.2000	433.87
4/2017	10450	April	04/01/17	Sta 21	522.10.47.1000	0.00
4/2017	10450	April	04/01/17	Sta 21.2	522.10.47.1000	0.00
4/2017	10450	April	04/01/17	Sta 24	522.10.47.4000	0.00
<b>Subtotal</b>						1,583.25
<b>Voucher: 1704076</b>		<b>Vendor: QUI080 QUIGLEY, BROOKE</b>			<b>Approval/Warrant Info:</b>	
4/2017	10522	Ocean Shores	03/24/17	Hotel Quigley	522.45.43.2000	349.29
4/2017	10523	Ocean Shores	03/24/17	Mileage	522.45.43.2000	95.76
<b>Subtotal</b>						445.05
<b>Voucher: 1704077</b>		<b>Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER</b>			<b>Approval/Warrant Info:</b>	
4/2017	10482	101549388	04/07/17	Bar Towels	522.10.31.0514	35.77
4/2017	10503	4928653	03/06/17	Office Supplies	522.10.31.0100	54.20
<b>Subtotal</b>						89.97
<b>Voucher: 1704078</b>		<b>Vendor: RED001 RED LION HOTEL ON THE RIVER</b>			<b>Approval/Warrant Info:</b>	
4/2017	10528	NMFIRE	03/16/17	Hotel - Reese	522.45.43.0001	456.60
<b>Subtotal</b>						456.60

**Voucher Transactions**  
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 1704079</b>		<b>Vendor: SCO150 SCOTT MCLENDONS HARDWARE</b>			<b>Approval/Warrant Info:</b>	
4/2017	10483	96879	03/10/17	Plymovent repair	522.20.48.0080	3.79
4/2017	10501	96882	03/10/17	Drawers for EMS Room	522.10.49.0519	13.01
4/2017	10502	96833	03/07/17	Floor Squeegees	522.10.31.0514	99.78
4/2017	10512	95708	12/12/17	xmas supplies	522.20.31.1000	59.64
<b>Subtotal</b>						176.22
<b>Voucher: 1704080</b>		<b>Vendor: SEL001 SELAH INN</b>			<b>Approval/Warrant Info:</b>	
4/2017	10529	NMRFA Assessment	03/17/17	Assessment Center Venue	522.10.31.3000	881.81
<b>Subtotal</b>						881.81
<b>Voucher: 1704081</b>		<b>Vendor: SNO100 SNOVER, BARRY</b>			<b>Approval/Warrant Info:</b>	
4/2017	10493	April	04/01/17	LEOFF 1 Medical	522.20.20.1000	104.90
4/2017	10519	Reimbursement	12/31/16	2016 Out of Pocket Expenses	522.20.20.1000	1,360.54
<b>Subtotal</b>						1,465.44
<b>Voucher: 1704082</b>		<b>Vendor: SNU085 SNURE LAW OFFICE, PSC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10562	NMRFA	03/20/17	Legal Telephone Conf./Research	522.10.41.2000	65.00
<b>Subtotal</b>						65.00
<b>Voucher: 1704083</b>		<b>Vendor: TRA092 TRAILS END WATER DISTRICT</b>			<b>Approval/Warrant Info:</b>	
4/2017	10469	17	03/30/17	Sta 23	522.10.47.3000	40.26
<b>Subtotal</b>						40.26
<b>Voucher: 1704084</b>		<b>Vendor: TRI160 TRI-TEK SYSTEMS INC</b>			<b>Approval/Warrant Info:</b>	
4/2017	10461	4954	03/15/17	Test System	522.10.42.3000	163.05
4/2017	10465	66183	04/01/17	Alarm	522.10.42.3000	90.00
<b>Subtotal</b>						253.05
<b>Voucher: 1704085</b>		<b>Vendor: ULI200 ULINE</b>			<b>Approval/Warrant Info:</b>	
4/2017	10485	85383484	03/21/17	Zip Ties	522.30.31.1000	80.08
<b>Subtotal</b>						80.08
<b>Voucher: 1704086</b>		<b>Vendor: UNI128 UNITED HEALTH CARE (RX)</b>			<b>Approval/Warrant Info:</b>	
4/2017	10494	009751379-1	04/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
<b>Subtotal</b>						72.70
<b>Voucher: 1704087</b>		<b>Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)</b>			<b>Approval/Warrant Info:</b>	
4/2017	10495	April 025985123	04/01/17	April	522.20.20.1000	227.75

**Voucher Transactions**  
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Subtotal</b>						227.75
<b>Voucher: 1704088</b>		<b>Vendor: USF001 US FAMILY HEALTH PLAN</b>			<b>Approval/Warrant Info:</b>	
4/2017	10453	16-82638	08/19/16	Ambulance Refund	589.00.00.1000	440.93
<b>Subtotal</b>						440.93
<b>Voucher: 1704089</b>		<b>Vendor: VER145 VERIZON WIRELESS</b>			<b>Approval/Warrant Info:</b>	
4/2017	10504	9781364198	03/02/17	Cell Service	522.10.42.1000	672.22
<b>Subtotal</b>						672.22
<b>Voucher: 1704090</b>		<b>Vendor: VFI200 VFIS C/O M &amp; T BANK</b>			<b>Approval/Warrant Info:</b>	
4/2017	10496	254701111	03/02/17	Installment 4	522.10.46.1000	4,968.00
<b>Subtotal</b>						4,968.00
<b>Voucher: 1704091</b>		<b>Vendor: WAS016 WASHINGTON COUNTIES INS. FUND</b>			<b>Approval/Warrant Info:</b>	
4/2017	10517	April	04/01/17	Admin	522.10.20.0040	526.40
4/2017	10517	April	04/01/17	Fire	522.20.20.0040	1,316.00
4/2017	10517	April	04/01/17	EMS	522.71.20.0040	921.20
4/2017	10518	April	04/01/17	Admin	522.10.20.0040	2,042.13
4/2017	10518	April	04/01/17	Fire	522.20.20.0040	10,917.73
4/2017	10518	April	04/01/17	EMS	522.71.20.0040	8,159.45
<b>Subtotal</b>						23,882.91
<b>Voucher: 1704092</b>		<b>Vendor: WAV100 WAVE BROADBAND</b>			<b>Approval/Warrant Info:</b>	
4/2017	10467	8136150140042527	03/27/17	Cable	522.10.47.1000	64.76
<b>Subtotal</b>						64.76
<b>Voucher: 1704093</b>		<b>Vendor: WIL012 WILCOX &amp; FLEGEL INC.</b>			<b>Approval/Warrant Info:</b>	
4/2017	10481	CL66890	03/31/17	Fuel	522.20.32.0010	927.69
4/2017	10481	CL66890	03/31/17	Fuel	522.20.32.0010	859.54
<b>Subtotal</b>						1,787.23
<b>Voucher: 1704094</b>		<b>Vendor: ZOL001 ZOLL MEDICAL CORP. GPO</b>			<b>Approval/Warrant Info:</b>	
4/2017	10456	2499840/2500692	03/20/17	Medical supplies	522.72.31.1000	367.17
<b>Subtotal</b>						367.17
<b>Total</b>						305,624.13

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>BAKKEN</b>						
<b>Adm Trng</b>						
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	1,667.67	0.00	-1,667.67	0
522.45.43.1000	Admin Staff Training: Travel	245.40	691.80	0.00	-691.80	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Adm Trng</b>		245.40	2,359.47	12,500.00	10,140.53	
<b>Amb Refund</b>						
589.00.00.1000	Ambulance Refunds: OSC	1,310.60	1,426.20	5,000.00	3,573.80	71
<b>Subsubtotal for Amb Refund</b>		1,310.60	1,426.20	5,000.00	3,573.80	
<b>Benefits</b>						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	448.75	1,720.21	720,000.00	718,279.79	99
522.10.20.0020	Admin Staff- Medicare	429.29	1,716.07	0.00	-1,716.07	0
522.10.20.0030	Admin Staff- WA State Retirement	1,949.27	7,797.08	0.00	-7,797.08	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,862.05	27,373.20	0.00	-27,373.20	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,900.67	14,352.85	0.00	-14,352.85	0
522.20.20.0020	Firefighter/EMT- Medicare	1,184.22	5,060.60	0.00	-5,060.60	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	3,863.57	17,311.76	0.00	-17,311.76	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	18,745.61	90,006.26	0.00	-90,006.26	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,170.79	7,549.80	0.00	-7,549.80	0
522.71.20.0020	Firefighter/Paramedic- Medicare	841.42	3,525.52	0.00	-3,525.52	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,963.33	11,881.74	0.00	-11,881.74	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	14,346.65	57,586.60	0.00	-57,586.60	0
<b>Subsubtotal for Benefits</b>		57,705.62	245,881.69	720,000.00	474,118.31	
<b>Commission</b>						
522.11.10.0001	Commissioner Stipends	1,456.00	5,720.00	25,000.00	19,280.00	77
522.11.20.0010	Labor and Industry Insurance	3.30	7.81	0.00	-7.81	0
522.11.20.0020	Social Security and Medicare	111.40	437.58	0.00	-437.58	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

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	210.00	0.00	-210.00	0
522.45.43.2000	Commissioner Training: Travel	498.05	498.05	0.00	-498.05	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Commission</b>		2,068.75	6,873.44	25,000.00	18,126.56	
<b>Computers</b>						
522.10.31.1000	Computer Hardware: OOS	0.00	104.44	12,000.00	11,895.56	99
522.10.31.2000	Computer Software: OOS	44.13	1,348.87	0.00	-1,348.87	0
522.10.41.1000	IT Support Service: PS	500.00	2,000.00	0.00	-2,000.00	0
<b>Subsubtotal for Computers</b>		544.13	3,453.31	12,000.00	8,546.69	
<b>Elections</b>						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Elections</b>		0.00	0.00	0.00	0.00	
<b>Emergency</b>						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
<b>Subsubtotal for Emergency</b>		0.00	0.00	500,140.62	500,140.62	
<b>Insurance</b>						
522.10.46.1000	Authority General Liability Insurance	4,968.00	30,050.00	70,000.00	39,950.00	57
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Insurance</b>		4,968.00	30,050.00	70,000.00	39,950.00	
<b>LEOFF 1</b>						
522.20.20.1000	Retirement Medical Costs- BS	1,765.89	3,049.84	7,500.00	4,450.16	59
522.20.20.2000	Retirement Medical Costs- FB	331.62	1,528.55	7,500.00	5,971.45	79
<b>Subsubtotal for LEOFF 1</b>		2,097.51	4,578.39	15,000.00	10,421.61	
<b>Legal</b>						
522.10.41.2000	Legal Services: PS	65.00	65.00	4,000.00	3,935.00	98
<b>Subsubtotal for Legal</b>		65.00	65.00	4,000.00	3,935.00	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Misc Expen</b>						
522.10.31.3000	Miscellaneous Expenes: OOS	881.81	1,981.91	10,000.00	8,018.09	80
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	76.57	380.98	0.00	-380.98	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Misc Expen</b>		958.38	2,362.89	10,000.00	7,637.11	
<b>Prof Serv</b>						
522.10.49.1000	Memberships and Subscriptions: PS	437.39	5,042.41	18,000.00	12,957.59	71
522.10.49.2000	Miscellaneous: PS	10.00	540.10	0.00	-540.10	0
<b>Subsubtotal for Prof Serv</b>		447.39	5,582.51	18,000.00	12,417.49	
<b>Salaries</b>						
522.10.10.0001	Admin Staff Salaries and Wages	28,331.61	113,326.44	2,020,000.00	1,906,673.56	94
522.10.10.9999	Payroll Clearing	0.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	75,258.65	321,434.93	0.00	-321,434.93	0
522.20.10.3000	Firefighter OT	11,763.67	42,814.85	0.00	-42,814.85	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,708.76	209,423.38	0.00	-209,423.38	0
<b>Subsubtotal for Salaries</b>		164,062.69	686,993.60	2,020,000.00	1,333,006.40	
<b>Subtotal for BAKKEN</b>		234,473.47	989,626.50	3,411,640.62	2,422,014.12	70
<b>CAPITAL</b>						
<b>Capital E</b>						
594.28.64.1000	Capital Machinery and Equipment	0.00	37,355.92	0.00	-37,355.92	0
<b>Subsubtotal for Capital E</b>		0.00	37,355.92	0.00	-37,355.92	
<b>Captial E</b>						
594.28.63.2000	Tahuya Station - Phase 1	0.00	843.96	0.00	-843.96	0
<b>Subsubtotal for Captial E</b>		0.00	843.96	0.00	-843.96	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subtotal for CAPITAL</b>		0.00	38,199.88	0.00	-38,199.88	0
<b>CLEVELAND</b>						
<b>Amenities</b>						
522.20.31.1000	Station Amenities	459.83	950.48	4,000.00	3,049.52	76
<b>Subsubtotal for Amenities</b>		459.83	950.48	4,000.00	3,049.52	
<b>Equip Rep</b>						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	0.00	4,208.18	0.00	-4,208.18	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	39.03	0.00	-39.03	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	21.93	34.78	0.00	-34.78	0
<b>Subsubtotal for Equip Rep</b>		21.93	4,281.99	20,700.00	16,418.01	
<b>Equip Res</b>						
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	189,586.09	189,586.09	100
<b>Subsubtotal for Equip Res</b>		0.00	0.00	189,586.09	189,586.09	
<b>Equip Test</b>						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Equip Test</b>		0.00	0.00	12,000.00	12,000.00	
<b>ORV</b>						
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

