

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
October 11th (Tahuya) & October 18th (Tahuya) 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- September meeting minutes have been attached for review approval.

Voucher Approval: Voucher materials for October have been attached for Board review

Financial Report

Administration Report

- **Administrative Assistant Angie McCormick**
- **Station 27 Bid Process Update**
- **OBH Speed Limit Update**
- **MACECOM Strategic Planning Process**
- **2017 Health Care Premium Increases**
- **WSFC Annual Conference**
- **Newsletter Release**

Old Business

- **Tahuya Fire Station Design-** Staff will provide an update on the Tahuya Fire Station design process.

New Business

- **Fuel System Update-** Staff will provide an update on enhanced procedures on the procurement of fuel.
- **Strategic Planning Update-** Staff will provide an update on the current status of our strategic planning process to include a demonstration of the Samepage internal communication program.
- **Equipment Surplus Request-** Staff will present a list of equipment for surplus which has little to no operational value.
- **2017 Budget Draft-** The 2017 Budget draft has been distributed and attached for your review. We will need to set a public budget hearing in November for the draft budget

- **Public Comment**

- **Executive Session Request-** RCW 42.30.110 (f)

- **Good of the order**

- **Adjournment**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd
9/13/2016

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

Excused: Executive Assistant Patti

Guests: None

The meeting was called to order at 5:00pm.

The meeting from August 8th and 16th were presented for approval.

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

Vouchers- Vouchers for the month of September #1609001 to #1609092 in the amount of \$323,938.25 were presented for approval.

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

Public Comment: None

Good of the Order: None

Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 5:05pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd
9/20/2016

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

Excused: Commissioners Miller and Severson; **Guests:** None

The meeting was called to order at 5:20pm and opened with the Pledge of Allegiance.

Executive Session: The Board of Commissioners went in to executive session at 5:25pm Per RCW 42.30.110(f). No action will be taken.

Present: Commissioner McIntosh, Quigley, Kewish, Chief Bakken, Assistant Chief Cooper, Executive Assistant Patti.

The Commissioners came out of Executive Session at 5:48pm. No action was taken.

Station 27 Kitchen Remodel: The kitchen at Station 27 is in dire need of a remodel. This is a budgeted line item for 2016 in the amount of \$35,000. We are seeking approval from the Board to go out to bid for this remodel.

Commissioner Kewish made a motion to go out to bid for Station 27 kitchen remodel as presented; Commissioner Quigley seconded the motion. Motion carried.

Speed reduction on Old Belfair Highway: We were approached by a local resident would like the County to reduce the speed limit from McKnight Rd to the 4 way intersection from 45 to 35mph. Chief Bakken will attend the County public hearing on Oct. 4th and asked what message would the board like Chief to take to the meeting? After discussion, the Board is supportive of any measure that improves public safety however, they are unsure if reducing the speed limit would make an impact.

Public Comment: None

Good of the Order: None

Commissioner Quigley moved to adjourn; Commissioner Kewish seconded the motion. Motion carried. The meeting was adjourned at 6:04pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 10/11/2016

Page 1 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Voucher Total Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,300.32	1610001
			522.10.10.9999	-1,977.00	
			522.10.20.0010	-31.78	
			522.10.20.0020	-152.25	
			522.10.20.0030	-866.26	
			522.10.20.0040	-1,313.80	5,959.23
	BANK OF AMERICA - DIRECT	BAN032	522.10.10.0001	17,212.49	1610002
			522.10.10.9999	-22,227.82	
			522.10.20.0010	-54.97	
			522.10.20.0020	-252.48	
			522.10.20.0030	-1,279.45	
			522.10.20.0040	-796.27	
			522.11.10.0001	936.00	
			522.11.20.0010	-0.54	
			522.11.20.0020	-71.60	
			522.20.10.0001	68,072.84	
			522.20.10.3000	3,444.24	
			522.20.20.0010	-485.74	
			522.20.20.0020	-1,024.22	
			522.20.20.0030	-5,805.89	
			522.20.20.0040	-4,213.61	
			522.71.10.0001	49,812.68	
			522.71.20.0010	-326.85	
			522.71.20.0020	-780.87	
			522.71.20.0030	-4,397.95	
			522.71.20.0040	-1,670.55	96,089.44
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.0001	3,120.00	1610003
			522.10.10.9999	20,188.00	
			522.10.20.0020	854.70	
			522.10.20.0030	-190.94	
			522.11.20.0020	143.20	
			522.20.20.0020	2,363.04	
			522.21.20.0020	336.60	
			522.71.20.0020	1,561.74	28,376.34
	COOLIDGE, MICAH	COO116	522.10.10.9999	-36.00	1610004
			522.21.20.0020	-38.25	
			522.21.49.0001	500.00	425.75
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	500.00	1610005
			522.10.20.0040	1,900.00	

Page Total 130,850.76
Cumulative Total 130,850.76

VOUCHER COVER SHEET

DATE 10/11/2016

Page 2 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.20.20.0040	5,100.00		
			522.71.20.0040	2,359.80	9,859.80	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	429.20		1610006
			522.11.20.0010	1.41		
			522.20.20.0010	2,941.11		
			522.71.20.0010	1,842.96	5,214.68	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	91.64		1610007
			522.20.20.0040	492.14		
			522.71.20.0040	406.09	989.87	
	HICKS, JEROMY	HIC200	522.10.10.9999	-1,104.49		1610008
			522.20.10.0001	8,210.40		
			522.20.20.0010	-35.86		
			522.20.20.0020	-119.05		
			522.20.20.0030	-690.49		
			522.20.20.0040	-504.65	5,755.86	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	1,985.31	1,985.31	1610009
	KLAHR, DERIC	KLA001	522.10.10.9999	-5.00		1610010
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,751.38		1610011
			522.20.20.0030	10,536.37		
			522.71.20.0030	7,132.97	20,420.72	
	MULLER, LINDSAY M.	MUL001	522.10.10.9999	-36.00		1610012
			522.20.20.0020	-38.25		
			522.20.49.0001	500.00	425.75	
	NATIONWIDE RETIREMENT	NAC101	522.10.20.0040	500.00		1610013
			522.20.20.0040	600.00		
			522.71.20.0040	400.00	1,500.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1610014
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1610015
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-6.00		1610016
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	178.70	
	SCREWS, GLENN	SCR001	522.10.10.9999	-36.00		1610017

Page Total 47,379.19
Cumulative Total 178,229.95

VOUCHER COVER SHEET

DATE 10/11/2016

Page 3 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	425.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,809.82	1,809.82	1610018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,625.00	2,625.00	1610019
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.48.0300	129.12	129.12	1610020
	AED SUPERSTORE	AED200	522.72.48.1000	200.00	200.00	1610021
	AIRGAS USA, LLC	AIR200	522.72.31.1000	542.57	542.57	1610022
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1610023
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	147.12	147.12	1610024
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	160.01	160.01	1610025
	BOUND TREE MEDICAL, LLC	BOU100	522.20.31.7000	439.32		1610026
			522.72.31.1000	144.95		
			522.72.35.1000	965.64	1,549.91	
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	85.35	85.35	1610027
	CAPITAL BUSINESS MACHINES	CAP100	522.10.45.1000	123.49	123.49	1610028
	CASCADE HEALTH SERVICES PLLC	CAS040	522.71.41.0001	288.00	288.00	1610029
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	29.68	29.68	1610030
	CENTURY LINK	CEN160	522.10.42.1000	135.59	135.59	1610031
	CLALLAM COUNTY FIRE DIST. 3	CAL001	522.45.41.1000	75.00	75.00	1610032
	CLIFFS CYCLE CENTER, INC	CLI150	522.50.48.1000	729.46	729.46	1610033
	DEPT OF NATURAL RESOURCES	DEP180	522.20.48.5000	1,058.60	1,058.60	1610034
	EF RECOVERY	EFR200	522.77.41.0038	1,244.00	1,244.00	1610035
	EHRESMAN, CARL	EHR110	522.10.31.0514	124.00		1610036
			522.20.31.7000	39.05		
			522.72.35.1000	329.00	492.05	
	EMPLOYMENT SECURITY DEPT -	EMP110	522.30.41.2000	13,800.00	13,800.00	1610037
	ENERSPECT MEDICAL SOLUTIONS	ENE200	522.72.48.2000	1,377.28	1,377.28	1610038
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	138.77		1610039
			522.74.31.0053	320.06	458.83	
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	170.00	170.00	1610040
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1610041
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	1,869.21	1,869.21	1610042

Page Total 30,086.33
Cumulative Total 208,316.28

VOUCHER COVER SHEET

DATE 10/11/2016

Page 4 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	329.57	329.57	1610043
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,298.39		1610044
			522.20.20.0040	4,838.27		
			522.71.20.0040	3,629.94	11,766.60	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	1,202.10		1610045
			522.60.48.2000	1,182.50	2,384.60	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1610046
	KCDA	KCD100	522.10.31.0100	407.76		1610047
			522.10.31.0514	240.12	647.88	
	KING CO FIRE TRAINING OFFICERS	KIN054	522.45.41.0001	720.00	720.00	1610048
	KITSAP BANK - VISA	KIT072	522.10.31.2000	605.88		1610049
			522.20.32.0010	279.82		
			522.45.41.0001	625.00		
			522.45.43.0001	139.60		
			522.45.43.1000	362.88	2,013.18	
	KITSAP MUFFLER, INC.	MWE200	522.60.35.0384	183.69	183.69	1610050
	LIFE ASSIST	LIF100	522.72.31.1000	488.54	488.54	1610051
	LOWES	LOW200	522.20.31.1000	174.52		1610052
			522.50.41.0200	47.59	222.11	
	MACECOM	MAC053	522.20.51.0015	8,878.25	8,878.25	1610053
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	32.00	32.00	1610054
	MAP BOOKS 4 U	MAP001	522.10.49.0519	80.32	80.32	1610055
	MARTIN, ELVIN	MAR001	589.00.00.1000	12.00	12.00	1610056
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.8000	24.88	24.88	1610057
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1610058
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.79		1610059
			522.10.47.1000	107.99		
			522.10.47.4000	104.24		
			522.10.47.8000	176.82		
			522.10.49.1000	23.45	572.29	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	113.00	113.00	1610060
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	625.88	625.88	1610061
	OFFICE DEPOT	OFF001	522.45.49.0001	154.55	154.55	1610062
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.20.35.0010	501.27	501.27	1610063

Page Total 29,962.94
Cumulative Total 238,279.22

VOUCHER COVER SHEET

DATE 10/11/2016

Page 5 of 6

DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2016

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	PENINSULA TOPSOIL, LLC.	PEN125	522.50.31.0100	208.30	208.30	1610064
	PITNEY BOWES INC	PIT001	522.10.42.0001	296.85	296.85	1610065
	PUD #1	PUD100	522.10.47.4000	44.73	44.73	1610066
	PUD #3	PUD300	522.10.47.1100	189.51		1610067
			522.10.47.3000	46.24		
			522.10.47.5000	38.35		
			522.10.47.6000	242.07		
			522.10.47.7000	51.69		
			522.10.47.8000	195.96		
			522.10.47.9000	41.93	805.75	
	ROBRAHN, TIMOTHY	ROB001	589.00.00.1000	1,160.76	1,160.76	1610068
	RYLANDER, TIMOTHY	RYL001	589.00.00.1000	36.87	36.87	1610069
	SAFEWAY	SAF112	522.10.31.3000	6.00		1610070
			522.20.32.0010	220.33	226.33	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	16.26		1610071
			522.10.49.0519	43.10		
			522.20.35.0050	37.95		
			522.20.35.0060	21.66		
			522.20.35.0090	37.96		
			522.60.31.0144	22.67		
			522.60.35.0384	2.10	181.70	
	SEA-WESTERN, INC.	SEA125	522.20.48.0006	447.02	447.02	1610072
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1610073
	TACOMA COMMUNITY COLLEGE	TAC106	522.45.41.0004	1,207.00	1,207.00	1610074
	TARGHEE FIRE EDUCATION	TAR001	522.20.48.5000	524.60	524.60	1610075
	TCA ARCHITECTURE - PLANNING	TCA001	594.28.63.2000	1,581.46	1,581.46	1610076
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	40.26	40.26	1610077
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1610078
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	53.90	53.90	1610079
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	224.25	224.25	1610080
	VERIZON WIRELESS	VER145	522.10.42.1000	442.81	442.81	1610081
	VFIS C/O M & T BANK	VF1200	522.10.46.1000	4,926.00	4,926.00	1610082
	VIDEO ONLY	VID001	522.20.31.1000	1,795.76	1,795.76	1610083
	WA STATE PATROL BUDGET &	WAS800	522.30.31.1000	24.00	24.00	1610084

