

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
April 10th (Belfair) 5:00 PM
April 17th (Belfair) 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

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

Financial Report: The April budget summary will be distributed once financials are received from the County.

Administration Report

- **Station Security Project Update**
- **Opiate Stakeholders Meeting May 2nd**
- **Hwy 3 Roundabout**
- **May 19th Training Burn**
- **Region 9 Fire Commissioners Meeting at Grapeview Fire Station
April 14th**
- **IMS Implementation**
- **NFA Command and Control at Critical Incidents**

Old Business

- **Sexual Harassment Policy Update**- Commissioner Quigley and staff will provide an update on the revision of the Authority's sexual harassment policy.
- **Retention Committee** – Commissioners Severson and Miller will provide an update from the retention committee. Meeting minutes from the March meeting are attached.
- **Tahuya Fire Station Design Update**- Staff and Commissioner Severson will provide an update on the design process for the Tahuya Fire Station.
- **Captain John Piety 10 Year Service Recognition**

New Business

- **Medic Unit Bid Authorization**– Staff is requesting authorization to engage in a competitive bidding process for the chassis remount for our 2003 medic unit.
- **Minitor IV (Radio Pager) Surplus Request**- Staff is requesting a formal surplus of several outdate and obsolete Minitor IV pagers. List is attached
- **BERK Survey Reimbursement Request for Local 3876**- Commissioner Severson is requesting consideration that the Authority reimburse IAFF Local 3876 for half of the Burke Survey (approx \$3,000).
- **Target Solutions Training Platform for Commissioners**
- **Executive Assistant Pay Review**

Closed Session Request

- **RCW 42.30.140 4(b)**- For the purpose of having the NMRFA governing body review a proposal made while in the progress of negotiating a

collective bargaining agreement. Any formal Board action regarding the collective bargaining agreement will be made in open session.

Public Comment

Good of the order

Adjournment

BVFF Meeting Request

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
3/13/2018

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

Guests:

Meeting minutes from February 13th and 20th and were presented for approval.

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

Vouchers- Vouchers for the month of March #1803001 to #1803090 in the amount of \$267,386.69 were presented for approval.

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

FINANCIAL REPORT: Chief Bakken will present the financials at next month's meeting.

ADMINISTRATION REPORT:

Authority Department Dinner: Chief Bakken reported the department dinner is scheduled for next weekend at Alderbrook. Please be sure to rsvp if you haven't done so already.

Opioid Stakeholder Meeting: Chief said the meeting was great. He visited Tacoma Fire who has an interesting program where they treat the patient and leave them at home with Narcan. The Narcan is being provided by UW. Mason County is looking at doing something similar. We would need to get the approval of our Medical Director. Commissioner Quigley remarked two Governors are trying to get money from the Federal Government to help with the crisis. Commissioner McIntosh inquired about long term treatment options and the importance of this element. Senator Cantwell is looking at legislation to aid in efforts to control this epidemic.

Utility Vehicle Purchase: Chief Bakken reported we did not purchase the Dodge truck as requested at last month's meeting. The vehicle we wanted to purchase had some damage that wasn't depicted in the pictures. The committee is researching other options.

SB 2576: Chief provided an update on this bill which would allow entities within close proximity to form a RFA. It has made it thru the House and Senate and is awaiting the signature of the Governor.

B-Shift Baby: We don't normally deliver a lot of babies however, PM/FF Dan Cox and Student FF Carnahan helped deliver a baby boy the other day.

PM/FF Torvik: Chief Bakken reported he provided a conditional offer of employment to David Torvik. He comes from South Beach Fire and has eight years' experience. He is set to start April 1st. We will do a welcome dinner for David and his family on April 5th at Station 21.

Region 9 Workshop: This all-day event is being held in Grapeview on April 14th. Chief Bakken is on the agenda to present. Registration will be thru the Mason Co. Fire Commissioners. It was noted that Shelley George who was the secretary treasurer for the Fire Commissioners has stepped down.

Lucas Device: Chief Bakken reported we took delivery of a Lucas Device. This device provides compressions to patients. This is a gift from the Harrison Foundation. We are putting together a training curriculum to get these in service.

CAC Meeting Update: Commissioner McIntosh and AC Cooper were in attendance at the meeting. Items that were discussed including sexual harassment, the State Audit, the rescue swimmer program, firefighter stair climb.

Policies approval: Chief Bakken presented the following policies for review and adoption.

Ops-16: Out of Authority Response Requests and **Ops-17: Out of Authority Response – Authorized:** These policies provide direction to crews in the event they are requested to assist on a call out of our response area.

Commissioner Quigley moved to approve Ops-16 and 17 as presented; Commissioner Severson seconded the motion. Motion approved.

Pers-46 Chaplain Policy – Chief Bakken provided an update to the Chaplain policy. The modifications were reviewed with the Board.

Commissioner McIntosh moved to approve Pers-46 as presented; Commissioner Kewish seconded the motion. Motion approved.

Negotiations: We will have a full presentation ready for next meeting. Both the Board and the Union will need to approve the new contract.

Public Comment: None

Good of the Order:

- April 5th will be the next All County Fire Commissioner Association meeting. Commissioner Quigley reported she will be unable to attend.
- Retention Committee meeting will take place next Tuesday, March 20th after the Tahuya meeting.
- Fire Academy Graduation: April 30th at 6:00pm at Shelton High School.

Commissioner McIntosh moved to adjourn; the meeting was adjourned at 6:30pm.

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, Tahuya
3/20/2018

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

Guests: Cpt. Jeromy Hicks, Community Members – Brad Wiley and Gary Harris
Commissioner Kewish arrived at 5:06pm.

Fire Station Security: Cpt. Jeromy Hicks provided a presentation the Board of Commissioners on Station Security. He reported we went to bid for a security system. A handout was provided to the Board to review. He remarked there are three things we need: camera systems that work; access control system that would allow us to unlock and lock doors and provide access to individuals; door closers for our bay doors. He made a recommendation that we go with the company Intelli Systems to install the security system for our stations.

There was discussion about locking the front door, the window and glass as well as other related items. The timeline for installation is unknown at this time. We would want to ensure the door installer and security system work in tandem. We will also need to involve our IT as well. It was noted the cameras would create a public record that we would likely need to address in a policy.

Commissioner Severson made a motion to purchase the security system as presented; Commissioner Miller seconded the motion. Motion approved.

Tahuya Station: Chief Cooper reported the septic design has been approved. Chief Cooper thanked Cpt. Hicks for his help. He also remarked we will need to combine the property parcels into one. He reported the cost to remodel the current station would be \$3.2 million. This is far beyond what we hoped to pay. Our priority is to build the app bay for the vehicles for the safety of our responders and the public who utilize the building. Our recommendation to revise the scope of the project and put the full remodel on hold and go out to bid for the app bay. Chief Bakken requested the Board discuss and provide direction moving forward. There was an inquiry if we can get some sort of grant for building the station. Chief spoke about USDA Grant that is really disguised as a 1% interest loan.

The two community members indicated they were in attendance at the meeting representing the Shorebrook Water System. They inquired what our water requirement would be for the entire station remodel so that can be factored in with members of the Shorebrook Community. Commissioner McIntosh thanked the members for attending and indicated we would be in touch and let them know.

Sexual Harassment Policy: Chief Bakken and Commissioner Quigley will be getting together to work on the revision of the policy. He spoke about the training that is available in Target Solutions. He requested

direction from the Board to start the process to activate the accounts for them to receive training thru this platform. Direction was provided and all thought it is a good idea.

Closed Session: The Board went into Closed Session per RCW 42.30.140 4(b) for the purpose of the Board to review a proposal made while in the process of negotiating a collective bargaining agreement. No action will be taken.

The Board went into closed session at 6:20p and came out of session at 6:35pm. No action was taken.