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for ORV</b>		0.00	0.00	1,500.00	1,500.00	
<b>Radios</b>						
522.20.35.2000	Radio & Radio Equipment Purchasing	11,812.87	12,492.97	12,000.00	-492.97	-4
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Radios</b>		11,812.87	12,492.97	12,000.00	-492.97	
<b>SCBA</b>						
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	100.00	0.00	-100.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	0.00	12,200.00	12,200.00	100
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	29.95	0.00	-29.95	0
522.20.48.0007	SCBA Mask Repair	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for SCBA</b>		0.00	129.95	12,200.00	12,070.05	
<b>State Fire</b>						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for State Fire</b>		0.00	0.00	0.00	0.00	
<b>Supplies</b>						
522.10.31.0514	Station Supplies: OOS	719.83	2,378.50	6,000.00	3,621.50	60
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	13.01	180.76	0.00	-180.76	0
<b>Subsubtotal for Supplies</b>		732.84	2,559.26	6,000.00	3,440.74	
<b>Wildland</b>						
522.20.31.0005	Wildland Programs: OOS	0.00	809.94	12,000.00	11,190.06	93

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Wildland</b>		0.00	809.94	12,000.00	11,190.06	
<b>Subtotal for CLEVELAND</b>		13,027.47	21,224.59	269,986.09	248,761.50	92
<b>COOPER</b>						
<b>Academy</b>						
522.45.31.3000	Fire Academy: OOS	24,412.30	24,412.30	0.00	-24,412.30	0
522.45.41.3000	Fire Academy: PS	0.00	830.00	7,000.00	6,170.00	88
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Academy</b>		24,412.30	25,242.30	7,000.00	-18,242.30	
<b>Awards</b>						
522.10.31.4000	Awards & Recognition: OOS	0.00	418.51	850.00	431.49	50
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Awards</b>		0.00	418.51	850.00	431.49	
<b>Buildings</b>						
522.50.31.0100	Building Maintenance: OOS	0.00	65.52	23,500.00	23,434.48	99
522.50.41.0200	Building Maintenance: PS	375.00	508.46	0.00	-508.46	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	103.08	1,945.24	0.00	-1,945.24	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Buildings</b>		478.08	2,519.22	23,500.00	20,980.78	
<b>Capital E</b>						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Capital E</b>		0.00	0.00	0.00	0.00	
<b>Dispatch</b>						
522.20.51.0015	MACECOM Dispatching Service: PS	8,913.40	17,826.80	36,399.00	18,572.20	51
<b>Subsubtotal for Dispatch</b>		8,913.40	17,826.80	36,399.00	18,572.20	

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>EAP</b>						
522.71.41.6000	Employee Assistance Plan: PS	119.52	478.08	2,000.00	1,521.92	76
<b>Subsubtotal for EAP</b>		119.52	478.08	2,000.00	1,521.92	
<b>Education</b>						
522.45.31.0004	Career Staff Education Training: OOS	0.00	86.42	15,000.00	14,913.58	99
522.45.41.0004	Career Staff Education Training: PS	1,124.10	1,686.15	0.00	-1,686.15	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	0.00	0.00	0.00	0
<b>Subsubtotal for Education</b>		1,124.10	1,772.57	15,000.00	13,227.43	
<b>Student FF</b>						
522.21.20.0020	Social Security and Medicare	153.00	612.00	0.00	-612.00	0
522.21.49.0001	Student Firefighter Stipend	2,000.00	7,800.00	35,000.00	27,200.00	77
522.21.49.0002	Student Firefighter Program: OOS	0.00	355.76	0.00	-355.76	0
<b>Subsubtotal for Student FF</b>		2,153.00	8,767.76	35,000.00	26,232.24	
<b>Training</b>						
522.41.31.0000	Training External - Supplies (Training)	70.00	212.00	45,000.00	44,788.00	99
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	28.20	0.00	-28.20	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	750.00	0.00	-750.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	36.51	0.00	-36.51	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	750.00	3,420.00	0.00	-3,420.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	1,054.88	4,020.48	0.00	-4,020.48	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	145.95	0.00	-145.95	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	967.29	0.00	-967.29	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	68.88	0.00	-68.88	0
<b>Subsubtotal for Training</b>		1,874.88	9,649.31	45,000.00	35,350.69	
<b>Tree Rep</b>						
522.50.41.0201	Tree Damage Repair Station 21	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Tree Rep</b>		0.00	0.00	0.00	0.00	
<b>Utilities</b>						
522.10.42.1000	Station 21 Telephone & Internet	1,132.42	5,303.24	0.00	-5,303.24	0
522.10.42.2000	Station 27 Telephone & Internet	136.47	1,025.85	0.00	-1,025.85	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	388.85	1,199.92	0.00	-1,199.92	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	592.03	6,038.74	60,000.00	53,961.26	89
522.10.47.1100	Station 83 Utilities (Power)	69.30	164.73	0.00	-164.73	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	0.00	0.00	0.00	0
522.10.47.2000	Station 22 Utilities (Power)	433.87	1,158.62	0.00	-1,158.62	0
522.10.47.3000	Station 23 Utilities (Power, Water)	283.53	1,135.62	0.00	-1,135.62	0
522.10.47.4000	Station 24 Utilities (Power, Water)	46.20	733.79	0.00	-733.79	0
522.10.47.5000	Station 25 Utilities (Power)	44.27	529.77	0.00	-529.77	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	446.13	2,193.92	0.00	-2,193.92	0
522.10.47.7000	Station 28 Utilities (Power)	54.77	237.96	0.00	-237.96	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	450.40	2,021.34	0.00	-2,021.34	0
522.10.47.9000	Station 82 Utilities (Power, Water)	124.55	982.26	0.00	-982.26	0
<b>Subsubtotal for Utilities</b>		4,202.79	22,725.76	60,000.00	37,274.24	
<b>Veh Fuel</b>						
522.20.32.0010	Vehicle Fuel Consumed	1,821.76	8,312.37	40,000.00	31,687.63	79
<b>Subsubtotal for Veh Fuel</b>		1,821.76	8,312.37	40,000.00	31,687.63	

**Veh Maint**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	479.01	37,000.00	36,520.99	98
522.60.48.1000	Fire Engine Preventative Maintenance	123.09	1,589.22	0.00	-1,589.22	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	0.00	205.92	0.00	-205.92	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	526.48	0.00	-526.48	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	104.57	943.59	0.00	-943.59	0
<b>Subsubtotal for Veh Maint</b>		227.66	3,744.22	37,000.00	33,255.78	
<b>Veh Repair</b>						
522.60.31.0144	Vehicle Repairs: OOS	1,551.28	5,662.26	55,000.00	49,337.74	89
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	15.47	1,014.38	0.00	-1,014.38	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	0.00	2,844.65	0.00	-2,844.65	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	141.18	0.00	-141.18	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	3.45	0.00	-3.45	0
<b>Subsubtotal for Veh Repair</b>		1,566.75	9,665.92	55,000.00	45,334.08	
<b>Vol Stipe</b>						
522.22.20.0020	Social Security and Medicare	61.20	218.02	0.00	-218.02	0
522.22.49.0002	Volunteer Personnel Stipends	800.00	3,550.00	5,000.00	1,450.00	29
<b>Subsubtotal for Vol Stipe</b>		861.20	3,768.02	5,000.00	1,231.98	
<b>WAC</b>						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	116.66	3,000.00	2,883.34	96
522.71.41.2000	LEOFF Physicals: PS	0.00	2,212.63	0.00	-2,212.63	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	1,080.00	0.00	-1,080.00	0



## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for WAC</b>		0.00	3,528.29	3,000.00	-528.29	
<b>Subtotal for COOPER</b>		47,755.44	118,419.13	364,749.00	246,329.87	67
<b>EHRESMAN</b>						
<b>Amb Bill</b>						
522.77.41.0038	Ambulance Billing Fee: PS	1,693.66	7,097.38	25,000.00	17,902.62	71
<b>Subsubtotal for Amb Bill</b>		1,693.66	7,097.38	25,000.00	17,902.62	
<b>CRT</b>						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	0.00	3,000.00	3,000.00	100
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	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for CRT</b>		0.00	0.00	3,000.00	3,000.00	
<b>EMS</b>						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	2,250.00	8,000.00	5,750.00	71
522.72.31.1000	EMS Supplies: OOS	1,249.43	9,734.28	50,000.00	40,265.72	80
522.72.35.1000	EMS Equipment and Tools	32.16	182.38	50,000.00	49,817.62	99
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	37,148.25	0.00	-37,148.25	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	187.64	0.00	-187.64	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	20.00	226.10	0.00	-226.10	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	397.40	0.00	-397.40	0
<b>Subsubtotal for EMS</b>		1,801.59	50,126.05	108,000.00	57,873.95	
<b>Wellness</b>						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Subsubtotal for Wellness</b>		0.00	0.00	5,000.00	5,000.00	
<b>Subtotal for EHRESMAN</b>		3,495.25	57,223.43	141,000.00	83,776.57	59
<b>HICKS</b>						
<b>COP</b>						
522.30.31.1000	Community Outreach Program: OOS	91.46	1,374.87	15,000.00	13,625.13	90
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	0.00	0.00	0.00	0
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
<b>Subsubtotal for COP</b>		91.46	1,374.87	15,000.00	13,625.13	
<b>Dpt Dinner</b>						
522.10.31.0001	Department Dinner: OOS	0.00	1,552.80	4,000.00	2,447.20	61
522.10.41.0002	Department Dinner: PS	4,406.05	4,406.05	0.00	-4,406.05	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Dpt Dinner</b>		4,406.05	5,958.85	4,000.00	-1,958.85	
<b>Fire Marsh</b>						
522.20.35.0003	Fire Investigation Equipment	0.00	0.00	3,000.00	3,000.00	100
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Fire Marsh</b>		0.00	0.00	3,000.00	3,000.00	
<b>Newsletter</b>						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Newsletter</b>		0.00	0.00	6,000.00	6,000.00	
<b>Subtotal for HICKS</b>		4,497.51	7,333.72	28,000.00	20,666.28	73