Page Total 14,423.25
Cumulative Total 252,702.47

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
10/2016	9575		10/31/16	BA	522.10.10.0001	447.84
10/2016	9575		10/31/16	CHIEF	522.10.10.0001	8,956.80
10/2016	9575		10/31/16	LONG 10	522.10.10.0001	895.68
10/2016	9575		10/31/16	FIT	522.10.10.9999	-1,852.00
10/2016	9575		10/31/16	MERP	522.10.10.9999	-125.00
10/2016	9575		10/31/16	L&I-FF	522.10.20.0010	-31.78
10/2016	9575		10/31/16	MEDICARE	522.10.20.0020	-152.25
10/2016	9575		10/31/16	LEOFF2	522.10.20.0030	-866.26
10/2016	9575		10/31/16	DC-DCP	522.10.20.0040	-1,300.00
10/2016	9575		10/31/16	PREMERA-F	522.10.20.0040	-13.80
Subtotal						5,959.23
Voucher: 1610002		Vendor: BAN032 BANK OF AMERICA - DIRECT DEPOSIT			Approval/Warrant Info:	
10/2016	9576		10/31/16	AC	522.10.10.0001	8,583.60
10/2016	9576		10/31/16	ADMINASST	522.10.10.0001	2,720.00
10/2016	9576		10/31/16	BA	522.10.10.0001	429.18
10/2016	9576		10/31/16	EXECASST	522.10.10.0001	4,621.35
10/2016	9576		10/31/16	LONG 10	522.10.10.0001	858.36
10/2016	9576		10/31/16	DC-DCP-EE	522.10.10.9999	-500.00
10/2016	9576		10/31/16	DUES	522.10.10.9999	-1,880.82
10/2016	9576		10/31/16	FIT	522.10.10.9999	-17,377.00
10/2016	9576		10/31/16	FOOD	522.10.10.9999	-95.00
10/2016	9576		10/31/16	MERP	522.10.10.9999	-2,375.00
10/2016	9576		10/31/16	L&I-ADMIN	522.10.20.0010	-19.66
10/2016	9576		10/31/16	L&I-FF	522.10.20.0010	-35.31
10/2016	9576		10/31/16	MEDICARE	522.10.20.0020	-252.48
10/2016	9576		10/31/16	LEOFF2	522.10.20.0030	-830.16
10/2016	9576		10/31/16	PERS2	522.10.20.0030	-449.29
10/2016	9576		10/31/16	DC-DCP	522.10.20.0040	-200.00
10/2016	9576		10/31/16	DC-NATION	522.10.20.0040	-500.00
10/2016	9576		10/31/16	DISABILITY	522.10.20.0040	-91.64
10/2016	9576		10/31/16	PREMERA-S	522.10.20.0040	-4.63

Voucher Transactions

10/06/16

RFA General Expense Fund 2016

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2016	9576		10/31/16	COMM-MTG	522.11.10.0001	936.00
10/2016	9576		10/31/16	L&I-ADMIN	522.11.20.0010	-0.54
10/2016	9576		10/31/16	MEDICARE	522.11.20.0020	-13.57
10/2016	9576		10/31/16	SOCSEC	522.11.20.0020	-58.03
10/2016	9576		10/31/16	AA	522.20.10.0001	474.69
10/2016	9576		10/31/16	AL	522.20.10.0001	140.00
10/2016	9576		10/31/16	BA	522.20.10.0001	1,477.85
10/2016	9576		10/31/16	CAPT-FF	522.20.10.0001	14,928.00
10/2016	9576		10/31/16	FF1	522.20.10.0001	29,855.00
10/2016	9576		10/31/16	FF3	522.20.10.0001	4,777.00
10/2016	9576		10/31/16	FF4	522.20.10.0001	4,180.00
10/2016	9576		10/31/16	LONG 10	522.20.10.0001	4,478.30
10/2016	9576		10/31/16	PROBFF	522.20.10.0001	7,762.00
10/2016	9576		10/31/16	OT	522.20.10.3000	3,444.24
10/2016	9576		10/31/16	L&I-FF	522.20.20.0010	-485.74
10/2016	9576		10/31/16	MEDICARE	522.20.20.0020	-1,024.22
10/2016	9576		10/31/16	LEOFF2	522.20.20.0030	-5,805.89
10/2016	9576		10/31/16	DC-DCP	522.20.20.0040	-3,300.00
10/2016	9576		10/31/16	DC-NATION	522.20.20.0040	-400.00
10/2016	9576		10/31/16	DISABILITY	522.20.20.0040	-401.29
10/2016	9576		10/31/16	PREMERA-F	522.20.20.0040	-82.80
10/2016	9576		10/31/16	PREMERA-M	522.20.20.0040	-20.26
10/2016	9576		10/31/16	PREMERA-S	522.20.20.0040	-9.26
10/2016	9576		10/31/16	AA	522.71.10.0001	177.33
10/2016	9576		10/31/16	AL	522.71.10.0001	35.00
10/2016	9576		10/31/16	BA	522.71.10.0001	1,325.55
10/2016	9576		10/31/16	CAPT-FF	522.71.10.0001	7,464.00
10/2016	9576		10/31/16	LONG 10	522.71.10.0001	2,716.80
10/2016	9576		10/31/16	PMFF1	522.71.10.0001	26,272.00
10/2016	9576		10/31/16	PMFF3	522.71.10.0001	11,822.00
10/2016	9576		10/31/16	L&I-FF	522.71.20.0010	-326.85
10/2016	9576		10/31/16	MEDICARE	522.71.20.0020	-780.87
10/2016	9576		10/31/16	LEOFF2	522.71.20.0030	-4,397.95

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2016	9576		10/31/16	DC-DCP	522.71.20.0040	-1,000.00
10/2016	9576		10/31/16	DC-NATION	522.71.20.0040	-200.00
10/2016	9576		10/31/16	DISABILITY	522.71.20.0040	-406.09
10/2016	9576		10/31/16	PREMERA-F	522.71.20.0040	-55.20
10/2016	9576		10/31/16	PREMERA-S	522.71.20.0040	-9.26
Subtotal						96,089.44

Voucher: 1610003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
10/2016	9577		10/31/16	ADMINAM	522.10.10.0001	3,120.00
10/2016	9577		10/31/16	FIT	522.10.10.9999	-401.00
10/2016	9577		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9577		10/31/16	MEDICARE	522.10.20.0020	-45.24
10/2016	9577		10/31/16	PERS2	522.10.20.0030	-190.94
10/2016	9587		10/31/16	FIT Deduction	522.10.10.9999	20,594.00
10/2016	9587		10/31/16	MEDICARE Contribution	522.10.20.0020	449.97
10/2016	9587		10/31/16	MEDICARE Deduction	522.10.20.0020	449.97
10/2016	9587		10/31/16	MEDICARE Contribution	522.11.20.0020	13.57
10/2016	9587		10/31/16	MEDICARE Deduction	522.11.20.0020	13.57
10/2016	9587		10/31/16	SOCSEC Contribution	522.11.20.0020	58.03
10/2016	9587		10/31/16	SOCSEC Deduction	522.11.20.0020	58.03
10/2016	9587		10/31/16	MEDICARE Contribution	522.20.20.0020	1,150.52
10/2016	9587		10/31/16	MEDICARE Deduction	522.20.20.0020	1,150.52
10/2016	9587		10/31/16	SOCSEC Contribution	522.20.20.0020	31.00
10/2016	9587		10/31/16	SOCSEC Deduction	522.20.20.0020	31.00
10/2016	9587		10/31/16	MEDICARE Contribution	522.21.20.0020	31.90
10/2016	9587		10/31/16	MEDICARE Deduction	522.21.20.0020	31.90
10/2016	9587		10/31/16	SOCSEC Contribution	522.21.20.0020	136.40
10/2016	9587		10/31/16	SOCSEC Deduction	522.21.20.0020	136.40
10/2016	9587		10/31/16	MEDICARE Contribution	522.71.20.0020	780.87
10/2016	9587		10/31/16	MEDICARE Deduction	522.71.20.0020	780.87
Subtotal						28,376.34

Voucher: 1610004		Vendor: COO116 COOLIDGE, MICAH			Approval/Warrant Info:	
10/2016	9578		10/31/16	FIT	522.10.10.9999	-31.00

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2016	9578		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9578		10/31/16	MEDICARE	522.21.20.0020	-7.25
10/2016	9578		10/31/16	SOCSEC	522.21.20.0020	-31.00
10/2016	9578		10/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1610005		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
10/2016	9588		10/31/16	DC-DCP-EE Deduction	522.10.10.9999	500.00
10/2016	9588		10/31/16	DC-DCP Contribution	522.10.20.0040	400.00
10/2016	9588		10/31/16	DC-DCP Deduction	522.10.20.0040	1,500.00
10/2016	9588		10/31/16	DC-DCP Contribution	522.20.20.0040	1,400.00
10/2016	9588		10/31/16	DC-DCP Deduction	522.20.20.0040	3,700.00
10/2016	9588		10/31/16	CAPT-DCP Contribution	522.71.20.0040	559.80
10/2016	9588		10/31/16	DC-DCP Contribution	522.71.20.0040	800.00
10/2016	9588		10/31/16	DC-DCP Deduction	522.71.20.0040	1,000.00
Subtotal						9,859.80
Voucher: 1610006		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
10/2016	9589		10/31/16	L&I-ADMIN Contribution	522.10.20.0010	31.25
10/2016	9589		10/31/16	L&I-ADMIN Deduction	522.10.20.0010	19.66
10/2016	9589		10/31/16	L&I-FF Contribution	522.10.20.0010	311.20
10/2016	9589		10/31/16	L&I-FF Deduction	522.10.20.0010	67.09
10/2016	9589		10/31/16	L&I-ADMIN Contribution	522.11.20.0010	0.87
10/2016	9589		10/31/16	L&I-ADMIN Deduction	522.11.20.0010	0.54
10/2016	9589		10/31/16	L&I-FF Contribution	522.20.20.0010	2,419.51
10/2016	9589		10/31/16	L&I-FF Deduction	522.20.20.0010	521.60
10/2016	9589		10/31/16	L&I-FF Contribution	522.71.20.0010	1,516.11
10/2016	9589		10/31/16	L&I-FF Deduction	522.71.20.0010	326.85
Subtotal						5,214.68
Voucher: 1610007		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
10/2016	9590		10/31/16	DISABILITY Deduction	522.10.20.0040	91.64
10/2016	9590		10/31/16	DISABILITY Deduction	522.20.20.0040	492.14
10/2016	9590		10/31/16	DISABILITY Deduction	522.71.20.0040	406.09
Subtotal						989.87

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610008		Vendor: HIC200 HICKS, JEROMY			Approval/Warrant Info:	
10/2016	9579		10/31/16	DUES	522.10.10.9999	-104.49
10/2016	9579		10/31/16	FIT	522.10.10.9999	-870.00
10/2016	9579		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9579		10/31/16	MERP	522.10.10.9999	-125.00
10/2016	9579		10/31/16	CAPT-COC	522.20.10.0001	7,464.00
10/2016	9579		10/31/16	LONG 10	522.20.10.0001	746.40
10/2016	9579		10/31/16	L&I-FF	522.20.20.0010	-35.86
10/2016	9579		10/31/16	MEDICARE	522.20.20.0020	-119.05
10/2016	9579		10/31/16	LEOFF2	522.20.20.0030	-690.49
10/2016	9579		10/31/16	DC-DCP	522.20.20.0040	-400.00
10/2016	9579		10/31/16	DISABILITY	522.20.20.0040	-90.85
10/2016	9579		10/31/16	PREMERA-F	522.20.20.0040	-13.80
Subtotal						5,755.86
Voucher: 1610009		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
10/2016	9591		10/31/16	DUES Deduction	522.10.10.9999	1,985.31
Subtotal						1,985.31
Voucher: 1610010		Vendor: KLA001 KLAHR, DERIC			Approval/Warrant Info:	
10/2016	9580		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9580		10/31/16	MEDICARE	522.21.20.0020	-7.25
10/2016	9580		10/31/16	SOCSEC	522.21.20.0020	-31.00
10/2016	9580		10/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1610011		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
10/2016	9592		10/31/16	LEOFF2 Contribution	522.10.20.0030	1,054.96
10/2016	9592		10/31/16	LEOFF2 Deduction	522.10.20.0030	1,696.42
10/2016	9592		10/31/16	LEOFF2 Contribution	522.20.20.0030	4,039.99
10/2016	9592		10/31/16	LEOFF2 Deduction	522.20.20.0030	6,496.38
10/2016	9592		10/31/16	LEOFF2 Contribution	522.71.20.0030	2,735.02
10/2016	9592		10/31/16	LEOFF2 Deduction	522.71.20.0030	4,397.95
Subtotal						20,420.72

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610012		Vendor: MUL001 MULLER, LINDSAY M.			Approval/Warrant Info:	
10/2016	9582		10/31/16	FIT	522.10.10.9999	-31.00
10/2016	9582		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9582		10/31/16	MEDICARE	522.20.20.0020	-7.25
10/2016	9582		10/31/16	SOCSEC	522.20.20.0020	-31.00
10/2016	9582		10/31/16	RES-SR	522.20.49.0001	500.00
Subtotal						425.75
Voucher: 1610013		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
10/2016	9593		10/31/16	DC-NATION Deduction	522.10.20.0040	500.00
10/2016	9593		10/31/16	DC-NATION Contribution	522.20.20.0040	200.00
10/2016	9593		10/31/16	DC-NATION Deduction	522.20.20.0040	400.00
10/2016	9593		10/31/16	DC-NATION Contribution	522.71.20.0040	200.00
10/2016	9593		10/31/16	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						1,500.00
Voucher: 1610014		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
10/2016	9594		10/31/16	FOOD Deduction	522.10.10.9999	135.00
Subtotal						135.00
Voucher: 1610015		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
10/2016	9583		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9583		10/31/16	MEDICARE	522.21.20.0020	-7.25
10/2016	9583		10/31/16	SOCSEC	522.21.20.0020	-31.00
10/2016	9583		10/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1610016		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
10/2016	9584		10/31/16	FIT	522.10.10.9999	-1.00
10/2016	9584		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9584		10/31/16	MEDICARE	522.21.20.0020	-2.90
10/2016	9584		10/31/16	SOCSEC	522.21.20.0020	-12.40
10/2016	9584		10/31/16	RES-JR	522.21.49.0001	200.00
Subtotal						178.70