Commissioner McIntosh moved to adjourn; the meeting was adjourned at 6:45pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 04/10/2018

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	ADVANCE HEATING & COOLING,	ADV100	522.50.48.0300	316.82	316.82	1804001
	AIRGAS USA, LLC	AIR200	522.72.31.1000	873.54	873.54	1804002
	ARNOLD, DONOVAN	ARN075	522.20.31.4000	300.00	300.00	1804003
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1804004
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	120.86	120.86	1804005
	BETHEL AUTOMOTIVE & TOWING	BET001	522.60.31.0144	649.10	649.10	1804006
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1804007
	BLUMENTHAL UNIFORM	BLU100	522.20.20.3000	703.34		1804008
			522.20.20.4000	65.32	768.66	
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	3,835.54	3,835.54	1804009
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	159.07	159.07	1804010
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	558.05	558.05	1804011
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1804012
			522.10.42.2000	138.36		
			522.10.42.3000	138.10	412.08	
	CHAPMAN, GERALD	CHA001	589.00.00.1000	118.00	118.00	1804013
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	101.49	101.49	1804014
	EF RECOVERY	EFR200	522.77.41.0038	1,200.03	1,200.03	1804015
	ENVIROTECH ENGINEERING, PLLC	ENV001	594.28.63.2000	3,281.26	3,281.26	1804016
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	24.80	24.80	1804017
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1804018
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.6000	833.19		1804019
			522.76.48.1000	130.55	963.74	
	GRAINGER	GRA013	522.10.31.0514	530.67	530.67	1804020
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	333.08	333.08	1804021
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1804022
			522.20.20.0040	4,816.53		
			522.71.20.0040	4,066.54	12,096.33	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	1,538.99		1804023
			522.60.48.6000	2,505.08	4,044.07	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1804024
	KCDA	KCD100	522.10.31.0100	53.94		1804025
			522.10.31.0514	209.06	263.00	

Page Total 32,001.15
Cumulative Total 32,001.15

VOUCHER COVER SHEET

DATE 04/10/2018

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	KING CO FIRE TRAINING OFFICERS	KIN054	522.45.41.0001	850.00	850.00	1804026
	KITSAP BANK - VISA	KIT072	522.10.31.3000	35.92		1804027
			522.10.49.1000	78.15		
			522.20.31.1000	214.15		
			522.21.49.0002	19.90		
			522.41.49.0000	342.35		
			522.45.43.0001	527.10		
			522.45.43.1000	481.20		
			522.45.49.0001	302.04		
			522.45.49.0004	143.83	2,144.64	
	KITSAP SUN, INC	KIT250	522.20.31.1000	245.55	245.55	1804028
	KURTS PRECAST, INC	KUR200	522.50.48.0300	707.20	707.20	1804029
	LES SCHWAB INC	LES110	522.60.48.4000	75.95		1804030
			522.60.48.7000	40.15	116.10	
	LIFE ASSIST	LIF100	522.72.31.1000	3,609.13	3,609.13	1804031
	LOWES	LOW200	522.20.31.1000	246.33	246.33	1804032
	MACECOM	MAC053	522.20.51.0015	8,946.75	8,946.75	1804033
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	34.00	34.00	1804034
	MCLEOD, VALERIE	MCC002	522.74.49.0389	119.95	119.95	1804035
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1804036
	MITCHELL LUMBER CO.	MIT100	522.50.31.0100	725.57	725.57	1804037
	NET TRANSCRIPTS INC.	NET000	522.20.35.0003	45.77	45.77	1804038
	NICHOLSON & ASSOCIATES	NIC040	522.45.41.2000	125.00	125.00	1804039
	NMRFA- REVOLVING FUND	NMR200	522.10.31.4000	503.58		1804040
			522.10.42.1000	129.98		
			522.10.42.2000	159.91		
			522.10.47.1000	765.51		
			522.10.47.4000	203.20		
			522.10.47.6000	74.47		
			522.10.47.8000	140.26		
			522.10.49.2000	10.00	1,986.91	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.41.2000	45.00		1804041
			522.45.43.0001	460.00	505.00	
	NORIDIAN MEDICARE JP PART B	NOR911	589.00.00.1000	462.54	462.54	1804042
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.41.0004	356.01	356.01	1804043

Page Total 21,268.35
Cumulative Total 53,269.50

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DATE 04/10/2018

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	OREILLY AUTO PARTS	ORE080	522.50.48.0300	8.96	8.96	1804044
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1804045
	PUD #3	PUD300	522.10.47.1000			1804046
			522.10.47.1100	111.20		
			522.10.47.2000	215.89		
			522.10.47.3000	232.92		
			522.10.47.4000			
			522.10.47.5000	46.92		
			522.10.47.6000	388.56		
			522.10.47.8000	366.72		
			522.10.47.9000	138.94	1,501.15	
	SCOTT MCLENDONS HARDWARE	SCO150	522.20.35.0020	69.42		1804047
			522.20.48.0080	3.37		
			522.50.31.0100	101.96		
			522.50.48.0300	10.84	185.59	
	SEA-WESTERN, INC.	SEA125	522.20.31.3000	18,398.99	18,398.99	1804048
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1804049
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1804050
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1804051
	ULINE	ULI200	522.20.48.1000	81.14		1804052
			522.72.31.1000	337.27	418.41	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1804053
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	234.50	234.50	1804054
	VERIZON WIRELESS	VER145	522.10.42.1000	705.25	705.25	1804055
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,056.00	5,056.00	1804056
	WA STATE PATROL BUDGET &	WAS800	522.10.31.3000	48.00	48.00	1804057
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1804058
			522.20.20.0040	15,577.03		
			522.71.20.0040	9,778.58	28,098.47	
	WASHINGTON FIRE CHIEFS	WAS275	522.45.41.0001	245.00	245.00	1804059
	WAVE BROADBAND	WAV100	522.10.47.1000	74.26	74.26	1804060
	WESTBAY AUTO PARTS INC	WES077	522.45.31.0006	93.84		1804061
			522.60.31.0144	21.54		
			522.60.35.0384	20.48		
			522.60.48.5000	25.37	161.23	

Page Total 55,493.50
Cumulative Total 108,763.00

VOUCHER COVER SHEET

DATE 04/10/2018

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,575.33	2,575.33	1804062
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	570.92	570.92	1804063
Page Total					3,146.25	
Cumulative Total					111,909.25	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 111,909.25 on 04/10/2018.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1804001		Vendor: ADV100 ADVANCE HEATING & COOLING, INC.			Approval/Warrant Info:	
4/2018	12416	S72957	03/25/18	Station 27 Furnace Repair	522.50.48.0300	316.82
Subtotal						316.82
Voucher: 1804002		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
4/2018	12339	9073828171	04/12/18	O2	522.72.31.1000	353.91
4/2018	12339	9073828171	04/12/18	Cylindar	522.72.31.1000	232.49
4/2018	12339	9073828171	04/12/18	O2	522.72.31.1000	202.86
4/2018	12339	9073828171	04/12/18	O2	522.72.31.1000	84.28
Subtotal						873.54
Voucher: 1804003		Vendor: ARN075 ARNOLD, DONOVAN			Approval/Warrant Info:	
4/2018	12449	Boots	04/01/18	Bunker Boot Reimbursement	522.20.31.4000	300.00
Subtotal						300.00
Voucher: 1804004		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
4/2018	12365	April	04/01/18	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00
Voucher: 1804005		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
4/2018	12431	36	03/21/18	Sta 21	522.10.47.1000	120.86
Subtotal						120.86
Voucher: 1804006		Vendor: BET001 BETHEL AUTOMOTIVE & TOWING			Approval/Warrant Info:	
4/2018	12393	180312007	03/14/18	Tow - 1999 Pierce Engine	522.60.31.0144	649.10
Subtotal						649.10
Voucher: 1804007		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
4/2018	12366	840119712	04/01/18	April	522.20.20.2000	197.44
Subtotal						197.44
Voucher: 1804008		Vendor: BLU100 BLUMENTHAL UNIFORM			Approval/Warrant Info:	
4/2018	12352	009389626	02/23/18	Dan Cox	522.20.20.3000	19.79
4/2018	12353	009389561	02/23/18	Dan Cox	522.20.20.3000	418.73
4/2018	12387	9541175	03/19/18	Crystal Pinero	522.20.20.3000	99.23
4/2018	12382	946573	03/07/18	Name Plate - Pinero	522.20.20.3000	19.52
4/2018	12383	9502176	03/12/18	Hat Badge - Pinero	522.20.20.3000	24.96
4/2018	12384	9577396	03/22/18	Crystal Pinero	522.20.20.3000	58.42

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2018	12385	9560037	03/21/18	Dan Cox	522.20.20.3000	62.69
4/2018	12386	9551183	03/20/18	Beau Bakken	522.20.20.4000	65.32
Subtotal						768.66
Voucher: 1804009		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
4/2018	12441	82820719	03/28/18	Long list	522.72.31.1000	3,835.54
Subtotal						3,835.54
Voucher: 1804010		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
4/2018	12415	8107	03/26/18	Add on to Online monthly fee	522.10.49.1000	6.27
4/2018	12433	8253	04/05/18	Monthly Fee	522.10.49.1000	152.80
Subtotal						159.07
Voucher: 1804011		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
4/2018	12389	304 021 0000 9	03/28/18	Sta 21 Natural Gas	522.10.47.1000	558.05
Subtotal						558.05
Voucher: 1804012		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
4/2018	12395	April	04/01/18	360-275-9487	522.10.42.2000	138.36
4/2018	12395	April	04/01/18	360-275-8201	522.10.42.3000	138.10
4/2018	12395	April	04/01/18	206-T03-7070	522.10.42.1000	135.62
Subtotal						412.08
Voucher: 1804013		Vendor: CHA001 CHAPMAN, GERALD			Approval/Warrant Info:	
4/2018	12345	ALS/BLS Refund	10/06/17	Refund to medical insurance	589.00.00.1000	118.00
Subtotal						118.00
Voucher: 1804014		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
4/2018	12341	1729264	03/19/18	Copier Rental	522.10.45.1000	101.49
Subtotal						101.49
Voucher: 1804015		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
4/2018	12337	0054209	03/21/18	Ambulance Billing	522.77.41.0038	1,200.03
Subtotal						1,200.03
Voucher: 1804016		Vendor: ENV001 ENVIROTECH ENGINEERING, PLLC			Approval/Warrant Info:	
4/2018	12398	Tahuya	03/21/18	Septic Design	594.28.63.2000	3,281.26
Subtotal						3,281.26

