

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
February 13th (Belfair) 5:00 PM
February 20th (North Mason School District
Administration Building) 5:00 PM**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

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

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

Financial Report: The January and February budget summaries are attached for review.

Administration Report

- **Washington State Auditor Exit Interview**
- **Authority Recognition Dinner-March 24th**
- **Station Security Committee Update-Jeromy Hicks**
- **Opiate Stakeholders**
- **NMRFA Estate Gift**
- **Mental Health Resources**
- **January 20th Training Burn**
- **SSB 6284**
- **2018 AFG Grant Submission**

- **Firefighter Injury-Crystal Pinero**

Old Business

- **Retention Committee Update-** Commissioners Miller, Severson and staff will provide a retention committee update from our January 16th meeting.
- **Sexual Harassment Policy Review and Update**
- **Joint Fire Commissioners/Fire Chief's Meeting -** Commissioner McIntosh will provide an update from the February 5th meeting.

New Business

- **Probationary Employee Swearing In Ceremony** (February 20th at NMSD Admin Building.
- **'Out of Authority Response Requests' Policy Update** – Policy draft is attached for review and discussion.
- **'Out of Authority Response Authorized'**- Policy draft is attached for review and discussion.
- **'Chaplain Program' Policy**- Policy draft is attached for review and discussion.
- **Training/Utility/Transport Vehicle Purchase Request-** Request Summary is attached.

Executive Session

- RCW 42.30.110 (b)

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.

Public Comment

Good of the order

Adjournment

BVFF Meeting Request

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
1/9/2018

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

Guests: None

Meeting minutes from December 12th and 19th were presented for approval.

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

Vouchers- Vouchers for the month of January #1801001 to #1801086 in the amount of \$293,754.05 were presented for approval.

Commissioner Quigley inquired what the vendor BIAS does. Chief Bakken explained they provide our financial and payroll software.

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

FINANCIAL REPORT: Chief Bakken will review financials at next week's meeting.

ADMINISTRATION REPORT:

Annual Audit: Chief Bakken provided an update on the audit. He commended Executive Assistant Patti for her work on the audit. The next step will be an Exit Conference. Once we receive a date and time we will share that with the Board. Commissioner McIntosh participated in a phone interview with the auditor.

Last Dance: This year, Central Mason will take lead on this event at North Mason HS. We will be participating in the event as well. Chief Bakken shared that this program is to spread awareness about the dangers of drinking and driving.

Station Security Update: We have contacted three vendors that specialize in security systems to conduct an overall assessment and recommendation for station security.

Station 21 Floor: The floor has been repaired and new chairs have been ordered.

Station 81: A complaint was received that the parking lot and area around the station is very dark in the evenings. There was a light pole that had been removed when the store was demolished. We have contacted PUD and asked them to reinstall lights for the safety of the community.

Community Response Team (CRT) Initial Training Class: We have identified six individuals who will go thru 40 hours of CRT training. This training allows them to respond to and help with calls in the Authority.

Tahuya Station Update: AC Cooper reported a structural engineer is scheduled to visit the Tahuya Station this Friday. Chief Bakken also sent information on the Tahuya Station via his email distribution list.

Employee Communications Policy PERS-10: This policy being presented for adoption replaces the current communications policy. It establishes both internal and external communication practices among members of the Authority.

Commissioner Severson made a motion to adopt Policy PERS-10 as presented; Commission Quigley seconded the motion. Motion approved.

PUD3/Collins Lake Easement Request: Chief Bakken presented an easement request by PUD 3 to the Fire Authority at the Collins Lake Station (Sta 27). This agreement would permit PUD3 to place a fiber box on our property. In exchange for this easement, PUD 3 would provide connection to the fiber optic network.

Commissioner Quigley made a motion to enter into the easement request as presented; Commissioner Severson seconded the motion. Motion approved.

Patient Transfer of Care – Harrison Urgent Care Belfair OPS-29: Chief Bakken presented a patient transfer policy to the Board for review and adoption. This policy helps streamline the transfer of patients from the Urgent Care Clinic in Belfair by members of the Authority.

Commissioner Kewish moved to adopt Policy Ops-29 as presented; Commissioner Miller seconded the motion. Motion approved.

Station 21 Chair Surplus Request: Chief Bakken requested that the old chairs from the training room and the kitchen be deemed surplus by the Board. The chairs are damaged and have no value.

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

Public Comment: None

Good of the Order:

Joint Meeting Announcement: A joint meeting between the Mason Co Chief's Association and the Mason Co Fire Commissioners will take place on February 5th at 5pm at the Civic Center in Shelton. Commissioner McIntosh will send out a notice. Please forward agenda items her.

Community Paramedicine: Commissioner McIntosh provided an update on the community paramedicine program stating due to an unknown legal obstacle between the hospital district and the fire districts the project has been stalled.

Request by District 16 and 9: Tomorrow Chief Bakken will provide a presentation on what it takes to create a Fire Authority.

Opioid Crisis: Commissioner Quigley inquired what other fire organizations in Mason County are doing about the opioid crisis. Chief reported most agencies don't even carry narcan. He shared Mason Co has hired a second person to work on the crisis.

Commissioner McIntosh moved to adjourn; Commissioner seconded the motion. Motion carried. The meeting was adjourned at 6:05pm.

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
460 NE Old Belfair Hwy
1/16/2018

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

Guests: FF Josh Hasbrook, FF Laura Friese and Cpt. Jeromy Hicks

FINANCIALS: Chief Bakken reviewed the end of year finances with the Board. He and Executive Assistant Patti will input end of year numbers and will provide a January financial report at next month's meeting. Ambulance revenues continue to be a concern as we are below our projected revenue. We are following up with our billing agency. We were also within 98% of budget for the year. He reviewed the capital contingency budget and shared we will be submitting a grant for SCBA equipment.

ADMINISTRATION:

WA State Audit: The Exit Interview has been scheduled for January 23rd at 3pm. Commissioners are encouraged to attend. If more than two commissioners would like to attend we will advertise as a special meeting.

Station Security Update: Cpt. Hicks met with one of the security vendors today. The Committee will reconvene next week to review proposals by the vendors. He hopes to be able to provide an update to the Board next month.

Deferred Compensation MOU: This MOU provides clear and concise language regarding both Chief's deferred compensation contribution by the Authority.

Commissioner Kewish made a motion to adopt the Deferred Compensation MOU as presented; Commissioner Quigley seconded the motion. Motion approved.

Administrative Contract Review Policy ADMIN-44: This policy outlines the process for reviewing administrative contracts.

Commissioner Quigley made a motion to adopt ADMIN-44 as presented; Commissioner Severson seconded the motion. Motion approved.

Sexual Harassment Policy: Chief Bakken had distributed the policy for review by the Board. There was a lot of discussion on sexual harassment including the reporting procedure and training. It was decided that the policy language needs to be updated. Commissioner Quigley will work with Chief Bakken on the updates and bring them back to the Board for review.

Public Comment: None

Good of the Order: None

**Commissioner Miller moved to adjourn; Commissioner Quigley seconded the motion. Motion carried.
The meeting was adjourned at 6:01pm.**

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

Chaplain Program

CATEGORY: Personnel
NUMBER: Pers-XX
EFFECTIVE: October 2017

SCOPE

All Authority personnel

PURPOSE

The North Mason Regional Fire Authority's Chaplaincy Program is designed to provide access to Volunteer Fire Chaplains on a 24-hour basis for all Authority personnel, volunteers, retirees, and members of the community, regardless of their religious affiliation. This Program is part of the Authority's Emergency/Bereavement Assistance Program and is overseen by the Non-denominational Chaplain Coordinator.

POLICY

The North Mason Regional Fire Authority will participate in the Mason County Fire Chaplain program. The Authority's Volunteer Fire Chaplains will offer spiritual guidance and/or debrief assistance to meet the life needs of all Authority personnel, volunteers, retirees, their families, and members of the community while maintaining strict confidentiality.

This allows the Authority to provide assistance utilizing a non-judgmental approach, while offering a healing or edifying word of counsel or encouragement when needed. The Fire Chaplains bring genuine compassion, flexibility, and sensitivity to the services provided.

PROCEDURE

A. FIRE CHAPLAIN RESPONSIBILITIES

1. NON-DENOMINATIONAL CHAPLAIN COORDINATOR

The Authority's Chaplain Coordinator will ensure the program operates with a high level of integrity and within the scope of the policy, as set forth. The Coordinator will provide all necessary direction and support for the Fire Chaplains, unless otherwise directed by the Fire Chief. The Chaplain Coordinator will work with other members of the Mason County Fire Chaplain program.

The Coordinator must be willing to commit time, as needed, to select Fire Chaplains, guide the program, and act as a liaison between the Fire Chaplains, Authority personnel and members of the community. The Coordinator will be given the responsibility of maintaining the Program and ensuring it operates as intended. The Coordinator in communication with the Fire Chief will consider Fire Chaplain applicants, on religious-neutral grounds, who live within the Authority or the surrounding area.

2. FIRE CHAPLAINS

The Authority Fire Chaplains may be called upon to attend various member functions, including funerals and weddings, and at times, they may be called upon to care for community victims and/or families impacted by fire or other emergencies. The Fire Chaplains may provide assistance in the personal matters of Authority members, such as marital relationships, alcohol/substance abuse matters, etc. They may also assist in handling critical incident situations.

The Fire Chaplains must be willing to ride along in uniform with Authority members to build a rapport with the crews. The Fire Chaplains may be asked to attend various training classes, including critical incident defusing and/or debriefing classes and Line-of-Duty Death classes.

The appearance and actions of the Fire Chaplains reflect the image of the Authority; therefore, they will adhere to all Authority policies, procedures, and core values.

In the event a Fire Chaplain is injured while performing Authority duties, he/she will be covered by the Authority's Board of Volunteer Firefighter (BVFF) insurance for medical treatment and medical billing, in accordance with all applicable laws related to Authority volunteers for authorized medical treatment only. (This provision does not cover salary compensation generated from the volunteer chaplain's place of employment, if existing.)

B. AUTHORITY RESPONSIBILITIES

The Authority will provide the Fire Chaplains with all the uniforms, identification, and communication equipment necessary, as outlined in the "Chaplain Provisions" section of these guidelines, to fulfill their duties.

C. CHAPLAIN ACTIVATION GUIDELINES

1. **Special Events:** Requests must be submitted to the Chaplain Coordinator or Fire Chief either in writing or via e-mail for events such as funerals, promotions, graduations, and other special Authority events deemed relevant by the Fire Chief or the Chaplain Coordinator. The written documentation requirement, however, should not interfere with an immediate need. With the exception of funerals, the written request should be submitted a month prior to the date of the function.
2. **Emergencies:** In the event that a Chaplain is needed for an emergency event the Chaplain will be requested using the chaplain tone at MACECOM. MACECOM will also contact the Mason County on call Chaplain via cell phone. The on call Chaplain contacted will then coordinate for a Mason County Chaplain to respond to the emergency scene. Whenever possible North Mason will request the Chaplain services of either Chaplain 2 or Chaplain 3 due to location near the Authority.

MACECOM will automatically dispatch a chaplain for the following emergency events

- Sudden Death
- CPR being started or in progress
- MVA involving a death
- Any Call involving an injury to fire or EMS personnel requiring hospital treatment
- Residential Structure Fire
- Anytime on scene personnel or an RP requests a chaplain

North Mason Chaplains will respond as available to all Mason County Districts if called.

a. **On-Duty Situation:**

- i. **Employee** - When Authority members need emotional assistance in dealing with emergency situations and/or personal matters they would like to discuss with the Fire Chaplain.
- ii. **Public** - When an emergency in the field arises (Company Officer and crew members feel the consoling of the patient and/or family is beyond their capabilities), the Company Officer may inquire if the family or patient would like the services of an Authority Fire Chaplain to assist them with emotional, spiritual, or other emergency-related needs. The Company Officer may request a Chaplain at any time during an emergency event and without first notifying impacted members of the public.

The Fire Chaplain's services will be engaged when the Company Officer and crew or the duty Battalion Chief, recognizing the need for a Fire Chaplain, contacts the Communication Center requesting the services. These situations will be considered urgent, with a Fire Chaplain's targeted response time within one (1) hour.

The Fire Chaplain will be required to contact the Communication Center to notify Dispatch of his/her arrival on-scene and of any subsequent destinations, until the completion of the incident. The Fire Chaplain will then be required to notify Dispatch when the incident is completed.

b. **Off-Duty Situation:**

- i. **Employee** - If an Authority member is seeking confidential counseling and would like to speak with a Fire Chaplain, the employee may make the request by:

- Contacting the duty officer via phone. The member will then be placed in contact with a Fire Chaplain as soon as possible and in a confidential manner.
- Contacting the Fire Chaplain directly

ii. Public – If a member of the community is seeking the services of a Fire Chaplain as a follow-up to an incident, the person may make the request by:

- Contacting the Chaplain Coordinator or duty officer, who will in turn place the person in contact with the appropriate Fire Chaplain.
- Contacting the Fire Chaplain directly, if he/she was given the Fire Chaplain's contact information at the incident.

The targeted response time for these situations will be within one (1) hour for urgent situations and within twenty-four (24) hours for non-urgent situations.

D. CHAPLAIN PROVISIONS

North Mason Regional Fire Authority Chaplains will be provided with the following provisions

- Authority identification/contact cards
- Authority e-mail accounts
- Authority radio/pager
- Authority Active 911 account
- Clothing
 - Class B Uniform- To include belt, boots and Chaplain badge
 - Sweatshirt, Jacket and Baseball Cap
 - Class A Chaplains Uniform Ensemble
 - Gear Bag
 - T-shirts
 - Basic Protective Equipment-Goggles, Helmet, light gloves, etc.

E. Basic Training and Program Eligibility Requirements

All North Mason Regional Fire Authority Fire Chaplains will:

- Be of the age of 18 or older
- Complete the Authority's Chaplain Selection/Interview Process
- Successfully complete the Authority' Background Check Process
- Maintain a current WA State Driver's License
- Meet Authority Insurability Requirements
- Complete the Authority's Basic Orientation Process
- Complete the 40 hour Chaplaincy Training Program at the Washington State Criminal Justice Training Center

Fire Chaplains are encouraged to attend and participate in additional training as needed, to include but not limited to: CPR training, disaster response training, ICS training.