Voucher Transactions

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610017		Vendor: SCR001 SCREWS, GLENN			Approval/Warrant Info:	
10/2016	9585		10/31/16	FIT	522.10.10.9999	-31.00
10/2016	9585		10/31/16	FOOD	522.10.10.9999	-5.00
10/2016	9585		10/31/16	MEDICARE	522.21.20.0020	-7.25
10/2016	9585		10/31/16	SOCSEC	522.21.20.0020	-31.00
10/2016	9585		10/31/16	RES-SR	522.21.49.0001	500.00
Subtotal						425.75
Voucher: 1610018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
10/2016	9595		10/31/16	PERS2 Contribution	522.10.20.0030	1,169.59
10/2016	9595		10/31/16	PERS2 Deduction	522.10.20.0030	640.23
Subtotal						1,809.82
Voucher: 1610019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
10/2016	9596		10/31/16	MERP Deduction	522.10.10.9999	2,625.00
Subtotal						2,625.00
Voucher: 1610020		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
10/2016	9481	19215	09/06/16	Station 22 Door Maint.	522.50.48.0300	129.12
Subtotal						129.12
Voucher: 1610021		Vendor: AED200 AED SUPERSTORE			Approval/Warrant Info:	
10/2016	9554	718824	09/13/16	AED Batteries	522.72.48.1000	200.00
Subtotal						200.00
Voucher: 1610022		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
10/2016	9486	9055560761	09/19/16	O2	522.72.31.1000	105.21
10/2016	9486	9055560761	09/19/16	Cylindar	522.72.31.1000	181.39
10/2016	9486	9055560761	09/19/16	O2	522.72.31.1000	255.97
Subtotal						542.57
Voucher: 1610023		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
10/2016	9570	October	10/01/16	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1610024		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
10/2016	9479	36	09/22/16	Sta 21	522.10.47.1000	147.12
Subtotal						147.12

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610025		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
10/2016	9571	Oct - 840119712	10/01/16	Oct	522.20.20.2000	160.01
Subtotal						160.01
Voucher: 1610026		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
10/2016	9487	98244126	09/07/16	Morphine	522.72.31.1000	144.95
10/2016	9488	38481428	09/17/16	CRT Traffic Wands	522.20.31.7000	439.32
10/2016	9489	82273487	09/19/16	Suction Unit	522.72.35.1000	965.64
Subtotal						1,549.91
Voucher: 1610027		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
10/2016	9549	4518/4479	10/01/16	Online monthly fee	522.10.49.1000	85.35
Subtotal						85.35
Voucher: 1610028		Vendor: CAP100 CAPITAL BUSINESS MACHINES			Approval/Warrant Info:	
10/2016	9551	CNIN791467	09/08/16	Copier rental	522.10.45.1000	123.49
Subtotal						123.49
Voucher: 1610029		Vendor: CAS040 CASCADE HEALTH SERVICES PLLC			Approval/Warrant Info:	
10/2016	9526	Audio/Spiro	09/01/16	Bailey	522.71.41.0001	72.00
10/2016	9526	Audio/Spiro	09/01/16	Bartlett	522.71.41.0001	72.00
10/2016	9526	Audio/Spiro	09/01/16	Garcia	522.71.41.0001	72.00
10/2016	9508	Audio/Spiro	09/01/16	McCaffrey	522.71.41.0001	72.00
Subtotal						288.00
Voucher: 1610030		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
10/2016	9465	304 021 0000 9	09/29/16	Sta 21 Natural Gas	522.10.47.1000	29.68
Subtotal						29.68
Voucher: 1610031		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
10/2016	9476	September	09/01/16	206-T03-7070	522.10.42.1000	135.59
Subtotal						135.59
Voucher: 1610032		Vendor: CAL001 CLALLAM COUNTY FIRE DIST. 3			Approval/Warrant Info:	
10/2016	9494	2016-0917	09/20/16	Snuer law class	522.45.41.1000	75.00
Subtotal						75.00
Voucher: 1610033		Vendor: CLI150 CLIFFS CYCLE CENTER, INC			Approval/Warrant Info:	
10/2016	9484	60545/60543	09/23/16	Quad Maintenance	522.50.48.1000	729.46

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						729.46
Voucher: 1610034		Vendor: DEP180 DEPT OF NATURAL RESOURCES			Approval/Warrant Info:	
10/2016	9493	18013666	09/09/16	DNR Grant	522.20.48.5000	1,058.60
Subtotal						1,058.60
Voucher: 1610035		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
10/2016	9485	0016431	09/22/16	Ambulance billing	522.77.41.0038	1,244.00
Subtotal						1,244.00
Voucher: 1610036		Vendor: EHR110 EHRESMAN, CARL			Approval/Warrant Info:	
10/2016	9557	Amazon	09/14/16	CRT Rehab Bins	522.20.31.7000	39.05
10/2016	9558	Amazon	09/16/16	LED 4ft Bulbs	522.10.31.0514	124.00
10/2016	9559	Amazon	09/13/16	GPS Replacement	522.72.35.1000	329.00
Subtotal						492.05
Voucher: 1610037		Vendor: EMP110 EMPLOYMENT SECURITY DEPT - GRANT ACCT.			Approval/Warrant Info:	
10/2016	9544	SR6203	09/07/16	2016/2017 Fee	522.30.41.2000	13,800.00
Subtotal						13,800.00
Voucher: 1610038		Vendor: ENE200 ENERSPECT MEDICAL SOLUTIONS			Approval/Warrant Info:	
10/2016	9545	29506	10/30/15	Annual Service	522.72.48.2000	1,377.28
Subtotal						1,377.28
Voucher: 1610039		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
10/2016	9505	070985	09/16/16	CPR Cards	522.74.31.0053	320.06
10/2016	9543	070967	10/04/16	CPR Cards	522.30.31.1000	138.77
Subtotal						458.83
Voucher: 1610040		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
10/2016	9470	64970851	09/26/16	Coffee	522.10.31.0514	170.00
Subtotal						170.00
Voucher: 1610041		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
10/2016	9556	74089	08/31/16	EAP	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1610042		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
10/2016	9483	27410	09/20/16	High Pressure Oil Pump R&R	522.60.48.6000	1,869.21

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,869.21
Voucher: 1610043		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
10/2016	9477	10212874	09/30/16	Phone and Internet Service	522.10.42.1000	329.57
Subtotal						329.57
Voucher: 1610044		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
10/2016	9572	October	10/01/16	HRA/VEBA	522.10.20.0040	3,298.39
10/2016	9572	October	10/01/16	HRA/VEBA	522.20.20.0040	4,838.27
10/2016	9572	October	10/01/16	HRA/VEBA	522.71.20.0040	3,629.94
Subtotal						11,766.60
Voucher: 1610045		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
10/2016	9480	507364	09/27/16	2013 Rosenbauer Annual	522.60.48.1000	1,202.10
10/2016	9529	507521	09/29/16	2010 Pumper Annual	522.60.48.2000	1,182.50
Subtotal						2,384.60
Voucher: 1610046		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
10/2016	9569	October	10/01/16	Oct.	522.10.41.1000	500.00
Subtotal						500.00
Voucher: 1610047		Vendor: KCD100 KCDA			Approval/Warrant Info:	
10/2016	9495	300054544	09/13/16	Lamps and TP	522.10.31.0514	240.12
10/2016	9496	101609	09/13/16	paper	522.10.31.0100	167.86
10/2016	9497	107248	10/05/16	Storage boxes	522.10.31.0100	124.69
10/2016	9503	300074059	09/14/16	Brother toner for 81	522.10.31.0100	115.21
Subtotal						647.88
Voucher: 1610048		Vendor: KIN054 KING CO FIRE TRAINING OFFICERS ASSOC			Approval/Warrant Info:	
10/2016	9563	RJones	09/20/16	Tuition for R. Jones	522.45.41.0001	360.00
Subtotal						360.00
Voucher: 1610049		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
10/2016	9511	Wildland Fuel	08/19/16	Wildland	522.20.32.0010	160.17
10/2016	9512	Howard Johnson	09/15/16	Hotel accomm.	522.45.43.0001	139.60
10/2016	9513	Jeromy Hicks	09/23/16	Class for Jeromy	522.45.41.0001	35.00
10/2016	9514	INV00007110	09/22/16	SamePage Subscription	522.10.31.2000	540.00
10/2016	9515	Fuel	09/08/16	Fuel when Pump was Broke	522.20.32.0010	85.00

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2016	9516	Fuel	09/08/16	Fuel when Pump was Broke	522.20.32.0010	34.65
10/2016	9517	GoDaddy	09/01/16	Web Hosting	522.10.31.2000	65.88
10/2016	9518	Class	10/01/16	Tution for Reese/Cooper	522.45.41.0001	590.00
10/2016	9519	Holiday Inn	08/05/16	FLSA Conference	522.45.43.1000	362.88
Subtotal						2,013.18
Voucher: 1610050		Vendor: MWE200 KITSAP MUFFLER, INC.			Approval/Warrant Info:	
10/2016	9550	97796	10/03/16	muffler/brake work	522.60.35.0384	183.69
Subtotal						183.69
Voucher: 1610051		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
10/2016	9536	767562	09/23/16	Nitromist	522.72.31.1000	434.58
10/2016	9537	767809	09/26/16	Diltiazem	522.72.31.1000	53.96
Subtotal						488.54
Voucher: 1610052		Vendor: LOW200 LOWES			Approval/Warrant Info:	
10/2016	9482	10423	09/19/16	Station 81 Faucet	522.50.41.0200	47.59
10/2016	9555	95819	09/21/16	microwave 27	522.20.31.1000	174.52
Subtotal						222.11
Voucher: 1610053		Vendor: MAC053 MACECOM			Approval/Warrant Info:	
10/2016	9473	NMRFA -4th	10/01/16	User Fees Oct - Dec 2016	522.20.51.0015	8,878.25
Subtotal						8,878.25
Voucher: 1610054		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
10/2016	9507	24	09/30/16	Water Service	522.10.47.9000	32.00
Subtotal						32.00
Voucher: 1610055		Vendor: MAP001 MAP BOOKS 4 U			Approval/Warrant Info:	
10/2016	9531	28200	09/08/16	Kitsap Map books	522.10.49.0519	80.32
Subtotal						80.32
Voucher: 1610056		Vendor: MAR001 MARTIN, ELVIN			Approval/Warrant Info:	
10/2016	9542	15-22778	03/08/15	E.Martin Refund	589.00.00.1000	12.00
Subtotal						12.00
Voucher: 1610057		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
10/2016	9509	October	10/01/16	Sta 81	522.10.47.8000	24.88
Subtotal						24.88

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610058		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
10/2016	9568	OCT- 803509314	10/01/16	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1610059		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
10/2016	9520	CHK# 3176	10/04/16	Sta 22	522.10.47.4000	104.24
10/2016	9521	CHK# 3175	10/04/16	Wave Broadband	522.10.47.8000	176.82
10/2016	9522	CHK# 3173	10/04/16	Direct TV - Sta 21	522.10.47.1000	107.99
10/2016	9523	CHK# 3172	10/04/16	Century Link	522.10.42.2000	159.79
10/2016	9524	CHK# 3171	09/20/16	Bank Of America - Acct. Analys	522.10.49.1000	23.45
Subtotal						572.29
Voucher: 1610060		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
10/2016	9525	CHK# 3041	09/09/16	Per Diem, Cleveland	522.45.43.0001	113.00
Subtotal						113.00
Voucher: 1610061		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
10/2016	9560	16-14825	08/18/16	Advanced PPE Cleaning	522.20.48.1000	625.88
Subtotal						625.88
Voucher: 1610062		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
10/2016	9553	4001/5001/6001	09/07/16	Supplies for booklette	522.45.49.0001	154.55
Subtotal						154.55
Voucher: 1610063		Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC			Approval/Warrant Info:	
10/2016	9510	49475	10/03/16	Service Fire Extinguishers	522.20.35.0010	501.27
Subtotal						501.27
Voucher: 1610064		Vendor: PEN125 PENINSULA TOPSOIL, LLC.			Approval/Warrant Info:	
10/2016	9538	770140	09/28/16	Roundup disposal	522.50.31.0100	208.30
Subtotal						208.30
Voucher: 1610065		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
10/2016	9562	50102128	09/15/15	Mailings/Meter rental	522.10.42.0001	296.85
Subtotal						296.85
Voucher: 1610066		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
10/2016	9472	20101800	09/26/16	Sta 24	522.10.47.4000	44.73
Subtotal						44.73