**PATTI**

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
<b>Advertise</b>						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	140.79	140.79	2,000.00	1,859.21	92
<b>Subsubtotal for Advertise</b>		140.79	140.79	2,000.00	1,859.21	
<b>Office Sup</b>						
522.10.31.0100	Office & Operating Supplies	54.20	8,880.46	18,000.00	9,119.54	50
<b>Subsubtotal for Office Sup</b>		54.20	8,880.46	18,000.00	9,119.54	
<b>Postage</b>						
522.10.42.0001	Postage: OOS	0.00	222.69	2,500.00	2,277.31	91
<b>Subsubtotal for Postage</b>		0.00	222.69	2,500.00	2,277.31	
<b>Vol Pens</b>						
522.20.20.0070	Volunteer Pension and Disability	180.00	1,530.00	4,000.00	2,470.00	61
<b>Subsubtotal for Vol Pens</b>		180.00	1,530.00	4,000.00	2,470.00	
<b>Subtotal for PATTI</b>		374.99	10,773.94	26,500.00	15,726.06	59
<b>REESE</b>						
<b>PPE</b>						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	0.00	36,000.00	36,000.00	100
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	1,190.91	0.00	-1,190.91	0
522.20.48.1000	PPE Repair and Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for PPE</b>		0.00	1,190.91	36,000.00	34,809.09	
<b>Safety</b>						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	25.20	2,500.00	2,474.80	98
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
<b>Subsubtotal for Safety</b>		0.00	25.20	2,500.00	2,474.80	
<b>Uniforms</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	0.00	0.00	0.00	0
522.20.20.4000	Class B Uniforms: PB	0.00	937.39	16,000.00	15,062.61	94
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	985.40	0.00	-985.40	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	149.73	0.00	-149.73	0
<b>Subsubtotal for Uniforms</b>		0.00	2,072.52	16,000.00	13,927.48	
<b>Subtotal for REESE</b>		0.00	3,288.63	54,500.00	51,211.37	93
<b>SAFER</b>						
<b>Benefits</b>						
522.10.20.0011	SAFER- Industrial Insurance	0.00	0.00	0.00	0.00	0
522.10.20.0021	SAFER- Social Security	0.00	0.00	0.00	0.00	0
522.10.20.0031	SAFER- State Retirement	0.00	0.00	0.00	0.00	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	0.00	0.00	0.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Benefits</b>		0.00	0.00	0.00	0.00	
<b>PPE</b>						
522.20.31.0001	SAFER- PPE	0.00	0.00	0.00	0.00	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for PPE</b>		0.00	0.00	0.00	0.00	
<b>Salaries</b>						
522.10.10.0002	SAFER- Salaries & Wages	0.00	0.00	120,000.00	120,000.00	100
<b>Subsubtotal for Salaries</b>		0.00	0.00	120,000.00	120,000.00	
<b>Training</b>						
522.41.49.0002	SAFER- Training - Misc.	0.00	145.58	0.00	-145.58	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	2,000.00	7,000.00	0.00	-7,000.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Training</b>		2,000.00	7,145.58	0.00	-7,145.58	
<b>Uniforms</b>						

## Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Uniforms</b>		0.00	0.00	0.00	0.00	
<b>Vol Stipen</b>						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
<b>Subsubtotal for Vol Stipen</b>		0.00	0.00	0.00	0.00	
<b>WAC</b>						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	288.00	0.00	-288.00	0
<b>Subsubtotal for WAC</b>		0.00	288.00	0.00	-288.00	
<b>Subtotal for SAFER</b>		2,000.00	7,433.58	120,000.00	112,566.42	93
<b>Total</b>		305,624.13	1,253,523.40	4,416,375.71	3,162,852.31	71

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017

04/06/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>BAKKEN/Adm Trng</b>						
<b>522.45.43.1000 Admin Staff Training: Travel</b>						
4/2017	10515	KITSAP BANK - VISA	Alaska	02/24/17	Airfare - Bakken	245.40
<b>Subtotal</b>						245.40
<b>BAKKEN/Amb Refund</b>						
<b>589.00.00.1000 Ambulance Refunds: OSC</b>						
4/2017	10454	GROUP HEALTH COOPERATIVE	16-51195	06/08/16	Ambulance Refund	869.67
4/2017	10453	US FAMILY HEALTH PLAN	16-82638	08/19/16	Ambulance Refund	440.93
<b>Subtotal</b>						1,310.60
<b>BAKKEN/Benefits</b>						
<b>522.10.20.0010 Admin Staff- Labor and Industry Insuranc</b>						
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-ADMIN Contribution	39.18
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	L&I-FF	-49.45
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-ADMIN Deduction	23.16
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-FF Contribution	409.57
4/2017	10536	BAKKEN, BEAU		04/28/17	L&I-FF	-34.10
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	L&I-ADMIN	-23.16
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-FF Deduction	83.55
<b>Subtotal</b>						448.75
<b>522.10.20.0020 Admin Staff- Medicare</b>						
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	MEDICARE	-274.79
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Contribution	429.29
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Deduction	429.29
4/2017	10536	BAKKEN, BEAU		04/28/17	MEDICARE	-154.50
<b>Subtotal</b>						878.04
<b>522.10.20.0030 Admin Staff- WA State Retirement</b>						
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	LEOFF2	-842.62
4/2017	10554	LEOFF SYS - P/2		04/28/17	LEOFF2 Deduction	1,721.88
4/2017	10536	BAKKEN, BEAU		04/28/17	LEOFF2	-879.26
4/2017	10557	WA PUB EMP RETIREMENT		04/28/17	PERS2 Deduction	480.88
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PERS2	-480.88
4/2017	10557	WA PUB EMP RETIREMENT		04/28/17	PERS2 Contribution	878.47

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10554	LEOFF SYS - P/2		04/28/17	LEOFF2 Contribution	1,070.80
<b>Subtotal</b>						2,827.31
<b>522.10.20.0040 Admin Staff- HRA, HI, DC, Disability</b>						
4/2017	10552	DIMARTINO/FORTIS INS CO		04/28/17	DISABILITY Deduction	97.49
4/2017	10516	HRA VEBA TRUST	April	04/01/17	HRA/VEBA	3,038.94
4/2017	10555	NATIONWIDE RETIREMENT		04/28/17	DC-NATION Deduction	750.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DC-DCP	-325.00
4/2017	10517	WASHINGTON COUNTIES INS.	April	04/01/17	Admin	526.40
4/2017	10536	BAKKEN, BEAU		04/28/17	PREMERA-F	-15.29
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	DC-DCP Deduction	1,625.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PREMERA-S	-5.13
4/2017	10518	WASHINGTON COUNTIES INS.	April	04/01/17	Admin	2,042.13
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	DC-DCP Contribution	525.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DC-NATION	-750.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DISABILITY	-97.49
4/2017	10555	NATIONWIDE RETIREMENT		04/28/17	DC-NATION Contribution	750.00
4/2017	10536	BAKKEN, BEAU		04/28/17	DC-DCP	-1,300.00
<b>Subtotal</b>						9,689.36
<b>522.20.20.0010 Firefighter/EMT- Labor and Industry Insu</b>						
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	L&I-FF	-695.73
4/2017	10539	HICKS, JEROMY		04/28/17	L&I-FF	-51.44
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-FF Deduction	795.77
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-FF Contribution	3,900.67
4/2017	10547	SCREWS, GLENN		04/28/17	L&I-FF	-48.60
<b>Subtotal</b>						13,590.03
<b>522.20.20.0020 Firefighter/EMT- Medicare</b>						
4/2017	10539	HICKS, JEROMY		04/28/17	MEDICARE	-139.19
4/2017	10547	SCREWS, GLENN		04/28/17	MEDICARE	-26.69
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Deduction	1,184.22
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	MEDICARE	-1,018.34
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Contribution	1,184.22
<b>Subtotal</b>						14,774.25

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.20.20.0030 Firefighter/EMT- WA State Retirement</b>						
4/2017	10547	SCREWS, GLENN		04/28/17	LEOFF2	-154.80
4/2017	10554	LEOFF SYS - P/2		04/28/17	LEOFF2 Contribution	3,863.57
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	LEOFF2	-5,284.27
4/2017	10539	HICKS, JEROMY		04/28/17	LEOFF2	-773.63
4/2017	10554	LEOFF SYS - P/2		04/28/17	LEOFF2 Deduction	6,212.70
<b>Subtotal</b>						<b>18,637.82</b>
<b>522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability</b>						
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PREMERA-M	-22.46
4/2017	10517	WASHINGTON COUNTIES INS.	April	04/01/17	Fire	1,316.00
4/2017	10518	WASHINGTON COUNTIES INS.	April	04/01/17	Fire	10,917.73
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PREMERA-F	-61.16
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PREMERA-S	-10.26
4/2017	10516	HRA VEBA TRUST	April	04/01/17	HRA/VEBA	4,021.05
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DISABILITY	-432.59
4/2017	10539	HICKS, JEROMY		04/28/17	PREMERA-F	-15.29
4/2017	10555	NATIONWIDE RETIREMENT		04/28/17	DC-NATION Deduction	400.00
4/2017	10555	NATIONWIDE RETIREMENT		04/28/17	DC-NATION Contribution	200.00
4/2017	10552	DIMARTINO/FORTIS INS CO		04/28/17	DISABILITY Deduction	530.08
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	DC-DCP Deduction	3,100.00
4/2017	10539	HICKS, JEROMY		04/28/17	DISABILITY	-97.49
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DC-DCP	-2,700.00
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	DC-DCP Contribution	2,400.00
4/2017	10539	HICKS, JEROMY		04/28/17	DC-DCP	-400.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DC-NATION	-400.00
<b>Subtotal</b>						<b>37,383.43</b>
<b>522.71.20.0010 Firefighter/Paramedic- Labor and Industr</b>						
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-FF Contribution	2,170.79
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-FF Deduction	442.85
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	L&I-FF	-442.85
<b>Subtotal</b>						<b>39,554.22</b>
<b>522.71.20.0020 Firefighter/Paramedic- Medicare</b>						



## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017  
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Contribution	841.42
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	MEDICARE	-841.42
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Deduction	841.42
<b>Subtotal</b>						40,395.64
<b>522.71.20.0030 Firefighter/Paramedic- WA State Retireme</b>						
4/2017	10554	LEOFF SYS - P/2		04/28/17	LEOFF2 Deduction	4,765.17
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	LEOFF2	-4,765.17
4/2017	10554	LEOFF SYS - P/2		04/28/17	LEOFF2 Contribution	2,963.33
<b>Subtotal</b>						43,358.97
<b>522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa</b>						
4/2017	10555	NATIONWIDE RETIREMENT		04/28/17	DC-NATION Deduction	200.00
4/2017	10555	NATIONWIDE RETIREMENT		04/28/17	DC-NATION Contribution	200.00
4/2017	10552	DIMARTINO/FORTIS INS CO		04/28/17	DISABILITY Deduction	425.21
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	CAPT-DCP Contribution	568.20
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DISABILITY	-425.21
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DC-NATION	-200.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PREMERA-F	-76.45
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PREMERA-S	-5.13
4/2017	10517	WASHINGTON COUNTIES INS.	April	04/01/17	EMS	921.20
4/2017	10516	HRA VEBA TRUST	April	04/01/17	HRA/VEBA	3,979.38
4/2017	10518	WASHINGTON COUNTIES INS.	April	04/01/17	EMS	8,159.45
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DC-DCP	-800.00
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	DC-DCP Deduction	800.00
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	DC-DCP Contribution	600.00
<b>Subtotal</b>						57,705.62
<b>BAKKEN/Commission</b>						
<b>522.11.10.0001 Commissioner Stipends</b>						
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	COMM-MTG	1,248.00
4/2017	10540	KEWISH, DANIEL		04/28/17	COMM-MTG	208.00
<b>Subtotal</b>						1,456.00
<b>522.11.20.0010 Labor and Industry Insurance</b>						
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	L&I-ADMIN	-1.83