TOPIC:	Chaplaincy Program Guidelines
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EFFECTIVE DATE:	06/06	DOC NO:	VOL005
CROSS REF:			

Grass helmet with insignia, retainer and shroud T-shirts
Sweatshirt
Baseball cap
Safety boots
Equipment bag
Grass fire jacket

- Other program activities
 - Ride-alongs (need to sign a statement)
 - Station access
 - Volunteer status
- Membership in the Federation of Fire Chaplains
- Other publications as required
- Training opportunities
 - CPR
 - First aid
 - CISM - Defusing and debriefing classes
- Line-of-Duty Death

AUTHOR:	Peter Hoekenga, Chaplain Coordinator	Page 5 of 5
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REVIEWED:	Steve Hart, Assistant Chief		
APPROVED:	Craig Bowen, Fire Chief		
ORIGIN DATE:	05/06		REVISED DATE:

North Mason Regional Fire Authority Budget Summary

Month: January (8.3% of Year)

2018 Revenue

Budgeted Revenue for 2018 (with carryover):	\$6,820,606.41		
Revenue to be Collected in 2018 (without carryover):	\$4,115,675.00		
Collected Revenue Year to Date (with carryover):	\$2,924,898.46	(42.9% of budget)	
Collected Revenue Year to Date (without carryover):	\$0.00	(0% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$4,115,675.00	(93.2% of budget)	
Revenue Collected This Month	\$0.00	(0% of budget)	
Tax Revenue Year to Date:	\$0.00	(0%)	Tax Revenue Left to be Collected: \$3,189,405.00
Timber Revenue Year to Date:	\$0.00	(0%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$0.00	(0%)	Ambulance Revenue Left to Collect: \$530,000.00
2019 Wildfire Reimbursement	\$0.00		

2018 Expenditures

Budgeted Expenditures for 2017:	\$4,115,675.00		
Expenditures Year to Date:	\$289,960.30	(7.1% of budget)	

Expenditures w/ Contingency Contributions	\$719,960.30	(17.5% of budget)
Expenditure Funds This Month:	\$289,960.30	(7.1% of budget)
2018 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$1,439,690.80	
Capital Contingency Expenditures Year to Date:	\$3,793.75	
Capital Contingency Contributions Year to Date	\$0.00	
Capital Contingency Current Balance:	\$1,435,897.05	
Fire Equip Contingency Beginning of the Year Balance	\$159,586.09	
Fire Equipment Expenditures Year to Date	\$0.00	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$189,586.09	
Funds Currently On Hand (In Bank Account)		
Total Fund Availanle-Beginning of the Month	\$2,874,932.12	

Total Expenditures This Month	\$289,960.30	
Reserve Funds:	\$2,125,623.82	
Operating Funds Available:	\$749,308.30	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$2,500,000.00	

Revised: 12-Feb-18

North Mason Regional Fire Authority Budget Summary

Month: February (16.7% of Year)

2018 Revenue

Budgeted Revenue for 2018 (with carryover):	\$6,820,606.41		
Revenue to be Collected in 2018 (without carryover):	\$4,115,675.00		
Collected Revenue Year to Date (with carryover):	\$2,924,898.46	(42.9% of budget)	
Collected Revenue Year to Date (without carryover):	\$274,966.34	(6.8% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$3,840,708.66	(93.2% of budget)	
Revenue Collected This Month	\$49,966.34	(1.8% of budget)	
Tax Revenue Year to Date:	\$13,595.22	(0.43%)	Tax Revenue Left to be Collected: \$3,175,809.78
Timber Revenue Year to Date:	\$0.00	(0%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$29,092.37	(5.8%)	Ambulance Revenue Left to Collect: \$500,907.63
2019 Wildfire Reimbursement	\$0.00		

2018 Expenditures

Budgeted Expenditures for 2017:	\$4,115,675.00		
Expenditures Year to Date:	\$586,607.24	(14.3% of budget)	

Expenditures w/ Contingency Contributions	\$1,016,607.24	(24.7% of budget)
Expenditure Funds This Month:	\$ 292,853.19	(7.1% of budget)
2018 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$1,439,690.80	
Capital Contingency Expenditures Year to Date:	\$3,793.75	
Capital Contingency Contributions Year to Date	\$0.00	
Capital Contingency Current Balance:	\$1,435,897.05	
Fire Equip Contingency Beginning of the Year Balance	\$159,586.09	
Fire Equipment Expenditures Year to Date	\$0.00	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$189,586.09	
Funds Currently On Hand (In Bank Account)		
Total Fund Availanle-Beginning of the Month	\$2,626,144.41	

Total Expenditures This Month	\$292,853.19	
Reserve Funds:	\$2,125,623.82	
Operating Funds Available:	\$500,520.59	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$2,500,000.00	

Revised: 12-Feb-18

VOUCHER COVER SHEET

DATE 02/13/2018

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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
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1802001
			522.10.10.9999	-1,742.00		
			522.10.20.0010	-42.22		
			522.10.20.0020	-154.50		
			522.10.20.0030	-914.80		
			522.10.20.0040	-1,317.91	6,283.45	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,953.24		1802002
			522.10.10.9999	-21,469.40		
			522.10.20.0010	-63.71		
			522.10.20.0020	-270.84		
			522.10.20.0030	-1,462.22		
			522.10.20.0040	-2,433.08		
			522.11.10.0001	1,560.00		
			522.11.20.0010	-1.05		
			522.11.20.0020	-119.34		
			522.20.10.0001	80,844.48		
			522.20.10.3000	8,460.32		
			522.20.20.0010	-713.98		
			522.20.20.0020	-1,250.38		
			522.20.20.0030	-7,252.78		
			522.20.20.0040	-5,008.57		
			522.71.10.0001	53,369.15		
			522.71.20.0010	-444.93		
			522.71.20.0020	-886.72		
			522.71.20.0030	-4,742.10		
			522.71.20.0040	-1,246.45	114,821.64	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	18,337.00		1802003
			522.10.20.0020	850.68		
			522.11.20.0020	302.32		
			522.20.20.0020	2,500.76		
			522.21.20.0020	306.00		
			522.22.20.0020	146.88		
			522.71.20.0020	1,773.44	24,217.08	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1802004
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP	STA175	522.10.20.0040	4,550.00		1802005
			522.20.20.0040	6,990.10		
			522.71.20.0040	1,768.20	13,308.30	
				Page Total	158,810.17	
				Cumulative Total	158,810.17	

VOUCHER COVER SHEET

DATE 02/13/2018

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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
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	511.79		1802006
			522.11.20.0010	3.61		
			522.20.20.0010	3,885.06		
			522.71.20.0010	2,421.08	6,821.54	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	102.09		1802007
			522.20.20.0040	612.96		
			522.71.20.0040	350.91	1,065.96	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1802008
	KEWISH, DANIEL	KEW200	522.10.10.9999	-11.00		1802009
			522.11.10.0001	416.00		
			522.11.20.0010	-0.28		
			522.11.20.0020	-31.82	372.90	
	LAMB, JOHN	LAM001	522.10.10.9999	-5.00		1802010
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	2,903.23		1802011
			522.20.20.0030	11,753.65		
			522.71.20.0030	7,684.89	22,341.77	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1802012
			522.71.20.0040	400.00	1,000.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1802013
	PIETY, JOHN	PIE320	522.10.10.9999	-17.00		1802014
			522.22.20.0020	-36.72		
			522.22.49.0002	480.00	426.28	
	POLLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1802015
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-84.00		1802016
			522.21.20.0020	-84.15		
			522.21.49.0001	500.00		
			522.22.49.0002	600.00	931.85	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-36.72		1802017
			522.22.49.0002	480.00	443.28	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,593.15	1,593.15	1802018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1802019
	ACTION COMMUNICATIONS INC	ACT100	522.10.31.3000	44.49		1802020

Page Total 40,634.58
Cumulative Total 199,444.75

VOUCHER COVER SHEET

DATE 02/13/2018

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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
			522.60.48.6000	559.38	603.87	
	AIRGAS USA, LLC	AIR200	522.72.31.1000	1,078.94	1,078.94	1802021
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1802022
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	144.80	144.80	1802023
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1802024
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	137.45	137.45	1802025
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	133.35	133.35	1802026
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	495.95	495.95	1802027
	CASCADE PRINT MEDIA	CAS140	522.30.31.3000	2,419.98	2,419.98	1802028
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1802029
			522.10.42.2000	138.36		
			522.10.42.3000	138.10	412.08	
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	64.00	64.00	1802030
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	116.25	116.25	1802031
	CURTIS, SHERRY	CUR200	522.74.41.0054	750.00	750.00	1802032
	EF RECOVERY	EFR200	522.77.41.0038	1,272.23	1,272.23	1802033
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.30.31.1000	143.48	143.48	1802034
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	199.80	199.80	1802035
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	239.04	239.04	1802036
	GALLS INC.	GAL100	522.20.20.3000	85.65	85.65	1802037
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	381.71		1802038
			522.60.48.6000	2,298.43		
			522.76.48.1000	251.06	2,931.20	
	GRAINGER	GRA013	522.10.31.0100	21.96		1802039
			522.10.31.0514	293.77		
			522.20.48.1000	86.36		
			522.50.31.0100	43.92	446.01	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	324.10	324.10	1802040
	HRA VEBA TRUST	HRA200	522.10.20.0040	2,105.03		1802041
			522.20.20.0040	4,816.53		
			522.71.20.0040	4,066.54	10,988.10	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	209.42	209.42	1802042
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1802043

Page Total 24,108.02
Cumulative Total 223,552.77

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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
	KCDA	KCD100	522.10.31.0100	197.53		1802044
			522.10.31.0514	81.71	279.24	
	KITSAP BANK - VISA	KIT072	522.10.49.1000	11.98		1802045
			522.10.49.2000	8.75		
			522.20.31.1000	40.96		
			522.20.35.0050	207.36		
			522.41.49.0000	110.00		
			522.45.41.0001	350.00		
			522.45.43.1000	245.60		
			522.45.49.0001	112.07		
			522.50.31.0100	141.52	1,228.24	
	LES SCHWAB INC	LES110	522.60.31.0144	352.36		1802046
			522.60.48.4000	61.80	414.16	
	LIFE ASSIST	LIF100	522.72.31.1000	77.50	77.50	1802047
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	34.00	34.00	1802048
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	500.00	500.00	1802049
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	173.12		1802050
			522.10.47.6000	68.12		
			522.10.47.8000	18.78	260.02	
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	638.34	638.34	1802051
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1802052
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	121.98		1802053
			522.10.42.2000	159.91		
			522.10.47.1000	640.49		
			522.10.47.4000	256.52		
			522.10.47.8000	29.12		
			522.10.49.2000	12.50	1,220.52	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	567.00	567.00	1802054
	NORIDIAN MEDICARE JP PART B	NOR911	589.00.00.1000	893.44	893.44	1802055
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.31.5000	199.68	199.68	1802056
	OFFICE DEPOT	OFF001	522.20.31.7000	97.59	97.59	1802057
	OREILLY AUTO PARTS	ORE080	522.20.35.0020	14.04		1802058
			522.60.35.0384	20.84	34.88	
	PREMERA BLUE CROSS - REFUND	PRE003	589.00.00.1000	317.57	317.57	1802059
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1802060

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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
	PUD #3	PUD300	522.10.47.1000	683.95		1802061
			522.10.47.1100	9.28		
			522.10.47.2000	218.22		
			522.10.47.3000	252.89		
			522.10.47.4000	243.83		
			522.10.47.5000	102.89		
			522.10.47.6000	450.21		
			522.10.47.8000	585.60		
			522.10.47.9000	690.00	3,236.87	
	QUILL CORPORATION -	QUI100	522.10.31.3000	47.72		1802062
			522.20.35.0090	32.52	80.24	
	SAFEWAY	SAF112	522.45.49.0001	24.24	24.24	1802063
	SCOTT MCLENDONS HARDWARE	SCO150	522.20.31.9000	23.16		1802064
			522.20.35.0090	7.88		
			522.20.48.0080	10.85		
			522.20.48.4000	165.74		
			522.50.31.0100	22.12		
			522.50.48.0300	62.44		
			522.60.35.0384	42.08	334.27	
	SEA-WESTERN, INC.	SEA125	522.20.41.0002	106.00		1802065
			522.20.48.0003	409.13		
			522.20.48.0004	365.72	880.85	
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	4,665.00	4,665.00	1802066
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1802067
	STERICYCLE INC	STE505	522.71.41.1000	56.63	56.63	1802068
	THE DOCTORS CLINIC	THE001	522.71.41.5000	690.00	690.00	1802069
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1802070
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	264.53		1802071
			522.20.31.2000	232.13	496.66	
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1802072
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	234.50	234.50	1802073
	UNIVERSITY OF WASHINGTON	UW001	522.45.41.0004	7,719.00	7,719.00	1802074
	US FIRE EQUIPMENT, LLC	USF152	522.20.31.5000	1,708.88	1,708.88	1802075
	VALLEY FEED	VAL001	522.45.49.0001	28.57	28.57	1802076
	VERIZON WIRELESS	VER145	522.10.42.1000	754.36	754.36	1802077

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Cumulative Total 251,533.08

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
2/2018	12142		02/28/18	BA	522.10.10.0001	454.56
2/2018	12142		02/28/18	CHIEF	522.10.10.0001	9,091.20
2/2018	12142		02/28/18	LONG 10	522.10.10.0001	909.12
2/2018	12142		02/28/18	FIT	522.10.10.9999	-1,617.00
2/2018	12142		02/28/18	MERP	522.10.10.9999	-125.00
2/2018	12142		02/28/18	L&I-FF	522.10.20.0010	-42.22
2/2018	12142		02/28/18	MEDICARE	522.10.20.0020	-154.50
2/2018	12142		02/28/18	LEOFF2	522.10.20.0030	-914.80
2/2018	12142		02/28/18	DC-DCP	522.10.20.0040	-1,300.00
2/2018	12142		02/28/18	PREMERA-F	522.10.20.0040	-17.91
Subtotal						6,283.45
Voucher: 1802002		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
2/2018	12143		02/28/18	AC	522.10.10.0001	8,712.40
2/2018	12143		02/28/18	ADMINAM	522.10.10.0001	3,466.67
2/2018	12143		02/28/18	BA	522.10.10.0001	435.62
2/2018	12143		02/28/18	EXECASST	522.10.10.0001	4,467.31
2/2018	12143		02/28/18	LONG 10	522.10.10.0001	871.24
2/2018	12143		02/28/18	DUES	522.10.10.9999	-2,121.40
2/2018	12143		02/28/18	FIT	522.10.10.9999	-16,613.00
2/2018	12143		02/28/18	FOOD	522.10.10.9999	-110.00
2/2018	12143		02/28/18	MERP	522.10.10.9999	-2,625.00
2/2018	12143		02/28/18	L&I-ADMIN	522.10.20.0010	-23.60
2/2018	12143		02/28/18	L&I-FF	522.10.20.0010	-40.11
2/2018	12143		02/28/18	MEDICARE	522.10.20.0020	-270.84
2/2018	12143		02/28/18	LEOFF2	522.10.20.0030	-876.69
2/2018	12143		02/28/18	PERS2	522.10.20.0030	-585.53
2/2018	12143		02/28/18	DC-DCP	522.10.20.0040	-2,325.00
2/2018	12143		02/28/18	DISABILITY	522.10.20.0040	-102.09
2/2018	12143		02/28/18	PREMERA-S	522.10.20.0040	-5.99
2/2018	12143		02/28/18	COMM-MTG	522.11.10.0001	1,560.00
2/2018	12143		02/28/18	L&I-ADMIN	522.11.20.0010	-1.05