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610067		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
10/2016	9478	Oct	10/01/16	Sta 83	522.10.47.1100	189.51
10/2016	9478	Oct	10/01/16	Sta 82	522.10.47.9000	41.93
10/2016	9478	Oct	10/01/16	Sta 27	522.10.47.6000	242.07
10/2016	9478	Oct	10/01/16	Sta 28	522.10.47.7000	51.69
10/2016	9478	Oct	10/01/16	Sta 25	522.10.47.5000	38.35
10/2016	9478	Oct	10/01/16	Sta 81	522.10.47.8000	195.96
10/2016	9478	Oct	10/01/16	Sta 23	522.10.47.3000	46.24
Subtotal						805.75
Voucher: 1610068		Vendor: ROB001 ROBRAHN, TIMOTHY			Approval/Warrant Info:	
10/2016	9541	14-28424	05/25/14	M.Robrahn Refund	589.00.00.1000	1,160.76
Subtotal						1,160.76
Voucher: 1610069		Vendor: RYL001 RYLANDER, TIMOTHY			Approval/Warrant Info:	
10/2016	9540	13-23371	08/08/13	T. Rylander Refund	589.00.00.1000	36.87
Subtotal						36.87
Voucher: 1610070		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
10/2016	9527	Fuel	09/08/16	Fuel when pump was broke	522.20.32.0010	37.04
10/2016	9527	Fuel	09/08/16	Fuel when pump was broke	522.20.32.0010	80.02
10/2016	9527	Fuel	09/08/16	Fuel when pump was broke	522.20.32.0010	21.27
10/2016	9527	Fuel	09/08/16	Fuel when pump was broke	522.20.32.0010	82.00
10/2016	9528	Admin	09/13/16	Cookies	522.10.31.3000	6.00
Subtotal						226.33
Voucher: 1610071		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
10/2016	9467	94423	09/18/16	Straps and equipment locks	522.20.35.0060	21.66
10/2016	9499	94453	09/21/15	weed killer	522.10.49.0519	18.43
10/2016	9500	94324	09/11/16	Shop Vac Filter	522.10.31.0514	16.26
10/2016	9501	94336/94334	09/12/16	Sledge Hammer	522.20.35.0050	37.95
10/2016	9502	94532	09/24/16	Oil Absorbant	522.20.35.0090	37.96
10/2016	9506	93672	08/03/16	Bukets for foam	522.10.49.0519	24.67
10/2016	9530	94677	10/04/16	Bolts and Screws	522.60.35.0384	2.10
10/2016	9534	94627	09/30/16	Key Retention	522.60.31.0144	9.66
10/2016	9535	94599	09/28/16	Key Retention Crimper	522.60.31.0144	13.01

Voucher Transactions
RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						181.70
Voucher: 1610072		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
10/2016	9490	193765	09/09/16	SCBA repairs	522.20.48.0006	447.02
Subtotal						447.02
Voucher: 1610073		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
10/2016	9567	October	10/01/16	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1610074		Vendor: TAC106 TACOMA COMMUNITY COLLEGE FINANCIAL			Approval/Warrant Info:	
10/2016	9561	Douglas	09/12/16	Andrew Douglas Tuition	522.45.41.0004	1,207.00
Subtotal						1,207.00
Voucher: 1610075		Vendor: TAR001 TARGHEE FIRE EDUCATION FOUNDATION			Approval/Warrant Info:	
10/2016	9491	017-16	09/20/16	B21 equipment	522.20.48.5000	524.60
Subtotal						524.60
Voucher: 1610076		Vendor: TCA001 TCA ARCHITECTURE - PLANNING			Approval/Warrant Info:	
10/2016	9547	4716	09/09/16	Phase one - Tahuya Station	594.28.63.2000	1,581.46
Subtotal						1,581.46
Voucher: 1610077		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
10/2016	9474	17	09/29/16	Sta 23	522.10.47.3000	40.26
Subtotal						40.26
Voucher: 1610078		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
10/2016	9504	0038938	10/01/16	Quarterly	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1610079		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
10/2016	9566	Oct	10/01/16	LEOFF 1 Rx	522.20.20.1000	53.90
Subtotal						53.90
Voucher: 1610080		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
10/2016	9564	November-	10/01/16	Nov.	522.20.20.1000	224.25
Subtotal						224.25
Voucher: 1610081		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
10/2016	9471	9772089069	09/15/16	Cell Service	522.10.42.1000	442.81

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						442.81
Voucher: 1610082		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
10/2016	9565	103196109	09/01/16	Installment 10- final	522.10.46.1000	4,926.00
Subtotal						4,926.00
Voucher: 1610083		Vendor: VID001 VIDEO ONLY			Approval/Warrant Info:	
10/2016	9492	1053-067699	09/09/16	Station 27	522.20.31.1000	1,795.76
Subtotal						1,795.76
Voucher: 1610084		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
10/2016	9552	I17000870	09/01/16	WATCH Check for Americorps	522.30.31.1000	24.00
Subtotal						24.00
Voucher: 1610085		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
10/2016	9573	October	10/01/16	Admin	522.10.20.0040	526.40
10/2016	9573	October	10/01/16	Fire	522.20.20.0040	1,710.80
10/2016	9573	October	10/01/16	EMS	522.71.20.0040	921.20
Subtotal						3,158.40
Voucher: 1610086		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
10/2016	9475	8136150140042527	09/27/16	Cable	522.10.47.1000	62.61
Subtotal						62.61
Voucher: 1610087		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
10/2016	9468	562833	09/17/16	E81 lights	522.76.31.0451	0.91
10/2016	9469	564375	09/27/16	Knox Key Paint	522.30.31.1000	5.12
10/2016	9498	563635	09/22/16	Portable Generator Repaired	522.20.35.0020	13.40
10/2016	9532	565374	10/03/16	Battery terminal fix	522.60.35.0384	12.31
10/2016	9533	564178	09/26/16	DEF Fluid	522.76.48.1000	65.03
10/2016	9546	563756	09/23/16	Trailer Hitch	522.50.48.1000	70.77
Subtotal						167.54
Voucher: 1610088		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
10/2016	9548	CL37973/40192	09/15/16	Fuel	522.20.32.0010	820.82
10/2016	9548	CL37973/40192	09/15/16	Fuel	522.20.32.0010	1,072.67
Subtotal						1,893.49

Voucher Transactions

RFA General Expense Fund 2016

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1610089		Vendor: WOO001 WOOLEY, CAROL			Approval/Warrant Info:	
10/2016	9539	Ambulance	04/15/16	C. Wooley Refund	589.00.00.1000	122.95
Subtotal						122.95
Total						257,747.46

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	0.00	12,500.00	12,500.00	100
522.45.41.1000	Admin Staff Training: PS	75.00	2,470.00	0.00	-2,470.00	0
522.45.43.1000	Admin Staff Training: Travel	362.88	1,716.20	0.00	-1,716.20	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		437.88	4,186.20	12,500.00	8,313.80	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	1,332.58	4,449.52	5,000.00	550.48	11
Subsubtotal for Amb Refund		1,332.58	4,449.52	5,000.00	550.48	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	342.45	3,125.28	680,000.00	676,874.72	99
522.10.20.0020	Admin Staff- Medicare	449.97	4,011.15	0.00	-4,011.15	0
522.10.20.0030	Admin Staff- WA State Retirement	2,224.55	18,166.81	0.00	-18,166.81	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	4,206.36	49,348.64	0.00	-49,348.64	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	2,419.51	25,368.35	0.00	-25,368.35	0
522.20.20.0020	Firefighter/EMT- Medicare	1,181.52	12,566.61	0.00	-12,566.61	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,039.99	42,076.35	0.00	-42,076.35	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	8,022.95	211,773.47	0.00	-211,773.47	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,516.11	13,677.69	0.00	-13,677.69	0
522.71.20.0020	Firefighter/Paramedic- Medicare	780.87	7,692.12	0.00	-7,692.12	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,735.02	26,811.64	0.00	-26,811.64	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	6,046.48	120,736.18	0.00	-120,736.18	0
Subsubtotal for Benefits		33,965.78	535,354.29	680,000.00	144,645.71	
Commission						
522.11.10.0001	Commissioner Stipends	936.00	15,288.00	33,700.00	18,412.00	54
522.11.20.0010	Labor and Industry Insurance	0.87	19.26	0.00	-19.26	0
522.11.20.0020	Social Security and Medicare	71.60	1,169.54	0.00	-1,169.54	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	930.00	0.00	-930.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	1,158.02	0.00	-1,158.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,008.47	18,564.82	33,700.00	15,135.18	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	0.00	12,000.00	12,000.00	100
522.10.31.2000	Computer Software: OOS	605.88	1,191.94	0.00	-1,191.94	0
522.10.41.1000	IT Support Service: PS	500.00	5,000.00	0.00	-5,000.00	0
Subsubtotal for Computers		1,105.88	6,191.94	12,000.00	5,808.06	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	172.86	6,000.00	5,827.14	97
Subsubtotal for Elections		0.00	172.86	6,000.00	5,827.14	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.68	500,140.68	100
Subsubtotal for Emergency		0.00	0.00	500,140.68	500,140.68	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,926.00	59,886.00	67,500.00	7,614.00	11
522.10.46.2000	Accident and Sickness Insurance	0.00	6,263.00	0.00	-6,263.00	0
Subsubtotal for Insurance		4,926.00	66,149.00	67,500.00	1,351.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	383.05	8,632.35	7,500.00	-1,132.35	-15
522.20.20.2000	Retirement Medical Costs- FB	313.31	4,740.58	7,500.00	2,759.42	36
Subsubtotal for LEOFF 1		696.36	13,372.93	15,000.00	1,627.07	
Legal						
522.10.41.2000	Legal Services: PS	0.00	390.00	4,000.00	3,610.00	90
Subsubtotal for Legal		0.00	390.00	4,000.00	3,610.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	6.00	1,571.32	10,000.00	8,428.68	84
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	498.91	0.00	-498.91	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	123.49	3,946.32	0.00	-3,946.32	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	425.37	0.00	-425.37	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	66.64	0.00	-66.64	0
Subsubtotal for Misc Expen		129.49	6,508.56	10,000.00	3,491.44	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	108.80	9,297.75	18,000.00	8,702.25	48
522.10.49.2000	Miscellaneous: PS	0.00	1,516.53	0.00	-1,516.53	0
Subsubtotal for Prof Serv		108.80	10,814.28	18,000.00	7,185.72	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	30,632.81	269,698.39	1,975,000.00	1,705,301.61	86
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	76,283.24	796,773.19	0.00	-796,773.19	0
522.20.10.3000	Firefighter OT	3,444.24	35,999.93	0.00	-35,999.93	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	49,812.68	492,450.36	0.00	-492,450.36	0
Subsubtotal for Salaries		160,172.97	1,594,921.87	1,975,000.00	380,078.13	
Subtotal for BAKKEN		203,884.21	2,261,076.27	3,338,840.68	1,077,764.41	32
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	202,384.34	1,181,394.05	979,009.71	82
Subsubtotal for Capital E		0.00	202,384.34	1,181,394.05	979,009.71	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	1,581.46	6,131.67	0.00	-6,131.67	0
Subsubtotal for Captial E		1,581.46	6,131.67	0.00	-6,131.67	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		1,581.46	208,516.01	1,181,394.05	972,878.04	82
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	1,970.28	3,056.13	4,000.00	943.87	23
Subsubtotal for Amenities		1,970.28	3,056.13	4,000.00	943.87	
Equip Rep						
522.20.35.0010	Fire	501.27	783.90	21,000.00	20,216.10	96
522.20.35.0020	Small Engine Equipment	13.40	3,918.80	0.00	-3,918.80	0
522.20.35.0030	Appliances and Nozzles	0.00	314.16	0.00	-314.16	0
522.20.35.0040	Extrication Equipment	0.00	592.38	0.00	-592.38	0
522.20.35.0050	Hand Tools	37.95	37.95	0.00	-37.95	0
522.20.35.0060	Hand Held Equipment	21.66	556.93	0.00	-556.93	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	37.96	3,163.67	0.00	-3,163.67	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	846.08	0.00	-846.08	0
Subsubtotal for Equip Rep		612.24	10,213.87	21,000.00	10,786.13	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	159,586.09	159,586.09	100
Subsubtotal for Equip Res		0.00	0.00	159,586.09	159,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,825.00	12,000.00	2,175.00	18
522.50.48.0002	Ladder Testing	0.00	1,333.50	0.00	-1,333.50	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	11,158.50	12,000.00	841.50	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	800.23	800.23	0.00	-800.23	0
Subsubtotal for ORV		800.23	800.23	1,500.00	699.77	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	20.05	15,000.00	14,979.95	99
522.20.41.3000	Radio Install/Work and Professional Services	0.00	2,382.54	0.00	-2,382.54	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	21.58	0.00	-21.58	0
Subsubtotal for Radios		0.00	2,424.17	15,000.00	12,575.83	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	378.56	0.00	-378.56	0
522.20.48.0003	Flow Testing	0.00	2,622.52	0.00	-2,622.52	0
522.20.48.0004	Compressor Service & Repairs	0.00	179.21	12,500.00	12,320.79	98
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	447.02	968.73	0.00	-968.73	0
522.20.48.0007	SCBA Mask Repair	0.00	7,389.78	0.00	-7,389.78	0
Subsubtotal for SCBA		447.02	11,538.80	12,500.00	961.20	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	5,982.85	0.00	-5,982.85	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	5,982.85	0.00	-5,982.85	
Supplies						
522.10.31.0514	Station Supplies: OOS	550.38	4,005.11	6,500.00	2,494.89	38
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	211.75	0.00	-211.75	0
522.10.49.0519	Station Supplies: Miscellaneous	123.42	1,323.34	0.00	-1,323.34	0
Subsubtotal for Supplies		673.80	5,540.20	6,500.00	959.80	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	7,819.12	10,500.00	2,680.88	25