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017  
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10540	KEWISH, DANIEL		04/28/17	L&I-ADMIN	-0.13
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-ADMIN Deduction	1.96
4/2017	10551	DEPT OF LABOR & INDUSTRIES		04/28/17	L&I-ADMIN Contribution	3.30
<b>Subtotal</b>						1,459.30
<b>522.11.20.0020 Social Security and Medicare</b>						
4/2017	10540	KEWISH, DANIEL		04/28/17	MEDICARE	-3.02
4/2017	10540	KEWISH, DANIEL		04/28/17	SOCSEC	-12.90
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	MEDICARE	-18.10
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Contribution	21.12
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Deduction	21.12
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	SOCSEC	-77.38
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	SOCSEC Contribution	90.28
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	SOCSEC Deduction	90.28
<b>Subtotal</b>						1,570.70
<b>522.45.43.2000 Commissioner Training: Travel</b>						
4/2017	10523	QUIGLEY, BROOKE	Ocean Shores	03/24/17	Mileage	95.76
4/2017	10527	NMRFA- TRAVEL EXPENSE FUND	CHK# 3052	03/21/17	PerDiem Quigley Sat. Sem	53.00
4/2017	10522	QUIGLEY, BROOKE	Ocean Shores	03/24/17	Hotel Quigley	349.29
<b>Subtotal</b>						2,068.75
<b>BAKKEN/Computers</b>						
<b>522.10.31.2000 Computer Software: OOS</b>						
4/2017	10514	KITSAP BANK - VISA	GoDaddy	03/02/17	GoDaddy Renewal	44.13
<b>Subtotal</b>						44.13
<b>522.10.41.1000 IT Support Service: PS</b>						
4/2017	10491	HUTTER, CHRISTY	April	04/01/17	April	500.00
<b>Subtotal</b>						544.13
<b>BAKKEN/Insurance</b>						
<b>522.10.46.1000 Authority General Liability Insurance</b>						
4/2017	10496	VFIS C/O M & T BANK	254701111	03/02/17	Installment 4	4,968.00
<b>Subtotal</b>						4,968.00

**BAKKEN/LEOFF 1**

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RFA General Expense Fund 2017

Period: 4/2017  
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<b>522.20.20.1000 Retirement Medical Costs- BS</b>						
4/2017	10495	UNITED HEALTH CARE INS.	April	04/01/17	April	227.75
4/2017	10493	SNOVER, BARRY	April	04/01/17	LEOFF 1 Medical	104.90
4/2017	10494	UNITED HEALTH CARE (RX)	009751379-1	04/01/17	LEOFF 1 Rx	72.70
4/2017	10519	SNOVER, BARRY	Reimburseme	12/31/16	2016 Out of Pocket Expenses	1,360.54
<b>Subtotal</b>						<b>1,765.89</b>
<b>522.20.20.2000 Retirement Medical Costs- FB</b>						
4/2017	10492	MEDICARE BLUE RX	April-	04/01/17	LEOFF 1	41.90
4/2017	10490	BLUE CROSS BLUE SHIELD OF	840119712	04/01/17	April	178.32
4/2017	10489	BARRETT, FRED	April	04/01/17	LEOFF 1	111.40
<b>Subtotal</b>						<b>2,097.51</b>
<b>BAKKEN/Legal</b>						
<b>522.10.41.2000 Legal Services: PS</b>						
4/2017	10562	SNURE LAW OFFICE, PSC	NMRFA	03/20/17	Legal Telephone Conf./Research	65.00
<b>Subtotal</b>						<b>65.00</b>
<b>BAKKEN/Misc Expen</b>						
<b>522.10.31.3000 Miscellaneous Expenes: OOS</b>						
4/2017	10529	SELAH INN	NMRFA	03/17/17	Assessment Center Venue	881.81
<b>Subtotal</b>						<b>881.81</b>
<b>522.10.45.1000 Miscellaneous Expense: Operating Rentals &amp; Leases</b>						
4/2017	10499	COPIERS NORTHWEST, INC.	1537032	03/17/17	Copier Rental	76.57
<b>Subtotal</b>						<b>958.38</b>
<b>BAKKEN/Prof Serv</b>						
<b>522.10.49.1000 Memberships and Subscriptions: PS</b>						
4/2017	10509	GOVERNMENT FINANCE OFFICER	Membership	04/01/17	K. Patti	160.00
4/2017	10510	MASON COUNTY FIRE CHIEFS	185	03/13/17	Annual Dues	40.00
4/2017	10480	CALLBACK STAFFING SOLUTIONS	5462/5429	04/01/17	Online monthly fee	39.99
4/2017	10458	INTERNATIONAL ASSOC. ARSON	104763	05/01/17	IAAI Membership/Certifica	140.00
4/2017	10480	CALLBACK STAFFING SOLUTIONS	5462/5429	04/01/17	Online monthly fee	57.40
<b>Subtotal</b>						<b>437.39</b>

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.10.49.2000 Miscellaneous: PS</b>						
4/2017	10513	KITSAP BANK - VISA	State of AK	03/28/17	Alaska MVR - Collamore	10.00
<b>Subtotal</b>						447.39
<b>BAKKEN/Salaries</b>						
<b>522.10.10.0001 Admin Staff Salaries and Wages</b>						
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	ADMINAM	3,166.80
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	LONG 10	871.24
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	BA	435.62
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	AC	8,712.40
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	EXECASST	4,690.67
4/2017	10536	BAKKEN, BEAU		04/28/17	CHIEF	9,091.20
4/2017	10536	BAKKEN, BEAU		04/28/17	LONG 10	909.12
4/2017	10536	BAKKEN, BEAU		04/28/17	BA	454.56
<b>Subtotal</b>						28,331.61
<b>522.10.10.9999 Payroll Clearing</b>						
4/2017	10543	MORROW, THOMAS G.		04/28/17	FIT	-21.00
4/2017	10542	MCCAFFREY, ANDREW		04/28/17	FOOD	-5.00
4/2017	10541	KLAHR, DERIC		04/28/17	FOOD	-5.00
4/2017	10542	MCCAFFREY, ANDREW		04/28/17	FIT	-1.00
4/2017	10544	POLEN, ROBERT J.		04/28/17	FOOD	-5.00
4/2017	10547	SCREWS, GLENN		04/28/17	FIT	-208.00
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	FIT Deduction	21,561.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	MERP	-2,125.00
4/2017	10548	VELAZQUEZ, ANGEL		04/28/17	FOOD	-5.00
4/2017	10536	BAKKEN, BEAU		04/28/17	MERP	-125.00
4/2017	10545	RYAN, AUSTIN		04/28/17	FOOD	-5.00
4/2017	10539	HICKS, JEROMY		04/28/17	FIT	-1,109.00
4/2017	10540	KEWISH, DANIEL		04/28/17	FIT	-2.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DC-DCP-EE	-500.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	DUES	-1,697.12
4/2017	10535	BAILEY, THOMAS A		04/28/17	FOOD	-5.00
4/2017	10538	CRABTREE, DAULTON		04/28/17	FOOD	-5.00
4/2017	10536	BAKKEN, BEAU		04/28/17	FIT	-1,890.00

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RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10539	HICKS, JEROMY		04/28/17	DUES	-106.07
4/2017	10539	HICKS, JEROMY		04/28/17	MERP	-125.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	FIT	-18,329.00
4/2017	10539	HICKS, JEROMY		04/28/17	FOOD	-5.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	FOOD	-90.00
4/2017	10550	DCP - WA STATE DEFERRED		04/28/17	DC-DCP-EE Deduction	500.00
4/2017	10545	RYAN, AUSTIN		04/28/17	FIT	-1.00
4/2017	10556	NMRFA - FOOD FUND		04/28/17	FOOD Deduction	130.00
4/2017	10553	IAFF LOCAL 3876		04/28/17	DUES Deduction	1,803.19
4/2017	10558	WSCFF EMPLOYEE BENEFIT		04/28/17	MERP Deduction	2,375.00
<b>Subtotal</b>						28,331.61
<hr/>						
<b>522.20.10.0001 Firefighter/EMT Staff Salaries</b>						
4/2017	10547	SCREWS, GLENN		04/28/17	HOURSCASH	1,739.90
4/2017	10539	HICKS, JEROMY		04/28/17	LONG 10	757.60
4/2017	10539	HICKS, JEROMY		04/28/17	CAPT-COC	7,576.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	HOLICASH	1,039.96
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	VACCASH	5,196.89
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	BA	1,212.20
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	AA	490.95
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	CAPT-FF	15,152.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	FF3	4,849.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	FF1	24,244.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	FLSA	469.55
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	FF4	8,486.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	LONG 10	3,939.60
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	AL	105.00
<b>Subtotal</b>						103,590.26
<hr/>						
<b>522.20.10.3000 Firefighter OT</b>						
4/2017	10547	SCREWS, GLENN		04/28/17	OT	100.77
4/2017	10539	HICKS, JEROMY		04/28/17	OT	865.44
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	OT	10,797.46
<b>Subtotal</b>						115,353.93

**522.71.10.0001 Firefighter/Paramedic Staff Salaries**

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017  
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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	CAPT-FF	7,576.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PMFF1	20,001.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	PROB-PMFF	17,001.00
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	LONG 10	2,757.70
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	FLSA	157.55
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	BA	1,045.50
4/2017	10537	COLUMBIA BANK - DIRECT DEP		04/28/17	AA	170.01
<b>Subtotal</b>						<b>164,062.69</b>

### CLEVELAND/Amenities

#### 522.20.31.1000 Station Amenities

4/2017	10474	KITSAP SUN, INC	2263608	02/22/17	Kitsap Sun Paper 1 yr	239.88
4/2017	10512	SCOTT MCLENDONS HARDWARE	95708	12/12/17	xmas supplies	59.64
4/2017	10486	CORRECTIONAL INDUSTRIES	45-117464	03/17/17	Nameplates / Letters	160.31
<b>Subtotal</b>						<b>459.83</b>

### CLEVELAND/Equip Rep

#### 522.20.48.0080 Repairs & Maintenance: Repairs & Mainten

4/2017	10483	SCOTT MCLENDONS HARDWARE	96879	03/10/17	Plymovent repair	3.79
4/2017	10484	AT BATTERY COMPANY INC.	A30032477	03/13/17	Battle Lantern Battery	18.14
<b>Subtotal</b>						<b>21.93</b>

### CLEVELAND/Radios

#### 522.20.35.2000 Radio & Radio Equipment Purchasing

4/2017	10470	ACTION COMMUNICATIONS INC	1703230-NAS	03/29/17	Kenwood radios	11,812.87
<b>Subtotal</b>						<b>11,812.87</b>