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2018	12143		02/28/18	MEDICARE	522.11.20.0020	-22.62
2/2018	12143		02/28/18	SOCSEC	522.11.20.0020	-96.72
2/2018	12143		02/28/18	AA	522.20.10.0001	809.13
2/2018	12143		02/28/18	AL	522.20.10.0001	140.00
2/2018	12143		02/28/18	BA	522.20.10.0001	1,636.40
2/2018	12143		02/28/18	CAPT-COC	522.20.10.0001	7,576.00
2/2018	12143		02/28/18	CAPT-FF	522.20.10.0001	15,152.00
2/2018	12143		02/28/18	COC	522.20.10.0001	3,939.00
2/2018	12143		02/28/18	FF1	522.20.10.0001	24,244.00
2/2018	12143		02/28/18	FF2	522.20.10.0001	5,455.00
2/2018	12143		02/28/18	FF3	522.20.10.0001	4,849.00
2/2018	12143		02/28/18	FF4	522.20.10.0001	4,243.00
2/2018	12143		02/28/18	FLSA	522.20.10.0001	225.75
2/2018	12143		02/28/18	LONG 10	522.20.10.0001	4,697.20
2/2018	12143		02/28/18	PROBFF	522.20.10.0001	7,878.00
2/2018	12143		02/28/18	OT	522.20.10.3000	8,460.32
2/2018	12143		02/28/18	L&I-FF	522.20.20.0010	-713.98
2/2018	12143		02/28/18	MEDICARE	522.20.20.0020	-1,250.38
2/2018	12143		02/28/18	LEOFF2	522.20.20.0030	-7,252.78
2/2018	12143		02/28/18	DC-DCP	522.20.20.0040	-3,845.05
2/2018	12143		02/28/18	DC-NATION	522.20.20.0040	-400.00
2/2018	12143		02/28/18	DISABILITY	522.20.20.0040	-612.96
2/2018	12143		02/28/18	PREMERA-F	522.20.20.0040	-107.46
2/2018	12143		02/28/18	PREMERA-M	522.20.20.0040	-13.15
2/2018	12143		02/28/18	PREMERA-S	522.20.20.0040	-29.95
2/2018	12143		02/28/18	AA	522.71.10.0001	340.02
2/2018	12143		02/28/18	BA	522.71.10.0001	1,045.50
2/2018	12143		02/28/18	CAPT-FF	522.71.10.0001	7,576.00
2/2018	12143		02/28/18	FLSA	522.71.10.0001	352.85
2/2018	12143		02/28/18	HOLICASH	522.71.10.0001	372.18
2/2018	12143		02/28/18	LONG 10	522.71.10.0001	2,091.00
2/2018	12143		02/28/18	PMFF1	522.71.10.0001	13,334.00
2/2018	12143		02/28/18	PROB-PMFF	522.71.10.0001	22,668.00

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2018	12143		02/28/18	VACCASH	522.71.10.0001	5,589.60
2/2018	12143		02/28/18	L&I-FF	522.71.20.0010	-444.93
2/2018	12143		02/28/18	MEDICARE	522.71.20.0020	-886.72
2/2018	12143		02/28/18	LEOFF2	522.71.20.0030	-4,742.10
2/2018	12143		02/28/18	DC-DCP	522.71.20.0040	-600.00
2/2018	12143		02/28/18	DC-NATION	522.71.20.0040	-200.00
2/2018	12143		02/28/18	DISABILITY	522.71.20.0040	-350.91
2/2018	12143		02/28/18	PREMERA-F	522.71.20.0040	-89.55
2/2018	12143		02/28/18	PREMERA-S	522.71.20.0040	-5.99
Subtotal						114,821.64

Voucher: 1802003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
2/2018	12151		02/28/18	FIT Deduction	522.10.10.9999	18,337.00
2/2018	12151		02/28/18	MEDICARE Contribution	522.10.20.0020	425.34
2/2018	12151		02/28/18	MEDICARE Deduction	522.10.20.0020	425.34
2/2018	12151		02/28/18	MEDICARE Contribution	522.11.20.0020	28.65
2/2018	12151		02/28/18	MEDICARE Deduction	522.11.20.0020	28.65
2/2018	12151		02/28/18	SOCSEC Contribution	522.11.20.0020	122.51
2/2018	12151		02/28/18	SOCSEC Deduction	522.11.20.0020	122.51
2/2018	12151		02/28/18	MEDICARE Contribution	522.20.20.0020	1,250.38
2/2018	12151		02/28/18	MEDICARE Deduction	522.20.20.0020	1,250.38
2/2018	12151		02/28/18	MEDICARE Contribution	522.21.20.0020	29.00
2/2018	12151		02/28/18	MEDICARE Deduction	522.21.20.0020	29.00
2/2018	12151		02/28/18	SOCSEC Contribution	522.21.20.0020	124.00
2/2018	12151		02/28/18	SOCSEC Deduction	522.21.20.0020	124.00
2/2018	12151		02/28/18	MEDICARE Contribution	522.22.20.0020	13.92
2/2018	12151		02/28/18	MEDICARE Deduction	522.22.20.0020	13.92
2/2018	12151		02/28/18	SOCSEC Contribution	522.22.20.0020	59.52
2/2018	12151		02/28/18	SOCSEC Deduction	522.22.20.0020	59.52
2/2018	12151		02/28/18	MEDICARE Contribution	522.71.20.0020	886.72
2/2018	12151		02/28/18	MEDICARE Deduction	522.71.20.0020	886.72
Subtotal						24,217.08

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802004		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
2/2018	12144		02/28/18	FOOD	522.10.10.9999	-5.00
2/2018	12144		02/28/18	MEDICARE	522.21.20.0020	-2.90
2/2018	12144		02/28/18	SOCSEC	522.21.20.0020	-12.40
2/2018	12144		02/28/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1802005		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
2/2018	12152		02/28/18	DC-DCP Contribution	522.10.20.0040	925.00
2/2018	12152		02/28/18	DC-DCP Deduction	522.10.20.0040	3,625.00
2/2018	12152		02/28/18	DC-DCP Contribution	522.20.20.0040	3,145.05
2/2018	12152		02/28/18	DC-DCP Deduction	522.20.20.0040	3,845.05
2/2018	12152		02/28/18	CAPT-DCP Contribution	522.71.20.0040	568.20
2/2018	12152		02/28/18	DC-DCP Contribution	522.71.20.0040	600.00
2/2018	12152		02/28/18	DC-DCP Deduction	522.71.20.0040	600.00
Subtotal						13,308.30
Voucher: 1802006		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
2/2018	12153		02/28/18	L&I-ADMIN Contribution	522.10.20.0010	40.16
2/2018	12153		02/28/18	L&I-ADMIN Deduction	522.10.20.0010	23.60
2/2018	12153		02/28/18	L&I-FF Contribution	522.10.20.0010	365.70
2/2018	12153		02/28/18	L&I-FF Deduction	522.10.20.0010	82.33
2/2018	12153		02/28/18	L&I-ADMIN Contribution	522.11.20.0010	2.28
2/2018	12153		02/28/18	L&I-ADMIN Deduction	522.11.20.0010	1.33
2/2018	12153		02/28/18	L&I-FF Contribution	522.20.20.0010	3,171.08
2/2018	12153		02/28/18	L&I-FF Deduction	522.20.20.0010	713.98
2/2018	12153		02/28/18	L&I-FF Contribution	522.71.20.0010	1,976.15
2/2018	12153		02/28/18	L&I-FF Deduction	522.71.20.0010	444.93
Subtotal						6,821.54
Voucher: 1802007		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
2/2018	12154		02/28/18	DISABILITY Deduction	522.10.20.0040	102.09
2/2018	12154		02/28/18	DISABILITY Deduction	522.20.20.0040	612.96
2/2018	12154		02/28/18	DISABILITY Deduction	522.71.20.0040	350.91
Subtotal						1,065.96

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802008		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
2/2018	12155		02/28/18	DUES Deduction	522.10.10.9999	2,121.40
Subtotal						2,121.40
Voucher: 1802009		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
2/2018	12145		02/28/18	FIT	522.10.10.9999	-11.00
2/2018	12145		02/28/18	COMM-MTG	522.11.10.0001	416.00
2/2018	12145		02/28/18	L&I-ADMIN	522.11.20.0010	-0.28
2/2018	12145		02/28/18	MEDICARE	522.11.20.0020	-6.03
2/2018	12145		02/28/18	SOCSEC	522.11.20.0020	-25.79
Subtotal						372.90
Voucher: 1802010		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
2/2018	12146		02/28/18	FOOD	522.10.10.9999	-5.00
2/2018	12146		02/28/18	MEDICARE	522.21.20.0020	-2.90
2/2018	12146		02/28/18	SOCSEC	522.21.20.0020	-12.40
2/2018	12146		02/28/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1802011		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
2/2018	12156		02/28/18	LEOFF2 Contribution	522.10.20.0030	1,111.74
2/2018	12156		02/28/18	LEOFF2 Deduction	522.10.20.0030	1,791.49
2/2018	12156		02/28/18	LEOFF2 Contribution	522.20.20.0030	4,500.87
2/2018	12156		02/28/18	LEOFF2 Deduction	522.20.20.0030	7,252.78
2/2018	12156		02/28/18	LEOFF2 Contribution	522.71.20.0030	2,942.79
2/2018	12156		02/28/18	LEOFF2 Deduction	522.71.20.0030	4,742.10
Subtotal						22,341.77
Voucher: 1802012		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
2/2018	12157		02/28/18	DC-NATION Contribution	522.20.20.0040	200.00
2/2018	12157		02/28/18	DC-NATION Deduction	522.20.20.0040	400.00
2/2018	12157		02/28/18	DC-NATION Contribution	522.71.20.0040	200.00
2/2018	12157		02/28/18	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						1,000.00

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802013		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
2/2018	12158		02/28/18	FOOD Deduction	522.10.10.9999	130.00
Subtotal						130.00
Voucher: 1802014		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
2/2018	12147		02/28/18	FIT	522.10.10.9999	-17.00
2/2018	12147		02/28/18	MEDICARE	522.22.20.0020	-6.96
2/2018	12147		02/28/18	SOCSEC	522.22.20.0020	-29.76
2/2018	12147		02/28/18	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						426.28
Voucher: 1802015		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
2/2018	12148		02/28/18	FOOD	522.10.10.9999	-5.00
2/2018	12148		02/28/18	MEDICARE	522.21.20.0020	-7.25
2/2018	12148		02/28/18	SOCSEC	522.21.20.0020	-31.00
2/2018	12148		02/28/18	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1802016		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
2/2018	12149		02/28/18	FIT	522.10.10.9999	-79.00
2/2018	12149		02/28/18	FOOD	522.10.10.9999	-5.00
2/2018	12149		02/28/18	MEDICARE	522.21.20.0020	-15.95
2/2018	12149		02/28/18	SOCSEC	522.21.20.0020	-68.20
2/2018	12149		02/28/18	RES-SR	522.21.49.0001	500.00
2/2018	12149		02/28/18	TVOLSHIFT	522.22.49.0002	600.00
Subtotal						931.85
Voucher: 1802017		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
2/2018	12150		02/28/18	MEDICARE	522.22.20.0020	-6.96
2/2018	12150		02/28/18	SOCSEC	522.22.20.0020	-29.76
2/2018	12150		02/28/18	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						443.28
Voucher: 1802018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
2/2018	12159		02/28/18	PERS2 Contribution	522.10.20.0030	1,007.62
2/2018	12159		02/28/18	PERS2 Deduction	522.10.20.0030	585.53

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,593.15
Voucher: 1802019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
2/2018	12160		02/28/18	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1802020		Vendor: ACT100 ACTION COMMUNICATIONS INC			Approval/Warrant Info:	
2/2018	12130	1802042	02/02/18	T22 Radio Repair	522.60.48.6000	559.38
2/2018	12179	1801116	01/12/18	Battery for Pager	522.10.31.3000	44.49
Subtotal						603.87
Voucher: 1802021		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
2/2018	12041	9071748207	01/15/18	O2	522.72.31.1000	373.02
2/2018	12041	9071748207	01/15/18	Cylindar	522.72.31.1000	279.11
2/2018	12041	9071748207	01/15/18	O2	522.72.31.1000	290.79
2/2018	12041	9071748207	01/15/18	O2	522.72.31.1000	136.02
Subtotal						1,078.94
Voucher: 1802022		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
2/2018	12052	Feb	02/01/18	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00
Voucher: 1802023		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
2/2018	12128	36	01/22/18	Sta 21	522.10.47.1000	144.80
Subtotal						144.80
Voucher: 1802024		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
2/2018	12053	840119712	02/01/18	Feb	522.20.20.2000	178.32
Subtotal						178.32
Voucher: 1802025		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
2/2018	12163	82755788	01/25/18	Misc Supplies	522.72.31.1000	71.45
2/2018	12164	82757219	01/26/18	Misc Supplies	522.72.31.1000	66.00
Subtotal						137.45
Voucher: 1802026		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
2/2018	12129	7727	02/05/18	Online monthly fee	522.10.49.1000	133.35
Subtotal						133.35