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	1,583.20	6,130.13	2,500.00	-3,630.13	-145
522.60.48.8000	Brush Truck Repair	0.00	10,553.60	0.00	-10,553.60	0
594.22.64.1000	Wildland Pump/Truck	0.00	11,680.20	0.00	-11,680.20	0
Subsubtotal for Wildland		1,583.20	36,183.05	13,000.00	-23,183.05	
Subtotal for CLEVELAND		6,086.77	86,897.80	245,086.09	158,188.29	64
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	7,130.00	10,000.00	2,870.00	28
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	7,130.00	10,000.00	2,870.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	602.81	850.00	247.19	29
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	157.55	0.00	-157.55	0
Subsubtotal for Awards		0.00	760.36	850.00	89.64	
Buildings						
522.50.31.0100	Building Maintenance: OOS	208.30	427.58	15,000.00	14,572.42	97
522.50.41.0200	Building Maintenance: PS	47.59	1,188.26	0.00	-1,188.26	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	129.12	11,214.24	0.00	-11,214.24	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		385.01	12,830.08	15,000.00	2,169.92	
Capital E						
594.28.63.1000	Other Improvements: Authority Sign/Station 27	0.00	0.00	30,000.00	30,000.00	100
Subsubtotal for Capital E		0.00	0.00	30,000.00	30,000.00	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	8,878.25	35,513.00	35,513.00	0.00	0
Subsubtotal for Dispatch		8,878.25	35,513.00	35,513.00	0.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,195.20	2,000.00	804.80	40
Subsubtotal for EAP		119.52	1,195.20	2,000.00	804.80	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	870.29	20,000.00	19,129.71	95
522.45.41.0004	Career Staff Education Training: PS	1,207.00	5,260.68	0.00	-5,260.68	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	177.65	0.00	-177.65	0
Subsubtotal for Education		1,207.00	6,308.62	20,000.00	13,691.38	
Student FF						
522.21.20.0020	Social Security and Medicare	168.30	2,446.78	0.00	-2,446.78	0
522.21.49.0001	Student Firefighter Stipend	2,200.00	26,900.00	35,000.00	8,100.00	23
522.21.49.0002	Student Firefighter Program: OOS	0.00	1,310.74	0.00	-1,310.74	0
Subsubtotal for Student FF		2,368.30	30,657.52	35,000.00	4,342.48	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	912.50	45,000.00	44,087.50	97
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	3,830.00	0.00	-3,830.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	1,105.00	0.00	-1,105.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	81.38	0.00	-81.38	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	4,173.70	0.00	-4,173.70	0
522.45.41.0001	Fire (Training): PS	985.00	9,419.92	0.00	-9,419.92	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	252.60	3,772.86	0.00	-3,772.86	0
522.45.49.0001	Miscellaneous: (Fire Training)	154.55	1,118.09	0.00	-1,118.09	0
522.74.31.0053	EMS (Training): OOS	320.06	620.06	0.00	-620.06	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	1,541.25	0.00	-1,541.25	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	543.65	0.00	-543.65	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		1,712.21	27,118.41	45,000.00	17,881.59	
Tree Rep						
522.50.41.0201	Tree Damage Repair Station 21	0.00	17,143.00	0.00	-17,143.00	0
Subsubtotal for Tree Rep		0.00	17,143.00	0.00	-17,143.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	907.97	8,622.21	0.00	-8,622.21	0
522.10.42.2000	Station 27 Telephone & Internet	159.79	2,800.78	0.00	-2,800.78	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	90.00	1,529.22	0.00	-1,529.22	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	835.28	0.00	-835.28	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	347.40	11,353.88	65,000.00	53,646.12	82
522.10.47.1100	Station 83 Utilities (Power)	189.51	944.49	0.00	-944.49	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	718.79	0.00	-718.79	0
522.10.47.2000	Station 22 Utilities (Power)	0.00	1,355.00	0.00	-1,355.00	0
522.10.47.3000	Station 23 Utilities (Power, Water)	86.50	1,464.91	0.00	-1,464.91	0
522.10.47.4000	Station 24 Utilities (Power, Water)	148.97	1,893.99	0.00	-1,893.99	0
522.10.47.5000	Station 25 Utilities (Power)	38.35	614.61	0.00	-614.61	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	242.07	3,764.45	0.00	-3,764.45	0
522.10.47.7000	Station 28 Utilities (Power)	51.69	541.86	0.00	-541.86	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	397.66	4,374.19	0.00	-4,374.19	0
522.10.47.9000	Station 82 Utilities (Power, Water)	73.93	873.65	0.00	-873.65	0
Subsubtotal for Utilities		2,733.84	41,687.31	65,000.00	23,312.69	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,393.64	25,020.04	50,000.00	24,979.96	49
Subsubtotal for Veh Fuel		2,393.64	25,020.04	50,000.00	24,979.96	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	58.31	37,000.00	36,941.69	99
522.60.48.1000	Fire Engine Preventative Maintenance	1,202.10	15,367.53	0.00	-15,367.53	0
522.60.48.2000	Tender Preventative Maintenance	1,182.50	5,562.72	0.00	-5,562.72	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	633.38	0.00	-633.38	0
522.60.48.4000	Staff Car Preventative Maintenance	0.00	955.72	0.00	-955.72	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	65.03	1,764.52	0.00	-1,764.52	0
Subsubtotal for Veh Maint		2,449.63	24,342.18	37,000.00	12,657.82	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	22.67	7,900.71	55,000.00	47,099.29	85
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	198.10	3,919.62	0.00	-3,919.62	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,869.21	30,652.06	0.00	-30,652.06	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)	0.91	1,538.05	0.00	-1,538.05	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	1,583.15	0.00	-1,583.15	0
Subsubtotal for Veh Repair		2,090.89	45,593.59	55,000.00	9,406.41	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	51.64	0.00	-51.64	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	2,174.87	10,000.00	7,825.13	78
Subsubtotal for Vol Stipe		0.00	2,226.51	10,000.00	7,773.49	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	338.72	3,000.00	2,661.28	88
522.71.41.2000	LEOFF Physicals: PS	0.00	522.00	0.00	-522.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for WAC		0.00	979.72	3,000.00	2,020.28	
Subtotal for COOPER		24,338.29	278,505.54	413,363.00	134,857.46	32
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,244.00	19,508.28	25,000.00	5,491.72	21
Subsubtotal for Amb Bill		1,244.00	19,508.28	25,000.00	5,491.72	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	478.37	759.93	5,000.00	4,240.07	84
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	78.48	0.00	-78.48	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		478.37	838.41	5,000.00	4,161.59	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	4,887.50	8,000.00	3,112.50	38
522.72.31.1000	EMS Supplies: OOS	1,176.06	38,588.93	45,000.00	6,411.07	14
522.72.35.1000	EMS Equipment and Tools	1,294.64	5,168.38	13,700.00	8,531.62	62
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	74,759.95	0.00	-74,759.95	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	200.00	730.70	0.00	-730.70	0
522.72.48.2000	EKG Monitor Repair and Maintenance	1,377.28	1,377.28	0.00	-1,377.28	0
Subsubtotal for EMS		4,047.98	125,512.74	66,700.00	-58,812.74	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	28.14	5,000.00	4,971.86	99
522.20.35.0100	Wellness Equipment	0.00	202.61	0.00	-202.61	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	157.33	0.00	-157.33	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wellness		0.00	388.08	5,000.00	4,611.92	
Subtotal for EHRESMAN		5,770.35	146,247.51	101,700.00	-44,547.51	-43
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	167.89	11,290.79	15,000.00	3,709.21	24
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	8,363.17	8,000.00	-363.17	-4
522.30.41.2000	Community Outreach Program: PS	13,800.00	13,800.00	0.00	-13,800.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		13,967.89	33,453.96	23,000.00	-10,453.96	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	87.58	3,500.00	3,412.42	97
522.10.41.0002	Department Dinner: PS	0.00	3,721.93	0.00	-3,721.93	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	3,809.51	3,500.00	-309.51	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	296.90	0.00	-296.90	0
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	2,015.93	0.00	-2,015.93	0
Subsubtotal for Fire Marsh		0.00	2,312.83	0.00	-2,312.83	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	7,000.00	7,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	7,000.00	7,000.00	
Subtotal for HICKS		13,967.89	39,576.30	33,500.00	-6,076.30	-18

PATTI

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	175.37	2,500.00	2,324.63	92
Subsubtotal for Advertise		0.00	175.37	2,500.00	2,324.63	
Office Sup						
522.10.31.0100	Office & Operating Supplies	407.76	3,111.16	8,000.00	4,888.84	61
Subsubtotal for Office Sup		407.76	3,111.16	8,000.00	4,888.84	
Postage						
522.10.42.0001	Postage: OOS	296.85	1,304.46	2,500.00	1,195.54	47
Subsubtotal for Postage		296.85	1,304.46	2,500.00	1,195.54	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	2,010.00	6,000.00	3,990.00	66
Subsubtotal for Vol Pens		0.00	2,010.00	6,000.00	3,990.00	
Subtotal for PATTI		704.61	6,600.99	19,000.00	12,399.01	65
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	7,838.68	16,050.00	8,211.32	51
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	1,011.65	0.00	-1,011.65	0
522.20.48.1000	PPE Repair and Maintenance	625.88	4,064.56	0.00	-4,064.56	0
Subsubtotal for PPE		625.88	12,914.89	16,050.00	3,135.11	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	536.97	7,000.00	6,463.03	92
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	536.97	7,000.00	6,463.03	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	0.00	567.24	0.00	-567.24	0
522.20.20.4000	Class B Uniforms: PB	0.00	3,278.64	15,000.00	11,721.36	78
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	2,481.95	0.00	-2,481.95	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	30.99	0.00	-30.99	0
Subsubtotal for Uniforms		0.00	6,358.82	15,000.00	8,641.18	
Subtotal for REESE		625.88	19,810.68	38,050.00	18,239.32	47
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	0.00	88.59	0.00	-88.59	0
522.10.20.0021	SAFER- Social Security	0.00	384.30	0.00	-384.30	0
522.10.20.0031	SAFER- State Retirement	0.00	2,848.65	0.00	-2,848.65	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	921.20	0.00	-921.20	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	90.89	0.00	-90.89	0
Subsubtotal for Benefits		0.00	4,333.63	0.00	-4,333.63	
PPE						
522.20.31.0001	SAFER- PPE	0.00	31,390.40	0.00	-31,390.40	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	31,390.40	0.00	-31,390.40	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	0.00	26,503.75	120,000.00	93,496.25	77
Subsubtotal for Salaries		0.00	26,503.75	120,000.00	93,496.25	
Training						
522.41.49.0002	SAFER- Training - Misc.	0.00	9,783.26	0.00	-9,783.26	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	5,900.00	0.00	-5,900.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	42.11	0.00	-42.11	0
Subsubtotal for Training		0.00	15,725.37	0.00	-15,725.37	

Uniforms

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	4,356.18	0.00	-4,356.18	0
Subsubtotal for Uniforms		0.00	4,356.18	0.00	-4,356.18	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	500.00	3,500.00	0.00	-3,500.00	0
Subsubtotal for Vol Stipen		500.00	3,500.00	0.00	-3,500.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	288.00	1,734.00	0.00	-1,734.00	0
Subsubtotal for WAC		288.00	1,734.00	0.00	-1,734.00	
Subtotal for SAFER		788.00	87,543.33	120,000.00	32,456.67	27
Total		257,747.46	3,134,774.43	5,490,933.82	2,356,159.39	42

Detail of Expense Accounts By Manager/Category

Page 1 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	EXECASST	4,621.35
10/2016	9577	COLUMBIA BANK - PAYROLL		10/31/16	ADMINAM	3,120.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	LONG 10	858.36
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	ADMINASST	2,720.00
10/2016	9575	BAKKEN, BEAU		10/31/16	BA	447.84
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	BA	429.18
10/2016	9575	BAKKEN, BEAU		10/31/16	LONG 10	895.68
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	AC	8,583.60
10/2016	9575	BAKKEN, BEAU		10/31/16	CHIEF	8,956.80
Subtotal						30,632.81
522.10.10.9999 Payroll Clearing						
10/2016	9577	COLUMBIA BANK - PAYROLL		10/31/16	FOOD	-5.00
10/2016	9577	COLUMBIA BANK - PAYROLL		10/31/16	FIT	-401.00
10/2016	9578	COOLIDGE, MICAH		10/31/16	FOOD	-5.00
10/2016	9578	COOLIDGE, MICAH		10/31/16	FIT	-31.00
10/2016	9579	HICKS, JEROMY		10/31/16	FOOD	-5.00
10/2016	9579	HICKS, JEROMY		10/31/16	FIT	-870.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DUES	-1,880.82
10/2016	9575	BAKKEN, BEAU		10/31/16	MERP	-125.00
10/2016	9575	BAKKEN, BEAU		10/31/16	FIT	-1,852.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DC-DCP-EE	-500.00
10/2016	9579	HICKS, JEROMY		10/31/16	MERP	-125.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	FOOD	-95.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	FIT	-17,377.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	MERP	-2,375.00
10/2016	9579	HICKS, JEROMY		10/31/16	DUES	-104.49
10/2016	9585	SCREWS, GLENN		10/31/16	FOOD	-5.00
10/2016	9585	SCREWS, GLENN		10/31/16	FIT	-31.00
10/2016	9591	IAFF LOCAL 3876		10/31/16	DUES Deduction	1,985.31
10/2016	9580	KLAHR, DERIC		10/31/16	FOOD	-5.00
10/2016	9594	NMRFA - FOOD FUND		10/31/16	FOOD Deduction	135.00

Detail of Expense Accounts By Manager/Category

Page 2 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	DC-DCP-EE Deduction	500.00
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	FIT Deduction	20,594.00
10/2016	9582	MULLER, LINDSAY M.		10/31/16	FOOD	-5.00
10/2016	9582	MULLER, LINDSAY M.		10/31/16	FIT	-31.00
10/2016	9584	RYAN, AUSTIN		10/31/16	FIT	-1.00
10/2016	9583	POLEN, ROBERT J.		10/31/16	FOOD	-5.00
10/2016	9596	WSCFF EMPLOYEE BENEFIT		10/31/16	MERP Deduction	2,625.00
10/2016	9584	RYAN, AUSTIN		10/31/16	FOOD	-5.00
Subtotal						30,632.81

BAKKEN/Benefits

522.10.20.0010 Admin Staff- Labor and Industry Insuranc

10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-ADMIN Deduction	19.66
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-ADMIN Contribution	31.25
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-FF Contribution	311.20
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	L&I-FF	-35.31
10/2016	9575	BAKKEN, BEAU		10/31/16	L&I-FF	-31.78
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	L&I-ADMIN	-19.66
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-FF Deduction	67.09
Subtotal						342.45

