

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
October 9th (Belfair) & October 16th (Belfair)
5:00 PM**

BUDGET HEARING – October 16th at 5:00 PM (Belfair)

Blue Information and Red Action Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The minutes from September 11th and September 18th are attached for Board review and approval.

Voucher Approval: Voucher materials for October are attached for Board review and approval.

Financial Report- The October budget summary will be sent via email for Board review.

Administration Report

- **Annual Department Dinner – 4/20/19**
- **October 28th - Community CPR Class**
- **GEMT Revenue Update**
- **2017 AFG SCBA Grant Award**
- **Lt. Assessment Process**

- **Fire Academy Update & Graduation (Nov. 2nd)**

Old Business

- **Mason Co Fire District 3 Process and ILA Creation**
- **Station 21 Facilities Update**
- **Station 81 Facilities Update**
- **Re-cap of Joint Fire Chiefs/Fire Commissioner Mtg**
- **Administrative Employment Contracts**

New Business

- **GEMT Reimbursement Request**
- **2019 Budget Resolution Adoption**
- **EF Recovery Resolution (#18-001) Adoption**
- **Opioid Grant Award**

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
9/11/2018

Present: Commissioners McIntosh, Kewish, Severson, Quigley, Miller; Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper **Guests:** None

Meeting minutes from August 14th and 21st were presented for approval.

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

Vouchers- Vouchers for the month of September #1809001 to #1809078 in the amount of \$300,642.52 were presented for approval.

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

FINANCIAL REPORT: None

ADMINISTRATION REPORT:

Social Media Campaign: The social media campaign videos featuring Cpt. Hicks explaining the three levels of burn guidelines have been well received on Facebook. The next campaign will review how to perform CPR and will feature PM Ryan Cloud. Our goal with this campaign is to get as many people as we can trained in CPR. Planning is underway for a “Community CPR Day” to teach CPR to children, adults, and seniors in our response area.

September 11th: Today marks the anniversary of the 9/11 terrorist attacks. Chief Bakken took a moment to reflect on the tragic events that occurred in 2001.

Joint Board Meeting with Mason Co Fire Dist. 3: Chief Bakken shared information regarding the Special Joint Meeting scheduled for this coming Thursday at 7pm in Grapeview.

Joint Fire Chief/Commissioner Meeting: Commissioner McIntosh provided information about the meeting being held on October 4th at 6pm at the Shelton Civic Center. Commissioner attendance was encouraged.

High Density Housing Proposal: Chief Bakken provided information he recently read in the Kitsap Sun regarding a large 10 acre piece of property purchased in Belfair just behind our headquarters station. The developer is seeking a change in zoning to allow for 100 homes which will be addressed by the planning commission.

Lt. Assessment: An orientation session was held for individuals interested in applying for the LT promotion. The assessment will take place on October 11th.

ProPhoenix: Chief Bakken reported we are unsure when the program will officially go live due to a variety of technical difficulties the group is working thru. Commissioner McIntosh reported MACECOM has approved an IT Tech position in preparation for the launch of this program as well as to provide support for the dispatch center.

NEW BUSINESS:

2019 Budget Draft: Chief Bakken hopes to have the 2019 budget draft to the Board for review prior to the October meeting.

OLD BUSINESS:

Station 81 Septic System: We have gone to bid for the Tahuya septic installation. We will review bids received next week. Commissioner Severson has assisted in obtaining specs on the design of the apparatus bay. We hope to get those specs to the Board to review soon.

Station 21 Facilities: Chief Bakken spoke with County Commissioner Neatherlin with regards to a partnership opportunity with Mason Co. We hope to have a letter of intent from the Commissioners soon.

2017 Regional Assistance to FF Grants: We received a regional grant for \$400k for us and Mason Co District 3 to be able to purchase new SCBA's. Cpt. Cleveland and FF Jeff Yates were responsible for putting together this bid. The Board will write letters in appreciation for Cpt. Cleveland and FF Yates.

Administrative Employment Contracts: Chief shared drafts of the Administrative contracts with the Board to review. Discussion on these will take place at next week's meeting.

CAC Meeting Update: Cpt. Hicks attended the CAC meeting on behalf of Chief Bakken and AC Cooper. There was discussion about the burn ban and restrictions, PUD lighting and the salmon bake. Commissioner Quigley shared the decision to cancel November's CAC meeting. The next meeting will take place in January, 2019. Commissioner Quigley thanked Cpt. Hicks for attending.

Central Mason Fire & EMS (CMFE) Purchase of Mason Co Medic One (MCMO): Chief Bakken shared information on the recent talks and decision made by CMFE to purchase MCMO. We learned about this decision via a press release sent by Chief McKern. We have learned other fire districts, agencies such as the Dept. of Health, and citizens who reside in CMFE's response area were unaware of the purchase. The purchase price totals \$500k and CMFE will begin making payments this October.