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802027		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
2/2018	12091	304 021 0000 9	01/26/18	Sta 21 Natural Gas	522.10.47.1000	495.95
Subtotal						495.95
Voucher: 1802028		Vendor: CAS140 CASCADE PRINT MEDIA			Approval/Warrant Info:	
2/2018	12044	17-53831	11/01/17	Newsletter Printing	522.30.31.3000	2,419.98
Subtotal						2,419.98
Voucher: 1802029		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
2/2018	12088	Feb	02/01/18	360-275-9487	522.10.42.2000	138.36
2/2018	12088	Feb	02/01/18	360-275-8201	522.10.42.3000	138.10
2/2018	12088	Feb	02/01/18	206-T03-7070	522.10.42.1000	135.62
Subtotal						412.08
Voucher: 1802030		Vendor: COL077 COLLINS LAKE WATER INC			Approval/Warrant Info:	
2/2018	12141	D4-330	02/05/18	Sta 27 Water	522.10.47.6000	64.00
Subtotal						64.00
Voucher: 1802031		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
2/2018	12036	1695297	01/17/17	Copier Rental	522.10.45.1000	116.25
Subtotal						116.25
Voucher: 1802032		Vendor: CUR200 CURTIS, SHERRY			Approval/Warrant Info:	
2/2018	12064	ASHI	11/17/17	ASHI Instructor Program	522.74.41.0054	750.00
Subtotal						750.00
Voucher: 1802033		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
2/2018	12048	0053014	01/18/18	Ambulance Billing	522.77.41.0038	1,272.23
Subtotal						1,272.23
Voucher: 1802034		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
2/2018	12061	071819	01/11/18	First Aid/CPR Cards	522.30.31.1000	143.48
Subtotal						143.48
Voucher: 1802035		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
2/2018	12035	66881818	01/15/18	Coffee	522.10.31.0514	199.80
Subtotal						199.80

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802036		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
2/2018	12042	NMRFA	12/01/17	Dec/July	522.71.41.6000	239.04
Subtotal						239.04
Voucher: 1802037		Vendor: GAL100 GALLS INC.			Approval/Warrant Info:	
2/2018	12087	9769865-1	01/12/18	Shoes and name pin	522.20.20.3000	85.65
Subtotal						85.65
Voucher: 1802038		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
2/2018	12038	894	01/17/18	Oil Change	522.76.48.1000	125.53
2/2018	12095	946	01/26/18	Comd. Vehicle - Oil Chang	522.60.48.4000	51.43
2/2018	12096	939	01/25/18	F-350	522.60.48.6000	456.26
2/2018	12097	938	01/25/18	Battery Replacement	522.60.48.4000	41.89
2/2018	12098	936	01/25/18	Staff Car - Escape	522.60.48.4000	60.00
2/2018	12099	930	01/25/18	F-350 Maintenance	522.60.48.4000	68.57
2/2018	12100	913	01/23/18	F150 - Brakes / Battery	522.60.48.6000	780.52
2/2018	12101	919	01/23/18	Ford F150	522.60.48.4000	60.22
2/2018	12102	929	01/24/18	Staff Car Repair	522.60.48.6000	152.15
2/2018	12103	922	01/24/18	Oil Change - Staff Vehicl	522.60.48.4000	48.17
2/2018	12104	839	01/03/18	Oil Change	522.76.48.1000	125.53
2/2018	12105	848	01/03/18	2010 Ambulance Battery	522.60.48.6000	46.23
2/2018	12122	904	02/02/18	License Plate light/air f	522.60.48.6000	198.15
2/2018	12123	939	02/02/18	Repair F350	522.60.48.6000	665.12
2/2018	12131	968	01/31/18	Command Vehicle Oil Chang	522.60.48.4000	51.43
Subtotal						2,931.20
Voucher: 1802039		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
2/2018	12028	9660706673	01/05/18	Bags for PPE Cleaning	522.20.48.1000	86.36
2/2018	12067	9666487468	01/11/18	Laundry Detergent / Trash	522.10.31.0514	293.77
2/2018	12124	9680453173	01/25/18	LED Light Bulb Replacemen	522.50.31.0100	43.92
2/2018	12125	9680453173	01/25/18	Sign-Here Flags	522.10.31.0100	21.96
Subtotal						446.01
Voucher: 1802040		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
2/2018	12093	10316995	02/01/18	Phone and Internet Service	522.10.42.1000	324.10

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						324.10
Voucher: 1802041		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
2/2018	12071	February	02/01/18	HRA/VEBA	522.10.20.0040	2,105.03
2/2018	12071	February	02/01/18	HRA/VEBA	522.20.20.0040	4,816.53
2/2018	12071	February	02/01/18	HRA/VEBA	522.71.20.0040	4,066.54
Subtotal						10,988.10
Voucher: 1802042		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
2/2018	12134	521281	01/12/18	2010 Pierce Engine	522.60.31.0144	209.42
Subtotal						209.42
Voucher: 1802043		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
2/2018	12059	February	02/01/18	Feb	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1802044		Vendor: KCD100 KCDA			Approval/Warrant Info:	
2/2018	12063	300245737	01/12/18	Paper Towels, Batteries	522.10.31.0514	81.71
2/2018	12118	300253393	02/06/18	Copy Paper	522.10.31.0100	197.53
Subtotal						279.24
Voucher: 1802045		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
2/2018	12072	Nozzle Fwd Class	01/16/18	Nozzle Foward - Cloud	522.45.41.0001	350.00
2/2018	12073	Costco	01/17/18	Rehab supplies -live fire	522.45.49.0001	112.07
2/2018	12074	Amazon	01/18/18	Crucial Conversations Boo	522.41.49.0000	110.00
2/2018	12075	WA DOL	12/29/17	Trailer	522.10.49.2000	8.75
2/2018	12180	Amazon	01/25/18	LED Tube Lights	522.50.31.0100	141.52
2/2018	12181	Amazon	02/01/18	Membership	522.10.49.1000	11.98
2/2018	12182	Expedia	05/02/18	Flight	522.45.43.1000	245.60
2/2018	12183	Amazon	01/18/18	Shower Curtain	522.20.31.1000	40.96
2/2018	12184	Amazon	01/18/18	Batteries	522.20.35.0050	207.36
Subtotal						1,228.24
Voucher: 1802046		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
2/2018	12120	40900269745	01/26/18	Winter Tires	522.60.48.4000	75.95
2/2018	12120	40900269745	01/26/18	Credit	522.60.48.4000	-14.15
2/2018	12121	40900269744	01/26/18	Tahoe	522.60.31.0144	352.36

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						414.16
Voucher: 1802047		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
2/2018	12168	837955	01/24/18	Epi	522.72.31.1000	77.50
Subtotal						77.50
Voucher: 1802048		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
2/2018	12084	24	01/01/18	Water Service	522.10.47.9000	34.00
Subtotal						34.00
Voucher: 1802049		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
2/2018	12092	Feb	02/01/18	Feb	522.71.41.7000	500.00
Subtotal						500.00
Voucher: 1802050		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
2/2018	12126	January	01/01/18	Sta 21	522.10.47.1000	84.65
2/2018	12126	January	01/01/18	Sta 21 Recycle	522.10.47.1000	88.47
2/2018	12126	January	01/01/18	Sta 27 Recycle	522.10.47.6000	20.62
2/2018	12126	January	01/01/18	Sta 81	522.10.47.8000	18.78
2/2018	12126	January	01/01/18	Sta 27	522.10.47.6000	47.50
Subtotal						260.02
Voucher: 1802051		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
2/2018	12140	83662	01/05/18	Etomidate	522.72.31.1000	142.65
2/2018	12173	84171	01/18/18	Pulse Ox	522.72.31.1000	495.69
Subtotal						638.34
Voucher: 1802052		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
2/2018	12054	Feb- 803509314	02/01/18	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1802053		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
2/2018	12043	CHK# 3259	01/12/18	Sta 21, 21.2	522.10.47.1000	640.49
2/2018	12043	CHK# 3259	01/12/18	Sta 24	522.10.47.4000	256.52
2/2018	12049	CHK# 3261	01/23/18	Wave Broadband	522.10.47.8000	29.12
2/2018	12050	CHK# 3262	01/23/18	Direct TV - Sta 21	522.10.42.1000	121.98
2/2018	12051	CHK# 3260	01/23/18	Meeting	522.10.49.2000	12.50
2/2018	12119	CHK# 3263	02/05/18	206-T36-0203	522.10.42.2000	159.91

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,220.52
Voucher: 1802054		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
2/2018	12106	CHK#3083	01/16/18	Rural Pump Class	522.45.43.0001	63.00
2/2018	12107	CHK# 3078	01/16/18	Nozzle Forward Class	522.45.43.0001	63.00
2/2018	12108	CHK# 3079	01/16/18	Nozzle Forward Class	522.45.43.0001	63.00
2/2018	12109	CHK# 3080	01/16/18	Nozzle Forward Class	522.45.43.0001	63.00
2/2018	12110	CHK# 3075	01/16/18	Nozzle Forward Class	522.45.43.0001	63.00
2/2018	12111	CHK# 3077	01/16/18	Nozzle Forward Class	522.45.43.0001	63.00
2/2018	12112	CHK# 3076	01/16/18	Nozzle Forward Class	522.45.43.0001	63.00
2/2018	12113	CHK# 3082	01/16/18	Rural Pump Operations	522.45.43.0001	63.00
2/2018	12114	CHK# 3081	01/16/18	Per Diem - Willey	522.45.43.0001	63.00
Subtotal						567.00
Voucher: 1802055		Vendor: NOR911 NORIDIAN MEDICARE JP PART B REFUNDS WA			Approval/Warrant Info:	
2/2018	12045	ALS/BLS Refund	04/18/17	Refund to medical insurance	589.00.00.1000	492.34
2/2018	12046	ALS/BLS Refund	08/15/16	Refund to medical insurance	589.00.00.1000	401.10
Subtotal						893.44
Voucher: 1802056		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
2/2018	12077	18-19687	01/24/18	PPE Cleaner	522.20.31.5000	199.68
Subtotal						199.68
Voucher: 1802057		Vendor: OFF001 OFFICE DEPOT			Approval/Warrant Info:	
2/2018	12138	990229671001	12/18/18	Card Stock for booklet	522.20.31.7000	65.06
2/2018	12139	995184332001	01/08/18	Card Stock CRT Booklet	522.20.31.7000	32.53
Subtotal						97.59
Voucher: 1802058		Vendor: ORE080 OREILLY AUTO PARTS			Approval/Warrant Info:	
2/2018	12062	4492328082	12/21/17	Small Equipment Supplies	522.20.35.0020	14.04
2/2018	12082	4492327035	12/14/17	Light Bulb - Medic Unit	522.60.35.0384	15.60
2/2018	12083	4492331211	01/12/18	Mini Bulb	522.60.35.0384	5.24
Subtotal						34.88
Voucher: 1802059		Vendor: PRE003 PREMERA BLUE CROSS - REFUND			Approval/Warrant Info:	
2/2018	12047	Ambulance Refund	09/23/17	Ambulance Refund	589.00.00.1000	317.57
Subtotal						317.57

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802060		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
2/2018	12094	20101800	01/26/18	Sta 24	522.10.47.4000	46.20
Subtotal						46.20
Voucher: 1802061		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
2/2018	12026	February	02/01/18	Sta 27	522.10.47.6000	450.21
2/2018	12026	February	02/01/18	Sta 25	522.10.47.5000	102.89
2/2018	12026	February	02/01/18	Sta 81	522.10.47.8000	585.60
2/2018	12026	February	02/01/18	Sta 23	522.10.47.3000	252.89
2/2018	12026	February	02/01/18	Sta 82	522.10.47.9000	690.00
2/2018	12026	February	02/01/18	Sta 83	522.10.47.1100	9.28
2/2018	12026	February	02/01/18	Sta 21	522.10.47.1000	476.89
2/2018	12026	February	02/01/18	Sta 21.2	522.10.47.1000	207.06
2/2018	12026	February	02/01/18	Sta 24	522.10.47.4000	243.83
2/2018	12026	February	02/01/18	Sta 22	522.10.47.2000	218.22
Subtotal						3,236.87
Voucher: 1802062		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
2/2018	12065	3599398	01/02/18	Repair Tags	522.20.35.0090	23.63
2/2018	12066	3638099	01/03/18	Zip Ties for Repair Tags	522.20.35.0090	8.89
2/2018	12174	3641345	01/02/18	Captains Phone Case	522.10.31.3000	47.72
Subtotal						80.24
Voucher: 1802063		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
2/2018	12037	801218	01/18/18	Rehab - Live Fire	522.45.49.0001	24.24
Subtotal						24.24
Voucher: 1802064		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
2/2018	12029	101271	12/12/17	A81 Light Bulbs	522.60.35.0384	10.39
2/2018	12030	101444	12/23/17	Gym	522.20.31.9000	23.16
2/2018	12031	101443	12/23/17	Supplies for Gym Maintenance	522.20.48.4000	164.13
2/2018	12078	101355	12/17/17	Air Filters	522.50.48.0300	44.46
2/2018	12079	101580	01/04/18	Chainsaw Chain	522.20.48.0080	10.85
2/2018	12080	101580	01/04/18	HVAC Filter	522.50.31.0100	20.60
2/2018	12085	101512	12/31/17	parts for repairs	522.60.35.0384	31.69
2/2018	12086	101513	12/31/17	bolt for workout bar	522.50.31.0100	1.52

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2018	12135	102021	02/03/18	Access Panel	522.50.48.0300	17.98
2/2018	12136	101452	12/24/17	Weight Rack	522.20.48.4000	1.61
2/2018	12137	101446	12/23/17	bolts for brackets	522.20.35.0090	7.88
Subtotal						334.27
Voucher: 1802065		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
2/2018	12170	203417	01/16/18	Air Analysis	522.20.41.0002	106.00
2/2018	12171	203119	01/03/18	Flow testing	522.20.48.0003	409.13
2/2018	12172	203481	01/17/18	Compressor Oil	522.20.48.0004	365.72
Subtotal						880.85
Voucher: 1802066		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
2/2018	12040	129194	12/31/17	Legal Services - Property	522.10.41.2000	1,398.75
2/2018	12161	129579	01/31/18	Legal Services - Property	522.10.41.2000	3,266.25
Subtotal						4,665.00
Voucher: 1802067		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
2/2018	12056	Feb	02/01/18	LEOFF 1 Medical	522.20.20.1000	104.90
Subtotal						104.90
Voucher: 1802068		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
2/2018	12127	3004149375	01/31/18	Medical Waste Removal	522.71.41.1000	56.63
Subtotal						56.63
Voucher: 1802069		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
2/2018	12081	OMQC-DEC17	01/15/18	Respiratory Questionnaire	522.71.41.5000	690.00
Subtotal						690.00
Voucher: 1802070		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
2/2018	12089	17	01/30/18	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1802071		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
2/2018	12032	16900	01/04/18	Ehresman Sweatshirt	522.20.31.2000	232.13
2/2018	12033	16900	01/04/18	Sadie Criess	522.20.20.4000	264.53
Subtotal						496.66
Voucher: 1802072		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
2/2018	12057	009751379-1	02/01/18	LEOFF 1 Rx	522.20.20.1000	72.70