522.10.20.0020 Admin Staff- Medicare

10/2016	9575	BAKKEN, BEAU		10/31/16	MEDICARE	-152.25
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Contribution	449.97
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Deduction	449.97
10/2016	9577	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE	-45.24
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	MEDICARE	-252.48
Subtotal						792.42

522.10.20.0030 Admin Staff- WA State Retirement

10/2016	9595	WA PUB EMP RETIREMENT		10/31/16	PERS2 Deduction	640.23
10/2016	9577	COLUMBIA BANK - PAYROLL		10/31/16	PERS2	-190.94
10/2016	9595	WA PUB EMP RETIREMENT		10/31/16	PERS2 Contribution	1,169.59
10/2016	9592	LEOFF SYS - P/2		10/31/16	LEOFF2 Contribution	1,054.96
10/2016	9592	LEOFF SYS - P/2		10/31/16	LEOFF2 Deduction	1,696.42
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PERS2	-449.29

Detail of Expense Accounts By Manager/Category

Page 3 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9575	BAKKEN, BEAU		10/31/16	LEOFF2	-866.26
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	LEOFF2	-830.16
Subtotal						3,016.97

522.10.20.0040 Admin Staff- HRA, HI, DC, Disability

10/2016	9573	WASHINGTON COUNTIES INS.	October	10/01/16	Admin	526.40
10/2016	9575	BAKKEN, BEAU		10/31/16	DC-DCP	-1,300.00
10/2016	9572	HRA VEBA TRUST	October	10/01/16	HRA/VEBA	3,298.39
10/2016	9575	BAKKEN, BEAU		10/31/16	PREMERA-F	-13.80
10/2016	9590	DIMARTINO/FORTIS INS CO		10/31/16	DISABILITY Deduction	91.64
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DC-NATION	-500.00
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	DC-DCP Deduction	1,500.00
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	DC-DCP Contribution	400.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PREMERA-S	-4.63
10/2016	9593	NATIONWIDE RETIREMENT		10/31/16	DC-NATION Deduction	500.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DISABILITY	-91.64
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DC-DCP	-200.00
Subtotal						7,223.33

PATTI/Office Sup

522.10.31.0100 Office & Operating Supplies

10/2016	9497	KCDA	107248	10/05/16	Storage boxes	124.69
10/2016	9496	KCDA	101609	09/13/16	paper	167.86
10/2016	9503	KCDA	300074059	09/14/16	Brother toner for 81	115.21
Subtotal						407.76

CLEVELAND/Supplies

522.10.31.0514 Station Supplies: OOS

10/2016	9500	SCOTT MCLENDONS HARDWARE	94324	09/11/16	Shop Vac Filter	16.26
10/2016	9470	FARMER BROS. CO. INC	64970851	09/26/16	Coffee	170.00
10/2016	9495	KCDA	300054544	09/13/16	Lamps and TP	240.12
10/2016	9558	EHRESMAN, CARL	Amazon	09/16/16	LED 4ft Bulbs	124.00
Subtotal						550.38

BAKKEN/Computers

Detail of Expense Accounts By Manager/Category

Page 4 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.31.2000 Computer Software: OOS						
10/2016	9517	KITSAP BANK - VISA	GoDaddy	09/01/16	Web Hosting	65.88
10/2016	9514	KITSAP BANK - VISA	INV00007110	09/22/16	SamePage Subscription	540.00
Subtotal						605.88
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
10/2016	9528	SAFEWAY	Admin	09/13/16	Cookies	6.00
Subtotal						6.00
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
10/2016	9569	HUTTER, CHRISTY	October	10/01/16	Oct.	500.00
Subtotal						500.00
PATTI/Postage						
522.10.42.0001 Postage: OOS						
10/2016	9562	PITNEY BOWES INC	50102128	09/15/15	Mailings/Meter rental	296.85
Subtotal						296.85
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
10/2016	9477	HOOD CANAL COMMUNICATIONS	10212874	09/30/16	Phone and Internet Service	329.57
10/2016	9476	CENTURY LINK	September	09/01/16	206-T03-7070	135.59
10/2016	9471	VERIZON WIRELESS	9772089069	09/15/16	Cell Service	442.81
Subtotal						907.97
522.10.42.2000 Station 27 Telephone & Internet						
10/2016	9523	NMRFA- REVOLVING FUND	CHK# 3172	10/04/16	Century Link	159.79
Subtotal						1,067.76
522.10.42.3000 Station 24 Telephone & Fire Alarm						
10/2016	9504	TRI-TEK SYSTEMS INC	0038938	10/01/16	Quarterly	90.00
Subtotal						1,157.76

BAKKEN/Misc Expen

522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases

Detail of Expense Accounts By Manager/Category

Page 5 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9551	CAPITAL BUSINESS MACHINES	CNIN791467	09/08/16	Copier rental	123.49
Subtotal						123.49
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
10/2016	9565	VFIS C/O M & T BANK	103196109	09/01/16	Installment 10- final	4,926.00
Subtotal						4,926.00
COOPER/Utilities						
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
10/2016	9465	CASCADE NATURAL GAS	304 021 0000	09/29/16	Sta 21 Natural Gas	29.68
10/2016	9522	NMRFA- REVOLVING FUND	CHK# 3173	10/04/16	Direct TV - Sta 21	107.99
10/2016	9479	BELFAIR WATER DISTRICT #1	36	09/22/16	Sta 21	147.12
10/2016	9475	WAVE BROADBAND	81361501400	09/27/16	Cable	62.61
Subtotal						347.40
522.10.47.1100 Station 83 Utilities (Power)						
10/2016	9478	PUD #3	Oct	10/01/16	Sta 83	189.51
Subtotal						536.91
522.10.47.3000 Station 23 Utilities (Power, Water)						
10/2016	9478	PUD #3	Oct	10/01/16	Sta 23	46.24
10/2016	9474	TRAILS END WATER DISTRICT	17	09/29/16	Sta 23	40.26
Subtotal						623.41
522.10.47.4000 Station 24 Utilities (Power, Water)						
10/2016	9520	NMRFA- REVOLVING FUND	CHK# 3176	10/04/16	Sta 22	104.24
10/2016	9472	PUD #1	20101800	09/26/16	Sta 24	44.73
Subtotal						772.38
522.10.47.5000 Station 25 Utilities (Power)						
10/2016	9478	PUD #3	Oct	10/01/16	Sta 25	38.35
Subtotal						810.73
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
10/2016	9478	PUD #3	Oct	10/01/16	Sta 27	242.07

Detail of Expense Accounts By Manager/Category

Page 6 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,052.80
522.10.47.7000 Station 28 Utilities (Power)						
10/2016	9478	PUD #3	Oct	10/01/16	Sta 28	51.69
Subtotal						1,104.49
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
10/2016	9478	PUD #3	Oct	10/01/16	Sta 81	195.96
10/2016	9509	MASON COUNTY GARBAGE, INC.	October	10/01/16	Sta 81	24.88
10/2016	9521	NMRFA- REVOLVING FUND	CHK# 3175	10/04/16	Wave Broadband	176.82
Subtotal						1,502.15
522.10.47.9000 Station 82 Utilities (Power, Water)						
10/2016	9507	MAGGIE LAKE WATER DISTRICT	24	09/30/16	Water Service	32.00
10/2016	9478	PUD #3	Oct	10/01/16	Sta 82	41.93
Subtotal						1,576.08
CLEVELAND/Supplies						
522.10.49.0519 Station Supplies: Miscellaneous						
10/2016	9506	SCOTT MCLENDONS HARDWARE	93672	08/03/16	Bukets for foam	24.67
10/2016	9499	SCOTT MCLENDONS HARDWARE	94453	09/21/15	weed killer	18.43
10/2016	9531	MAP BOOKS 4 U	28200	09/08/16	Kitsap Map books	80.32
Subtotal						123.42
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
10/2016	9524	NMRFA- REVOLVING FUND	CHK# 3171	09/20/16	Bank Of America - Acct. Analys	23.45
10/2016	9549	CALLBACK STAFFING SOLUTIONS	4518/4479	10/01/16	Online monthly fee	85.35
Subtotal						108.80
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	COMM-MTG	936.00
Subtotal						936.00
522.11.20.0010 Labor and Industry Insurance						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	L&I-ADMIN	-0.54

Detail of Expense Accounts By Manager/Category

Page 7 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-ADMIN Deduction	0.54
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-ADMIN Contribution	0.87
Subtotal						936.87
522.11.20.0020 Social Security and Medicare						
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Contribution	13.57
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Deduction	13.57
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	SOCSEC Deduction	58.03
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	SOCSEC	-58.03
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	SOCSEC Contribution	58.03
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	MEDICARE	-13.57
Subtotal						1,008.47
BAKKEN/Salaries						
522.20.10.0001 Firefighter/EMT Staff Salaries						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	FF4	4,180.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	FF3	4,777.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	AA	474.69
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	LONG 10	4,478.30
10/2016	9579	HICKS, JEROMY		10/31/16	CAPT-COC	7,464.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PROBFF	7,762.00
10/2016	9579	HICKS, JEROMY		10/31/16	LONG 10	746.40
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	BA	1,477.85
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	AL	140.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	CAPT-FF	14,928.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	FF1	29,855.00
Subtotal						76,283.24
522.20.10.3000 Firefighter OT						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	OT	3,444.24
Subtotal						79,727.48
BAKKEN/Benefits						
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-FF Contribution	2,419.51
10/2016	9579	HICKS, JEROMY		10/31/16	L&I-FF	-35.86

Detail of Expense Accounts By Manager/Category

Page 8 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	L&I-FF	-485.74
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-FF Deduction	521.60
Subtotal						2,419.51
522.20.20.0020 Firefighter/EMT- Medicare						
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	SOCSEC Deduction	31.00
10/2016	9579	HICKS, JEROMY		10/31/16	MEDICARE	-119.05
10/2016	9582	MULLER, LINDSAY M.		10/31/16	SOCSEC	-31.00
10/2016	9582	MULLER, LINDSAY M.		10/31/16	MEDICARE	-7.25
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Contribution	1,150.52
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Deduction	1,150.52
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	MEDICARE	-1,024.22
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	SOCSEC Contribution	31.00
Subtotal						3,601.03
522.20.20.0030 Firefighter/EMT- WA State Retirement						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	LEOFF2	-5,805.89
10/2016	9579	HICKS, JEROMY		10/31/16	LEOFF2	-690.49
10/2016	9592	LEOFF SYS - P/2		10/31/16	LEOFF2 Contribution	4,039.99
10/2016	9592	LEOFF SYS - P/2		10/31/16	LEOFF2 Deduction	6,496.38
Subtotal						7,641.02
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
10/2016	9573	WASHINGTON COUNTIES INS.	October	10/01/16	Fire	1,710.80
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DC-NATION	-400.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PREMERA-S	-9.26
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PREMERA-F	-82.80
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PREMERA-M	-20.26
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DC-DCP	-3,300.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DISABILITY	-401.29
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	DC-DCP Contribution	1,400.00
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	DC-DCP Deduction	3,700.00
10/2016	9579	HICKS, JEROMY		10/31/16	PREMERA-F	-13.80
10/2016	9593	NATIONWIDE RETIREMENT		10/31/16	DC-NATION Deduction	400.00
10/2016	9579	HICKS, JEROMY		10/31/16	DISABILITY	-90.85

Detail of Expense Accounts By Manager/Category

Page 9 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9579	HICKS, JEROMY		10/31/16	DC-DCP	-400.00
10/2016	9593	NATIONWIDE RETIREMENT		10/31/16	DC-NATION Contribution	200.00
10/2016	9590	DIMARTINO/FORTIS INS CO		10/31/16	DISABILITY Deduction	492.14
10/2016	9572	HRA VEBA TRUST	October	10/01/16	HRA/VEBA	4,838.27
Subtotal						15,663.97

BAKKEN/LEOFF 1

522.20.20.1000 Retirement Medical Costs- BS

10/2016	9567	SNOVER, BARRY	October	10/01/16	LEOFF 1 Medical	104.90
10/2016	9564	UNITED HEALTH CARE INS.	November-	10/01/16	Nov.	224.25
10/2016	9566	UNITED HEALTH CARE (RX)	Oct	10/01/16	LEOFF 1 Rx	53.90
Subtotal						383.05

522.20.20.2000 Retirement Medical Costs- FB

10/2016	9568	MEDICARE BLUE RX	OCT-	10/01/16	LEOFF 1	41.90
10/2016	9571	BLUE CROSS BLUE SHIELD OF	Oct -	10/01/16	Oct	160.01
10/2016	9570	BARRETT, FRED	October	10/01/16	LEOFF 1	111.40
Subtotal						696.36

CLEVELAND/Amenities

522.20.31.1000 Station Amenities

10/2016	9555	LOWES	95819	09/21/16	microwave 27	174.52
10/2016	9492	VIDEO ONLY	1053-067699	09/09/16	Station 27	1,795.76
Subtotal						1,970.28

EHRESMAN/CRT

522.20.31.7000 CRT Equipment and Supplies: OOS

10/2016	9557	EHRESMAN, CARL	Amazon	09/14/16	CRT Rehab Bins	39.05
10/2016	9488	BOUND TREE MEDICAL, LLC	38481428	09/17/16	CRT Traffic Wands	439.32
Subtotal						478.37

COOPER/Veh Fuel

522.20.32.0010 Vehicle Fuel Consumed

10/2016	9527	SAFEWAY	Fuel	09/08/16	Fuel when pump was broke	21.27
10/2016	9548	WILCOX & FLEGEL INC.	CL37973/401	09/15/16	Fuel	1,072.67