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1804017		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
4/2018	12350	67403198	03/12/18	UNAPPLIED CREDIT	522.10.31.0514	-180.00
4/2018	12350	67403198	03/12/18	Coffee	522.10.31.0514	204.80
Subtotal						24.80
Voucher: 1804018		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
4/2018	12359	NMRFA	02/01/18	February	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1804019		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
4/2018	12348	1058	03/09/18	2003 Brush Truck	522.60.48.6000	711.48
4/2018	12363	1054	03/02/18	1983 Ford F350	522.60.48.6000	121.71
4/2018	12351	1147	03/22/18	2005 Lifeline Ambulance	522.76.48.1000	130.55
Subtotal						963.74
Voucher: 1804020		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
4/2018	12412	9715068657	03/01/18	Oil Absorbant Pads	522.10.31.0514	73.78
4/2018	12413	9728740086	03/15/18	Supplies	522.10.31.0514	258.06
4/2018	12414	9729742677	03/16/18	Laundry Detergent	522.10.31.0514	198.83
Subtotal						530.67
Voucher: 1804021		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
4/2018	12391	10330362	04/01/18	Phone and Internet Service	522.10.42.1000	333.08
Subtotal						333.08
Voucher: 1804022		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
4/2018	12443	April	04/01/18	HRA/VEBA	522.10.20.0040	3,213.26
4/2018	12443	April	04/01/18	HRA/VEBA	522.20.20.0040	4,816.53
4/2018	12443	April	04/01/18	HRA/VEBA	522.71.20.0040	4,066.54
Subtotal						12,096.33
Voucher: 1804023		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
4/2018	12422	522258	02/13/18	2010 Pierce Engine	522.60.48.6000	110.57
4/2018	12423	523841	03/30/18	Engine 23	522.60.48.1000	1,538.99
4/2018	12424	523781	03/29/18	1999 Pierce Engine Repair	522.60.48.6000	2,394.51
Subtotal						4,044.07

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1804024		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
4/2018	12367	April	04/01/18	April	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1804025		Vendor: KCD100 KCDA			Approval/Warrant Info:	
4/2018	12418	300263832	03/14/18	Paper Towels	522.10.31.0514	137.07
4/2018	12435	300269594	04/03/18	Batteries	522.10.31.0514	71.99
4/2018	12436	300269594	04/03/18	Easel Pads	522.10.31.0100	53.94
Subtotal						263.00
Voucher: 1804026		Vendor: KIN054 KING CO FIRE TRAINING OFFICERS ASSOC			Approval/Warrant Info:	
4/2018	12347	6675/6726	03/02/18	BAILEY/COLLAMORE	522.45.41.0001	850.00
Subtotal						850.00
Voucher: 1804027		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
4/2018	12400	Amazon	03/03/18	Prime	522.10.49.1000	14.16
4/2018	12401	Red Lion	02/23/18	Cotter - WA Symposium Con	522.45.43.0001	527.10
4/2018	12402	Red Lion	03/13/18	NW Leadership Conference	522.45.43.1000	481.20
4/2018	12403	Amazon	03/05/18	Blackout Curtains	522.20.31.1000	214.15
4/2018	12404	NFA	03/19/18	J. Reese	522.45.49.0001	302.04
4/2018	12405	Perfect FF Candidate	02/21/18	Advertisement	522.21.49.0002	19.90
4/2018	12406	OC Bookstore	03/23/18	Textbook	522.45.49.0004	143.83
4/2018	12408	Visa	04/01/18	Interest	522.10.49.1000	63.99
4/2018	12446	Ryan Cloud	04/05/18	Per Diem - Cloud	522.41.49.0000	342.35
4/2018	12447	Amazon	03/27/18	Cell Phone Cases	522.10.31.3000	35.92
Subtotal						2,144.64
Voucher: 1804028		Vendor: KIT250 KITSAP SUN, INC			Approval/Warrant Info:	
4/2018	12362	KS2263608	03/15/18	Kitsap Sun Paper 1 yr	522.20.31.1000	245.55
Subtotal						245.55
Voucher: 1804029		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
4/2018	12397	5867	02/20/18	Station 27	522.50.48.0300	707.20
Subtotal						707.20
Voucher: 1804030		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
4/2018	12354	40900274607	03/08/18	1986 Ford 8000	522.60.48.7000	40.15

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
4/2018	12438	40900334	03/31/18	Winter Tires	522.60.48.4000	75.95
Subtotal						116.10
Voucher: 1804031		Vendor: LIF100 LIFE ASSIST		Approval/Warrant Info:		
4/2018	12419	844445	03/06/18	Long List	522.72.31.1000	3,044.93
4/2018	12420	846274	03/05/18	CPAP	522.72.31.1000	564.20
Subtotal						3,609.13
Voucher: 1804032		Vendor: LOW200 LOWES		Approval/Warrant Info:		
4/2018	12448	Lowe's	03/25/18	Station 27 Kitchen	522.20.31.1000	246.33
Subtotal						246.33
Voucher: 1804033		Vendor: MAC053 MACECOM		Approval/Warrant Info:		
4/2018	12338	NMRFA -2nd	04/01/18	User Fees Apr-June 2018	522.20.51.0015	8,946.75
Subtotal						8,946.75
Voucher: 1804034		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT		Approval/Warrant Info:		
4/2018	12396	24	03/29/18	Water Service	522.10.47.9000	34.00
Subtotal						34.00
Voucher: 1804035		Vendor: MCC002 MCLEOD, VALERIE		Approval/Warrant Info:		
4/2018	12409	Training Req	03/29/18	Valerie McLeod	522.74.49.0389	119.95
Subtotal						119.95
Voucher: 1804036		Vendor: MED200 MEDICARE BLUE RX		Approval/Warrant Info:		
4/2018	12368	Apr- 803509314	04/01/18	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1804037		Vendor: MIT100 MITCHELL LUMBER CO.		Approval/Warrant Info:		
4/2018	12380	1803-739947	03/30/18	Station 27	522.50.31.0100	725.57
Subtotal						725.57
Voucher: 1804038		Vendor: NET000 NET TRANSCRIPTS INC.		Approval/Warrant Info:		
4/2018	12333	0017602-IN	02/28/18	Transcript Conversion	522.20.35.0003	45.77
Subtotal						45.77
Voucher: 1804039		Vendor: NIC040 NICHOLSON & ASSOCIATES INSURANCE LLC		Approval/Warrant Info:		
4/2018	12440	Larry Iverson Class	06/01/18	Paul Severson	522.45.41.2000	125.00
Subtotal						125.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1804040		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
4/2018	12334	CHK# 3273	03/20/18	Meeting	522.10.49.2000	10.00
4/2018	12335	CHK# 3272	03/20/18	Award Plaques	522.10.31.4000	503.58
4/2018	12336	CHK# 3274	03/20/18	Wave Broadband	522.10.47.8000	115.22
4/2018	12355	CHK# 3270	03/13/18	Mason County Garbage	522.10.47.6000	47.50
4/2018	12355	CHK# 3270	03/13/18	Mason County Garbage	522.10.47.8000	25.04
4/2018	12355	CHK# 3270	03/13/18	Mason County Garbage	522.10.47.1000	84.65
4/2018	12355	CHK# 3270	03/13/18	Mason County Garbage	522.10.47.1000	85.81
4/2018	12355	CHK# 3270	03/13/18	Mason County Garbage	522.10.47.6000	26.97
4/2018	12356	CHK# 3271	03/13/18	Sta 21, 21.2	522.10.47.1000	595.05
4/2018	12356	CHK# 3271	03/13/18	Sta 24	522.10.47.4000	203.20
4/2018	12425	CHK# 3275	04/04/18	206-T36-0203	522.10.42.2000	159.91
4/2018	12426	CHK# 3276	04/04/18	Direct TV - Sta 21	522.10.42.1000	129.98
Subtotal						1,986.91
Voucher: 1804041		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
4/2018	12427	CHK# 3087	03/20/18	Region 9 McIntosh/Quigley	522.45.41.2000	30.00
4/2018	12428	CHK# 3088	04/04/18	Spring Pump. Per Diem	522.45.43.0001	230.00
4/2018	12429	CHK# 3089	04/04/18	Spring Pump. Per Diem	522.45.43.0001	230.00
4/2018	12430	CHK# 3090	04/04/18	Region 9 Kewish	522.45.41.2000	15.00
Subtotal						505.00
Voucher: 1804042		Vendor: NOR911 NORIDIAN MEDICARE JP PART B REFUNDS WA			Approval/Warrant Info:	
4/2018	12344	ALS/BLS Refund	10/06/17	Refund to medical insurance	589.00.00.1000	462.54
Subtotal						462.54
Voucher: 1804043		Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER			Approval/Warrant Info:	
4/2018	12358	AMcCormick	03/09/18	Angie Continuing Ed.	522.45.41.0004	356.01
Subtotal						356.01
Voucher: 1804044		Vendor: ORE080 OREILLY AUTO PARTS			Approval/Warrant Info:	
4/2018	12442	4492-343738	04/02/18	Air Compressor	522.50.48.0300	8.96
Subtotal						8.96
Voucher: 1804045		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
4/2018	12392	20101800	03/26/18	Sta 24	522.10.47.4000	47.73