Public Comment: There was discussion amongst those present on the MCMO purchase.

Good of the Order: None

Commissioner Quigley moved to adjourn; the meeting was adjourned at 6:35 pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd, Tahuya
9/18/2018

Present: Commissioners McIntosh, Kewish, Quigley, Miller, Severson-via conference call, Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper
Guests: CRT Members and COC Collamore

Community Response Team (CRT) Appreciation: Chief Bakken welcomed the CRT members in attendance. The Tahuya CRT team in particular has taken their role in the program to a whole new level. Credit was given to COC Robert Collamore and his predecessors for the amount of work that has been put into developing the program. The group was thanked and presented with Certificates of Appreciation signed by Commissioner McIntosh and Chief Bakken for their recent outreach efforts in the Maggie Lake area. Awards were presented to Brad and Celeste Carey, Woody Flynn, Eric Nelson, Robert Newbill, Jane Quirk, Blaine and Renee Gunkel, Valerie McLeod and COC Collamore.

ADMINISTRATION

Letter of Appreciation: A letter was prepared for Cpt. Cleveland and Jeff Yates and presented for signature by Commissioner McIntosh on behalf of the Board for the work they did in securing an AFG Grant for SCBA's for the RFA and Mason Co Fire District 3.

Joint Meeting MCFD3 and NMRFA Follow-up: The feedback from Chief Graeber and members of the community was great. We have received positive feedback. Chief Bakken and Graeber plan to meet next week to work on the ILA. Both Boards will need to review and approve the ILA at a future Board meeting.

Septic Bid: We did not receive any bids for the septic system install in Tahuya. We asked the State Auditor if we need to go back out to bid. We received a response that we have done our due diligence and at this point we do not need to go back out to bid and are free to go with collected cost estimates and proceed with the septic installation.

NEW BUSINESS

Employment Contracts for EA Patti and Admin Asst. McCormick: Chief shared the revised employment agreements with the Commissioners. As requested both contracts now have the same language. This will make it easier for the review process. Commissioner Quigley thanked Commissioners McIntosh and Kewish for their participation in the process.

Commissioner Quigley moved to approve the contracts; Commissioner Miller seconded the motion. Motion approved.

Public Comment: None

Good of the Order:

Joint Commissioner/Chief Meeting: Reminder of the Joint meeting scheduled for October 4th between the Fire Chiefs and Fire Commissioners. Board members were encouraged to attend.

Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. Motion carried. The meeting was adjourned at 5:45pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 10/09/2018

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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	10,977.99		1810001
			522.10.10.9999	-1,873.00		
			522.10.20.0010	-41.06		
			522.10.20.0020	-162.41		
			522.10.20.0030	-960.57		
			522.10.20.0040	-1,293.86	6,647.09	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-5.00		1810002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	18,613.24		1810003
			522.10.10.9999	-20,903.40		
			522.10.20.0010	-61.46		
			522.10.20.0020	-275.82		
			522.10.20.0030	-1,520.22		
			522.10.20.0040	-2,514.35		
			522.11.10.0001	1,352.00		
			522.11.20.0010	-0.91		
			522.11.20.0020	-103.42		
			522.20.10.0001	87,150.72		
			522.20.10.3000	516.55		
			522.20.20.0010	-751.03		
			522.20.20.0020	-1,289.54		
			522.20.20.0030	-7,662.27		
			522.20.20.0040	-5,456.94		
			522.71.10.0001	51,977.91		
			522.71.20.0010	-475.85		
			522.71.20.0020	-783.90		
			522.71.20.0030	-4,556.71		
			522.71.20.0040	-1,844.06	111,410.54	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	17,930.00		1810004
			522.10.20.0020	918.22		
			522.11.20.0020	270.48		
			522.20.20.0020	2,579.08		
			522.21.20.0020	244.80		
			522.22.20.0020	257.04		
			522.71.20.0020	1,567.80	23,767.42	
	COTTER, KENDALL	COT002	522.10.10.9999	-5.00		1810005
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
				Page Total	142,184.45	
				Cumulative Total	142,184.45	