Detail of Expense Accounts By Manager/Category

Page 10 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9516	KITSAP BANK - VISA	Fuel	09/08/16	Fuel when Pump was Broke	34.65
10/2016	9527	SAFEWAY	Fuel	09/08/16	Fuel when pump was broke	82.00
10/2016	9515	KITSAP BANK - VISA	Fuel	09/08/16	Fuel when Pump was Broke	85.00
10/2016	9527	SAFEWAY	Fuel	09/08/16	Fuel when pump was broke	37.04
10/2016	9511	KITSAP BANK - VISA	Wildland Fuel	08/19/16	Wildland	160.17
10/2016	9527	SAFEWAY	Fuel	09/08/16	Fuel when pump was broke	80.02
10/2016	9548	WILCOX & FLEGEL INC.	CL37973/401	09/15/16	Fuel	820.82
Subtotal						2,393.64
<hr/>						
CLEVELAND/Equip Rep						
522.20.35.0010 Fire						
10/2016	9510	PENINSULA FIRE EXT. SERVICE	49475	10/03/16	Service Fire Extinguishers	501.27
Subtotal						501.27
<hr/>						
522.20.35.0020 Small Engine Equipment						
10/2016	9498	WESTBAY AUTO PARTS INC	563635	09/22/16	Portable Generator Repaired	13.40
Subtotal						514.67
<hr/>						
522.20.35.0050 Hand Tools						
10/2016	9501	SCOTT MCLENDONS HARDWARE	94336/94334	09/12/16	Sledge Hammer	37.95
Subtotal						552.62
<hr/>						
522.20.35.0060 Hand Held Equipment						
10/2016	9467	SCOTT MCLENDONS HARDWARE	94423	09/18/16	Straps and equipment locks	21.66
Subtotal						574.28
<hr/>						
522.20.35.0090 Miscellaneous Items						
10/2016	9502	SCOTT MCLENDONS HARDWARE	94532	09/24/16	Oil Absorbant	37.96
Subtotal						612.24
<hr/>						
CLEVELAND/SCBA						
522.20.48.0006 SCBA Pack Repair						
10/2016	9490	SEA-WESTERN, INC.	193765	09/09/16	SCBA repairs	447.02
Subtotal						447.02
<hr/>						
REESE/PPE						
522.20.48.1000 PPE Repair and Maintenance						

Detail of Expense Accounts By Manager/Category

Page 11 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
10/2016	9560	NORTHWEST SAFETY CLEAN INC	16-14825	08/18/16	Advanced PPE Cleaning	625.88
Subtotal						625.88
CLEVELAND/Wildland						
522.20.48.5000 Wildland Equipment Replacement						
10/2016	9493	DEPT OF NATURAL RESOURCES	18013666	09/09/16	DNR Grant	1,058.60
10/2016	9491	TARGHEE FIRE EDUCATION	017-16	09/20/16	B21 equipment	524.60
Subtotal						1,583.20
SAFER/Vol Stipen						
522.20.49.0001 SAFER- Volunteer Stipends						
10/2016	9582	MULLER, LINDSAY M.		10/31/16	RES-SR	500.00
Subtotal						500.00
COOPER/Dispatch						
522.20.51.0015 MACECOM Dispatching Service: PS						
10/2016	9473	MACECOM	NMRFA -4th	10/01/16	User Fees Oct - Dec 2016	8,878.25
Subtotal						8,878.25
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
10/2016	9584	RYAN, AUSTIN		10/31/16	MEDICARE	-2.90
10/2016	9580	KLAHR, DERIC		10/31/16	SOCSEC	-31.00
10/2016	9583	POLEN, ROBERT J.		10/31/16	MEDICARE	-7.25
10/2016	9580	KLAHR, DERIC		10/31/16	MEDICARE	-7.25
10/2016	9583	POLEN, ROBERT J.		10/31/16	SOCSEC	-31.00
10/2016	9578	COOLIDGE, MICAH		10/31/16	SOCSEC	-31.00
10/2016	9584	RYAN, AUSTIN		10/31/16	SOCSEC	-12.40
10/2016	9585	SCREWS, GLENN		10/31/16	SOCSEC	-31.00
10/2016	9585	SCREWS, GLENN		10/31/16	MEDICARE	-7.25
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Deduction	31.90
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	SOCSEC Contribution	136.40
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	SOCSEC Deduction	136.40
10/2016	9578	COOLIDGE, MICAH		10/31/16	MEDICARE	-7.25
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Contribution	31.90

Detail of Expense Accounts By Manager/Category

Page 12 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						168.30
522.21.49.0001 Student Firefighter Stipend						
10/2016	9585	SCREWS, GLENN		10/31/16	RES-SR	500.00
10/2016	9583	POLEN, ROBERT J.		10/31/16	RES-SR	500.00
10/2016	9578	COOLIDGE, MICAH		10/31/16	RES-SR	500.00
10/2016	9584	RYAN, AUSTIN		10/31/16	RES-JR	200.00
10/2016	9580	KLAHR, DERIC		10/31/16	RES-SR	500.00
Subtotal						2,368.30
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
10/2016	9469	WESTBAY AUTO PARTS INC	564375	09/27/16	Knox Key Paint	5.12
10/2016	9552	WA STATE PATROL BUDGET &	117000870	09/01/16	WATCH Check for Americorps	24.00
10/2016	9543	EVERGREEN SAFETY COUNCIL	070967	10/04/16	CPR Cards	138.77
Subtotal						167.89
522.30.41.2000 Community Outreach Program: PS						
10/2016	9544	EMPLOYMENT SECURITY DEPT -	SR6203	09/07/16	2016/2017 Fee	13,800.00
Subtotal						13,967.89
COOPER/Training						
522.45.41.0001 Fire (Training): PS						
10/2016	9518	KITSAP BANK - VISA	Class	10/01/16	Tution for Reese/Cooper	590.00
10/2016	9513	KITSAP BANK - VISA	Jeremy Hicks	09/23/16	Class for Jeromy	35.00
10/2016	9563	KING CO FIRE TRAINING OFFICERS	RJones	09/20/16	Tuition for R. Jones	360.00
Subtotal						985.00
COOPER/Education						
522.45.41.0004 Career Staff Education Training: PS						
10/2016	9561	TACOMA COMMUNITY COLLEGE	Douglas	09/12/16	Andrew Douglas Tuition	1,207.00
Subtotal						1,207.00
BAKKEN/Adm Trng						
522.45.41.1000 Admin Staff Training: PS						
10/2016	9494	CLALLAM COUNTY FIRE DIST. 3	2016-0917	09/20/16	Snuer law class	75.00

Detail of Expense Accounts By Manager/Category

Page 13 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						75.00
COOPER/Training						
522.45.43.0001 Fire Training : Travel						
10/2016	9512	KITSAP BANK - VISA	Howard	09/15/16	Hotel accomm.	139.60
10/2016	9525	NMRFA- TRAVEL EXPENSE FUND	CHK# 3041	09/09/16	Per Diem, Cleveland	113.00
Subtotal						252.60
BAKKEN/Adm Trng						
522.45.43.1000 Admin Staff Training: Travel						
10/2016	9519	KITSAP BANK - VISA	Holiday Inn	08/05/16	FLSA Conference	362.88
Subtotal						362.88
COOPER/Training						
522.45.49.0001 Miscellaneous: (Fire Training)						
10/2016	9553	OFFICE DEPOT	4001/5001/60	09/07/16	Supplies for booklette	154.55
Subtotal						154.55
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
10/2016	9538	PENINSULA TOPSOIL, LLC.	770140	09/28/16	Roundup disposal	208.30
Subtotal						208.30
522.50.41.0200 Building Maintenance: PS						
10/2016	9482	LOWES	10423	09/19/16	Station 81 Faucet	47.59
Subtotal						255.89
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
10/2016	9481	A-1 DOOR SERVICE - PT.	19215	09/06/16	Station 22 Door Maint.	129.12
Subtotal						385.01
CLEVELAND/ORV						
522.50.48.1000 ORV Repair and Maintenance						
10/2016	9484	CLIFFS CYCLE CENTER, INC	60545/60543	09/23/16	Quad Maintenance	729.46
10/2016	9546	WESTBAY AUTO PARTS INC	563756	09/23/16	Trailer Hitch	70.77
Subtotal						800.23
COOPER/Veh Repair						

Detail of Expense Accounts By Manager/Category

Page 14 of 17

RFA General Expense Fund 2016

Period: 10/2016

10/06/16

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.60.31.0144 Vehicle Repairs: OOS						
10/2016	9535	SCOTT MCLENDONS HARDWARE	94599	09/28/16	Key Retention Crimper	13.01
10/2016	9534	SCOTT MCLENDONS HARDWARE	94627	09/30/16	Key Retention	9.66
Subtotal						22.67
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
10/2016	9530	SCOTT MCLENDONS HARDWARE	94677	10/04/16	Bolts and Screws	2.10
10/2016	9550	KITSAP MUFFLER, INC.	97796	10/03/16	muffler/brake work	183.69
10/2016	9532	WESTBAY AUTO PARTS INC	565374	10/03/16	Battery terminal fix	12.31
Subtotal						220.77
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
10/2016	9480	HUGHES FIRE EQUIPMENT, INC	507364	09/27/16	2013 Rosenbauer Annual	1,202.10
Subtotal						1,202.10
522.60.48.2000 Tender Preventative Maintenance						
10/2016	9529	HUGHES FIRE EQUIPMENT, INC	507521	09/29/16	2010 Pumper Annual	1,182.50
Subtotal						2,384.60
COOPER/Veh Repair						
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
10/2016	9483	GILMORES AUTOMOTIVE SERVICE	27410	09/20/16	High Pressure Oil Pump R&R	1,869.21
Subtotal						1,869.21
BAKKEN/Salaries						
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	AA	177.33
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	AL	35.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PMFF1	26,272.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PMFF3	11,822.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	BA	1,325.55
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	CAPT-FF	7,464.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	LONG 10	2,716.80
Subtotal						49,812.68

Detail of Expense Accounts By Manager/Category

Page 15 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-FF Deduction	326.85
10/2016	9589	DEPT OF LABOR & INDUSTRIES		10/31/16	L&I-FF Contribution	1,516.11
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	L&I-FF	-326.85
Subtotal						1,516.11
522.71.20.0020 Firefighter/Paramedic- Medicare						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	MEDICARE	-780.87
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Contribution	780.87
10/2016	9587	COLUMBIA BANK - PAYROLL		10/31/16	MEDICARE Deduction	780.87
Subtotal						2,296.98
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	LEOFF2	-4,397.95
10/2016	9592	LEOFF SYS - P/2		10/31/16	LEOFF2 Deduction	4,397.95
10/2016	9592	LEOFF SYS - P/2		10/31/16	LEOFF2 Contribution	2,735.02
Subtotal						5,032.00
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
10/2016	9593	NATIONWIDE RETIREMENT		10/31/16	DC-NATION Deduction	200.00
10/2016	9590	DIMARTINO/FORTIS INS CO		10/31/16	DISABILITY Deduction	406.09
10/2016	9593	NATIONWIDE RETIREMENT		10/31/16	DC-NATION Contribution	200.00
10/2016	9572	HRA VEBA TRUST	October	10/01/16	HRA/VEBA	3,629.94
10/2016	9573	WASHINGTON COUNTIES INS.	October	10/01/16	EMS	921.20
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DC-NATION	-200.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DISABILITY	-406.09
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	DC-DCP Deduction	1,000.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	DC-DCP	-1,000.00
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PREMERA-S	-9.26
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	DC-DCP Contribution	800.00
10/2016	9588	DCP - WA STATE DEFERRED		10/31/16	CAPT-DCP Contribution	559.80
10/2016	9576	BANK OF AMERICA - DIRECT		10/31/16	PREMERA-F	-55.20
Subtotal						11,078.48

SAFER/WAC

Detail of Expense Accounts By Manager/Category

Page 16 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.71.41.0001 SAFER- Volunteer Physicals						
10/2016	9526	CASCADE HEALTH SERVICES	Audio/Spiro	09/01/16	Garcia	72.00
10/2016	9526	CASCADE HEALTH SERVICES	Audio/Spiro	09/01/16	Bailey	72.00
10/2016	9526	CASCADE HEALTH SERVICES	Audio/Spiro	09/01/16	Bartlett	72.00
10/2016	9508	CASCADE HEALTH SERVICES	Audio/Spiro	09/01/16	McCaffrey	72.00
Subtotal						288.00
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
10/2016	9556	FIRST CHOICE HEALTH NETWORK	74089	08/31/16	EAP	119.52
Subtotal						119.52
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
10/2016	9486	AIRGAS USA, LLC	9055560761	09/19/16	O2	255.97
10/2016	9487	BOUND TREE MEDICAL, LLC	98244126	09/07/16	Morphine	144.95
10/2016	9486	AIRGAS USA, LLC	9055560761	09/19/16	Cylinder	181.39
10/2016	9537	LIFE ASSIST	767809	09/26/16	Diltiazem	53.96
10/2016	9536	LIFE ASSIST	767562	09/23/16	Nitromist	434.58
10/2016	9486	AIRGAS USA, LLC	9055560761	09/19/16	O2	105.21
Subtotal						1,176.06
522.72.35.1000 EMS Equipment and Tools						
10/2016	9489	BOUND TREE MEDICAL, LLC	82273487	09/19/16	Suction Unit	965.64
10/2016	9559	EHRESMAN, CARL	Amazon	09/13/16	GPS Replacement	329.00
Subtotal						2,470.70
522.72.48.1000 EMS Equipment Repair and Maintenance						
10/2016	9554	AED SUPERSTORE	718824	09/13/16	AED Batteries	200.00
Subtotal						2,670.70
522.72.48.2000 EKG Monitor Repair and Maintenance						
10/2016	9545	ENERSPECT MEDICAL SOLUTIONS	29506	10/30/15	Annual Service	1,377.28
Subtotal						4,047.98
COOPER/Training						