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						72.70
Voucher: 1802073		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
2/2018	12058	025985123-1	03/01/18	LEOFF I Medical - 3 of 12	522.20.20.1000	234.50
Subtotal						234.50
Voucher: 1802074		Vendor: UW001 UNIVERSITY OF WASHINGTON			Approval/Warrant Info:	
2/2018	12176	Laura Friese	02/01/18	Winter Tuition	522.45.41.0004	7,719.00
Subtotal						7,719.00
Voucher: 1802075		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
2/2018	12175	55888	01/24/18	Fire Helmets	522.20.31.5000	1,708.88
Subtotal						1,708.88
Voucher: 1802076		Vendor: VAL001 VALLEY FEED			Approval/Warrant Info:	
2/2018	12068	199611	01/19/18	Propane, Straw	522.45.49.0001	28.57
Subtotal						28.57
Voucher: 1802077		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
2/2018	12039	9799157188	01/02/18	Cell Service	522.10.42.1000	754.36
Subtotal						754.36
Voucher: 1802078		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
2/2018	12055	43917114	02/01/18	Installment 2	522.10.46.1000	5,056.00
2/2018	12055	43917114	02/01/18	Remainder of Premium	522.10.46.1000	154.00
Subtotal						5,210.00
Voucher: 1802079		Vendor: WAS091 WA FIRE COMMISSIONERS ASSOC			Approval/Warrant Info:	
2/2018	12169	NMRFA	01/01/18	WFCA Directories	522.10.31.3000	45.00
2/2018	12177	SM2018-068	01/22/18	Chelan	522.45.41.2000	170.00
Subtotal						215.00
Voucher: 1802080		Vendor: WAS530 WA STATE AUDITORS OFFICE			Approval/Warrant Info:	
2/2018	12076	L123703	01/10/18	2015/2016 Audit Expense	522.10.49.2000	2,187.85
Subtotal						2,187.85
Voucher: 1802081		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
2/2018	12162	I18004667	02/07/18	WATCH Bkgd. Checks	522.10.31.3000	60.00
Subtotal						60.00

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1802082		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
2/2018	12069	February	02/01/18	Admin	522.10.20.0040	2,216.46
2/2018	12069	February	02/01/18	Fire	522.20.20.0040	13,866.23
2/2018	12069	February	02/01/18	EMS	522.71.20.0040	8,857.38
2/2018	12070	February	02/01/18	Admin	522.10.20.0040	526.40
2/2018	12070	February	02/01/18	Fire	522.20.20.0040	1,710.80
2/2018	12070	February	02/01/18	EMS	522.71.20.0040	921.20
Subtotal						28,098.47
Voucher: 1802083		Vendor: WA001 WASHINGTON FINANCE OFFICERS ASSN (WFOA)			Approval/Warrant Info:	
2/2018	12178	1330595-90491942	01/22/18	K.Patti	522.10.49.1000	50.00
Subtotal						50.00
Voucher: 1802084		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
2/2018	12060	9986	12/20/17	Fire Symposium - Cotter	522.45.41.0001	550.00
Subtotal						550.00
Voucher: 1802085		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
2/2018	12090	8136150140042527	01/27/18	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1802086		Vendor: WFC200 WFOA: THE DAILY DISPATCH			Approval/Warrant Info:	
2/2018	12027	2018-0030	01/22/18	Job Posting FF/PM	522.10.44.1000	280.00
Subtotal						280.00
Voucher: 1802087		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
2/2018	12034	CL10099/12090	01/15/18	Fuel	522.20.32.0010	924.00
2/2018	12034	CL10099/12090	01/15/18	Fuel	522.20.32.0010	1,730.11
Subtotal						2,654.11
Voucher: 1802088		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
2/2018	12132	1825668.001	12/19/17	brackets1	522.20.35.0090	301.88
2/2018	12133	1825668	12/15/17	Brackets2	522.20.35.0090	37.95
Subtotal						339.83
Voucher: 1802089		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
2/2018	12165	2632093	01/27/18	CPR Pads	522.72.31.1000	911.40
2/2018	12166	2621133	01/05/18	Peds Pads	522.72.31.1000	146.37

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
2/2018	12167	2623918	01/11/18	Rainbow Sensor/Cable	522.72.31.1000	552.32
Subtotal						1,610.09
Total						292,853.19

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

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	0.00	10,000.00	10,000.00	100
522.45.41.1000	Admin Staff Training: PS	0.00	0.00	0.00	0.00	0
522.45.43.1000	Admin Staff Training: Travel	245.60	245.60	0.00	-245.60	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		245.60	245.60	10,000.00	9,754.40	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	1,211.01	2,286.15	4,000.00	1,713.85	42
Subsubtotal for Amb Refund		1,211.01	2,286.15	4,000.00	1,713.85	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	405.86	733.96	760,000.00	759,266.04	99
522.10.20.0020	Admin Staff- Medicare	425.34	873.88	0.00	-873.88	0
522.10.20.0030	Admin Staff- WA State Retirement	2,119.36	4,238.72	0.00	-4,238.72	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	5,748.99	13,101.46	0.00	-13,101.46	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,171.08	6,641.30	0.00	-6,641.30	0
522.20.20.0020	Firefighter/EMT- Medicare	1,250.38	2,483.01	0.00	-2,483.01	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,500.87	8,936.12	0.00	-8,936.12	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,588.05	47,180.61	0.00	-47,180.61	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,976.15	4,032.36	0.00	-4,032.36	0
522.71.20.0020	Firefighter/Paramedic- Medicare	886.72	1,610.56	0.00	-1,610.56	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,942.79	5,590.05	0.00	-5,590.05	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,117.78	30,049.52	0.00	-30,049.52	0
Subsubtotal for Benefits		62,133.37	125,471.55	760,000.00	634,528.45	
Commission						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.10.0001	Commissioner Stipends	1,976.00	3,328.00	25,000.00	21,672.00	86
522.11.20.0010	Labor and Industry Insurance	2.28	3.71	0.00	-3.71	0
522.11.20.0020	Social Security and Medicare	151.16	254.60	0.00	-254.60	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	170.00	0.00	-170.00	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		2,299.44	3,756.31	25,000.00	21,243.69	
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	2,163.79	0.00	-2,163.79	0
522.10.41.1000	IT Support Service: PS	600.00	1,200.00	0.00	-1,200.00	0
Subsubtotal for Computers		600.00	3,363.79	12,000.00	8,636.21	
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	5,210.00	20,356.00	70,000.00	49,644.00	70
522.10.46.2000	Accident and Sickness Insurance	0.00	0.00	0.00	0.00	0
Subsubtotal for Insurance		5,210.00	20,356.00	70,000.00	49,644.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	412.10	824.20	7,500.00	6,675.80	89
522.20.20.2000	Retirement Medical Costs- FB	354.22	752.85	7,500.00	6,747.15	89
Subsubtotal for LEOFF 1		766.32	1,577.05	15,000.00	13,422.95	
Legal						
522.10.41.2000	Legal Services: PS	4,665.00	4,769.00	2,500.00	-2,269.00	-90
Subsubtotal for Legal		4,665.00	4,769.00	2,500.00	-2,269.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	197.21	201.08	10,000.00	9,798.92	97
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	116.25	224.16	0.00	-224.16	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		313.46	425.24	10,000.00	9,574.76	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	195.33	6,722.51	18,000.00	11,277.49	62
522.10.49.2000	Miscellaneous: PS	2,209.10	2,209.10	0.00	-2,209.10	0
Subsubtotal for Prof Serv		2,404.43	8,931.61	18,000.00	9,068.39	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,408.12	56,816.24	2,045,000.00	1,988,183.76	97
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,844.48	161,085.03	0.00	-161,085.03	0
522.20.10.3000	Firefighter OT	8,460.32	11,492.87	0.00	-11,492.87	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	53,369.15	100,528.67	0.00	-100,528.67	0
Subsubtotal for Salaries		171,082.07	329,922.81	2,045,000.00	1,715,077.19	
Subtotal for BAKKEN		250,930.70	501,351.12	3,471,640.62	2,970,289.50	85
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	0.00	3,793.75	0.00	-3,793.75	0
Subsubtotal for Captial E		0.00	3,793.75	0.00	-3,793.75	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		0.00	3,793.75	0.00	-3,793.75	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	40.96	2,046.17	4,000.00	1,953.83	48
Subsubtotal for Amenities		40.96	2,046.17	4,000.00	1,953.83	
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	14.04	14.04	0.00	-14.04	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	207.36	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	380.23	652.19	0.00	-652.19	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	10.85	57.44	0.00	-57.44	0
Subsubtotal for Equip Rep		612.48	931.03	20,700.00	19,768.97	
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	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 2018

Period: 2/2018

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		0.00	0.00	1,500.00	1,500.00	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	12,000.00	12,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		0.00	0.00	12,000.00	12,000.00	
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	106.00	106.00	0.00	-106.00	0
522.20.48.0003	Flow Testing	409.13	409.13	0.00	-409.13	0
522.20.48.0004	Compressor Service & Repairs	365.72	365.72	12,200.00	11,834.28	97
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	0.00	0.00	0.00	0
Subsubtotal for SCBA		880.85	880.85	12,200.00	11,319.15	
Student FF						
522.21.49.0001	Student Firefighter Stipend	1,400.00	2,800.00	30,000.00	27,200.00	90
522.21.49.0002	Student Firefighter Program: OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for Student FF		1,400.00	2,800.00	30,000.00	27,200.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	575.28	1,098.52	8,000.00	6,901.48	86
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	82.04	0.00	-82.04	0
Subsubtotal for Supplies		575.28	1,180.56	8,000.00	6,819.44	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	0.00	15,000.00	15,000.00	100

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

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	0.00	15,000.00	15,000.00	
Subtotal for CLEVELAND		3,509.57	7,838.61	304,986.09	297,147.48	97
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	0.00	0.00	850.00	850.00	100
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	0.00	850.00	850.00	
Buildings						
522.50.31.0100	Building Maintenance: OOS	207.56	269.35	23,500.00	23,230.65	98
522.50.41.0200	Building Maintenance: PS	0.00	51.54	0.00	-51.54	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	62.44	67.85	0.00	-67.85	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		270.00	388.74	23,500.00	23,111.26	
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	MACECOM Dispatching Service: PS	0.00	8,946.75	37,000.00	28,053.25	75
Subsubtotal for Dispatch		0.00	8,946.75	37,000.00	28,053.25	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	239.04	239.04	2,000.00	1,760.96	88
Subsubtotal for EAP		239.04	239.04	2,000.00	1,760.96	
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	7,719.00	7,719.00	0.00	-7,719.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		7,719.00	7,719.00	15,000.00	7,281.00	
Student FF						
522.21.20.0020	Social Security and Medicare	153.00	306.00	0.00	-306.00	0
Subsubtotal for Student FF		153.00	306.00	0.00	-306.00	
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)	110.00	4,496.00	0.00	-4,496.00	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	900.00	1,042.35	0.00	-1,042.35	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	567.00	567.00	0.00	-567.00	0
522.45.49.0001	Miscellaneous: (Fire Training)	164.88	175.42	0.00	-175.42	0
522.74.31.0053	EMS (Training): OOS	0.00	180.00	0.00	-180.00	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	750.00	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	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Training		2,491.88	7,226.47	45,000.00	37,773.53	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,336.06	2,501.61	0.00	-2,501.61	0
522.10.42.2000	Station 27 Telephone & Internet	298.27	568.47	0.00	-568.47	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	138.10	365.41	0.00	-365.41	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	2,203.07	3,177.19	60,000.00	56,822.81	94
522.10.47.1100	Station 83 Utilities (Power)	9.28	216.90	0.00	-216.90	0
522.10.47.2000	Station 22 Utilities (Power)	218.22	401.81	0.00	-401.81	0
522.10.47.3000	Station 23 Utilities (Power, Water)	295.25	431.62	0.00	-431.62	0
522.10.47.4000	Station 24 Utilities (Power, Water)	546.55	592.75	0.00	-592.75	0
522.10.47.5000	Station 25 Utilities (Power)	102.89	192.49	0.00	-192.49	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	582.33	1,101.51	0.00	-1,101.51	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	633.50	1,424.47	0.00	-1,424.47	0
522.10.47.9000	Station 82 Utilities (Power, Water)	724.00	805.99	0.00	-805.99	0
Subsubtotal for Utilities		7,087.52	11,780.22	60,000.00	48,219.78	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,654.11	5,257.61	35,000.00	29,742.39	84
Subsubtotal for Veh Fuel		2,654.11	5,257.61	35,000.00	29,742.39	
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	0.00	0.00	0.00	0.00	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	443.51	443.51	0.00	-443.51	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	251.06	251.06	0.00	-251.06	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Veh Maint		694.57	694.57	37,000.00	36,305.43	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	561.78	984.63	55,000.00	54,015.37	98
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	62.92	244.47	0.00	-244.47	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,857.81	3,643.18	0.00	-3,643.18	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	38.05	0.00	-38.05	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	0.00	0.00	0.00	0
Subsubtotal for Veh Repair		3,482.51	4,910.33	55,000.00	50,089.67	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	73.44	137.70	0.00	-137.70	0
522.22.49.0002	Volunteer Personnel Stipends	1,560.00	3,000.00	9,000.00	6,000.00	66
Subsubtotal for Vol Stipe		1,633.44	3,137.70	9,000.00	5,862.30	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	56.63	77.35	18,000.00	17,922.65	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	690.00	690.00	0.00	-690.00	0
Subsubtotal for WAC		746.63	767.35	18,000.00	17,232.65	
Subtotal for COOPER		27,171.70	51,373.78	373,675.00	322,301.22	86
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	1,272.23	2,686.89	25,000.00	22,313.11	89
Subsubtotal for Amb Bill		1,272.23	2,686.89	25,000.00	22,313.11	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	97.59	97.59	3,000.00	2,902.41	96
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		97.59	97.59	3,000.00	2,902.41	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	1,500.00	8,000.00	6,500.00	81
522.72.31.1000	EMS Supplies: OOS	3,542.32	10,925.37	50,000.00	39,074.63	78
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	0.00	0.00	0.00	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		4,042.32	12,425.37	73,000.00	60,574.63	
Wellness						
522.20.31.9000	Wellness Supplies	23.16	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	165.74	165.74	0.00	-165.74	0
Subsubtotal for Wellness		188.90	188.90	5,000.00	4,811.10	
Subtotal for EHRESMAN		5,601.04	15,398.75	106,000.00	90,601.25	85
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	143.48	260.13	15,000.00	14,739.87	98