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1810006
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	DAVIS, CONNER	DAV001	522.10.10.9999	-5.00		1810007
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,318.00		1810008
			522.20.20.0040	5,412.58		
			522.71.20.0040	2,030.00	11,760.58	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	495.82		1810009
			522.11.20.0010	3.23		
			522.20.20.0010	4,418.18		
			522.71.20.0010	2,799.23	7,716.46	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1810010
			522.20.20.0040	653.00		
			522.71.20.0040	365.81	1,118.60	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,227.40	2,227.40	1810011
	KEWISH, DANIEL	KEW200	522.10.10.9999	-11.00		1810012
			522.11.10.0001	416.00		
			522.11.20.0010	-0.28		
			522.11.20.0020	-31.82	372.90	
	LAMB, JOHN	LAM001	522.10.10.0001	1,440.00		1810013
			522.10.10.9999	-144.00		
			522.10.20.0010	-6.74		
			522.10.20.0020	-20.88		
			522.10.20.0030	-72.00		
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	1,658.13	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50		1810014
			522.20.20.0030	12,417.29		
			522.71.20.0030	7,384.45	22,850.24	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-91.00		1810015
			522.22.20.0020	-91.80		
			522.22.49.0002	1,200.00	1,017.20	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1810016
			522.71.20.0040	1,346.00	1,946.00	

Page Total 51,438.96
Cumulative Total 193,623.41

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	135.00	135.00	1810017
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-36.72		1810018
			522.22.49.0002	480.00	443.28	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,894.76	1,894.76	1810019
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1810020
	AED SUPERSTORE	AED200	522.72.31.1000	749.92	749.92	1810021
	AHBL	AHB001	594.28.63.1000	5,000.00	5,000.00	1810022
	AIRGAS USA, LLC	AIR200	522.72.31.1000	815.09	815.09	1810023
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1810024
	BAUR, ANTON	BAU001	522.20.31.0005	2,500.00	2,500.00	1810025
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	135.88	135.88	1810026
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1810027
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	668.36	668.36	1810028
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1810029
			522.10.42.3000	143.88		
			522.10.42.4000	99.01	378.51	
	COLLINS LAKE WATER INC	COL077	522.10.47.6000	64.00	64.00	1810030
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	133.08	133.08	1810031
	EF RECOVERY	EFR200	522.77.41.0038	1,947.00	1,947.00	1810032
	ENERSPECT MEDICAL SOLUTIONS	ENE200	522.72.48.2000	1,529.00	1,529.00	1810033
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	221.20	221.20	1810034
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1810035
	GALLS INC.	GAL100	522.20.20.3000	547.05	547.05	1810036
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	56.99		1810037
			522.60.48.6000	1,948.26		
			522.76.48.1000	151.92	2,157.17	
	GRAINGER	GRA013	522.20.31.5000	165.74	165.74	1810038
	HARBOR GRAPHICS	HAR005	522.20.31.2000	701.02	701.02	1810039
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	409.58	409.58	1810040
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1810041
			522.20.20.0040	5,233.20		
			522.71.20.0040	4,066.54	12,513.00	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.1000	4,613.07	4,613.07	1810042

Page Total 40,787.67
Cumulative Total 234,411.08

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1810043
	IMPACT WRITING & DESIGN	IMP090	522.72.31.1000	1,311.83	1,311.83	1810044
	IMPERIAL TRUCK & RV	IMP001	522.60.48.2000	657.67	657.67	1810045
	ISLAND JOHNNY	ISL001	522.50.41.0200	87.00	87.00	1810046
	KCDA	KCD100	522.10.31.0514	166.14	166.14	1810047
	KING CO FIRE TRAINING OFFICERS	KIN054	522.45.41.0001	850.00	850.00	1810048
	KITSAP BANK - VISA	KIT072	522.10.31.1000	501.88		1810049
			522.10.42.4000	800.98		
			522.10.49.0519	46.99		
			522.10.49.1000	750.00		
			522.45.31.0004	21.75		
			522.45.49.0004	109.01	2,230.61	
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0090	324.23	324.23	1810050
	LAMINEX, INC	LAM002	522.10.31.3000	562.45	562.45	1810051
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	12.05	12.05	1810052
	LES SCHWAB INC	LES110	522.76.48.1000	116.91	116.91	1810053
	LIFE ASSIST	LIF100	522.72.31.1000	509.69	509.69	1810054
	LOGICMARK, LLC	LOG200	522.30.31.1000	1,413.50	1,413.50	1810055
	MACECOM	MAC053	522.20.51.0015	8,946.75	8,946.75	1810056
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	34.00	34.00	1810057
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1810058
	MITCHELL LUMBER CO.	MIT100	522.60.35.0384	10.30	10.30	1810059
	NEXT LEVEL WELDING	NEX001	522.60.31.0144	813.75	813.75	1810060
	NMRFA- REVOLVING FUND	NMR200	522.10.42.0001	97.62		1810061
			522.10.42.1000	134.23		
			522.10.42.2000	159.91		
			522.10.47.1000	169.49		
			522.10.47.6000	70.08		
			522.10.47.8000	142.38		
			522.71.41.1000	56.63	830.34	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.45.43.0001	460.00	460.00	1810062
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	240.63	240.63	1810063
	PITNEY BOWES INC	PIT001	522.10.42.0001	156.21	156.21	1810064