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						47.73
Voucher: 1804046		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
4/2018	12343	April	04/01/18	Sta 27	522.10.47.6000	388.56
4/2018	12343	April	04/01/18	Sta 25	522.10.47.5000	46.92
4/2018	12343	April	04/01/18	Sta 81	522.10.47.8000	366.72
4/2018	12343	April	04/01/18	Sta 23	522.10.47.3000	232.92
4/2018	12343	April	04/01/18	Sta 82	522.10.47.9000	138.94
4/2018	12343	April	04/01/18	Sta 83	522.10.47.1100	111.20
4/2018	12343	April	04/01/18	Sta 21	522.10.47.1000	0.00
4/2018	12343	April	04/01/18	Sta 21.2	522.10.47.1000	0.00
4/2018	12343	April	04/01/18	Sta 24	522.10.47.4000	0.00
4/2018	12343	April	04/01/18	Sta 22	522.10.47.2000	215.89
Subtotal						1,501.15
Voucher: 1804047		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
4/2018	12357	102537	03/09/18	Lights Station 81	522.50.31.0100	26.02
4/2018	12361	102488	03/07/18	Station 81	522.50.31.0100	75.94
4/2018	12421	102279	02/21/18	Aid 27 compartment	522.20.48.0080	1.84
4/2018	12432	102604	03/14/18	Dryer Outlet for Sta27	522.50.48.0300	10.84
4/2018	12437	102362	02/27/18	Motomix	522.20.35.0020	69.42
4/2018	12439	1207360	01/17/18	Nuts and Bolts	522.20.48.0080	1.53
Subtotal						185.59
Voucher: 1804048		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
4/2018	12340	204680	03/19/18	Full Sets of PPE	522.20.31.3000	18,398.99
Subtotal						18,398.99
Voucher: 1804049		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
4/2018	12369	Apr	04/01/18	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1804050		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
4/2018	12388	17	03/29/18	Sta 23	522.10.47.3000	42.36
Subtotal						42.36

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1804051		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
4/2018	12394	68766	04/01/18	Alarm	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1804052		Vendor: ULI200 ULINE			Approval/Warrant Info:	
4/2018	12410	95922213	03/21/18	Boxes for PPE Cleaning	522.20.48.1000	81.14
4/2018	12411	95717133	03/14/18	Bins for EMS Rm and Hand truck	522.72.31.1000	337.27
Subtotal						418.41
Voucher: 1804053		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
4/2018	12370	009751379-1	04/01/18	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1804054		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
4/2018	12371	025985123-1	05/01/18	LEOFF I Medical - 5 of 12	522.20.20.1000	234.50
Subtotal						234.50
Voucher: 1804055		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
4/2018	12360	9802774835	03/02/18	Cell Service	522.10.42.1000	705.25
Subtotal						705.25
Voucher: 1804056		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
4/2018	12372		04/01/18	Installment 4	522.10.46.1000	5,056.00
Subtotal						5,056.00
Voucher: 1804057		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
4/2018	12399	I18006164	04/04/18	Charles Ludwig	522.10.31.3000	12.00
4/2018	12417	I18005436	03/01/18	Bkgd. for ride-a-longs	522.10.31.3000	36.00
Subtotal						48.00
Voucher: 1804058		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
4/2018	12444	April	04/01/18	Admin	522.10.20.0040	2,216.46
4/2018	12444	April	04/01/18	Fire	522.20.20.0040	13,866.23
4/2018	12444	April	04/01/18	EMS	522.71.20.0040	8,857.38
4/2018	12445	April	04/01/18	Admin	522.10.20.0040	526.40
4/2018	12445	April	04/01/18	Fire	522.20.20.0040	1,710.80
4/2018	12445	April	04/01/18	EMS	522.71.20.0040	921.20
Subtotal						28,098.47

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1804059		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
4/2018	12373	10640	03/19/18	Cloud - WSFFA	522.45.41.0001	245.00
Subtotal						245.00
Voucher: 1804060		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
4/2018	12390	8136150140042527	03/27/18	Cable	522.10.47.1000	74.26
Subtotal						74.26
Voucher: 1804061		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
4/2018	12349	646472	03/08/18	Electrical Parts	522.60.35.0384	20.48
4/2018	12364	650331	03/30/18	1999 Engine	522.60.31.0144	21.54
4/2018	12381	648159	03/17/18	DEF Fluid	522.60.48.5000	25.37
4/2018	12407	647082	03/11/18	Quad Battery	522.45.31.0006	93.84
Subtotal						161.23
Voucher: 1804062		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
4/2018	12346	CL20415/22546	03/15/18	Fuel	522.20.32.0010	1,279.70
4/2018	12346	CL20415/22546	03/15/18	Fuel	522.20.32.0010	1,295.63
Subtotal						2,575.33
Voucher: 1804063		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
4/2018	12342	2651168	03/07/18	Thermal Paper	522.72.31.1000	106.76
4/2018	12434	2656585	03/19/18	Train electroids	522.72.31.1000	464.16
Subtotal						570.92
Total						111,909.25