Detail of Expense Accounts By Manager/Category

Page 17 of 17
10/06/16

RFA General Expense Fund 2016

Period: 10/2016

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.74.31.0053 EMS (Training): OOS						
10/2016	9505	EVERGREEN SAFETY COUNCIL	070985	09/16/16	CPR Cards	320.06
Subtotal						320.06
COOPER/Veh Repair						
522.76.31.0451 Small Tools and Minor Equipment: (Vehicl						
10/2016	9468	WESTBAY AUTO PARTS INC	562833	09/17/16	E81 lights	0.91
Subtotal						0.91
COOPER/Veh Maint						
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
10/2016	9533	WESTBAY AUTO PARTS INC	564178	09/26/16	DEF Fluid	65.03
Subtotal						65.03
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
10/2016	9485	EF RECOVERY	0016431	09/22/16	Ambulance billing	1,244.00
Subtotal						1,244.00
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
10/2016	9540	RYLANDER, TIMOTHY	13-23371	08/08/13	T. Rylander Refund	36.87
10/2016	9542	MARTIN, ELVIN	15-22778	03/08/15	E.Martin Refund	12.00
10/2016	9539	WOOLEY, CAROL	Ambulance	04/15/16	C. Wooley Refund	122.95
10/2016	9541	ROBRAHN, TIMOTHY	14-28424	05/25/14	M.Robrahn Refund	1,160.76
Subtotal						1,332.58
CAPITAL/Captial E						
594.28.63.2000 Tahuya Station - Phase 1						
10/2016	9547	TCA ARCHITECTURE - PLANNING	4716	09/09/16	Phase one - Tahuya Station	1,581.46
Subtotal						1,581.46
Total						257,747.46

NORTH MASON REGIONAL FIRE AUTHORITY ANNUAL BUDGET 2017

The North Mason Regional Fire Authority's (NMRFA) 2017 annual budget is a document that is designed to, 1) help the NMRFA with the implementation of sound financial principals, 2) indicate program and service priorities and, 3) provide a means of communication for NMRFA financial matters to all internal and external stakeholders



Budget Goal: To provide financial resources and accountability for public safety service delivery in North Mason.

- 1) Distribute financial resources as determined by community need**
- 2) Provide financial resources for strategically developed Authority priorities**
- 3) Clearly communicate NMRFA objectives with the community served**
- 4) Ensure financial accountability and efficiency through data analysis and review**
- 5) Fund and maintain NMRFA savings contingencies to allow for future growth**
- 6) Provide for a financial review of systems to determine program(s) effectiveness**
- 7) Allow for evaluation of financial accountability and effectiveness outside of the NMRFA**

North Mason Regional Fire Authority 2017 Budgeted Revenue

Revenue	2014	2014 A	2015	2015 A	2016	2016 YTD	2017 Draft
NMRFA Property Fire Levy Tax	\$ 2,065,237	\$ 2,683,763	\$ 2,285,277	\$ 2,316,230	\$ 2,285,712	\$ 1,349,244	\$ 2,332,905
NMRFA EMS Levy Tax	\$ 620,000	\$ -	\$ 785,990	\$ 736,191	\$ 786,059	\$ 435,488	\$ 802,804
Ambulance Fees	\$ 491,541	\$ 473,087	\$ 516,118	\$ 463,793	\$ 531,602	\$ 314,200	\$ 530,000
Reserve Carryover	\$ 175,000	\$ 311,520	\$ -	\$ -	\$ -	\$ -	\$ -
Land Transfer (Timber)	\$ 23,000	\$ 115,840	\$ 23,000	\$ 220,773	\$ 23,000	\$ 22,780	\$ 23,000
Timber Excise Tax	\$ 17,000	\$ 37,549	\$ 17,000	\$ 52,038	\$ 17,000	\$ 22,306	\$ 17,000
Mission Creek Service Contract/ Wildfire	\$ 21,600	\$ 62,942	\$ 24,000	\$ 19,727	\$ 24,000	\$ 66,988	\$ 35,000
Interest	\$ 1,000	\$ 1,064	\$ 1,640	\$ 2,222	\$ 1,640	\$ 5,641	\$ 1,640
Misc. Utilities	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Grants	\$ 1,300	\$ 1,473	\$ 1,300	\$ 1,341	\$ 1,300	\$ 1,290	\$ 1,300
PPE Grant	\$ -	\$ 77,925	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Reimbursement	\$ 13,000	\$ 37,626	\$ 13,000	\$ 37,848	\$ 13,000	\$ 120,534	\$ 25,000
Schools/Parks Service Contract	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
Private Contributions	\$ 1,000	\$ 235	\$ 1,000	\$ 1,653	\$ 1,000	\$ 1,534	\$ 1,000
Training/Practice Burns	\$ 5,000	\$ -	\$ 5,000	\$ 5,539	\$ 5,000	\$ 4,765	\$ 5,000
Junk/Salvage	\$ 15,000	\$ 1,281	\$ 15,000	\$ 44,522	\$ 15,000	\$ 100	\$ 15,000
Starting Balance	\$ 100,000	\$ 100,000	\$ 232,450	\$ 232,450	\$ 230,000	\$ 230,000	\$ 230,000
Federal SAFER Grant	\$ 120,000	\$ 148,017	\$ 120,000	\$ 46,238	\$ 120,000	\$ 37,791	\$ 120,000
Fire Marshal Reimbursement	\$ 10,000	\$ -	\$ 10,000	\$ 3,120	\$ 10,000	\$ 9,938	\$ 10,000
Insurance Recovery	\$ -	\$ 4,515	\$ -	\$ 12,309	\$ -	\$ 54,688	\$ 4,000
Miscellaneous	\$ -	\$ 13,450	\$ -	\$ 4,887	\$ -	\$ 3,514	\$ -
Total Revenue	\$ 3,684,678	\$ 4,070,287	\$ 4,055,775	\$ 4,200,880	\$ 4,069,313	\$ 2,680,801	\$ 4,156,649

NORTH MASON REGIONAL FIRE AUTHORITY

2017 Budget

EXPENDITURES	2014	2014 A	2015	2015 A	2016	2016 YTD	2017
Line Item Manager: Beau Bakken, Fire Chief							
Career Salaries	1,920,000	1,874,619	1,935,000	1,935,356	1,975,000	1,434,749	2,020,000
Career Benefit Costs	625,000	594,540	640,000	626,781	680,000	501,389	720,000
Retirement Medical Costs	12,000	8,729	12,000	11,507	15,000	12,677	15,000
Equipment and Facilities Fund	160,000	303,809	400,000	536,465	400,000	400,000	400,000
Emergency Reserve	-	-	-	-	-	-	-
Operational Misc. Expenses	10,000	7,873	10,000	9,753	10,000	6,379	10,000
Admin/Commissioner Training	12,500	9,577	12,500	5,792	12,500	3,748	12,500
Insurance	65,000	63,680	65,000	64,648	67,500	61,223	70,000
Legal Fees	6,000	126	4,000	176	4,000	390	4,000
Computer Upgrades	12,000	8,698	12,000	10,317	12,000	5,086	12,000
Ambulance Refunds	4,500	2,708	1,000	8,214	5,000	3,117	5,000
Elections	6,000	-	-	5,423	6,000	173	-
Professional Service	12,000	16,217	47,500	43,596	18,000	10,705	18,000
Commissioner Stipend	-	-	35,000	21,789	33,700	17,556	25,000
Subtotal	2,845,000	2,890,576	3,174,000	3,279,817	3,238,700	2,457,192	3,311,500
Line Item Manager: Katie Patti, Executive Assistant							
Postage	2,000	1,910	2,500	1,757	2,500	1,008	2,500
Office Supplies	8,000	6,150	8,000	5,141	8,000	2,703	18,000
Volunteer Pension and Disability	6,000	4,779	6,000	2,370	6,000	2,010	4,000
Legal Advertisements/Subs	500	211	500	2,813	2,000	175	2,000
Subtotal	16,500	13,050	17,000	12,081	18,500	5,896	26,500

NORTH MASON REGIONAL FIRE AUTHORITY

2017 Budget

EXPENDITURES	2014	2014 A	2015	2015 A	2016	2016 YTD	2017
Line Item Manager: Scott Cooper, Assistant Fire Chief							
Station Utilities	50,000	57,311	60,000	54,908	65,000	38,953	60,000
Preventative Maint. Contract	20,000	19,623	35,125	20,695	37,000	21,893	37,000
Vehicle Repairs	55,000	56,066	70,000	72,679	55,000	43,503	55,000
Vehicle Fuel	57,000	50,607	57,000	35,079	50,000	22,626	40,000
Infectious Disease, Safety, Health	5,000	1,557	3,000	4,644	3,000	980	3,000
Training	35,000	32,418	43,300	27,137	45,000	25,406	45,000
Fire Academy	10,000	1,122	-	4,810	10,000	7,130	7,000
EMT Class	-	11,157	-	-	-	-	-
Medic Unit Repair	-	43	-	-	-	-	-
Career Staff Education	20,000	9,504	20,000	8,000	20,000	5,102	15,000
Student Resident Program	45,000	26,557	35,000	21,163	35,000	28,289	35,000
Dispatching Services	40,000	34,170	35,000	34,170	35,513	26,635	36,399
EAP/CISD Services	2,000	1,904	2,000	1,565	2,000	1,076	2,000
Vol. Stipend/BLS Transports	38,000	12,433	15,000	7,480	10,000	2,227	5,000
Awards/Recognition/Code 13	650	901	650	478	850	760	850
Building Maintenance	30,000	32,418	15,000	14,206	15,000	12,445	23,500
(Capital Project) RFA Sign/Sta 27	29,028	6,066	72,750	15,743	30,000	-	-
Tree Damage Repair St 21	-	-	-	-	-	17,143	-
Subtotal	436,678	353,858	463,825	322,756	413,363	254,167	364,749
Line Item Manager: Carl Ehresman, Captain							
EMS Supplies	45,000	48,420	45,000	41,657	45,000	37,413	50,000
EMS Equipment	13,000	14,949	23,000	31,574	13,700	79,164	50,000
MPD/QA	8,000	5,766	8,000	7,200	8,000	4,888	8,000
Ambulance Billing	24,000	22,505	25,000	19,706	25,000	18,264	25,000
CRT Programs	10,000	7,454	5,000	4,381	5,000	360	3,000
Wellness (New)	5,000	4,969	5,000	2,953	5,000	388	5,000
Subtotal	105,000	104,062	111,000	107,472	101,700	140,477	141,000

NORTH MASON REGIONAL FIRE AUTHORITY

2017 Budget

EXPENDITURES	2014	2014 A	2015	2015 A	2016	2016 YTD	2017
Line Item Manager: Ryan Cleveland, Captain							
Wildland	5,000	4,066	5,000	4,483	5,000	40,583	12,000
ORV	1,500	1,019	1,500	115	1,500	-	1,500
Radio Upgrades	15,000	9,279	15,000	12,464	15,000	2,424	12,000
Fire Equipment Testing	10,000	11,577	12,000	12,337	12,000	11,159	12,000
Fire Equipment Replacement	22,500	20,484	20,700	18,715	20,700	9,602	20,700
Fire Equipment Reserve	27,500	22,422	30,000	27,164	30,000	30,000	30,000
SCBA/Compressor Maintenance	8,000	12,194	12,200	7,004	12,200	11,092	12,200
Station Amenities	13,500	11,408	4,000	2,029	4,000	1,086	4,000
Station Supplies	5,000	5,250	6,000	7,170	6,000	4,866	6,000
Subtotal	108,000	97,699	106,400	91,479	106,400	110,811	110,400
Line Item Manager: Jordan Reese, Captain							
Protective Equipment	13,000	93,650	16,050	15,461	16,500	12,289	36,000
Uniforms	15,000	14,556	15,000	11,233	15,000	6,359	16,000
Safety Improvements	-	-	7,000	1,151	8,000	537	2,500
Subtotal	28,000	108,206	38,050	27,845	39,500	19,185	54,500
Line Item Manager: Jeromy Hicks, Captain/Community Outreach Coordinator							
Community Newsletter/Mailers	7,000	5,072	7,000	2,852	7,000	-	6,000
Community Outreach Program	15,000	22,749	15,000	19,653	15,000	19,486	15,000
Authority Dinner	3,500	4,504	3,500	4,478	3,500	3,810	4,000
Fire Marshall Program	-	78	-	4,122	-	2,313	3,000
Subtotal	25,500	32,403	25,500	31,105	25,500	25,608	28,000
Line Item Manager: Volunteer Coordinator							
SAFER - Volunteer R & R	120,000	102,418	120,000	84,609	120,000	86,755	120,000
Subtotal	120,000	102,418	120,000	84,609	120,000	86,755	120,000
EXPENDITURE TOTALS	2014 \$3,684,678	2014A \$3,702,272	2015 \$4,055,775	2015A \$3,957,164	2016 \$4,063,663	2016 YTD \$3,100,092	2017 \$4,156,649

Revenue \$ 4,156,649
\$ -

Contingencies		
	Start of 2017	End of 2017
Emergency Contingency Balance	\$500,140.62	\$500,140.62
Capital Contingency Balance	\$110,924.19	\$1,510,924.19
Fire Equipment Contingency Balance	\$159,586.09	\$189,586.09