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

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		143.48	260.13	21,500.00	21,239.87	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	0.00	4,500.00	4,500.00	100
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	0.00	4,500.00	4,500.00	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	0.00	2,000.00	2,000.00	100
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	517.10	0.00	-517.10	0
Subsubtotal for Fire Marsh		0.00	517.10	2,000.00	1,482.90	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	2,419.98	2,419.98	6,000.00	3,580.02	59
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		2,419.98	2,419.98	6,000.00	3,580.02	
Subtotal for HICKS		2,563.46	3,197.21	34,000.00	30,802.79	90
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	280.00	280.00	2,000.00	1,720.00	86
Subsubtotal for Advertise		280.00	280.00	2,000.00	1,720.00	
Office Sup						
522.10.31.0100	Office & Operating Supplies	219.49	219.49	8,000.00	7,780.51	97
Subsubtotal for Office Sup		219.49	219.49	8,000.00	7,780.51	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Postage						
522.10.42.0001	Postage: OOS	0.00	49.00	2,500.00	2,451.00	98
Subsubtotal for Postage		0.00	49.00	2,500.00	2,451.00	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	30.00	2,500.00	2,470.00	98
Subsubtotal for Vol Pens		0.00	30.00	2,500.00	2,470.00	
Subtotal for PATTI		499.49	578.49	15,000.00	14,421.51	96
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	0.00	45,100.00	45,100.00	100
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	1,908.56	1,936.27	0.00	-1,936.27	0
522.20.48.1000	PPE Repair and Maintenance	86.36	202.76	0.00	-202.76	0
Subsubtotal for PPE		1,994.92	2,139.03	45,100.00	42,960.97	
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	85.65	85.65	0.00	-85.65	0
522.20.20.4000	Class B Uniforms: PB	264.53	533.48	22,500.00	21,966.52	97
522.20.31.2000	Miscellaneous Uniforms: OOS	232.13	232.13	0.00	-232.13	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		582.31	851.26	22,500.00	21,648.74	
Subtotal for REESE		2,577.23	3,075.53	70,100.00	67,024.47	95

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining		
					Amount	Percent	
		Total	292,853.19	586,607.24	4,375,401.71	3,788,794.47	86

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 2/2018

02/08/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.43.1000 Admin Staff Training: Travel						
2/2018	12182	KITSAP BANK - VISA	Expedia	05/02/18	Flight	245.60
Subtotal						245.60
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
2/2018	12046	NORIDIAN MEDICARE JP PART B	ALS/BLS	08/15/16	Refund to medical insurance	401.10
2/2018	12045	NORIDIAN MEDICARE JP PART B	ALS/BLS	04/18/17	Refund to medical insurance	492.34
2/2018	12047	PREMERA BLUE CROSS - REFUND	Ambulance	09/23/17	Ambulance Refund	317.57
Subtotal						1,211.01
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	L&I-FF	-40.11
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-FF Contribution	365.70
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-FF Deduction	82.33
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-ADMIN Contribution	40.16
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-ADMIN Deduction	23.60
2/2018	12142	BAKKEN, BEAU		02/28/18	L&I-FF	-42.22
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	L&I-ADMIN	-23.60
Subtotal						405.86
522.10.20.0020 Admin Staff- Medicare						
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Deduction	425.34
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Contribution	425.34
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	MEDICARE	-270.84
2/2018	12142	BAKKEN, BEAU		02/28/18	MEDICARE	-154.50
Subtotal						831.20
522.10.20.0030 Admin Staff- WA State Retirement						
2/2018	12159	WA PUB EMP RETIREMENT		02/28/18	PERS2 Contribution	1,007.62
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	LEOFF2	-876.69
2/2018	12156	LEOFF SYS - P/2		02/28/18	LEOFF2 Contribution	1,111.74
2/2018	12159	WA PUB EMP RETIREMENT		02/28/18	PERS2 Deduction	585.53
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PERS2	-585.53

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 2/2018

02/08/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2018	12156	LEOFF SYS - P/2		02/28/18	LEOFF2 Deduction	1,791.49
2/2018	12142	BAKKEN, BEAU		02/28/18	LEOFF2	-914.80
Subtotal						2,950.56
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
2/2018	12070	WASHINGTON COUNTIES INS.	February	02/01/18	Admin	526.40
2/2018	12142	BAKKEN, BEAU		02/28/18	DC-DCP	-1,300.00
2/2018	12071	HRA VEBA TRUST	February	02/01/18	HRA/VEBA	2,105.03
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DISABILITY	-102.09
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DC-DCP	-2,325.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PREMERA-S	-5.99
2/2018	12152	DCP - WA STATE DEFERRED		02/28/18	DC-DCP Deduction	3,625.00
2/2018	12152	DCP - WA STATE DEFERRED		02/28/18	DC-DCP Contribution	925.00
2/2018	12154	DIMARTINO/FORTIS INS CO		02/28/18	DISABILITY Deduction	102.09
2/2018	12069	WASHINGTON COUNTIES INS.	February	02/01/18	Admin	2,216.46
2/2018	12142	BAKKEN, BEAU		02/28/18	PREMERA-F	-17.91
Subtotal						8,699.55
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	L&I-FF	-713.98
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-FF Deduction	713.98
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-FF Contribution	3,171.08
Subtotal						11,870.63
522.20.20.0020 Firefighter/EMT- Medicare						
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Contribution	1,250.38
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Deduction	1,250.38
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	MEDICARE	-1,250.38
Subtotal						13,121.01
522.20.20.0030 Firefighter/EMT- WA State Retirement						
2/2018	12156	LEOFF SYS - P/2		02/28/18	LEOFF2 Deduction	7,252.78
2/2018	12156	LEOFF SYS - P/2		02/28/18	LEOFF2 Contribution	4,500.87
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	LEOFF2	-7,252.78
Subtotal						17,621.88

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
2/2018	12071	HRA VEBA TRUST	February	02/01/18	HRA/VEBA	4,816.53
2/2018	12069	WASHINGTON COUNTIES INS.	February	02/01/18	Fire	13,866.23
2/2018	12152	DCP - WA STATE DEFERRED		02/28/18	DC-DCP Deduction	3,845.05
2/2018	12154	DIMARTINO/FORTIS INS CO		02/28/18	DISABILITY Deduction	612.96
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PREMERA-M	-13.15
2/2018	12152	DCP - WA STATE DEFERRED		02/28/18	DC-DCP Contribution	3,145.05
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DC-NATION	-400.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DISABILITY	-612.96
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DC-DCP	-3,845.05
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PREMERA-S	-29.95
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PREMERA-F	-107.46
2/2018	12070	WASHINGTON COUNTIES INS.	February	02/01/18	Fire	1,710.80
2/2018	12157	NATIONWIDE RETIREMENT		02/28/18	DC-NATION Contribution	200.00
2/2018	12157	NATIONWIDE RETIREMENT		02/28/18	DC-NATION Deduction	400.00
Subtotal						41,209.93
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-FF Deduction	444.93
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-FF Contribution	1,976.15
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	L&I-FF	-444.93
Subtotal						43,186.08
522.71.20.0020 Firefighter/Paramedic- Medicare						
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Contribution	886.72
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	MEDICARE	-886.72
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Deduction	886.72
Subtotal						44,072.80
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
2/2018	12156	LEOFF SYS - P/2		02/28/18	LEOFF2 Deduction	4,742.10
2/2018	12156	LEOFF SYS - P/2		02/28/18	LEOFF2 Contribution	2,942.79
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	LEOFF2	-4,742.10
Subtotal						47,015.59
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						

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Period: 2/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DISABILITY	-350.91
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DC-NATION	-200.00
2/2018	12157	NATIONWIDE RETIREMENT		02/28/18	DC-NATION Deduction	200.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PREMERA-S	-5.99
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PREMERA-F	-89.55
2/2018	12152	DCP - WA STATE DEFERRED		02/28/18	CAPT-DCP Contribution	568.20
2/2018	12157	NATIONWIDE RETIREMENT		02/28/18	DC-NATION Contribution	200.00
2/2018	12152	DCP - WA STATE DEFERRED		02/28/18	DC-DCP Contribution	600.00
2/2018	12070	WASHINGTON COUNTIES INS.	February	02/01/18	EMS	921.20
2/2018	12069	WASHINGTON COUNTIES INS.	February	02/01/18	EMS	8,857.38
2/2018	12154	DIMARTINO/FORTIS INS CO		02/28/18	DISABILITY Deduction	350.91
2/2018	12152	DCP - WA STATE DEFERRED		02/28/18	DC-DCP Deduction	600.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DC-DCP	-600.00
2/2018	12071	HRA VEBA TRUST	February	02/01/18	HRA/VEBA	4,066.54
Subtotal						62,133.37

BAKKEN/Commission

522.11.10.0001 Commissioner Stipends

2/2018	12145	KEWISH, DANIEL		02/28/18	COMM-MTG	416.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	COMM-MTG	1,560.00
Subtotal						1,976.00

522.11.20.0010 Labor and Industry Insurance

2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-ADMIN Contribution	2.28
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	L&I-ADMIN	-1.05
2/2018	12145	KEWISH, DANIEL		02/28/18	L&I-ADMIN	-0.28
2/2018	12153	DEPT OF LABOR & INDUSTRIES		02/28/18	L&I-ADMIN Deduction	1.33
Subtotal						1,978.28

522.11.20.0020 Social Security and Medicare

2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	SOCSEC	-96.72
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	SOCSEC Contribution	122.51
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	SOCSEC Deduction	122.51
2/2018	12145	KEWISH, DANIEL		02/28/18	MEDICARE	-6.03
2/2018	12145	KEWISH, DANIEL		02/28/18	SOCSEC	-25.79

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2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	MEDICARE	-22.62
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Contribution	28.65
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Deduction	28.65
Subtotal						2,129.44
522.45.41.2000 Commissioner Training: PS						
2/2018	12177	WA FIRE COMMISSIONERS ASSOC	SM2018-068	01/22/18	Chelan	170.00
Subtotal						2,299.44
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
2/2018	12059	HUTTER, CHRISTY	February	02/01/18	Feb	600.00
Subtotal						600.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
2/2018	12055	VFIS C/O M & T BANK	43917114	02/01/18	Remainder of Premium	154.00
2/2018	12055	VFIS C/O M & T BANK	43917114	02/01/18	Installment 2	5,056.00
Subtotal						5,210.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
2/2018	12056	SNOVER, BARRY	Feb	02/01/18	LEOFF 1 Medical	104.90
2/2018	12058	UNITED HEALTH CARE INS.	025985123-1	03/01/18	LEOFF I Medical - 3 of 12	234.50
2/2018	12057	UNITED HEALTH CARE (RX)	009751379-1	02/01/18	LEOFF 1 Rx	72.70
Subtotal						412.10
522.20.20.2000 Retirement Medical Costs- FB						
2/2018	12053	BLUE CROSS BLUE SHIELD OF	840119712	02/01/18	Feb	178.32
2/2018	12054	MEDICARE BLUE RX	Feb-	02/01/18	LEOFF 1	41.90
2/2018	12052	BARRETT, FRED	Feb	02/01/18	LEOFF 1	134.00
Subtotal						766.32
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
2/2018	12040	SHIERS LAW FIRM LLP	129194	12/31/17	Legal Services - Property	1,398.75

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2/2018	12161	SHIERS LAW FIRM LLP	129579	01/31/18	Legal Services - Property	3,266.25
Subtotal						4,665.00
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
2/2018	12179	ACTION COMMUNICATIONS INC	1801116	01/12/18	Battery for Pager	44.49
2/2018	12162	WA STATE PATROL BUDGET &	I18004667	02/07/18	WATCH Bkgd. Checks	60.00
2/2018	12169	WA FIRE COMMISSIONERS ASSOC	NMRFA	01/01/18	WFCA Directories	45.00
2/2018	12174	QUILL CORPORATION -	3641345	01/02/18	Captains Phone Case	47.72
Subtotal						197.21
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
2/2018	12036	COPIERS NORTHWEST, INC.	1695297	01/17/17	Copier Rental	116.25
Subtotal						313.46
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
2/2018	12178	WASHINGTON FINANCE OFFICERS	1330595-9049	01/22/18	K.Patti	50.00
2/2018	12181	KITSAP BANK - VISA	Amazon	02/01/18	Membership	11.98
2/2018	12129	CALLBACK STAFFING SOLUTIONS	7727	02/05/18	Online monthly fee	133.35
Subtotal						195.33
522.10.49.2000 Miscellaneous: PS						
2/2018	12076	WA STATE AUDITORS OFFICE	L123703	01/10/18	2015/2016 Audit Expense	2,187.85
2/2018	12075	KITSAP BANK - VISA	WA DOL	12/29/17	Trailer	8.75
2/2018	12051	NMRFA- REVOLVING FUND	CHK# 3260	01/23/18	Meeting	12.50
Subtotal						2,404.43
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	BA	435.62
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	LONG 10	871.24
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	EXECASST	4,467.31
2/2018	12142	BAKKEN, BEAU		02/28/18	BA	454.56
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	ADMINAM	3,466.67

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2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	AC	8,712.40
2/2018	12142	BAKKEN, BEAU		02/28/18	LONG 10	909.12
2/2018	12142	BAKKEN, BEAU		02/28/18	CHIEF	9,091.20
Subtotal						28,408.12