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Undefined						
522.10.51.1000	Mason/Kitsap Elections	0.00	246.01	0.00	-246.01	0
Subsubtotal		0.00	246.01	0.00	-246.01	
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	295.00	10,000.00	9,705.00	97
522.45.41.1000	Admin Staff Training: PS	0.00	465.00	0.00	-465.00	0
522.45.43.1000	Admin Staff Training: Travel	481.20	1,244.75	0.00	-1,244.75	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		481.20	2,004.75	10,000.00	7,995.25	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	580.54	2,866.69	4,000.00	1,133.31	28
Subsubtotal for Amb Refund		580.54	2,866.69	4,000.00	1,133.31	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	0.00	1,088.16	760,000.00	758,911.84	99
522.10.20.0020	Admin Staff- Medicare	0.00	1,294.14	0.00	-1,294.14	0
522.10.20.0030	Admin Staff- WA State Retirement	0.00	6,358.08	0.00	-6,358.08	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,956.12	24,750.63	0.00	-24,750.63	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	0.00	9,454.91	0.00	-9,454.91	0
522.20.20.0020	Firefighter/EMT- Medicare	0.00	3,734.96	0.00	-3,734.96	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	0.00	13,444.52	0.00	-13,444.52	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	20,393.56	91,141.74	0.00	-91,141.74	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	0.00	5,350.98	0.00	-5,350.98	0
522.71.20.0020	Firefighter/Paramedic- Medicare	0.00	2,317.52	0.00	-2,317.52	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	0.00	8,163.16	0.00	-8,163.16	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	13,845.12	56,785.84	0.00	-56,785.84	0
Subsubtotal for Benefits		40,194.80	223,884.64	760,000.00	536,115.36	
Commission						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.10.0001	Commissioner Stipends	0.00	4,472.00	25,000.00	20,528.00	82
522.11.20.0010	Labor and Industry Insurance	0.00	5.03	0.00	-5.03	0
522.11.20.0020	Social Security and Medicare	0.00	342.12	0.00	-342.12	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	170.00	340.00	0.00	-340.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		170.00	5,159.15	25,000.00	19,840.85	
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	0.00	2,223.00	0.00	-2,223.00	0
522.10.41.1000	IT Support Service: PS	600.00	2,400.00	0.00	-2,400.00	0
Subsubtotal for Computers		600.00	4,623.00	12,000.00	7,377.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,056.00	30,468.00	70,000.00	39,532.00	56
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		5,056.00	30,468.00	70,000.00	39,532.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	412.10	1,648.40	7,500.00	5,851.60	78
522.20.20.2000	Retirement Medical Costs- FB	373.34	1,480.41	7,500.00	6,019.59	80
Subsubtotal for LEOFF 1		785.44	3,128.81	15,000.00	11,871.19	
Legal						
522.10.41.2000	Legal Services: PS	0.00	4,769.00	2,500.00	-2,269.00	-90
Subsubtotal for Legal		0.00	4,769.00	2,500.00	-2,269.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	83.92	586.70	10,000.00	9,413.30	94
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	101.49	502.39	0.00	-502.39	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		185.41	1,089.09	10,000.00	8,910.91	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	237.22	7,846.06	18,000.00	10,153.94	56
522.10.49.2000	Miscellaneous: PS	10.00	11,068.64	0.00	-11,068.64	0
Subsubtotal for Prof Serv		247.22	18,914.70	18,000.00	-914.70	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	0.00	85,224.36	2,045,000.00	1,959,775.64	95
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	0.00	242,283.41	0.00	-242,283.41	0
522.20.10.3000	Firefighter OT	0.00	18,452.77	0.00	-18,452.77	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	0.00	142,784.73	0.00	-142,784.73	0
Subsubtotal for Salaries		0.00	488,745.27	2,045,000.00	1,556,254.73	
Subtotal for BAKKEN		48,300.61	785,899.11	3,471,640.62	2,685,741.51	77
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	3,281.26	9,343.39	0.00	-9,343.39	0
Subsubtotal for Captial E		3,281.26	9,343.39	0.00	-9,343.39	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		3,281.26	9,343.39	0.00	-9,343.39	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	706.03	2,944.29	4,000.00	1,055.71	26
Subsubtotal for Amenities		706.03	2,944.29	4,000.00	1,055.71	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	69.42	148.53	0.00	-148.53	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0050	Hand Tools	0.00	207.36	0.00	-207.36	0
522.20.35.0060	Hand Held Equipment	0.00	0.00	0.00	0.00	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	828.82	0.00	-828.82	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	3.37	60.81	0.00	-60.81	0
Subsubtotal for Equip Rep		72.79	1,245.52	20,700.00	19,454.48	
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	189,586.09	189,586.09	100
Subsubtotal for Equip Res		0.00	0.00	189,586.09	189,586.09	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	93.84	93.84	1,500.00	1,406.16	93
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 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		93.84	93.84	1,500.00	1,406.16	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	8.65	12,000.00	11,991.35	99
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	561.62	0.00	-561.62	0
Subsubtotal for Radios		0.00	570.27	12,000.00	11,429.73	
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	106.00	0.00	-106.00	0
522.20.48.0003	Flow Testing	0.00	409.13	0.00	-409.13	0
522.20.48.0004	Compressor Service & Repairs	0.00	386.76	12,200.00	11,813.24	96
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	0.00	0.00	0.00	0
522.20.48.0007	SCBA Mask Repair	0.00	143.38	0.00	-143.38	0
Subsubtotal for SCBA		0.00	1,045.27	12,200.00	11,154.73	
Student FF						
522.21.49.0001	Student Firefighter Stipend	0.00	3,700.00	30,000.00	26,300.00	87
522.21.49.0002	Student Firefighter Program: OOS	19.90	780.45	0.00	-780.45	0
Subsubtotal for Student FF		19.90	4,480.45	30,000.00	25,519.55	
Supplies						
522.10.31.0514	Station Supplies: OOS	764.53	2,062.85	8,000.00	5,937.15	74
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	0.00	95.04	0.00	-95.04	0
Subsubtotal for Supplies		764.53	2,157.89	8,000.00	5,842.11	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	1,228.70	15,000.00	13,771.30	91

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		0.00	1,228.70	15,000.00	13,771.30	
Subtotal for CLEVELAND		1,657.09	13,766.23	304,986.09	291,219.86	95
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	14,000.00	14,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	14,000.00	14,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	503.58	782.93	850.00	67.07	7
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		503.58	782.93	850.00	67.07	
Buildings						
522.50.31.0100	Building Maintenance: OOS	827.53	1,343.84	23,500.00	22,156.16	94
522.50.41.0200	Building Maintenance: PS	0.00	169.81	0.00	-169.81	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	1,043.82	1,162.58	0.00	-1,162.58	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		1,871.35	2,676.23	23,500.00	20,823.77	
Capital E						
594.28.63.1000	Station 27 Project	0.00	0.00	22,325.00	22,325.00	100
Subsubtotal for Capital E		0.00	0.00	22,325.00	22,325.00	
Dispatch						
522.20.51.0015	MACCOM Dispatching Service: PS	8,946.75	17,893.50	37,000.00	19,106.50	51
Subsubtotal for Dispatch		8,946.75	17,893.50	37,000.00	19,106.50	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	478.08	2,000.00	1,521.92	76
Subsubtotal for EAP		119.52	478.08	2,000.00	1,521.92	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	0.00	15,000.00	15,000.00	100
522.45.41.0004	Career Staff Education Training: PS	356.01	8,075.01	0.00	-8,075.01	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	143.83	143.83	0.00	-143.83	0
Subsubtotal for Education		499.84	8,218.84	15,000.00	6,781.16	
Student FF						
522.21.20.0020	Social Security and Medicare	0.00	374.85	0.00	-374.85	0
Subsubtotal for Student FF		0.00	374.85	0.00	-374.85	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	0.00	45,000.00	45,000.00	100
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	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	342.35	4,838.35	0.00	-4,838.35	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	1,095.00	3,937.35	0.00	-3,937.35	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	987.10	3,828.20	0.00	-3,828.20	0
522.45.49.0001	Miscellaneous: (Fire Training)	302.04	775.60	0.00	-775.60	0
522.74.31.0053	EMS (Training): OOS	0.00	240.00	0.00	-240.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	765.70	0.00	-765.70	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	119.95	119.95	0.00	-119.95	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		2,846.44	14,505.15	45,000.00	30,494.85	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,303.93	5,112.64	0.00	-5,112.64	0
522.10.42.2000	Station 27 Telephone & Internet	298.27	1,165.01	0.00	-1,165.01	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	228.10	731.61	0.00	-731.61	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	675.79	0.00	-675.79	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,518.68	5,417.60	60,000.00	54,582.40	90
522.10.47.1100	Station 83 Utilities (Power)	111.20	429.51	0.00	-429.51	0
522.10.47.2000	Station 22 Utilities (Power)	215.89	830.48	0.00	-830.48	0
522.10.47.3000	Station 23 Utilities (Power, Water)	275.28	1,046.32	0.00	-1,046.32	0
522.10.47.4000	Station 24 Utilities (Power, Water)	250.93	891.41	0.00	-891.41	0
522.10.47.5000	Station 25 Utilities (Power)	46.92	293.16	0.00	-293.16	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	463.03	1,971.36	0.00	-1,971.36	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	506.98	2,594.97	0.00	-2,594.97	0
522.10.47.9000	Station 82 Utilities (Power, Water)	172.94	1,097.80	0.00	-1,097.80	0
Subsubtotal for Utilities		5,392.15	22,257.66	60,000.00	37,742.34	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,575.33	9,811.02	35,000.00	25,188.98	71
Subsubtotal for Veh Fuel		2,575.33	9,811.02	35,000.00	25,188.98	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	37,000.00	37,000.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	1,538.99	4,197.36	0.00	-4,197.36	0
522.60.48.2000	Tender Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.60.48.4000	Staff Car Preventative Maintenance	75.95	519.46	0.00	-519.46	0
522.60.48.5000	Generator Preventative Maintenance	25.37	25.37	0.00	-25.37	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	130.55	623.63	0.00	-623.63	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Veh Maint		1,770.86	5,365.82	37,000.00	31,634.18	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	670.64	1,773.21	55,000.00	53,226.79	96
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	20.48	559.06	0.00	-559.06	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	3,338.27	8,207.32	0.00	-8,207.32	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	40.15	40.15	0.00	-40.15	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	38.05	0.00	-38.05	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	22.48	0.00	-22.48	0
Subsubtotal for Veh Repair		4,069.54	10,640.27	55,000.00	44,359.73	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	0.00	174.42	0.00	-174.42	0
522.22.49.0002	Volunteer Personnel Stipends	0.00	3,480.00	9,000.00	5,520.00	61
Subsubtotal for Vol Stipe		0.00	3,654.42	9,000.00	5,345.58	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	0.00	108.43	18,000.00	17,891.57	99
522.71.41.2000	LEOFF Physicals: PS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	690.00	0.00	-690.00	0
Subsubtotal for WAC		0.00	798.43	18,000.00	17,201.57	
Subtotal for COOPER		28,595.36	97,457.20	373,675.00	276,217.80	73
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,200.03	5,226.41	25,000.00	19,773.59	79
Subsubtotal for Amb Bill		1,200.03	5,226.41	25,000.00	19,773.59	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	314.48	3,000.00	2,685.52	89
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	201.00	0.00	-201.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	64.35	0.00	-64.35	0
Subsubtotal for CRT		0.00	579.83	3,000.00	2,420.17	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	2,000.00	8,000.00	6,000.00	75
522.72.31.1000	EMS Supplies: OOS	9,226.40	21,863.25	50,000.00	28,136.75	56
522.72.35.1000	EMS Equipment and Tools	0.00	0.00	15,000.00	15,000.00	100
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	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: PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	2.75	0.00	-2.75	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		9,226.40	23,866.00	73,000.00	49,134.00	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	23.16	5,000.00	4,976.84	99
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	165.74	0.00	-165.74	0
Subsubtotal for Wellness		0.00	188.90	5,000.00	4,811.10	
Subtotal for EHRESMAN		10,426.43	29,861.14	106,000.00	76,138.86	71
HICKS						
COP						
522.10.49.4000	AmeriCorps Program	0.00	0.00	6,500.00	6,500.00	100
522.30.31.1000	Community Outreach Program: OOS	0.00	505.14	15,000.00	14,494.86	96