### CLEVELAND/Supplies

#### 522.10.31.0514 Station Supplies: OOS

4/2017	10508	KCDA	300135379	03/13/17	Paper towels	110.46
4/2017	10511	LEGEND DATA SYSTEMS, INC. (IMS	116127	03/08/17	ITAC Board	117.28
4/2017	10502	SCOTT MCLENDONS HARDWARE	96833	03/07/17	Floor Squeegees	99.78
4/2017	10498	GRAINGER	9387801492	03/15/17	Mops	180.74
4/2017	10478	FARMER BROS. CO. INC	65350786	03/15/17	Coffee	175.80
4/2017	10482	QUILL CORPORATION -	101549388	04/07/17	Bar Towels	35.77

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RFA General Expense Fund 2017

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<b>Subtotal</b>						719.83
<b>522.10.49.0519 Station Supplies: Miscellaneous</b>						
4/2017	10501	SCOTT MCLENDONS HARDWARE	96882	03/10/17	Drawers for EMS Room	13.01
<b>Subtotal</b>						732.84
<b>COOPER/Academy</b>						
<b>522.45.31.3000 Fire Academy: OOS</b>						
4/2017	10533	BATES TECHNICAL COLLEGE	76066	03/17/17	Bates Academy Costs	24,412.30
<b>Subtotal</b>						24,412.30
<b>COOPER/Buildings</b>						
<b>522.50.41.0200 Building Maintenance: PS</b>						
4/2017	10451	PRO-STEAM CARPET CLEANING	3481	03/28/17	Carpet Cleaning	375.00
<b>Subtotal</b>						375.00
<b>522.50.48.0300 Buildings Maintenance: Repair &amp; Maintena</b>						
4/2017	10463	A-1 DOOR SERVICE - PT.	20867	03/22/17	21-2 Bay door	103.08
<b>Subtotal</b>						478.08
<b>COOPER/Dispatch</b>						
<b>522.20.51.0015 MACECOM Dispatching Service: PS</b>						
4/2017	10507	MACECOM	NMRFA -2nd	04/01/17	User Fees April - June 2017	8,913.40
<b>Subtotal</b>						8,913.40
<b>COOPER/EAP</b>						
<b>522.71.41.6000 Employee Assistance Plan: PS</b>						
4/2017	10559	FIRST CHOICE HEALTH NETWORK	NMRFA	04/01/17	EAP	119.52
<b>Subtotal</b>						119.52
<b>COOPER/Education</b>						
<b>522.45.41.0004 Career Staff Education Training: PS</b>						
4/2017	10462	OLYMPIC COLLEGE ATTN:	860163002	03/22/17	OC	1,124.10
<b>Subtotal</b>						1,124.10
<b>COOPER/Student FF</b>						
<b>522.21.20.0020 Social Security and Medicare</b>						
4/2017	10542	MCCAFFREY, ANDREW		04/28/17	SOCSEC	-12.40

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	SOCSEC Deduction	124.00
4/2017	10542	MCCAFFREY, ANDREW		04/28/17	MEDICARE	-2.90
4/2017	10548	VELAZQUEZ, ANGEL		04/28/17	SOCSEC	-12.40
4/2017	10545	RYAN, AUSTIN		04/28/17	MEDICARE	-2.90
4/2017	10548	VELAZQUEZ, ANGEL		04/28/17	MEDICARE	-2.90
4/2017	10545	RYAN, AUSTIN		04/28/17	SOCSEC	-12.40
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	SOCSEC Contribution	124.00
4/2017	10544	POLEN, ROBERT J.		04/28/17	MEDICARE	-7.25
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Contribution	29.00
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Deduction	29.00
4/2017	10544	POLEN, ROBERT J.		04/28/17	SOCSEC	-31.00
4/2017	10535	BAILEY, THOMAS A		04/28/17	MEDICARE	-2.90
4/2017	10538	CRABTREE, DAULTON		04/28/17	MEDICARE	-2.90
4/2017	10538	CRABTREE, DAULTON		04/28/17	SOCSEC	-12.40
4/2017	10535	BAILEY, THOMAS A		04/28/17	SOCSEC	-12.40
4/2017	10541	KLAHR, DERIC		04/28/17	SOCSEC	-31.00
4/2017	10541	KLAHR, DERIC		04/28/17	MEDICARE	-7.25
<b>Subtotal</b>						<b>153.00</b>
<hr/>						
<b>522.21.49.0001 Student Firefighter Stipend</b>						
4/2017	10535	BAILEY, THOMAS A		04/28/17	RES-JR	200.00
4/2017	10544	POLEN, ROBERT J.		04/28/17	RES-SR	500.00
4/2017	10548	VELAZQUEZ, ANGEL		04/28/17	RES-JR	200.00
4/2017	10545	RYAN, AUSTIN		04/28/17	RES-JR	200.00
4/2017	10542	MCCAFFREY, ANDREW		04/28/17	RES-JR	200.00
4/2017	10541	KLAHR, DERIC		04/28/17	RES-SR	500.00
4/2017	10538	CRABTREE, DAULTON		04/28/17	RES-JR	200.00
<b>Subtotal</b>						<b>2,153.00</b>
<hr/>						
<b>COOPER/Training</b>						
<b>522.41.31.0000 Training External - Supplies (Training)</b>						
4/2017	10534	INTERNATIONAL FIRE SRVC	79174	03/24/17	IFSTA Company Officer Boo	70.00
<b>Subtotal</b>						<b>70.00</b>

**522.45.41.0001 Fire (Training): PS**



## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10521	FOWLER, MARTIN	NMRFA	04/04/17	Fire Officer 1 - Rhead	450.00
4/2017	10560	MASON COUNTY FIRE CHIEFS	188	03/24/17	Piety/Morrow	300.00
<b>Subtotal</b>						<b>820.00</b>
<b>522.45.43.0001 Fire Training : Travel</b>						
4/2017	10524	NMRFA- TRAVEL EXPENSE FUND	CHK# 3049	03/14/17	PerDiem	92.00
4/2017	10526	NMRFA- TRAVEL EXPENSE FUND	CHK# 3051	03/21/17	PerDiem	92.00
4/2017	10525	NMRFA- TRAVEL EXPENSE FUND	CHK# 3050	03/14/17	PerDiem	92.00
4/2017	10488	KITSAP BANK - VISA	Super8	03/19/17	Hotel - Piety	166.66
4/2017	10528	RED LION HOTEL ON THE RIVER	NMFIRE	03/16/17	Hotel - Reese	456.60
4/2017	10487	KITSAP BANK - VISA	Super8	03/21/17	Hotel - Gerry Morrow	155.62
<b>Subtotal</b>						<b>1,874.88</b>
<b>COOPER/Utilities</b>						
<b>522.10.42.1000 Station 21 Telephone &amp; Internet</b>						
4/2017	10504	VERIZON WIRELESS	9781364198	03/02/17	Cell Service	672.22
4/2017	10471	HOOD CANAL COMMUNICATIONS	10251248	04/01/17	Phone and Internet Service	324.58
4/2017	10466	CENTURY LINK	April	04/01/17	206-T03-7070	135.62
<b>Subtotal</b>						<b>1,132.42</b>
<b>522.10.42.2000 Station 27 Telephone &amp; Internet</b>						
4/2017	10466	CENTURY LINK	April	04/01/17	360-275-9487	136.47
<b>Subtotal</b>						<b>1,268.89</b>
<b>522.10.42.3000 Station 24 Telephone &amp; Fire Alarm</b>						
4/2017	10465	TRI-TEK SYSTEMS INC	66183	04/01/17	Alarm	90.00
4/2017	10466	CENTURY LINK	April	04/01/17	360-275-8201	135.80
4/2017	10461	TRI-TEK SYSTEMS INC	4954	03/15/17	Test System	163.05
<b>Subtotal</b>						<b>1,657.74</b>
<b>522.10.47.1000 Station 21 &amp; 21-2 Utilities (Power, Water, Cable, Gas)</b>						
4/2017	10472	CASCADE NATURAL GAS	304 021 0000	04/17/17	Sta 21 Natural Gas	376.69
4/2017	10450	PUD #3	April	04/01/17	Sta 21.2	0.00
4/2017	10467	WAVE BROADBAND	81361501400	03/27/17	Cable	64.76
4/2017	10520	BELFAIR WATER DISTRICT #1	36	04/01/17	Sta 21	150.58

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10450	PUD #3	April	04/01/17	Sta 21	0.00
<b>Subtotal</b>						2,249.77
<b>522.10.47.1100 Station 83 Utilities (Power)</b>						
4/2017	10450	PUD #3	April	04/01/17	Sta 83	69.30
<b>Subtotal</b>						2,319.07
<b>522.10.47.2000 Station 22 Utilities (Power)</b>						
4/2017	10450	PUD #3	April	04/01/17	Sta 22	433.87
<b>Subtotal</b>						2,752.94
<b>522.10.47.3000 Station 23 Utilities (Power, Water)</b>						
4/2017	10469	TRAILS END WATER DISTRICT	17	03/30/17	Sta 23	40.26
4/2017	10450	PUD #3	April	04/01/17	Sta 23	243.27
<b>Subtotal</b>						3,036.47
<b>522.10.47.4000 Station 24 Utilities (Power, Water)</b>						
4/2017	10475	PUD #1	20101800	03/26/17	Sta 24	46.20
4/2017	10450	PUD #3	April	04/01/17	Sta 24	0.00
<b>Subtotal</b>						3,082.67
<b>522.10.47.5000 Station 25 Utilities (Power)</b>						
4/2017	10450	PUD #3	April	04/01/17	Sta 25	44.27
<b>Subtotal</b>						3,126.94
<b>522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)</b>						
4/2017	10468	COLLINS LAKE WATER INC	D4-330	03/20/17	Sta 27 Water	67.70
4/2017	10450	PUD #3	April	04/01/17	Sta 27	378.43
<b>Subtotal</b>						3,573.07
<b>522.10.47.7000 Station 28 Utilities (Power)</b>						
4/2017	10450	PUD #3	April	04/01/17	Sta 28	54.77
<b>Subtotal</b>						3,627.84
<b>522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)</b>						
4/2017	10460	NMRFA- REVOLVING FUND	CHK# 3209	03/21/17	Wave Broadband	182.61
4/2017	10450	PUD #3	April	04/01/17	Sta 81	267.79

## Detail of Expense Accounts By Manager/Category

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04/06/17

RFA General Expense Fund 2017

Period: 4/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>Subtotal</b>						4,078.24
<b>522.10.47.9000 Station 82 Utilities (Power, Water)</b>						
4/2017	10561	MAGGIE LAKE WATER DISTRICT	24	03/31/17	Water Service	33.00
4/2017	10450	PUD #3	April	04/01/17	Sta 82	91.55
<b>Subtotal</b>						4,202.79
<b>COOPER/Veh Fuel</b>						
<b>522.20.32.0010 Vehicle Fuel Consumed</b>						
4/2017	10481	WILCOX & FLEGEL INC.	CL66890	03/31/17	Fuel	859.54
4/2017	10457	HICKS, JEROMY	Fuel	03/24/17	Fuel	34.53
4/2017	10481	WILCOX & FLEGEL INC.	CL66890	03/31/17	Fuel	927.69
<b>Subtotal</b>						1,821.76
<b>COOPER/Veh Maint</b>						
<b>522.60.48.1000 Fire Engine Preventative Maintenance</b>						
4/2017	10464	HUGHES FIRE EQUIPMENT, INC	511852	03/09/17	Tax Due	123.09
<b>Subtotal</b>						123.09
<b>522.76.48.1000 AID/Medic Unit Preventative Maintenance</b>						
4/2017	10476	GILMORES AUTOMOTIVE SERVICE	28629	03/31/17	Oil Change	104.57
<b>Subtotal</b>						227.66
<b>COOPER/Veh Repair</b>						
<b>522.60.31.0144 Vehicle Repairs: OOS</b>						
4/2017	10477	GILMORES AUTOMOTIVE SERVICE	27570	03/31/17	Replace Thermostat	343.00
4/2017	10532	GILMORES AUTOMOTIVE SERVICE	28640	03/31/17	Front Brake Repair	1,208.28
<b>Subtotal</b>						1,551.28
<b>522.60.35.0384 Small Tools and Minor Equipment: (Vehicle)</b>						
4/2017	10452	LOWES	525718	03/15/17	Pigtails For Apparatus	15.47
<b>Subtotal</b>						1,566.75
<b>COOPER/Vol Stipe</b>						
<b>522.22.20.0020 Social Security and Medicare</b>						
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Deduction	11.60
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	SOCSEC Deduction	49.60

## Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 4/2017

04/06/17

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
4/2017	10546	SAMMONS, MICHAEL		04/28/17	SOCSEC	-24.80
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	MEDICARE Contribution	11.60
4/2017	10549	COLUMBIA BANK - PAYROLL		04/28/17	SOCSEC Contribution	49.60
4/2017	10543	MORROW, THOMAS G.		04/28/17	MEDICARE	-5.80
4/2017	10546	SAMMONS, MICHAEL		04/28/17	MEDICARE	-5.80
4/2017	10543	MORROW, THOMAS G.		04/28/17	SOCSEC	-24.80
<b>Subtotal</b>						61.20
<hr/>						
<b>522.22.49.0002 Volunteer Personnel Stipends</b>						
4/2017	10546	SAMMONS, MICHAEL		04/28/17	TVOLSHIFT	400.00
4/2017	10543	MORROW, THOMAS G.		04/28/17	TVOLSHIFT	400.00
<b>Subtotal</b>						861.20
<hr/>						
<b>EHRESMAN/Amb Bill</b>						
<b>522.77.41.0038 Ambulance Billing Fee: PS</b>						
4/2017	10455	EF RECOVERY	0027395	03/27/17	Ambulance billing	1,693.66
<b>Subtotal</b>						1,693.66
<hr/>						
<b>EHRESMAN/EMS</b>						
<b>522.71.41.7000 MPD/QA (Hoffman): PS</b>						
4/2017	10497	MASON COUNTY EMS & TRAUMA	March	03/01/17	March	500.00
<b>Subtotal</b>						500.00
<hr/>						
<b>522.72.31.1000 EMS Supplies: OOS</b>						
4/2017	10473	AIRGAS USA, LLC	9061783995	04/26/17	O2	148.88
4/2017	10473	AIRGAS USA, LLC	9061783995	04/26/17	O2	183.38
4/2017	10456	ZOLL MEDICAL CORP. GPO	2499840/2500	03/20/17	Medical supplies	367.17
4/2017	10473	AIRGAS USA, LLC	9061783995	04/26/17	Cylindar	0.00
4/2017	10459	ARROW INTERNATIONAL, INC.	94680084	03/16/17	Medical supplies	550.00
4/2017	10473	AIRGAS USA, LLC	9061783995	04/26/17	Cylindar	0.00
<b>Subtotal</b>						1,749.43
<hr/>						
<b>522.72.35.1000 EMS Equipment and Tools</b>						
4/2017	10505	COPY THAT REPROGRAPHICS	1645	02/07/17	EMS returns	32.16
<b>Subtotal</b>						1,781.59

## Detail of Expense Accounts By Manager/Category

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04/06/17

RFA General Expense Fund 2017

Period: 4/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.72.48.1000 EMS Equipment Repair and Maintenance</b>						
4/2017	10506	EHRESMAN, CARL	Amazon	04/03/17	Pelican Repair Kit	20.00
<b>Subtotal</b>						1,801.59
<b>HICKS/COP</b>						
<b>522.30.31.1000 Community Outreach Program: OOS</b>						
4/2017	10449	NELSON, JESSICA M	Travel	04/01/17	Ferry and parking fee	11.38
4/2017	10485	ULINE	85383484	03/21/17	Zip Ties	80.08
<b>Subtotal</b>						91.46
<b>HICKS/Dpt Dinner</b>						
<b>522.10.41.0002 Department Dinner: PS</b>						
4/2017	10531	ALDERBROOK RESORT & SPA	40H64V	03/22/17	2017 Department Dinner	4,406.05
<b>Subtotal</b>						4,406.05
<b>PATTI/Advertise</b>						
<b>522.10.44.1000 Advertising: (Legal Advertisements/Subscriptions)</b>						
4/2017	10500	KITSAP SUN, INC	1479691	03/30/17	2nd Bid for Sta 27 Kitchen	140.79
<b>Subtotal</b>						140.79
<b>PATTI/Office Sup</b>						
<b>522.10.31.0100 Office &amp; Operating Supplies</b>						
4/2017	10503	QUILL CORPORATION -	4928653	03/06/17	Office Supplies	54.20
<b>Subtotal</b>						54.20
<b>PATTI/Vol Pens</b>						
<b>522.20.20.0070 Volunteer Pension and Disability</b>						
4/2017	10479	BOARD FOR VOLUNTEER	April	04/01/16	WJohnson	30.00
4/2017	10479	BOARD FOR VOLUNTEER	April	04/01/16	ZGaspar	30.00
4/2017	10479	BOARD FOR VOLUNTEER	April	04/01/16	JCarnahan	30.00
4/2017	10479	BOARD FOR VOLUNTEER	April	04/01/16	ZBrownell	30.00
4/2017	10479	BOARD FOR VOLUNTEER	April	04/01/16	THall	30.00
4/2017	10479	BOARD FOR VOLUNTEER	April	04/01/16	JNess	30.00
<b>Subtotal</b>						180.00
<b>SAFER/Training</b>						

## Detail of Expense Accounts By Manager/Category

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04/06/17

RFA General Expense Fund 2017

Period: 4/2017  
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
<b>522.45.41.0055 SAFER- IFSAC FF 1 Academy</b>						
4/2017	10530	MASON COUNTY FIRE CHIEFS	162	03/01/17	Mason County FTA	2,000.00
<b>Subtotal</b>						2,000.00
<b>Total</b>						305,624.13

# North Mason Regional Fire Authority Budget Summary

Month: April (33.3% of Year)

## 2017 Revenue

Budgeted Revenue for 2017 (with carryover):	<b>\$6,622,480.76</b>		
Revenue to be Collected in 2017 (without carryover):	<b>\$4,156,649.00</b>		
Collected Revenue Year to Date (with carryover):	<b>\$3,167,560.24</b>	(47.8% of budget)	
Collected Revenue Year to Date (without carryover):	<b>\$761,162.13</b>	(18.3% of budget)	
Revenue Left to be Collected for Year w/o carryover:	<b>\$3,395,486.87</b>	(81.7% of budget)	
Revenue Collected This Month	<b>\$410,422.61</b>	(9.9% of budget)	
Tax Revenue Year to Date:	<b>\$292,463.43</b>	(9.3%)	Tax Revenue Left to be Collected: <b>\$2,843,245.57</b>
Timber Revenue Year to Date:	<b>\$39,490.03</b>	(98.7%)	Timber Revenue Budgeted for Year: <b>\$40,000.00</b>
Ambulance Revenue Year to Date:	<b>\$93,005.81</b>	(17.6%)	Ambulance Revenue Left to Collect: <b>\$436,994.19</b>
DNR/WA State Wildfire Reimbursement Year To Date:	<b>\$0.00</b>		

## 2017 Expenditures

Budgeted Expenditures for 2017:	<b>\$ 4,156,649.00</b>		
Expenditures Year to Date:	<b>\$1,215,323.52</b>	(29.2% of budget)	
Expenditures w/ Contingency Contributions	<b>\$1,645,323.52</b>	(39.6% of budget)	

Expenditure Funds This Month:	\$ 305,624.14	(7.4% of budget)
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### 2017 Contingencies

Emergency Contingency Beginning of the Year Balance:	\$500,140.68
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Emergency Contingency Expenditures Year to Date:	\$0.00
--	--------

Emergency Contingency Contributions Year to Date	\$0.00
--	--------

Emergency Contingency Current Balance:	\$500,140.68
--	--------------

Capital Contingency Beginning of the Year Balance:	\$1,101,104.99
--	----------------

Capital Contingency Expenditures Year to Date:	\$38,199.88
--	-------------

Capital Contingency Contributions Year to Date	\$400,000.00
--	--------------

Capital Contingency Current Balance:	\$1,462,905.11
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Fire Equip Contingency Beginning of the Year Balance	\$159,586.09
--	--------------

Fire Equipment Expenditures Year to Date	\$0.00
--	--------

Fire Equipment Contributions Year to Date	\$30,000.00
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Fire Equipment Contingency Current Balance	\$189,586.09
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### Funds Currently On Hand (In Bank Account)

Total Funds Available-Beginning of Month	\$2,219,660.97
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Total Expenditures This Month	<b>\$305,624.14</b>	
Total Operating Funds	<b>\$1,914,036.83</b>	
Reserve Funds:	<b>\$2,152,631.88</b>	
Operating Funds Available:	<b>-\$238,595.05</b>	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	<b>\$1,950,000.00</b>	

Revised: April 6th, 2017

April 3, 2017

Fire Chief Beau Bakken  
Mason County F.P.D. 2  
PO Box 277  
Belfair, WA 98528

Chief Bakken:

The Washington Surveying & Rating Bureau (WSRB), a not-for-profit public service organization, evaluates the fire defenses of every community in Washington as part of its Protection Class (PC) evaluation program. Our evaluation criteria are on file with the State Office of the Insurance Commissioner and incorporate many nationally recognized standards, such as those developed by NFPA and AWWA.

I am sending this letter to initiate the process of updating the PC for your community. It has been several years since our last evaluation and we would like to update our records. The information you provide will help us determine the best possible PC for your community. This process will involve a visit from a WSRB Fire Protection Analyst to gather information and review records. We would like to conduct this visit in the next few months.

If you have a specific time frame in which our visit would work better for you and your department please contact me at the phone number or email address below. Otherwise, I will contact you in the coming months to answer questions, help you and your staff prepare for our visit and to set up an on-site visit.

For those fire departments that have WSRB Tender Credit the analyst will review this credit at the same time we review the PC for your community. If your department currently does not have this credit and you are interested in applying for it, please talk with the analyst conducting your review and they can help you with this process.

Thank you for your cooperation in this matter. Should you have any questions, please feel free to contact me.

Sincerely,



Eric Cunningham  
Fire Protection Analyst  
Seattle Office 206.273.7183  
[eric.cunningham@wsrb.com](mailto:eric.cunningham@wsrb.com)

North Mason County R.F.A. Board of Commissioners

# MASON COUNTY COMMUNITY PARAMEDICINE COLLABORATION GOVERNING AGREEMENT

**THIS AGREEMENT**, made and entered into by and between Mason County EMS and Trauma Council, Mason County Public Hospital District # 1, Mason County Public Hospital District # 2, Squaxin Island Tribe, Skokomish Indian Tribe, Mason County Fire District(s) 1,3,4,6,9,11,12,13,16,17,18, North Mason RFA, and Central Mason Fire and EMS, who are signatory to this agreement. The effective date of this agreement \_\_\_\_\_?

## WITNESSETH:

**WHEREAS**, Chapter 39.34 RCW, the Interlocal Cooperation Act, authorizes public agencies to enter into agreements to act jointly and cooperatively with any other public agency of this state having the same power or powers.