522.10.10.9999 Payroll Clearing

2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FOOD	-110.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	MERP	-2,625.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	DUES	-2,121.40
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FIT	-16,613.00
2/2018	12142	BAKKEN, BEAU		02/28/18	FIT	-1,617.00
2/2018	12142	BAKKEN, BEAU		02/28/18	MERP	-125.00
2/2018	12144	CRABTREE, DAULTON		02/28/18	FOOD	-5.00
2/2018	12155	IAFF LOCAL 3876		02/28/18	DUES Deduction	2,121.40
2/2018	12145	KEWISH, DANIEL		02/28/18	FIT	-11.00
2/2018	12158	NMRFA - FOOD FUND		02/28/18	FOOD Deduction	130.00
2/2018	12149	RYAN, AUSTIN		02/28/18	FOOD	-5.00
2/2018	12160	WSCFF EMPLOYEE BENEFIT		02/28/18	MERP Deduction	2,750.00
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	FIT Deduction	18,337.00
2/2018	12146	LAMB, JOHN		02/28/18	FOOD	-5.00
2/2018	12148	POLEN, ROBERT J.		02/28/18	FOOD	-5.00
2/2018	12147	PIETY, JOHN		02/28/18	FIT	-17.00
2/2018	12149	RYAN, AUSTIN		02/28/18	FIT	-79.00
Subtotal						28,408.12

522.20.10.0001 Firefighter/EMT Staff Salaries

2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PROBFF	7,878.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	LONG 10	4,697.20
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FLSA	225.75
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FF2	5,455.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FF4	4,243.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	AL	140.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	AA	809.13
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	BA	1,636.40
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	CAPT-COC	7,576.00

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2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FF1	24,244.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	COC	3,939.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FF3	4,849.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	CAPT-FF	15,152.00
Subtotal						109,252.60
522.20.10.3000 Firefighter OT						
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	OT	8,460.32
Subtotal						117,712.92
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	FLSA	352.85
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	CAPT-FF	7,576.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	HOLICASH	372.18
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	VACCASH	5,589.60
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PMFF1	13,334.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	LONG 10	2,091.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	PROB-PMFF	22,668.00
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	BA	1,045.50
2/2018	12143	COLUMBIA BANK - DIRECT DEP		02/28/18	AA	340.02
Subtotal						171,082.07
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
2/2018	12183	KITSAP BANK - VISA	Amazon	01/18/18	Shower Curtain	40.96
Subtotal						40.96
CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						
2/2018	12062	OREILLY AUTO PARTS	4492328082	12/21/17	Small Equipment Supplies	14.04
Subtotal						14.04
522.20.35.0050 Hand Tools						
2/2018	12184	KITSAP BANK - VISA	Amazon	01/18/18	Batteries	207.36
Subtotal						221.40
522.20.35.0090 Miscellaneous Items						

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2/2018	12065	QUILL CORPORATION -	3599398	01/02/18	Repair Tags	23.63
2/2018	12133	WITMER PUBLIC SAFETY GROUP	1825668	12/15/17	Brackets2	37.95
2/2018	12066	QUILL CORPORATION -	3638099	01/03/18	Zip Ties for Repair Tags	8.89
2/2018	12132	WITMER PUBLIC SAFETY GROUP	1825668.001	12/19/17	brackets1	301.88
2/2018	12137	SCOTT MCLENDONS HARDWARE	101446	12/23/17	bolts for brackets	7.88
Subtotal						601.63
522.20.48.0080 Repairs & Maintenance: Repairs & Mainten						
2/2018	12079	SCOTT MCLENDONS HARDWARE	101580	01/04/18	Chainsaw Chain	10.85
Subtotal						612.48
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
2/2018	12170	SEA-WESTERN, INC.	203417	01/16/18	Air Analysis	106.00
Subtotal						106.00
522.20.48.0003 Flow Testing						
2/2018	12171	SEA-WESTERN, INC.	203119	01/03/18	Flow testing	409.13
Subtotal						515.13
522.20.48.0004 Compressor Service & Repairs						
2/2018	12172	SEA-WESTERN, INC.	203481	01/17/18	Compressor Oil	365.72
Subtotal						880.85
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
2/2018	12149	RYAN, AUSTIN		02/28/18	RES-SR	500.00
2/2018	12144	CRABTREE, DAULTON		02/28/18	RES-JR	200.00
2/2018	12146	LAMB, JOHN		02/28/18	RES-JR	200.00
2/2018	12148	POLEN, ROBERT J.		02/28/18	RES-SR	500.00
Subtotal						1,400.00
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
2/2018	12063	KCDA	300245737	01/12/18	Paper Towels, Batteries	81.71
2/2018	12035	FARMER BROS. CO. INC	66881818	01/15/18	Coffee	199.80

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2/2018	12067	GRAINGER	9666487468	01/11/18	Laundry Detergent / Trash	293.77
Subtotal						575.28
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
2/2018	12086	SCOTT MCLENDONS HARDWARE	101513	12/31/17	bolt for workout bar	1.52
2/2018	12180	KITSAP BANK - VISA	Amazon	01/25/18	LED Tube Lights	141.52
2/2018	12080	SCOTT MCLENDONS HARDWARE	101580	01/04/18	HVAC Filter	20.60
2/2018	12124	GRAINGER	9680453173	01/25/18	LED Light Bulb Replacemen	43.92
Subtotal						207.56
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
2/2018	12078	SCOTT MCLENDONS HARDWARE	101355	12/17/17	Air Filters	44.46
2/2018	12135	SCOTT MCLENDONS HARDWARE	102021	02/03/18	Access Panel	17.98
Subtotal						270.00
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
2/2018	12042	FIRST CHOICE HEALTH NETWORK	NMRFA	12/01/17	Dec/July	239.04
Subtotal						239.04
COOPER/Education						
522.45.41.0004 Career Staff Education Training: PS						
2/2018	12176	UNIVERSITY OF WASHINGTON	Laura Friese	02/01/18	Winter Tuition	7,719.00
Subtotal						7,719.00
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
2/2018	12148	POLEN, ROBERT J.		02/28/18	SOCSEC	-31.00
2/2018	12148	POLEN, ROBERT J.		02/28/18	MEDICARE	-7.25
2/2018	12146	LAMB, JOHN		02/28/18	SOCSEC	-12.40
2/2018	12144	CRABTREE, DAULTON		02/28/18	SOCSEC	-12.40
2/2018	12149	RYAN, AUSTIN		02/28/18	MEDICARE	-15.95
2/2018	12144	CRABTREE, DAULTON		02/28/18	MEDICARE	-2.90
2/2018	12146	LAMB, JOHN		02/28/18	MEDICARE	-2.90
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	SOCSEC Deduction	124.00

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2/2018	12149	RYAN, AUSTIN		02/28/18	SOCSEC	-68.20
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Deduction	29.00
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Contribution	29.00
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	SOCSEC Contribution	124.00
Subtotal						153.00
COOPER/Training						
522.41.49.0000 Training External - Miscellaneous (Train						
2/2018	12074	KITSAP BANK - VISA	Amazon	01/18/18	Crucial Conversations Boo	110.00
Subtotal						110.00
522.45.41.0001 Fire (Training): PS						
2/2018	12072	KITSAP BANK - VISA	Nozzle Fwd	01/16/18	Nozzle Foward - Cloud	350.00
2/2018	12060	WASHINGTON FIRE CHIEFS	9986	12/20/17	Fire Symposium - Cotter	550.00
Subtotal						1,010.00
522.45.43.0001 Fire Training : Travel						
2/2018	12108	NMRFA- TRAVEL EXPENSE FUND	CHK# 3079	01/16/18	Nozzle Forward Class	63.00
2/2018	12107	NMRFA- TRAVEL EXPENSE FUND	CHK# 3078	01/16/18	Nozzle Forward Class	63.00
2/2018	12106	NMRFA- TRAVEL EXPENSE FUND	CHK#3083	01/16/18	Rural Pump Class	63.00
2/2018	12113	NMRFA- TRAVEL EXPENSE FUND	CHK# 3082	01/16/18	Rural Pump Operations	63.00
2/2018	12114	NMRFA- TRAVEL EXPENSE FUND	CHK# 3081	01/16/18	Per Diem - Willey	63.00
2/2018	12111	NMRFA- TRAVEL EXPENSE FUND	CHK# 3077	01/16/18	Nozzle Forward Class	63.00
2/2018	12112	NMRFA- TRAVEL EXPENSE FUND	CHK# 3076	01/16/18	Nozzle Forward Class	63.00
2/2018	12109	NMRFA- TRAVEL EXPENSE FUND	CHK# 3080	01/16/18	Nozzle Forward Class	63.00
2/2018	12110	NMRFA- TRAVEL EXPENSE FUND	CHK# 3075	01/16/18	Nozzle Forward Class	63.00
Subtotal						1,577.00
522.45.49.0001 Miscellaneous: (Fire Training)						
2/2018	12073	KITSAP BANK - VISA	Costco	01/17/18	Rehab supplies -live fire	112.07
2/2018	12037	SAFEWAY	801218	01/18/18	Rehab - Live Fire	24.24
2/2018	12068	VALLEY FEED	199611	01/19/18	Propane, Straw	28.57
Subtotal						1,741.88
522.74.41.0054 EMS (Training): PS						

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2/2018	12064	CURTIS, SHERRY	ASHI	11/17/17	ASHI Instructor Program	750.00
Subtotal						2,491.88
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
2/2018	12088	CENTURY LINK	Feb	02/01/18	206-T03-7070	135.62
2/2018	12039	VERIZON WIRELESS	9799157188	01/02/18	Cell Service	754.36
2/2018	12093	HOOD CANAL COMMUNICATIONS	10316995	02/01/18	Phone and Internet Service	324.10
2/2018	12050	NMRFA- REVOLVING FUND	CHK# 3262	01/23/18	Direct TV - Sta 21	121.98
Subtotal						1,336.06
522.10.42.2000 Station 27 Telephone & Internet						
2/2018	12088	CENTURY LINK	Feb	02/01/18	360-275-9487	138.36
2/2018	12119	NMRFA- REVOLVING FUND	CHK# 3263	02/05/18	206-T36-0203	159.91
Subtotal						1,634.33
522.10.42.3000 Station 24 Telephone & Fire Alarm						
2/2018	12088	CENTURY LINK	Feb	02/01/18	360-275-8201	138.10
Subtotal						1,772.43
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
2/2018	12126	MASON COUNTY GARBAGE, INC.	January	01/01/18	Sta 21	84.65
2/2018	12091	CASCADE NATURAL GAS	304 021 0000	01/26/18	Sta 21 Natural Gas	495.95
2/2018	12126	MASON COUNTY GARBAGE, INC.	January	01/01/18	Sta 21 Recycle	88.47
2/2018	12026	PUD #3	February	02/01/18	Sta 21.2	207.06
2/2018	12128	BELFAIR WATER DISTRICT #1	36	01/22/18	Sta 21	144.80
2/2018	12090	WAVE BROADBAND	81361501400	01/27/18	Cable	64.76
2/2018	12026	PUD #3	February	02/01/18	Sta 21	476.89
2/2018	12043	NMRFA- REVOLVING FUND	CHK# 3259	01/12/18	Sta 21, 21.2	640.49
Subtotal						3,975.50
522.10.47.1100 Station 83 Utilities (Power)						
2/2018	12026	PUD #3	February	02/01/18	Sta 83	9.28
Subtotal						3,984.78

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522.10.47.2000 Station 22 Utilities (Power)						
2/2018	12026	PUD #3	February	02/01/18	Sta 22	218.22
Subtotal						4,203.00
522.10.47.3000 Station 23 Utilities (Power, Water)						
2/2018	12026	PUD #3	February	02/01/18	Sta 23	252.89
2/2018	12089	TRAILS END WATER DISTRICT	17	01/30/18	Sta 23	42.36
Subtotal						4,498.25
522.10.47.4000 Station 24 Utilities (Power, Water)						
2/2018	12026	PUD #3	February	02/01/18	Sta 24	243.83
2/2018	12043	NMRFA- REVOLVING FUND	CHK# 3259	01/12/18	Sta 24	256.52
2/2018	12094	PUD #1	20101800	01/26/18	Sta 24	46.20
Subtotal						5,044.80
522.10.47.5000 Station 25 Utilities (Power)						
2/2018	12026	PUD #3	February	02/01/18	Sta 25	102.89
Subtotal						5,147.69
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
2/2018	12026	PUD #3	February	02/01/18	Sta 27	450.21
2/2018	12126	MASON COUNTY GARBAGE, INC.	January	01/01/18	Sta 27 Recycle	20.62
2/2018	12141	COLLINS LAKE WATER INC	D4-330	02/05/18	Sta 27 Water	64.00
2/2018	12126	MASON COUNTY GARBAGE, INC.	January	01/01/18	Sta 27	47.50
Subtotal						5,730.02
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
2/2018	12126	MASON COUNTY GARBAGE, INC.	January	01/01/18	Sta 81	18.78
2/2018	12049	NMRFA- REVOLVING FUND	CHK# 3261	01/23/18	Wave Broadband	29.12
2/2018	12026	PUD #3	February	02/01/18	Sta 81	585.60
Subtotal						6,363.52
522.10.47.9000 Station 82 Utilities (Power, Water)						
2/2018	12084	MAGGIE LAKE WATER DISTRICT	24	01/01/18	Water Service	34.00
2/2018	12026	PUD #3	February	02/01/18	Sta 82	690.00

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Subtotal						7,087.52
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
2/2018	12034	WILCOX & FLEGEL INC.	CL10099/120	01/15/18	Fuel	1,730.11
2/2018	12034	WILCOX & FLEGEL INC.	CL10099/120	01/15/18	Fuel	924.00
Subtotal						2,654.11
COOPER/Veh Maint						
522.60.48.4000 Staff Car Preventative Maintenance						
2/2018	12099	GILMORES AUTOMOTIVE SERVICE	930	01/25/18	F-350 Maintenance	68.57
2/2018	12095	GILMORES AUTOMOTIVE SERVICE	946	01/26/18	Comd. Vehicle - Oil Chang	51.43
2/2018	12131	GILMORES AUTOMOTIVE SERVICE	968	01/31/18	Command Vehicle Oil Chang	51.43
2/2018	12120	LES SCHWAB INC	40900269745	01/26/18	Winter Tires	75.95
2/2018	12120	LES SCHWAB INC	40900269745	01/26/18	Credit	-14.15
2/2018	12097	GILMORES AUTOMOTIVE SERVICE	938	01/25/18	Battery Replacement	41.89
2/2018	12101	GILMORES AUTOMOTIVE SERVICE	919	01/23/18	Ford F150	60.22
2/2018	12103	GILMORES AUTOMOTIVE SERVICE	922	01/24/18	Oil Change - Staff Vehicl	48.17
2/2018	12098	GILMORES AUTOMOTIVE SERVICE	936	01/25/18	Staff Car - Escape	60.00
Subtotal						443.51
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
2/2018	12038	GILMORES AUTOMOTIVE SERVICE	894	01/17/18	Oil Change	125.53
2/2018	12104	GILMORES AUTOMOTIVE SERVICE	839	01/03/18	Oil Change	125.53
Subtotal						694.57
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
2/2018	12134	HUGHES FIRE EQUIPMENT, INC	521281	01/12/18	2010 Pierce Engine	209.42
2/2018	12121	LES SCHWAB INC	40900269744	01/26/18	Tahoe	352.36
Subtotal						561.78
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
2/2018	12029	SCOTT MCLENDONS HARDWARE	101271	12/12/17	A81 Light Bulbs	10.39
2/2018	12083	OREILLY AUTO PARTS	4492331211	01/12/18	Mini Bulb	5.24