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		0.00	505.14	21,500.00	20,994.86	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	974.92	4,500.00	3,525.08	78
522.10.41.0002	Department Dinner: PS	0.00	24.41	0.00	-24.41	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	50.00	0.00	-50.00	0
Subsubtotal for Dpt Dinner		0.00	1,049.33	4,500.00	3,450.67	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	45.77	45.77	2,000.00	1,954.23	97
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	517.10	0.00	-517.10	0
Subsubtotal for Fire Marsh		45.77	562.87	2,000.00	1,437.13	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	2,625.68	6,000.00	3,374.32	56
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	2,625.68	6,000.00	3,374.32	
Subtotal for HICKS		45.77	4,743.02	34,000.00	29,256.98	86
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	335.00	2,000.00	1,665.00	83
Subsubtotal for Advertise		0.00	335.00	2,000.00	1,665.00	
Office Sup						
522.10.31.0100	Office & Operating Supplies	53.94	480.67	8,000.00	7,519.33	93
Subsubtotal for Office Sup		53.94	480.67	8,000.00	7,519.33	

Summary of Expense Accounts by Manager/Category

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Period: 4/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Postage						
522.10.42.0001	Postage: OOS	0.00	222.77	2,500.00	2,277.23	91
Subsubtotal for Postage		0.00	222.77	2,500.00	2,277.23	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,530.00	2,500.00	970.00	38
Subsubtotal for Vol Pens		0.00	1,530.00	2,500.00	970.00	
Subtotal for PATTI		53.94	2,568.44	15,000.00	12,431.56	82
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	18,398.99	18,398.99	45,100.00	26,701.01	59
522.20.31.4000	PPE- Bunker Boot Reimbursement	300.00	300.00	0.00	-300.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	0.00	2,102.78	0.00	-2,102.78	0
522.20.48.1000	PPE Repair and Maintenance	81.14	283.90	0.00	-283.90	0
Subsubtotal for PPE		18,780.13	21,085.67	45,100.00	24,014.33	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	85.24	2,500.00	2,414.76	96
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	85.24	2,500.00	2,414.76	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	703.34	1,105.51	0.00	-1,105.51	0
522.20.20.4000	Class B Uniforms: PB	65.32	1,063.18	22,500.00	21,436.82	95
522.20.31.2000	Miscellaneous Uniforms: OOS	0.00	400.31	0.00	-400.31	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		768.66	2,569.00	22,500.00	19,931.00	
Subtotal for REESE		19,548.79	23,739.91	70,100.00	46,360.09	66

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining		
					Amount	Percent	
		Total	111,909.25	967,378.44	4,375,401.71	3,408,023.27	77

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RFA General Expense Fund 2018

Period: 4/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.43.1000 Admin Staff Training: Travel						
4/2018	12402	KITSAP BANK - VISA	Red Lion	03/13/18	NW Leadership Conference	481.20
Subtotal						481.20
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
4/2018	12345	CHAPMAN, GERALD	ALS/BLS	10/06/17	Refund to medical insurance	118.00
4/2018	12344	NORIDIAN MEDICARE JP PART B	ALS/BLS	10/06/17	Refund to medical insurance	462.54
Subtotal						580.54
BAKKEN/Benefits						
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
4/2018	12445	WASHINGTON COUNTIES INS.	April	04/01/18	Admin	526.40
4/2018	12444	WASHINGTON COUNTIES INS.	April	04/01/18	Admin	2,216.46
4/2018	12443	HRA VEBA TRUST	April	04/01/18	HRA/VEBA	3,213.26
Subtotal						5,956.12
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
4/2018	12445	WASHINGTON COUNTIES INS.	April	04/01/18	Fire	1,710.80
4/2018	12444	WASHINGTON COUNTIES INS.	April	04/01/18	Fire	13,866.23
4/2018	12443	HRA VEBA TRUST	April	04/01/18	HRA/VEBA	4,816.53
Subtotal						26,349.68
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability						
4/2018	12445	WASHINGTON COUNTIES INS.	April	04/01/18	EMS	921.20
4/2018	12444	WASHINGTON COUNTIES INS.	April	04/01/18	EMS	8,857.38
4/2018	12443	HRA VEBA TRUST	April	04/01/18	HRA/VEBA	4,066.54
Subtotal						40,194.80
BAKKEN/Commission						
522.45.41.2000 Commissioner Training: PS						
4/2018	12440	NICHOLSON & ASSOCIATES	Larry Iverson	06/01/18	Paul Severson	125.00
4/2018	12427	NMRFA- TRAVEL EXPENSE FUND	CHK# 3087	03/20/18	Region 9 McIntosh/Quigley	30.00
4/2018	12430	NMRFA- TRAVEL EXPENSE FUND	CHK# 3090	04/04/18	Region 9 Kewish	15.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 4/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						170.00
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
4/2018	12367	HUTTER, CHRISTY	April	04/01/18	April	600.00
Subtotal						600.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
4/2018	12372	VFIS C/O M & T BANK		04/01/18	Installment 4	5,056.00
Subtotal						5,056.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
4/2018	12370	UNITED HEALTH CARE (RX)	009751379-1	04/01/18	LEOFF 1 Rx	72.70
4/2018	12371	UNITED HEALTH CARE INS.	025985123-1	05/01/18	LEOFF I Medical - 5 of 12	234.50
4/2018	12369	SNOVER, BARRY	Apr	04/01/18	LEOFF 1 Medical	104.90
Subtotal						412.10
522.20.20.2000 Retirement Medical Costs- FB						
4/2018	12366	BLUE CROSS BLUE SHIELD OF	840119712	04/01/18	April	197.44
4/2018	12365	BARRETT, FRED	April	04/01/18	LEOFF 1	134.00
4/2018	12368	MEDICARE BLUE RX	Apr-	04/01/18	LEOFF 1	41.90
Subtotal						785.44
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
4/2018	12399	WA STATE PATROL BUDGET &	I18006164	04/04/18	Charles Ludwig	12.00
4/2018	12417	WA STATE PATROL BUDGET &	I18005436	03/01/18	Bkgd. for ride-a-longs	36.00
4/2018	12447	KITSAP BANK - VISA	Amazon	03/27/18	Cell Phone Cases	35.92
Subtotal						83.92
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
4/2018	12341	COPIERS NORTHWEST, INC.	1729264	03/19/18	Copier Rental	101.49
Subtotal						185.41
BAKKEN/Prof Serv						

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RFA General Expense Fund 2018

Period: 4/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.49.1000 Memberships and Subscriptions: PS						
4/2018	12415	CALLBACK STAFFING SOLUTIONS	8107	03/26/18	Add on to Online monthly fee	6.27
4/2018	12400	KITSAP BANK - VISA	Amazon	03/03/18	Prime	14.16
4/2018	12433	CALLBACK STAFFING SOLUTIONS	8253	04/05/18	Monthly Fee	152.80
4/2018	12408	KITSAP BANK - VISA	Visa	04/01/18	Interest	63.99
Subtotal						237.22
522.10.49.2000 Miscellaneous: PS						
4/2018	12334	NMRFA- REVOLVING FUND	CHK# 3273	03/20/18	Meeting	10.00
Subtotal						247.22
CAPITAL/Captial E						
594.28.63.2000 Tahuya Station - Phase 1						
4/2018	12398	ENVIROTECH ENGINEERING, PLLC	Tahuya	03/21/18	Septic Design	3,281.26
Subtotal						3,281.26
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
4/2018	12448	LOWES	Lowes	03/25/18	Station 27 Kitchen	246.33
4/2018	12403	KITSAP BANK - VISA	Amazon	03/05/18	Blackout Curtains	214.15
4/2018	12362	KITSAP SUN, INC	KS2263608	03/15/18	Kitsap Sun Paper 1 yr	245.55
Subtotal						706.03
CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						
4/2018	12437	SCOTT MCLENDONS HARDWARE	102362	02/27/18	Motomix	69.42
Subtotal						69.42
522.20.48.0080 Repairs & Maintenance: Repairs & Maintenance						
4/2018	12439	SCOTT MCLENDONS HARDWARE	1207360	01/17/18	Nuts and Bolts	1.53
4/2018	12421	SCOTT MCLENDONS HARDWARE	102279	02/21/18	Aid 27 compartment	1.84
Subtotal						72.79
CLEVELAND/ORV						
522.45.31.0006 ORV Training Supplies						
4/2018	12407	WESTBAY AUTO PARTS INC	647082	03/11/18	Quad Battery	93.84