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**WHEREAS**, the parties hereto are each authorized by law to provide healthcare services and non-emergency care for Mason County citizens and have employed skilled personnel in connection therewith and have certain equipment used to perform such public medical services; and

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**WHEREAS**, the parties and the residents of Mason County would benefit both in terms of efficiency and health safety from a consolidated community based healthcare system providing service to the public in cooperation with Mason County EMS and Trauma Council, Mason County Public Hospital District # 1, Mason County Public Hospital District #2, the Squaxin Island Tribe, the Skokomish Tribe, and the Fire Protection Districts within the County.

**NOW, THEREFORE**, be it hereby agreed as follows:

### 1. CREATION

There is hereby a created a consolidated Community Based Para-medicine Collaboration, a public entity, hereinafter called Mason County Community Para-Medicine Collaboration (hereinafter MCCPC or Agency) The parties hereto agree to cooperate an establish this Agency with the co-responsibility of providing non-emergent out of hospital care in Mason County as provided for herein. Such Agency shall be and is hereby created as a separate legal entity as is authorized by RCW 39.34.030(3)(b).

The Treasurer of Mason County EMS and Trauma Council will act as Treasurer of MCCPC in the interim prior to inception. Once MCCPC is operational, the Executive board will vote upon a Treasurer position. The Treasurer will establish such bank accounts as may be necessary and desirable for agency in the name of

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MCCPC. There is hereby created and established a special pooled fund, to be administered by the Treasurer, which fund shall be known as the “MCCPC Fund” into which shall be deposited all funds received for the account of this Agency and from which shall be paid all proper claims as allowed by the Executive Board in accordance with the provisions of RCW 39.34.030.

## 2. SERVICES PROVIDED:

MCCPC shall provide care coordination and home based care for non-emergent, low income residents of Mason County who would benefit by healthcare services offered by the Agency. The Fire District members agree to provide qualified specifically trained EMS personnel operating under an expanded role to provide care in a non-urgent setting and under the supervision of a medical director. Once MCCPC establishes funding sources and associated budgets, MCCPC shall reimburse the Fire Districts for the fully benefited value of the EMS personnel provided. The Hospital Districts shall identify and provide MCCPC referrals for patients who may benefit from services provided by MCCPC. Mason County Public Hospital District #1 shall also provide meeting rooms for training of EMS personnel.

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MCCPC will expand primary care services through specifically trained EMS personnel in non-emergent situations by using an established scope such as:

- assessments: vital signs, blood pressure, labs: glucose levels, medication compliance
- treatment: wound care, medication reconciliation
- prevention: immunizations, fall assessment, and referrals to medical and social services

MCCPC will initially focus on post-operative wound and chronic wound management. The goal is to reduce surgical site and chronic wound infection rate by ten (10) percent over a 12- month period.

It is the plan to expand the referral population to:

- Chronically ill at high risk for readmission
- High frequency 911 callers
- Mental health patients
- Homeless
- Drug and alcohol abuse
- Falls prevention
- Stroke and cardiac prevention

**3. EXECUTIVE BOARD:**

There is hereby established an Executive Board consisting of the following 7 members:

1. Mason County Public Hospital District #1 shall appoint one member.
2. Central Mason Fire and EMS shall appoint one member.
3. North Mason Regional Fire Authority shall appoint one member.
4. Fire District representative whose district provides DOH licensed BLS only ambulance service elected by the Mason County Chief's Association shall appoint one member.
5. Mason County EMS and Trauma Council shall appoint.
6. Mason County Public Hospital District #2 shall appoint one member.
7. Squaxin Island Tribe and Skokomish Indian Tribe shall jointly appoint one member.

Each agency or group represented by an Executive Board member, shall also designate an alternate to serve in the absence of their appointed board member. The names of the Executive Board member and alternate shall be sent to MCCPC in writing and shall be updated in writing by each agency or group whenever the designees are changed. An alternate Executive Board member may attend all of the Executive Board meetings in lieu of the Executive Board member for whom such person is to act. The alternate shall have full powers to vote and act as an Executive Board member at all such meetings that such alternate attends in lieu of the regularly designated Executive Board member.

The members of the Executive Board shall elect a Chair of the Executive Board who shall preside at all meetings of the Executive Board. The members of the Executive Board shall also elect a Chair Pro Tem who shall preside at meetings of the Executive Board when the Chairperson is absent. **The members of the Executive Board shall elect a temporary Treasurer of the Executive Board to establish a temporary account for MCCPC until MCCPC becomes operational.**

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The Board shall appoint and Administrator. The Administrator of MCCPC or their designee shall act as Secretary to the Executive Board.

The Executive Board shall adopt, and when necessary amend, the definitional, operational, and procedural parameters and functions of MCCPC.

The functions of the Executive Board shall be as follows:

- i. Approval of Budget formulation

- ii. Present quarterly reports.
- iii. Interview applicants for the Administrator's position, development of operational priorities, policies and procedures for systems development, programming, operational and personnel policies, and equipment usage.
- iv. Review of the administrative policies of MCCPC.
- v. Establishment of the policies for expenditures of budgeted items for MCCPC.

No member of the Executive Board shall be paid for his/her services thereon.

Each member of the Executive Board shall have an equal vote in Executive Board decisions. The Administrator of MCCPC will not vote on any matters.

**MEETINGS:**

All regular, special, and annual meetings of MCCPC Boards shall be subject to the Open Public Meetings Act and be held in Mason County.

Comment [RWJ1]: Is this desirable?

An annual meeting and election of officers shall be held at the first regular meeting of the calendar year.

1. Regular meetings of the Executive Board shall be held at least quarterly pursuant to a schedule adopted annually by the board. Any regular meeting may be adjourned to a definite date and place by the majority vote of a quorum of the members. Adjourned or special meetings may be held at the time or place determined by the Executive Board.

2. The Agency shall make the agenda of each regular meeting of the Executive Board available online no later than twenty-four hours in advance of the published start time of the meeting. If the Agency it does not have a web site or if it employs fewer than ten full-time equivalent employees then posting of the agendas is not required. Nothing in this section prohibits subsequent modifications to agendas nor invalidates any otherwise legal action taken at a meeting where the agenda was not posted in accordance with this section.

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3. Special meetings of the Executive Board may be held at the call of the Chair, or at the request in writing of any three (3) or more members by delivering written notice personally, by mail, by fax, or by electronic mail to each member of the Executive Board. Written notice shall be deemed waived in the following circumstances:

- 3.1 A member submits a written waiver of notice with the clerk or secretary of the Executive Board at or prior to the time the meeting

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convenes. A written waiver may be given by telegram, fax, or electronic mail; or

3.2 A member is actually present at the time the meeting convenes.

3.3 Notice of a special meeting shall be:

3.3.1.1 Delivered to each local newspaper of general circulation and local radio or television station that has on file with the Executive Board a written request to be notified of such special meeting or of all special meetings;

3.3.1.2 Posted on the Agency's web site. The Agency is not required to post a special meeting notice on its web site if it (i) does not have a web site; (ii) employs fewer than ten full-time equivalent employees; or (iii) does not employ personnel whose duty, as defined by a job description or existing contract, is to maintain or update the web site; and

3.3.1.3 Prominently displayed at the main entrance of the Agency's principal location and the meeting site if it is not held at the agency's principal location.

3.3.1.4 Such notice must be delivered or posted, as applicable, at least twenty-four hours before the time of such meeting as specified in the notice.

3.3.1.5 The call and notices required under this section shall specify the time and place of the special meeting and the business to be transacted.

3.3.1.6 Final disposition shall not be taken on any other matter at such meetings by the governing body.

3.3.1.7 The notices provided in this section may be dispensed with in the event a special meeting is called to deal with an emergency involving injury or damage to persons or property or the likelihood of such injury or damage, when time requirements of such notice would make notice impractical and increase the likelihood of such injury or damage.

- 4 A quorum necessary for the transaction of business shall consist of five (5) voting members. With a quorum present, the business of the Executive Board shall be transacted by a majority vote of the members present, including the vote of the Chair.
- 5 The Executive Board shall keep minutes and records of all its resolutions, transactions, findings, recommendations, and determinations.
- 6 The Chair shall rule on all procedural questions subject to reversal by two-thirds (2/3) vote of the members present.

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7 Members may participate in all or part of Executive Board electronically if all persons participating in the meeting are able to hear each other at the same time, such as by the use of speaker phone or through computer internet conferencing; and The Member participating electronically shall have reviewed all of the applicable material and participated in the relevant portion of the Executive Board related to the topic to which the board is voting on.

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The Executive Board may contract with non-member public and private organizations or agencies for equipment, personnel, or services needed for non-emergent out of hospital patient care. Such organization or agencies shall be charged a standard rate for these services as established annually by the Executive Board.

#### **4. POLICY AND PROCEDURE**

It is the responsibility of the Chair to appoint such subcommittees as are reasonable and necessary to its operations. The Executive Board shall submit comments and recommendations to the Administrator as necessary. The Administrator will make every effort to reasonably accommodate the suggestions and recommendations or will provide specific written responses as to why they cannot be accommodated.

#### **5. INCIDENT/COMPLAINT RESOLUTION:**

Day to day complaints or problems regarding operational matters should be first reported to the Administrator of the MCCPC. The intent is that the problems should be resolved at the lowest operational level first. If not successful at this point, it may be referred to the Executive Board for review and action by the Medical Program Director. Any patient care complaints or problems should be immediately reported to the Medical Program Director. It is understood that the Executive Board and Administrator may initiate complaints through the same process regarding any user agency.

#### **6. STANDING COMMITTEES:**

A committee may be selected AD HOC or as standing committee. All signatories to the collaboration agreement are eligible to be committee members.

Training and Development Committee



The membership of this committee shall be appointed by the Executive Board Chairperson. This committee will be chaired by the Vice-Chairperson of the Executive Board. The committee is responsible for reviewing and recommending updates as necessary, the various training procedures and policies. It provides training assistance and advice relating to non-emergent patient care.

This committee shall make recommendation for training and development to the Executive Board:

- 7.1 Priorities
- 7.2 Recommend policies and procedures
- 7.3 Classes and Course content

#### Data and Tech/QI Committee

This committee shall be represented by the Administrator, Mason County Public Hospital District # 1 and a subject matter expert as deemed by the chair. This committee will be chaired by the Administrator. This committee is responsible for all public relations and data collection. It provides operational assistance and advice relating to the Fire/EMS Users agencies. It will also provide input to the Executive Board for matters relating to data collection and public relations matters.

The Committee will make recommendations to the Executive Board for purchase and operations of data collection.

The Data and Tech Committee shall establish any necessary rules and regulations with regards to the following:

- 1. Priorities
- 2. Data Collection
- 3. Recommendations governing operation of computers,
- 4. Public Relations to include website, social media and any printed material
- 5. Executive a Quality assurance and Quality improvement program

#### Finance Committee

This committee, represented by Collaboration Treasurer, Administrator, one executive Board Member, sitting EMS Council treasurer and the sitting Mason County Fire Chief Association's Treasurer. This committee will be chaired by the Collaboration Treasurer. This committee shall establish any necessary rules and regulations Executive:

- 1. Priorities
- 2. Preliminary Annual Budget

## **7. VOTING**

Each Executive Board Member shall have one (1) vote in Executive Board recommendations / decisions regardless of size, budget, or call volume for the agency voting.

## 8. ADMINISTRATOR

The Executive Board shall appoint an Administrator. The Administrator shall be selected on the basis of administrative and technical competence and experience.