Page Total 20,375.96
Cumulative Total 254,787.04

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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 #1	PUD100	522.10.47.4000	47.73	47.73	1810065
	PUD #3	PUD300	522.10.47.1000			1810066
			522.10.47.1100	145.91		
			522.10.47.2000	83.26		
			522.10.47.3000	45.18		
			522.10.47.4000			
			522.10.47.5000	52.80		
			522.10.47.6000	226.09		
			522.10.47.8000	254.24		
			522.10.47.9000	49.75	857.23	
	QUILL CORPORATION -	QUI100	522.10.31.0100	55.95	55.95	1810067
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	30.36		1810068
			522.20.31.1000	12.72		
			522.20.35.0100	508.87		
			522.50.48.0300	47.71	599.66	
	SEA-WESTERN, INC.	SEA125	522.20.35.0030	146.19	146.19	1810069
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	1,102.50	1,102.50	1810070
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1810071
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	253.50	253.50	1810072
	VERIZON WIRELESS	VER145	522.10.42.1000	704.00	704.00	1810073
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,063.00	5,063.00	1810074
	WA STATE PATROL BUDGET &	WAS800	522.10.31.3000	36.00	36.00	1810075
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1810076
			522.20.20.0040	17,248.50		
			522.71.20.0040	9,778.58	29,769.94	
	WASHINGTON FIRE CHIEFS	WAS275	522.41.41.0000	100.00	100.00	1810077
	WAVE BROADBAND	WAV100	522.10.47.1000	65.83	65.83	1810078
	WESTBAY AUTO PARTS INC	WES077	522.20.48.0080	117.87		1810079
			522.60.31.0144	111.01		
			522.60.35.0384	61.64	290.52	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,229.30	3,229.30	1810080
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	813.63	813.63	1810081

Page Total 43,177.34
Cumulative Total 297,964.38

VOUCHER COVER SHEET

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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
				Page Total		
				Cumulative Total	297,964.38	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 297,964.38 on 10/09/2018.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1810001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
10/2018	13334		10/31/18	BA	522.10.10.0001	477.30
10/2018	13334		10/31/18	CHIEF	522.10.10.0001	9,546.08
10/2018	13334		10/31/18	LONG15YR	522.10.10.0001	190.92
10/2018	13334		10/31/18	LONG5YR	522.10.10.0001	763.69
10/2018	13334		10/31/18	FIT	522.10.10.9999	-1,748.00
10/2018	13334		10/31/18	MERP	522.10.10.9999	-125.00
10/2018	13334		10/31/18	L&I-FF	522.10.20.0010	-41.06
10/2018	13334		10/31/18	MEDICARE	522.10.20.0020	-162.41
10/2018	13334		10/31/18	LEOFF2	522.10.20.0030	-960.57
10/2018	13334		10/31/18	DC-DCP	522.10.20.0040	-1,277.26
10/2018	13334		10/31/18	PREMERA-F	522.10.20.0040	-16.60
Subtotal						6,647.09
Voucher: 1810002		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
10/2018	13335		10/31/18	FOOD	522.10.10.9999	-5.00
10/2018	13335		10/31/18	MEDICARE	522.21.20.0020	-2.90
10/2018	13335		10/31/18	SOCSEC	522.21.20.0020	-12.40
10/2018	13335		10/31/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1810003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
10/2018	13336		10/31/18	AC	522.10.10.0001	9,148.32
10/2018	13336		10/31/18	ADMINAM	522.10.10.0001	3,536.00
10/2018	13336		10/31/18	BA	522.10.10.0001	457.42
10/2018	13336		10/31/18	EXECASST	522.10.10.0001	4,556.66
10/2018	13336		10/31/18	LONG15YR	522.10.10.0001	182.97
10/2018	13336		10/31/18	LONG5YR	522.10.10.0001	731.87
10/2018	13336		10/31/18	DUES	522.10.10.9999	-2,227.40
10/2018	13336		10/31/18	FIT	522.10.10.9999	-15,941.00
10/2018	13336		10/31/18	FOOD	522.10.10.9999	-110.00
10/2018	13336		10/31/18	MERP	522.10.10.9999	-2,625.00
10/2018	13336		10/31/18	L&I-ADMIN	522.10.20.0010	-35.80
10/2018	13336		10/31/18	L&I-FF	522.10.20.0010	-25.66