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RFA General Expense Fund 2018

Period: 4/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						93.84
CLEVELAND/Student FF						
522.21.49.0002 Student Firefighter Program: OOS						
4/2018	12405	KITSAP BANK - VISA	Perfect FF	02/21/18	Advertisement	19.90
Subtotal						19.90
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
4/2018	12418	KCDA	300263832	03/14/18	Paper Towels	137.07
4/2018	12350	FARMER BROS. CO. INC	67403198	03/12/18	UNAPPLIED CREDIT	-180.00
4/2018	12413	GRAINGER	9728740086	03/15/18	Supplies	258.06
4/2018	12435	KCDA	300269594	04/03/18	Batteries	71.99
4/2018	12412	GRAINGER	9715068657	03/01/18	Oil Absorbant Pads	73.78
4/2018	12350	FARMER BROS. CO. INC	67403198	03/12/18	Coffee	204.80
4/2018	12414	GRAINGER	9729742677	03/16/18	Laundry Detergent	198.83
Subtotal						764.53
COOPER/Awards						
522.10.31.4000 Awards & Recognition: OOS						
4/2018	12335	NMRFA- REVOLVING FUND	CHK# 3272	03/20/18	Award Plaques	503.58
Subtotal						503.58
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
4/2018	12361	SCOTT MCLENDONS HARDWARE	102488	03/07/18	Station 81	75.94
4/2018	12357	SCOTT MCLENDONS HARDWARE	102537	03/09/18	Lights Station 81	26.02
4/2018	12380	MITCHELL LUMBER CO.	1803-739947	03/30/18	Station 27	725.57
Subtotal						827.53
522.50.48.0300 Buildings Maintenance: Repair & Maintenance						
4/2018	12442	OREILLY AUTO PARTS	4492-343738	04/02/18	Air Compressor	8.96
4/2018	12397	KURTS PRECAST, INC	5867	02/20/18	Station 27	707.20
4/2018	12432	SCOTT MCLENDONS HARDWARE	102604	03/14/18	Dryer Outlet for Sta27	10.84
4/2018	12416	ADVANCE HEATING & COOLING,	S72957	03/25/18	Station 27 Furnace Repair	316.82

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RFA General Expense Fund 2018

Period: 4/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,871.35
COOPER/Dispatch						
522.20.51.0015 MACECOM Dispatching Service: PS						
4/2018	12338	MACECOM	NMRFA -2nd	04/01/18	User Fees Apr-June 2018	8,946.75
Subtotal						8,946.75
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
4/2018	12359	FIRST CHOICE HEALTH NETWORK	NMRFA	02/01/18	February	119.52
Subtotal						119.52
COOPER/Education						
522.45.41.0004 Career Staff Education Training: PS						
4/2018	12358	OLYMPIC COLLEGE ATTN:	AMcCormick	03/09/18	Angie Continuing Ed.	356.01
Subtotal						356.01
522.45.49.0004 Career Staff Education Training: Miscell						
4/2018	12406	KITSAP BANK - VISA	OC Bookstore	03/23/18	Textbook	143.83
Subtotal						499.84
COOPER/Training						
522.41.49.0000 Training External - Miscellaneous (Train						
4/2018	12446	KITSAP BANK - VISA	Ryan Cloud	04/05/18	Per Diem - Cloud	342.35
Subtotal						342.35
522.45.41.0001 Fire (Training): PS						
4/2018	12347	KING CO FIRE TRAINING OFFICERS	6675/6726	03/02/18	BAILEY/COLLAMORE	850.00
4/2018	12373	WASHINGTON FIRE CHIEFS	10640	03/19/18	Cloud - WSFFA	245.00
Subtotal						1,437.35
522.45.43.0001 Fire Training : Travel						
4/2018	12428	NMRFA- TRAVEL EXPENSE FUND	CHK# 3088	04/04/18	Spring Pump. Per Diem	230.00
4/2018	12401	KITSAP BANK - VISA	Red Lion	02/23/18	Cotter - WA Symposium Con	527.10
4/2018	12429	NMRFA- TRAVEL EXPENSE FUND	CHK# 3089	04/04/18	Spring Pump. Per Diem	230.00
Subtotal						2,424.45

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Period: 4/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.45.49.0001 Miscellaneous: (Fire Training)						
4/2018	12404	KITSAP BANK - VISA	NFA	03/19/18	J. Reese	302.04
Subtotal						2,726.49
522.74.49.0389 EMS (Training): Miscellaneous						
4/2018	12409	MCLEOD, VALERIE	Training Req	03/29/18	Valerie McLeod	119.95
Subtotal						2,846.44
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
4/2018	12360	VERIZON WIRELESS	9802774835	03/02/18	Cell Service	705.25
4/2018	12395	CENTURY LINK	April	04/01/18	206-T03-7070	135.62
4/2018	12426	NMRFA- REVOLVING FUND	CHK# 3276	04/04/18	Direct TV - Sta 21	129.98
4/2018	12391	HOOD CANAL COMMUNICATIONS	10330362	04/01/18	Phone and Internet Service	333.08
Subtotal						1,303.93
522.10.42.2000 Station 27 Telephone & Internet						
4/2018	12425	NMRFA- REVOLVING FUND	CHK# 3275	04/04/18	206-T36-0203	159.91
4/2018	12395	CENTURY LINK	April	04/01/18	360-275-9487	138.36
Subtotal						1,602.20
522.10.42.3000 Station 24 Telephone & Fire Alarm						
4/2018	12394	TRI-TEK SYSTEMS INC	68766	04/01/18	Alarm	90.00
4/2018	12395	CENTURY LINK	April	04/01/18	360-275-8201	138.10
Subtotal						1,830.30
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
4/2018	12356	NMRFA- REVOLVING FUND	CHK# 3271	03/13/18	Sta 21, 21.2	595.05
4/2018	12355	NMRFA- REVOLVING FUND	CHK# 3270	03/13/18	Mason County Garbage	84.65
4/2018	12343	PUD #3	April	04/01/18	Sta 21.2	0.00
4/2018	12355	NMRFA- REVOLVING FUND	CHK# 3270	03/13/18	Mason County Garbage	85.81
4/2018	12343	PUD #3	April	04/01/18	Sta 21	0.00
4/2018	12390	WAVE BROADBAND	81361501400	03/27/18	Cable	74.26
4/2018	12389	CASCADE NATURAL GAS	304 021 0000	03/28/18	Sta 21 Natural Gas	558.05
4/2018	12431	BELFAIR WATER DISTRICT #1	36	03/21/18	Sta 21	120.86

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Period: 4/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						3,348.98
522.10.47.1100 Station 83 Utilities (Power)						
4/2018	12343	PUD #3	April	04/01/18	Sta 83	111.20
Subtotal						3,460.18
522.10.47.2000 Station 22 Utilities (Power)						
4/2018	12343	PUD #3	April	04/01/18	Sta 22	215.89
Subtotal						3,676.07
522.10.47.3000 Station 23 Utilities (Power, Water)						
4/2018	12388	TRAILS END WATER DISTRICT	17	03/29/18	Sta 23	42.36
4/2018	12343	PUD #3	April	04/01/18	Sta 23	232.92
Subtotal						3,951.35
522.10.47.4000 Station 24 Utilities (Power, Water)						
4/2018	12343	PUD #3	April	04/01/18	Sta 24	0.00
4/2018	12392	PUD #1	20101800	03/26/18	Sta 24	47.73
4/2018	12356	NMRFA- REVOLVING FUND	CHK# 3271	03/13/18	Sta 24	203.20
Subtotal						4,202.28
522.10.47.5000 Station 25 Utilities (Power)						
4/2018	12343	PUD #3	April	04/01/18	Sta 25	46.92
Subtotal						4,249.20
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
4/2018	12355	NMRFA- REVOLVING FUND	CHK# 3270	03/13/18	Mason County Garbage	26.97
4/2018	12355	NMRFA- REVOLVING FUND	CHK# 3270	03/13/18	Mason County Garbage	47.50
4/2018	12343	PUD #3	April	04/01/18	Sta 27	388.56
Subtotal						4,712.23
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
4/2018	12343	PUD #3	April	04/01/18	Sta 81	366.72
4/2018	12336	NMRFA- REVOLVING FUND	CHK# 3274	03/20/18	Wave Broadband	115.22
4/2018	12355	NMRFA- REVOLVING FUND	CHK# 3270	03/13/18	Mason County Garbage	25.04
Subtotal						5,219.21