The Administrator will render professional services to MCCPC as its manager subject to an annual performance and compensation review to be conducted by the Executive Board. In carrying out the responsibilities and authority, the Administrator shall report, be responsible to and take instructions directly from the Executive Board. The Administrator shall serve at the pleasure of the Executive Board. **The Administrator shall at all times faithfully, diligently and to the best of their ability, perform all duties that may be required of them by virtue of such position and to the satisfaction of the Board. The Administrator shall be the chief administrative officer of MCCPC, in control of all administrative functions and shall be responsible to the Executive Board for the efficient administration of the affairs of the Agency placed in his/her charge. The Administrator shall carry out the orders of the Executive Board, and see that the laws pertaining to matters within the functions of the Agency are enforced; keep the Executive Board fully advised as to the financial condition and needs of the Agency; prepare an annual estimate for the ensuing fiscal year of the probable expenses of the Agency, and recommend to the Executive Board what development work should be undertaken, and what services and programs, if any, should be made during the ensuing fiscal year, with an estimate of the costs of the development work, services or programs; certify to the Executive Board all bills, allowances, and payrolls, including claims due contractors of public works; recommend to the Executive Board compensation of the employees of their office, and a scale of compensation to be paid for the different classes of service required by the Agency; hire and discharge employees under their direction; and perform such other duties as may be imposed upon the Administrator by resolution or motion of the Executive Board.**

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## 9. MEDICAL PROGRAM DIRECTOR

The MCCPC Medical Program Director shall be the appointed Mason County's Medical Program Director. The Medical Program Director shall:

- (a) Provide medical control and direction of EMS certified personnel within MCCPC by written or oral communication.

- (b) Develop and adopt written prehospital patient care protocols to direct EMS certified personnel in patient care.
- (c) Establish policies for storing, dispensing, and administering any necessary substances or disposable items.
- (d) Write patient care procedures;
- (e) Supervise training of all EMS certified personnel;
- (f) Develop protocols for special training described in WAC [246-976-023](#)(4);
- (g) Periodically audit the medical care performance of EMS certified personnel;
- (h) Recommend to the secretary disciplinary action to be taken against EMS personnel, as per the Uniform Disciplinary Act.

## 10. EQUIPMENT

MCCPC shall own and maintain all equipment procured for purposes of non-emergent pre-hospital patient care. This includes all office furniture as well as office, data, telephone equipment, etc. MCCPC shall own all furniture equipment acquired for expansion of operations including any deemed necessary. The Administrator shall be responsible for inventorying all MCCPC equipment per small asset policy.

MCCPC members shall be individually responsible for the provision of equipment for communicating with MCCPC or between their personnel. Each member shall retain the responsibility and authority for its operational departments and for such equipment and services as required at its place of operations to connect to MCCPC's operations. Interconnecting equipment shall not be included in MCCPC's budget. Each member shall be responsible for purchasing, maintaining, and repairing their own base, mobile and portable communications equipment including pagers and computers.

## 11. FINANCES

### BUDGET:

The Finance Committee shall each year prepare a proposed preliminary budget of revenue and expenditures for the operation of MCCPC for the next calendar year on or before the date of the first Executive Board meeting in August. To prepare the preliminary budget the finance committee will look at all potential revenue source to develop the budget plan. The Executive Board shall approve the preliminary MCCPC budget on or before the first Board meeting in November. The Finance Committee shall also submit to such bodies an explanation for the adopted MCCPC budget. Said budget shall be consistent with the budgeting,

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accounting, and reporting system (State of Washington, Office of the State Auditor). Said budget may be subject to amendment by the Executive Board as to detail.

MCCPC will make every effort to solicit grants, levies, bonds and other funding sources from any lawful source. MCCPC shall also cooperate in all ways with local, state, and federal government agencies and any private funding sources to maximize the use of funds for equipment and operations.

The budget will be based upon a revenue and expense neutral method.

Members of MCCPC may, but shall not be required to contribute personnel, funds or equipment to MCCPC.

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## 12. DURATION AND TERMINATION

Except as otherwise and specifically provided herein, any party to this agreement may withdraw from MCCPC upon at least one (1) year's written notice to the Executive Board. Said termination notice must be received by December 31<sup>st</sup> of the year prior to termination to be effective on December 31<sup>st</sup> of the following year.

This agreement shall continue until the parties hereto **unanimously** agree to dissolve MCCPC. All equipment purchased or acquired by MCCPC and used in common for MCCPC purposes shall be retained by MCCPC upon the withdrawal of any party to this agreement. However, if this agreement is terminated and MCCPC dissolved, the Executive Board shall determine the disposition of any equipment and assets of MCCPC. Said disposition of the assets or proceeds of assets shall be on a prorated basis determined by percentage of contribution toward acquisition, upkeep, modification, and other substantially direct costs incurred.

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## 13. TERMINATION OF OTHER AGREEMENTS

Upon operational functioning of MCCPC, any contracts for non-emergent pre-hospital care services between user members and other parties to this agreement shall terminate.

## 14. ADMISSION OF NEW PARTIES:

Additional public safety entities that are not signatories to this agreement prior to the initial funding period may be added to this Agreement upon such terms and conditions as agreed upon by the parties to this Agreement. The admission of such additional parties shall be by written addendum to this agreement, signed by a majority of the parties at that time and the additional parties.

## 15. ADMENDANTS

This agreement may be amended at any time by the majority action of the Executive Board.

## 16. SEVERABILITY

If any provision of this agreement or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the agreement; which can be given effect without the invalid provision or application, and to this end the provisions of the agreement, are declared to be severable.

## 17. FILING

As provided by RCW 39.34.040, this agreement shall be filed prior to its entry in force with the County Auditor, and any other entities as required by law or, alternatively, listed by subject on a public agency's web site or other electronically retrievable public source. Amendments and / or changes to this Interlocal Agreement shall be filed in its entirety with the County Auditor, and any other entities as required by law or, alternatively, listed by subject on a public agency's web site or other electronically retrievable public source.

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## 18. EXECUTION OF AGREEMENT

Each party to this agreement may bind itself with all other parties to this agreement to form MCCPC by signing a duplicate original of this agreement and submitting such signed duplicate original to MCCPC. It is understood that such execution shall not require that one original agreement be signed by all parties to this agreement, but that there will be several duplicate originals signed by each party to this agreement. The purpose of this provision is to facilitate the signing of the agreement and to avoid undue delay in the execution of the agreement. This agreement, however, shall be executed on behalf of each member by its authorized representative and pursuant to the appropriate motion, resolution or ordinance of each local government or other entity as the case may be. Each party to this agreement shall be bound to it as of the date it is signed by that member.

**19. FINANCIAL REVIEWS**

The Executive Board of MCCPC shall review income statements on a quarterly basis and shall adjust fees, costs, and revenues as necessary based on this review.

**20. INDEMNITY AGREEMENT**

With respect to any action arising out of the performance of this agreement, each party agrees to defend, indemnify, and hold harmless MCCPC and the other parties from all claims, loss, or damage, including costs and reasonable attorneys' fees, resulting from the party's sole negligence and from actions or omissions that are solely attributable to any employee, official, or agent of the party, including but not limited to loss or damage arising from provision of law enforcement, fire, or emergency medical services. Nothing in this section shall supersede or modify any existing or future agreement between members of this agreement with respect to claims, loss, or damage resulting from the provision of law enforcement, fire, or emergency medical services.

**21. NO WAIVER OF IMMUNITY**

Each party to this agreement expressly reserves all government immunities granted and inherent to that party to the extent applicable under federal, state, tribal and local law. By entering into this agreement, no party waives such immunity and nothing in this agreement shall imply such a waiver.

This Agreement for non-emergent care is hereby entered into between MCCPC and its member agencies and shall take effect on the date of the last authorizing signature affixed hereto:

MCCPC Executive Board

\_\_\_\_\_

[Redacted]

[Redacted]

\_\_\_\_\_

[Redacted]

DATE \_\_\_\_\_

# Commercial Fire Extinguisher Self Inspection Program

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**CATEGORY:** Administration  
**NUMBER:** Admin-~~XXX~~  
**EFFECTIVE:** January 1, 2017

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## REFERENCE

NFPA 10 7.1.2.3, 7.1.4.1, 7.2.2, 7.2.4.1.1, 7.2.4.1.2, 7.3.3.1, 7.3.4.1, 7.3.4.1.1  
Internal Fire Code Chapter 9

## SCOPE

To provide an alternative to local businesses which require annual fire extinguisher servicing.

### Eligibility:

Businesses that are designated as low to moderate risk commercial occupancies or who have designated maintenance personnel who can provide annual routine fire extinguisher inspections. Program eligibility is determined by the North Mason Fire Authority Fire Prevention Office and/or Mason County Fire Marshal's Office.

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This fire extinguisher self-inspection program only covers Dry Chemical type fire extinguishers (AB or ABC, rated extinguishers).

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### Program Procedures:

- Building owners and/or business owners will apply in writing to the Fire Authority, requesting use of the fire extinguisher self-inspection program. The Fire Authority will provide written notification for all received requests. Written requests will provide notification for acceptance or rejection from the program. In the event that a written request is denied the Fire Authority will provide the requester with reason(s) for program disqualification.
- Program participants must acknowledge the fire extinguisher self-inspection program participation requirements and the inspection guidelines listed below.
- Occupants will be advised in writing and must acknowledge that this program may not comply with certain industry requirements such as insurance, private party contracts, tenant contracts, ect.

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### Inspection Procedures:

Quarterly service tags will be provided by the Authroity for business occupants. These service tags will be required to be affixed to the inspected fire extinguishers. If a quarterly service tag is noted as missing during a fire inspection the fire extinguisher must be serviced by a licensed extinguisher service.

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1. Program participants will complete a "quick check" to insure that the fire extinguisher(s) is readily available at its proper location in case of an emergency.

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2. Program participants will confirm that the extinguisher(s) is fully charged and ready for use by checking the following items:
  - a. Seals: The seal insures the safety pin or locking device preventing accidental discharge. When the seal is broken, this is an indication that the extinguisher is of questionable reliability and should be examined by a professionally licensed fire extinguisher service.
  - b. Nozzles: Horns, Hoses: if plugged, broken, cut or otherwise damaged, the extinguisher must be serviced by a professionally licensed fire extinguisher service.
  - c. Dry Chemical Only: to insure that the dry chemical is loose, invert the extinguisher being inspected and shake. Vibration and periods of non-use can cause the powder to compress and solidify.
  - d. Gauges: the gauge needle is to be in the proper position (usually in the area of "full charge"). This indicates that there is enough propellant to make the fire extinguisher expel the powder.
  - e. Check for any other obvious physical damage such as corrosion, leakage, etc.
3. If an inspection reveals that tampering of the fire extinguisher has occurred, or that the extinguisher is damaged, impaired, under or overcharged, or has obvious corrosion, the extinguisher must have maintenance performed by a professionally licensed fire extinguisher service.

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**Record Keeping:**

1. Program participants must keep records for all extinguishers that were found to be in need of repair. These records must be available for inspection at any time by the Inspector.
2. Program participants must document the date that the inspection of the fire extinguisher was performed and the initials of the person performing the inspection. This information shall be recorded on the back of the service record tag affixed to the extinguisher. Inspection service tags will be provided by the Authority. Fire extinguisher inspections must be completed and documented quarterly.

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**Qualified Service Intervals For Hydrostatic Testing:**

Fire Extinguisher self-inspection may not be conducted for fire extinguisher hydrostatic testing requirements, as required by manufacturer and/or local code. Record tags provided will state current hydrostatic testing requirements for each extinguisher. Hydrostatic testing for all fire extinguishers shall be completed by a licensed fire extinguisher service. Once hydrostatic testing has been completed business occupants may continue to use the self-fire extinguisher inspection program for continued inspection.

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