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 2/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
2/2018	12085	SCOTT MCLENDONS HARDWARE	101512	12/31/17	parts for repairs	31.69
2/2018	12082	OREILLY AUTO PARTS	4492327035	12/14/17	Light Bulb - Medic Unit	15.60
Subtotal						624.70
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
2/2018	12123	GILMORES AUTOMOTIVE SERVICE	939	02/02/18	Repair F350	665.12
2/2018	12130	ACTION COMMUNICATIONS INC	1802042	02/02/18	T22 Radio Repair	559.38
2/2018	12102	GILMORES AUTOMOTIVE SERVICE	929	01/24/18	Staff Car Repair	152.15
2/2018	12100	GILMORES AUTOMOTIVE SERVICE	913	01/23/18	F150 - Brakes / Battery	780.52
2/2018	12096	GILMORES AUTOMOTIVE SERVICE	939	01/25/18	F-350	456.26
2/2018	12105	GILMORES AUTOMOTIVE SERVICE	848	01/03/18	2010 Ambulance Battery	46.23
2/2018	12122	GILMORES AUTOMOTIVE SERVICE	904	02/02/18	License Plate light/air f	198.15
Subtotal						3,482.51
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Contribution	13.92
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	SOCSEC Contribution	59.52
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	MEDICARE Deduction	13.92
2/2018	12150	SAMMONS, MICHAEL		02/28/18	MEDICARE	-6.96
2/2018	12147	PIETY, JOHN		02/28/18	SOCSEC	-29.76
2/2018	12147	PIETY, JOHN		02/28/18	MEDICARE	-6.96
2/2018	12151	COLUMBIA BANK - PAYROLL		02/28/18	SOCSEC Deduction	59.52
2/2018	12150	SAMMONS, MICHAEL		02/28/18	SOCSEC	-29.76
Subtotal						73.44
522.22.49.0002 Volunteer Personnel Stipends						
2/2018	12149	RYAN, AUSTIN		02/28/18	TVOLSHIFT	600.00
2/2018	12150	SAMMONS, MICHAEL		02/28/18	TVOLSHIFT	480.00
2/2018	12147	PIETY, JOHN		02/28/18	TVOLSHIFT	480.00
Subtotal						1,633.44
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
2/2018	12127	STERICYCLE INC	3004149375	01/31/18	Medical Waste Removal	56.63

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 2/2018

02/08/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						56.63
522.71.41.5000 Respiratory Questionnaire						
2/2018	12081	THE DOCTORS CLINIC	OMQC-DEC1	01/15/18	Respiratory Questionnaire	690.00
Subtotal						746.63
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
2/2018	12048	EF RECOVERY	0053014	01/18/18	Ambulance Billing	1,272.23
Subtotal						1,272.23
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
2/2018	12139	OFFICE DEPOT	99518433200	01/08/18	Card Stock CRT Booklet	32.53
2/2018	12138	OFFICE DEPOT	99022967100	12/18/18	Card Stock for booklet	65.06
Subtotal						97.59
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
2/2018	12092	MASON COUNTY EMS & TRAUMA	Feb	02/01/18	Feb	500.00
Subtotal						500.00
522.72.31.1000 EMS Supplies: OOS						
2/2018	12041	AIRGAS USA, LLC	9071748207	01/15/18	Cylinder	279.11
2/2018	12173	MED-TECH RESOURCE, INC	84171	01/18/18	Pulse Ox	495.69
2/2018	12041	AIRGAS USA, LLC	9071748207	01/15/18	O2	290.79
2/2018	12166	ZOLL MEDICAL CORP. GPO	2621133	01/05/18	Peds Pads	146.37
2/2018	12041	AIRGAS USA, LLC	9071748207	01/15/18	O2	136.02
2/2018	12140	MED-TECH RESOURCE, INC	83662	01/05/18	Etomidate	142.65
2/2018	12041	AIRGAS USA, LLC	9071748207	01/15/18	O2	373.02
2/2018	12164	BOUND TREE MEDICAL, LLC	82757219	01/26/18	Misc Supplies	66.00
2/2018	12163	BOUND TREE MEDICAL, LLC	82755788	01/25/18	Misc Supplies	71.45
2/2018	12167	ZOLL MEDICAL CORP. GPO	2623918	01/11/18	Rainbow Sensor/Cable	552.32
2/2018	12165	ZOLL MEDICAL CORP. GPO	2632093	01/27/18	CPR Pads	911.40
2/2018	12168	LIFE ASSIST	837955	01/24/18	Epi	77.50

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 2/2018

02/08/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						4,042.32
EHRESMAN/Wellness						
522.20.31.9000 Wellness Supplies						
2/2018	12030	SCOTT MCLENDONS HARDWARE	101444	12/23/17	Gym	23.16
Subtotal						23.16
522.20.48.4000 Wellness Equipment Repairs & Maintenance						
2/2018	12031	SCOTT MCLENDONS HARDWARE	101443	12/23/17	Supplies for Gym Maintenance	164.13
2/2018	12136	SCOTT MCLENDONS HARDWARE	101452	12/24/17	Weight Rack	1.61
Subtotal						188.90
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
2/2018	12061	EVERGREEN SAFETY COUNCIL	071819	01/11/18	First Aid/CPR Cards	143.48
Subtotal						143.48
HICKS/Newsletter						
522.30.31.3000 Community Newsletter: OOS						
2/2018	12044	CASCADE PRINT MEDIA	17-53831	11/01/17	Newsletter Printing	2,419.98
Subtotal						2,419.98
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subsc						
2/2018	12027	WFCA: THE DAILY DISPATCH	2018-0030	01/22/18	Job Posting FF/PM	280.00
Subtotal						280.00
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
2/2018	12125	GRAINGER	9680453173	01/25/18	Sign-Here Flags	21.96
2/2018	12118	KCDA	300253393	02/06/18	Copy Paper	197.53
Subtotal						219.49
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
2/2018	12077	NORTHWEST SAFETY CLEAN INC	18-19687	01/24/18	PPE Cleaner	199.68
2/2018	12175	US FIRE EQUIPMENT, LLC	55888	01/24/18	Fire Helmets	1,708.88

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 2/2018

02/08/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						1,908.56
522.20.48.1000 PPE Repair and Maintenance						
2/2018	12028	GRAINGER	9660706673	01/05/18	Bags for PPE Cleaning	86.36
Subtotal						1,994.92
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
2/2018	12087	GALLS INC.	9769865-1	01/12/18	Shoes and name pin	85.65
Subtotal						85.65
522.20.20.4000 Class B Uniforms: PB						
2/2018	12033	UNIQUE EXPERIENCE INC	16900	01/04/18	Sadie Criess	264.53
Subtotal						350.18
522.20.31.2000 Miscellaneous Uniforms: OOS						
2/2018	12032	UNIQUE EXPERIENCE INC	16900	01/04/18	Ehresman Sweatshirt	232.13
Subtotal						582.31
Total						292,853.19

Out of Authority Response Requests

CATEGORY: Operations
NUMBER: Ops-16
EFFECTIVE: March 2018

REFERENCE

RCW 41.59.910

PURPOSE

To determine when Authority resources, members, apparatus and equipment will be used for responses outside of the Authority.

POLICY

It is the policy of the North Mason Regional Fire Authority that it will respond to areas outside of the Authority when a requests from an outside agency is made. The Authority will only make respond to outside request for service when the following conditions can be met; 1) requests for service inside the Authority can be safely and effectively managed, 2) the Authority does not produce an unreasonable threat to the safety of its personnel.

PROCEDURE

Automatic Aid Agreements- When requested the Authority will respond to automatic aid agreements with the resources outlined in the respective aid agreements. Automatic aid agreements are in place with South Kitsap Fire and Rescue, Central Mason Fire and EMS, and Mason County Fire District 6. The Authority will deny all outside requests for automatic aid which may 1) eliminate the Authority's ability to safely and effectively manage requests for service within the Authority and/or 2) pose an unreasonable threat to personnel safety.

Mutual Aid agreements within Mason County- When a request for mutual aid is made by an outside organization the duty officer will determine which, if any, resources will be sent. This includes tender, engine, rescue or medic strike teams. The Authority will deny all outside requests for service which may 1) eliminate the Authority's ability to safely and effectively manage requests for service within the Authority, and/or 2) pose an unreasonable threat to personnel safety.

Out of Region (Kitsap, Mason) Responses (DNR, State Mobilization)- When requested the Authority will send apparatus and personnel out of the region with approval of the Fire Chief. Such determination will be based upon available Authority resources at the time of the request.

- Wild land Responses- The Authority will provide a maximum of two brush trucks for out of region responses.
- Structure Engine Response- The Authority will send a maximum of two structural engines for out of region responses.
- Tender response- The Authority will provide a maximum of two tenders for out of

region responses

- Career fire personnel- The Authority will send career personnel out of the region when they are available. When career fire personnel are sent out of the Authority on either a DNR or state mobilization request their position will be backfilled. Their position will only be backfilled on their normally scheduled work days (with the Authority) in order to maintain staffing levels within the Authority.

Out of Authority Duty Officer Response- Whenever possible the Authority will send a duty officer with response crews to outside requests for emergency assistance. In the event that a duty officer response out of the Authority would eliminate the Authority's ability to safely and effectively manage requests for service within the Authority, the Authority may 1) decline the outside request for service, or 2) continue the response without the duty officer. A continuation of an emergency response without a duty officer will only be considered when the safety for personnel on the responding unit(s) isn't unreasonably compromised.

The Authority's duty officer will have the discretion to cancel his or her response (to outside requests for assistance) for non-emergency service requests, routine service requests, basic medical calls and other similar incidents that are not likely to pose an unreasonable threat to personnel safety.

Outside Requests for Service Denials- The North Mason Regional Fire Authority duty officer retains the right to deny any requests for service outside of the Authority.

Out of Authority Response-Authorized

CATEGORY: Operations
NUMBER: Ops-17
EFFECTIVE: March 2018

REFERENCE

RCW 52.12.121

SCOPE

All Authority personnel

POLICY

From time to time resources from the North Mason Regional Fire Authority may be requested by outside agencies to assist with incidents beyond the Authority's borders. Outside response may be requested in the form of First Response Agreements, Mutual Aid Agreements, Mutual Aid assistance, and State and Federal mobilization. The Authority will allow for an outside use of Authority resources if such a response can be shown to meet at least one of the following criteria.

- There is adequate monetary compensation for Authority services, as deemed appropriate by the Board of Commissioners or their representative.
- A mutual level of service from the requesting agency has previously been provided or can be expected to be provided to the Authority in the future
- The provision of services outside of the Authority is necessary or can enhance the Authority's operations as determined by the Board of Commissioners or their representative.

Members working on behalf of the Authority on responses outside of the Authority will adhere to all Authority polices and procedures.

Training/Support Vehicle Purchase

Submitted by Anthony Rhead

02/05/2018

Executive Summary:

The North Mason RFA Spec Committee, after reviewing and evaluating available options, recommends the purchase of a used light duty truck to replace the Jeep Cherokee and the F250 Utility Truck.

Introduction:

In 2017, North Mason RFA surplused the Jeep Cherokee due to mechanical reasons. That unit had been used primarily as a support unit, mainly for transport to training, public education, and other non-emergency functions. Currently, the only other non-Operations units available for such use are the 2005 Crown Victorian, and the 1982 F250 pickup. The Crown Victorian serves well as a staff car, but lacks the capability to transport contaminated PPE, SCBAs, and other equipment from emergencies and training. The 1999 Chevy Suburban would have rotated to that position, however, it was reassigned to Station 82 as a CRT response unit. The F250 pickup, while still in service as a non-emergency vehicle only, is at the end of its serviceable life and could become mechanically unreliable. The F250 is actually the property of the Federal Government, and is on loan through the Federal Excess Property Program (FEPP). Personnel are currently exploring newer federal surplus options available through Washington DNR's Firefighter Property (FFP) program, they have claimed that they would prefer to get this vehicle as well as our generator at Station 23 off of their books during their last site inspection in February of 2018.

Proposal:

This proposal is to purchase a used, light duty, four-wheel drive, "crew cab" type pickup to fulfill the secondary needs of the Fire Authority. The unit will be placed at Station 21, and either assigned or requested for use as needed. The unit will be equipped with emergency lights, siren, radios, and first aid equipment to maintain an emergency response capability. It will also be available to personnel responding to the station to use for emergency responses. Its primary functions would include:

- Transport equipment to and from emergency incidents.
- Transport personnel and equipment to training classes.
- Serve as a back-up for the Command units.

-Be used by staff and members for daily support functions.

This unit would not fully replace the F250 Utility truck, but can fulfill some of its current uses until a more suitable replacement for it can be obtained. Because of the nature of its intended use, and evaluation of similar used vehicles, the costs savings of a lightly used unit outweigh the potential benefits of a new unit. Similar units range from \$24000-\$35000 new on State Contract.

Cost Analysis: The following costs are estimates from previous builds and comparable vehicles.

Proposed Costs

Vehicle including tax (including Tax).	\$11,500
Equipment*	\$500
Labor	\$1500
Striping	\$1200
Total Proposed	\$14700

*Through routine surplus, much of the equipment needed is already available for installation.

Summary:

The North Mason RFA Spec Committee recommends the purchase of a used light duty truck to replace the Jeep Cherokee and partially replace the F250 Utility Truck. This type of vehicle provides a flexible platform for various support functions, while still being capable of emergency responses. The comparably low cost of acquisition and up-fit means it will have a small impact on the overall operating budget, while providing significant flexibility.

2017/2018 Apparatus Specification Committee Members:

Assistant Chief Scott Cooper (Chair)

Firefighter Paramedic Ryan Cloud

Firefighter EMT Anthony Rhead

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