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Period: 4/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.47.9000 Station 82 Utilities (Power, Water)						
4/2018	12343	PUD #3	April	04/01/18	Sta 82	138.94
4/2018	12396	MAGGIE LAKE WATER DISTRICT	24	03/29/18	Water Service	34.00
Subtotal						5,392.15
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
4/2018	12346	WILCOX & FLEGEL INC.	CL20415/225	03/15/18	Fuel	1,295.63
4/2018	12346	WILCOX & FLEGEL INC.	CL20415/225	03/15/18	Fuel	1,279.70
Subtotal						2,575.33
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
4/2018	12423	HUGHES FIRE EQUIPMENT, INC	523841	03/30/18	Engine 23	1,538.99
Subtotal						1,538.99
522.60.48.4000 Staff Car Preventative Maintenance						
4/2018	12438	LES SCHWAB INC	40900334	03/31/18	Winter Tires	75.95
Subtotal						1,614.94
522.60.48.5000 Generator Preventative Maintenance						
4/2018	12381	WESTBAY AUTO PARTS INC	648159	03/17/18	DEF Fluid	25.37
Subtotal						1,640.31
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
4/2018	12351	GILMORES AUTOMOTIVE SERVICE	1147	03/22/18	2005 Lifeline Ambulance	130.55
Subtotal						1,770.86
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
4/2018	12364	WESTBAY AUTO PARTS INC	650331	03/30/18	1999 Engine	21.54
4/2018	12393	BETHEL AUTOMOTIVE & TOWING	180312007	03/14/18	Tow - 1999 Pierce Engine	649.10
Subtotal						670.64
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
4/2018	12349	WESTBAY AUTO PARTS INC	646472	03/08/18	Electrical Parts	20.48

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 4/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						691.12
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
4/2018	12424	HUGHES FIRE EQUIPMENT, INC	523781	03/29/18	1999 Pierce Engine Repair	2,394.51
4/2018	12363	GILMORES AUTOMOTIVE SERVICE	1054	03/02/18	1983 Ford F350	121.71
4/2018	12348	GILMORES AUTOMOTIVE SERVICE	1058	03/09/18	2003 Brush Truck	711.48
4/2018	12422	HUGHES FIRE EQUIPMENT, INC	522258	02/13/18	2010 Pierce Engine	110.57
Subtotal						4,029.39
522.60.48.7000 Tire and Wheel Repair & Maint. (FD8 Engi						
4/2018	12354	LES SCHWAB INC	40900274607	03/08/18	1986 Ford 8000	40.15
Subtotal						4,069.54
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
4/2018	12337	EF RECOVERY	0054209	03/21/18	Ambulance Billing	1,200.03
Subtotal						1,200.03
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
4/2018	12339	AIRGAS USA, LLC	9073828171	04/12/18	O2	202.86
4/2018	12434	ZOLL MEDICAL CORP. GPO	2656585	03/19/18	Train electroids	464.16
4/2018	12339	AIRGAS USA, LLC	9073828171	04/12/18	O2	84.28
4/2018	12342	ZOLL MEDICAL CORP. GPO	2651168	03/07/18	Thermal Paper	106.76
4/2018	12420	LIFE ASSIST	846274	03/05/18	CPAP	564.20
4/2018	12441	BOUND TREE MEDICAL, LLC	82820719	03/28/18	Long list	3,835.54
4/2018	12419	LIFE ASSIST	844445	03/06/18	Long List	3,044.93
4/2018	12411	ULINE	95717133	03/14/18	Bins for EMS Rm and Hand truck	337.27
4/2018	12339	AIRGAS USA, LLC	9073828171	04/12/18	O2	353.91
4/2018	12339	AIRGAS USA, LLC	9073828171	04/12/18	Cylinder	232.49
Subtotal						9,226.40
HICKS/Fire Marsh						
522.20.35.0003 Fire Investigation Equipment						
4/2018	12333	NET TRANSCRIPTS INC.	0017602-IN	02/28/18	Transcript Conversion	45.77

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Period: 4/2018

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						45.77
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
4/2018	12436	KCDA	300269594	04/03/18	Easel Pads	53.94
Subtotal						53.94
REESE/PPE						
522.20.31.3000 Personal Protective Equipment (PPE): OOS- Full Sets						
4/2018	12340	SEA-WESTERN, INC.	204680	03/19/18	Full Sets of PPE	18,398.99
Subtotal						18,398.99
522.20.31.4000 PPE- Bunker Boot Reimbursement						
4/2018	12449	ARNOLD, DONOVAN	Boots	04/01/18	Bunker Boot Reimbursement	300.00
Subtotal						18,698.99
522.20.48.1000 PPE Repair and Maintenance						
4/2018	12410	ULINE	95922213	03/21/18	Boxes for PPE Cleaning	81.14
Subtotal						18,780.13
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
4/2018	12383	BLUMENTHAL UNIFORM	9502176	03/12/18	Hat Badge - Pinero	24.96
4/2018	12387	BLUMENTHAL UNIFORM	9541175	03/19/18	Crystal Pinero	99.23
4/2018	12382	BLUMENTHAL UNIFORM	946573	03/07/18	Name Plate - Pinero	19.52
4/2018	12384	BLUMENTHAL UNIFORM	9577396	03/22/18	Crystal Pinero	58.42
4/2018	12385	BLUMENTHAL UNIFORM	9560037	03/21/18	Dan Cox	62.69
4/2018	12352	BLUMENTHAL UNIFORM	009389626	02/23/18	Dan Cox	19.79
4/2018	12353	BLUMENTHAL UNIFORM	009389561	02/23/18	Dan Cox	418.73
Subtotal						703.34
522.20.20.4000 Class B Uniforms: PB						
4/2018	12386	BLUMENTHAL UNIFORM	9551183	03/20/18	Beau Bakken	65.32
Subtotal						768.66
Total						111,909.25

**North Mason Regional Fire Authority
Retention Committee Meeting Minutes
March 20th, 2018 Station 21**

Attendees: Carl Ehresman, Paul Severson, Robert Miller, Beau Bakken, Scott Cooper

- The meeting was called to order at 7:15pm
- The January 16th meeting minutes were approved as amended (add Bob Miller to the list of attendees)
- There was discussion on continuing with the DISC process and that there will be arrangements made for taking individual DISC surveys. At this time onsite DISC training is being monitored for necessity. It is not scheduled at this time
- Chief Cooper has inquired about Crew Resource Management training with Paul LaSage. We are looking at bring this class to the NMRFA and Mason County but due to scheduling difficulties it will not be scheduled until last this year or early next year.
- Discussion was held on how well the probation graduation event went and was received at last month's Board of Fire Commissioners meeting. It helps with recruitment and retention of our personnel.
- Commissioner Severson commended the Union for the Burke survey. Commissioner Severson would like to submit a proposal to the full Board of Fire Commissioners to reimburse the Union for at least half of the cost of the Burke survey. The proposal will be brought to the Board in April.
- Committee members were individually tasked with re-reviewing the Burke survey to make sure that we have addressed all matters and that nothing falls through the cracks. Members will report back on their reviews at the next meeting.
- Discussion was had on the possibility of having some sort of formal signing of the new collective bargaining agreement
- The committee again discussed the need to address matters of retention with the volunteer members. Chief Cooper will speak with volunteer member leaders and inquire about their willingness to join the committee.
- The next meeting of the Retention committee will be May 15th at 6pm at Station 21
- It was agreed that the committee will no longer schedule meetings following Board of Fire Commissioner meetings that take place in Tahuya.
- The meeting was adjourned at 8:00pm

Brand	Series	Serial Number	Asset Number	Charger
Motorola	IV	8398EC27X9		Yes
Motorola	IV	253BAS2359		Yes
Motorola	IV	839SDW23D8		Yes
Motorola	IV	839SEC27XC		Yes
Motorola	IV	136WEQ28R4		Yes
Motorola	IV	839SCJ25VP	MCFD#2 192	Yes
Motorola	IV	136WEN2BG5	MCFD#2 1013	Yes
Motorola	IV	136WEW26KC		No
Motorola	IV	136WEW27TG		No
Motorola	IV	136WEQ2B6C		No
Motorola	IV	839SDW23DG		No
Motorola	IV	136WEW27TM		No
Motorola	IV	839SDW23DM		No
Motorola	IV	839SDW23DB		No