10/04/18

Voucher Transactions

RFA General Expense Fund 2018

Period: 10/2018

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	13336		10/31/18	MEDICARE	522.10.20.0020	-275.82
10/2018	13336		10/31/18	LEOFF2	522.10.20.0030	-920.55
10/2018	13336		10/31/18	PERS2	522.10.20.0030	-599.67
10/2018	13336		10/31/18	DC-DCP	522.10.20.0040	-2,409.00
10/2018	13336		10/31/18	DISABILITY	522.10.20.0040	-99.79
10/2018	13336		10/31/18	PREMERA-S	522.10.20.0040	-5.56
10/2018	13336		10/31/18	COMM-MTG	522.11.10.0001	1,352.00
10/2018	13336		10/31/18	L&I-ADMIN	522.11.20.0010	-0.91
10/2018	13336		10/31/18	MEDICARE	522.11.20.0020	-19.60
10/2018	13336		10/31/18	SOCSEC	522.11.20.0020	-83.82
10/2018	13336		10/31/18	AA	522.20.10.0001	859.15
10/2018	13336		10/31/18	AL	522.20.10.0001	70.00
10/2018	13336		10/31/18	BA	522.20.10.0001	1,813.74
10/2018	13336		10/31/18	CAPT-COC	522.20.10.0001	7,955.06
10/2018	13336		10/31/18	CAPT-FF	522.20.10.0001	15,910.12
10/2018	13336		10/31/18	COC4	522.20.10.0001	4,454.84
10/2018	13336		10/31/18	FF1	522.20.10.0001	31,820.25
10/2018	13336		10/31/18	FF3	522.20.10.0001	10,182.48
10/2018	13336		10/31/18	FF4	522.20.10.0001	8,909.68
10/2018	13336		10/31/18	FLSA	522.20.10.0001	847.85
10/2018	13336		10/31/18	LONG10YR	522.20.10.0001	222.74
10/2018	13336		10/31/18	LONG15YR	522.20.10.0001	159.10
10/2018	13336		10/31/18	LONG5YR	522.20.10.0001	3,945.71
10/2018	13336		10/31/18	OT	522.20.10.3000	516.55
10/2018	13336		10/31/18	L&I-FF	522.20.20.0010	-751.03
10/2018	13336		10/31/18	MEDICARE	522.20.20.0020	-1,289.54
10/2018	13336		10/31/18	LEOFF2	522.20.20.0030	-7,662.27
10/2018	13336		10/31/18	DC-DCP	522.20.20.0040	-4,246.68
10/2018	13336		10/31/18	DC-NATION	522.20.20.0040	-400.00
10/2018	13336		10/31/18	DISABILITY	522.20.20.0040	-653.00
10/2018	13336		10/31/18	PREMERA-F	522.20.20.0040	-116.20
10/2018	13336		10/31/18	PREMERA-M	522.20.20.0040	-24.38
10/2018	13336		10/31/18	PREMERA-S	522.20.20.0040	-16.68

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	13336		10/31/18	AA	522.71.10.0001	378.02
10/2018	13336		10/31/18	BA	522.71.10.0001	1,430.31
10/2018	13336		10/31/18	CAPT-FF	522.71.10.0001	7,955.06
10/2018	13336		10/31/18	FLSA	522.71.10.0001	606.35
10/2018	13336		10/31/18	LONG10YR	522.71.10.0001	140.00
10/2018	13336		10/31/18	LONG15YR	522.71.10.0001	159.10
10/2018	13336		10/31/18	LONG5YR	522.71.10.0001	1,756.49
10/2018	13336		10/31/18	PMFF1	522.71.10.0001	14,000.92
10/2018	13336		10/31/18	PMFF2	522.71.10.0001	6,650.43
10/2018	13336		10/31/18	PMFF3	522.71.10.0001	18,901.23
10/2018	13336		10/31/18	L&I-FF	522.71.20.0010	-475.85
10/2018	13336		10/31/18	MEDICARE	522.71.20.0020	-783.90
10/2018	13336		10/31/18	LEOFF2	522.71.20.0030	-4,556.71
10/2018	13336		10/31/18	DC-DCP	522.71.20.0040	-716.69
10/2018	13336		10/31/18	DC-NATION	522.71.20.0040	-673.00
10/2018	13336		10/31/18	DISABILITY	522.71.20.0040	-365.81
10/2018	13336		10/31/18	PREMERA-F	522.71.20.0040	-83.00
10/2018	13336		10/31/18	PREMERA-S	522.71.20.0040	-5.56
Subtotal						111,410.54

Voucher: 1810004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
10/2018	13344		10/31/18	FIT Deduction	522.10.10.9999	17,930.00
10/2018	13344		10/31/18	MEDICARE Contribution	522.10.20.0020	459.11
10/2018	13344		10/31/18	MEDICARE Deduction	522.10.20.0020	459.11
10/2018	13344		10/31/18	MEDICARE Contribution	522.11.20.0020	25.63
10/2018	13344		10/31/18	MEDICARE Deduction	522.11.20.0020	25.63
10/2018	13344		10/31/18	SOCSEC Contribution	522.11.20.0020	109.61
10/2018	13344		10/31/18	SOCSEC Deduction	522.11.20.0020	109.61
10/2018	13344		10/31/18	MEDICARE Contribution	522.20.20.0020	1,289.54
10/2018	13344		10/31/18	MEDICARE Deduction	522.20.20.0020	1,289.54
10/2018	13344		10/31/18	MEDICARE Contribution	522.21.20.0020	23.20
10/2018	13344		10/31/18	MEDICARE Deduction	522.21.20.0020	23.20
10/2018	13344		10/31/18	SOCSEC Contribution	522.21.20.0020	99.20

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	13344		10/31/18	SOCSEC Deduction	522.21.20.0020	99.20
10/2018	13344		10/31/18	MEDICARE Contribution	522.22.20.0020	24.36
10/2018	13344		10/31/18	MEDICARE Deduction	522.22.20.0020	24.36
10/2018	13344		10/31/18	SOCSEC Contribution	522.22.20.0020	104.16
10/2018	13344		10/31/18	SOCSEC Deduction	522.22.20.0020	104.16
10/2018	13344		10/31/18	MEDICARE Contribution	522.71.20.0020	783.90
10/2018	13344		10/31/18	MEDICARE Deduction	522.71.20.0020	783.90
Subtotal						23,767.42
Voucher: 1810005		Vendor: COT002 COTTER, KENDALL			Approval/Warrant Info:	
10/2018	13337		10/31/18	FOOD	522.10.10.9999	-5.00
10/2018	13337		10/31/18	MEDICARE	522.21.20.0020	-2.90
10/2018	13337		10/31/18	SOCSEC	522.21.20.0020	-12.40
10/2018	13337		10/31/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1810006		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
10/2018	13338		10/31/18	FOOD	522.10.10.9999	-5.00
10/2018	13338		10/31/18	MEDICARE	522.21.20.0020	-7.25
10/2018	13338		10/31/18	SOCSEC	522.21.20.0020	-31.00
10/2018	13338		10/31/18	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1810007		Vendor: DAV001 DAVIS, CONNER			Approval/Warrant Info:	
10/2018	13339		10/31/18	FOOD	522.10.10.9999	-5.00
10/2018	13339		10/31/18	MEDICARE	522.21.20.0020	-2.90
10/2018	13339		10/31/18	SOCSEC	522.21.20.0020	-12.40
10/2018	13339		10/31/18	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1810008		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
10/2018	13345		10/31/18	DC-DCP Contribution	522.10.20.0040	631.74
10/2018	13345		10/31/18	DC-DCP Deduction	522.10.20.0040	3,686.26
10/2018	13345		10/31/18	DC-DCP Contribution	522.20.20.0040	1,165.90
10/2018	13345		10/31/18	DC-DCP Deduction	522.20.20.0040	4,246.68
10/2018	13345		10/31/18	CAPT-DCP Contribution	522.71.20.0040	596.62

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	13345		10/31/18	DC-DCP Contribution	522.71.20.0040	716.69
10/2018	13345		10/31/18	DC-DCP Deduction	522.71.20.0040	716.69
Subtotal						11,760.58
Voucher: 1810009		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
10/2018	13346		10/31/18	L&I-ADMIN Contribution	522.10.20.0010	60.80
10/2018	13346		10/31/18	L&I-ADMIN Deduction	522.10.20.0010	42.54
10/2018	13346		10/31/18	L&I-FF Contribution	522.10.20.0010	325.76
10/2018	13346		10/31/18	L&I-FF Deduction	522.10.20.0010	66.72
10/2018	13346		10/31/18	L&I-ADMIN Contribution	522.11.20.0010	2.04
10/2018	13346		10/31/18	L&I-ADMIN Deduction	522.11.20.0010	1.19
10/2018	13346		10/31/18	L&I-FF Contribution	522.20.20.0010	3,667.15
10/2018	13346		10/31/18	L&I-FF Deduction	522.20.20.0010	751.03
10/2018	13346		10/31/18	L&I-FF Contribution	522.71.20.0010	2,323.38
10/2018	13346		10/31/18	L&I-FF Deduction	522.71.20.0010	475.85
Subtotal						7,716.46
Voucher: 1810010		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
10/2018	13347		10/31/18	DISABILITY Deduction	522.10.20.0040	99.79
10/2018	13347		10/31/18	DISABILITY Deduction	522.20.20.0040	653.00
10/2018	13347		10/31/18	DISABILITY Deduction	522.71.20.0040	365.81
Subtotal						1,118.60
Voucher: 1810011		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
10/2018	13348		10/31/18	DUES Deduction	522.10.10.9999	2,227.40
Subtotal						2,227.40
Voucher: 1810012		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
10/2018	13340		10/31/18	FIT	522.10.10.9999	-11.00
10/2018	13340		10/31/18	COMM-MTG	522.11.10.0001	416.00
10/2018	13340		10/31/18	L&I-ADMIN	522.11.20.0010	-0.28
10/2018	13340		10/31/18	MEDICARE	522.11.20.0020	-6.03
10/2018	13340		10/31/18	SOCSEC	522.11.20.0020	-25.79
Subtotal						372.90

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1810013		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
10/2018	13341		10/31/18	PARTREG	522.10.10.0001	1,440.00
10/2018	13341		10/31/18	FIT	522.10.10.9999	-139.00
10/2018	13341		10/31/18	FOOD	522.10.10.9999	-5.00
10/2018	13341		10/31/18	L&I-ADMIN	522.10.20.0010	-6.74
10/2018	13341		10/31/18	MEDICARE	522.10.20.0020	-20.88
10/2018	13341		10/31/18	PERS3	522.10.20.0030	-72.00
10/2018	13341		10/31/18	MEDICARE	522.21.20.0020	-7.25
10/2018	13341		10/31/18	SOCSEC	522.21.20.0020	-31.00
10/2018	13341		10/31/18	RES-SR	522.21.49.0001	500.00
Subtotal						1,658.13
Voucher: 1810014		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
10/2018	13349		10/31/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
10/2018	13349		10/31/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
10/2018	13349		10/31/18	LEOFF2 Contribution	522.20.20.0030	4,755.02
10/2018	13349		10/31/18	LEOFF2 Deduction	522.20.20.0030	7,662.27
10/2018	13349		10/31/18	LEOFF2 Contribution	522.71.20.0030	2,827.74
10/2018	13349		10/31/18	LEOFF2 Deduction	522.71.20.0030	4,556.71
Subtotal						22,850.24
Voucher: 1810015		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
10/2018	13342		10/31/18	FIT	522.10.10.9999	-91.00
10/2018	13342		10/31/18	MEDICARE	522.22.20.0020	-17.40
10/2018	13342		10/31/18	SOCSEC	522.22.20.0020	-74.40
10/2018	13342		10/31/18	TVOLSHIFT	522.22.49.0002	1,200.00
Subtotal						1,017.20
Voucher: 1810016		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
10/2018	13350		10/31/18	DC-NATION Contribution	522.20.20.0040	200.00
10/2018	13350		10/31/18	DC-NATION Deduction	522.20.20.0040	400.00
10/2018	13350		10/31/18	DC-NATION Contribution	522.71.20.0040	673.00
10/2018	13350		10/31/18	DC-NATION Deduction	522.71.20.0040	673.00
Subtotal						1,946.00

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1810017		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
10/2018	13351		10/31/18	FOOD Deduction	522.10.10.9999	135.00
Subtotal						135.00
Voucher: 1810018		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
10/2018	13343		10/31/18	MEDICARE	522.22.20.0020	-6.96
10/2018	13343		10/31/18	SOCSEC	522.22.20.0020	-29.76
10/2018	13343		10/31/18	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						443.28
Voucher: 1810019		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
10/2018	13352		10/31/18	PERS2 Contribution	522.10.20.0030	1,038.29
10/2018	13352		10/31/18	PERS2 Deduction	522.10.20.0030	599.67
10/2018	13352		10/31/18	PERS3 Contribution	522.10.20.0030	184.80
10/2018	13352		10/31/18	PERS3 Deduction	522.10.20.0030	72.00
Subtotal						1,894.76
Voucher: 1810020		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
10/2018	13353		10/31/18	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1810021		Vendor: AED200 AED SUPERSTORE			Approval/Warrant Info:	
10/2018	13241	960871	09/04/18	LifePak 12 Batteries	522.72.31.1000	749.92
Subtotal						749.92
Voucher: 1810022		Vendor: AHB001 AHBL			Approval/Warrant Info:	
10/2018	13310	OBH Property	10/01/18	Feasibility Study	594.28.63.1000	5,000.00
Subtotal						5,000.00
Voucher: 1810023		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
10/2018	13246	9956071136	08/31/18	O2	522.72.31.1000	207.35
10/2018	13246	9956071136	08/31/18	Cylindar	522.72.31.1000	479.91
10/2018	13246	9956071136	08/31/18	O2	522.72.31.1000	127.83
Subtotal						815.09
Voucher: 1810024		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
10/2018	13243	October	10/01/18	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1810025		Vendor: BAU001 BAUR, ANTON			Approval/Warrant Info:	
10/2018	13302	Wildland	09/24/18	Wildland Scholarship	522.20.31.0005	2,500.00
Subtotal						2,500.00
Voucher: 1810026		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
10/2018	13326	36	09/21/18	Sta 21	522.10.47.1000	135.88
Subtotal						135.88
Voucher: 1810027		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
10/2018	13306	840119712	10/01/18	October	522.20.20.2000	197.44
Subtotal						197.44
Voucher: 1810028		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
10/2018	13281	82970597	08/31/18	Lidocaine Bags	522.72.31.1000	35.56
10/2018	13282	82972067	09/04/18	Epi, BP Cuffs, Suction, M	522.72.31.1000	536.80
10/2018	13304	82992233	09/25/18	Amiodarone	522.72.31.1000	96.00
Subtotal						668.36
Voucher: 1810029		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
10/2018	13273	October	10/01/18	206-T03-7070	522.10.42.1000	135.62
10/2018	13273	October	10/01/18	360-275-8201	522.10.42.3000	143.88
10/2018	13273	October	10/01/18	360-275-6478	522.10.42.4000	99.01
Subtotal						378.51
Voucher: 1810030		Vendor: COL077 COLLINS LAKE WATER INC			Approval/Warrant Info:	
10/2018	13277	D4-330	09/27/18	Sta 27 Water	522.10.47.6000	64.00
Subtotal						64.00
Voucher: 1810031		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
10/2018	13266	1825130	09/18/18	Copier Rental	522.10.45.1000	133.08
Subtotal						133.08
Voucher: 1810032		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
10/2018	13261	0056798	09/17/18	Ambulance Billing	522.77.41.0038	1,947.00
Subtotal						1,947.00
Voucher: 1810033		Vendor: ENE200 ENERSPECT MEDICAL SOLUTIONS			Approval/Warrant Info:	
10/2018	13312	40956	09/28/18	Monitor Maintenance	522.72.48.2000	1,529.00
Subtotal						1,529.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1810034		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
10/2018	13262	68379954	09/18/18	Coffee	522.10.31.0514	221.20
Subtotal						221.20
Voucher: 1810035		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
10/2018	13256	NMRFA	08/31/18	August	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1810036		Vendor: GAL100 GALLS INC.			Approval/Warrant Info:	
10/2018	13283	010664980	08/31/18	Laura Friese	522.20.20.3000	18.72
10/2018	13284	0107089600	09/07/18	Laura Friese	522.20.20.3000	62.75
10/2018	13285	010708545	09/07/18	Class A - Friese	522.20.20.3000	437.81
10/2018	13305	010762859	09/14/18	Arnold	522.20.20.3000	27.77
Subtotal						547.05
Voucher: 1810037		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
10/2018	13252	906	08/24/18	2016 Ambulance	522.76.48.1000	151.92
10/2018	13253	1754	08/24/18	2017 Expedition	522.60.48.4000	56.99
10/2018	13260	1621	08/01/18	Braun Ambulance	522.60.48.6000	1,468.23
10/2018	13278	1855	09/28/18	F250	522.60.48.6000	480.03
Subtotal						2,157.17
Voucher: 1810038		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
10/2018	13311	9910371963	09/19/18	Laundry Bags	522.20.31.5000	165.74
Subtotal						165.74
Voucher: 1810039		Vendor: HAR005 HARBOR GRAPHICS			Approval/Warrant Info:	
10/2018	13307	11058	04/18/18	Hats	522.20.31.2000	701.02
Subtotal						701.02
Voucher: 1810040		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
10/2018	13267	10371142	10/01/18	Phone and Internet Service	522.10.42.1000	409.58
Subtotal						409.58
Voucher: 1810041		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
10/2018	13331	October	10/01/18	HRA/VEBA	522.10.20.0040	3,213.26
10/2018	13331	October	10/01/18	HRA/VEBA	522.20.20.0040	5,233.20
10/2018	13331	October	10/01/18	HRA/VEBA	522.71.20.0040	4,066.54

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						12,513.00
Voucher: 1810042		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
10/2018	13269	529937	09/24/18	Engine ED 031-03	522.60.48.1000	2,803.51
10/2018	13270	529715	09/19/18	Oil Change Engine	522.60.48.1000	1,471.03
10/2018	13328	527992	08/01/18	Pump Test p Transmission	522.60.48.1000	338.53
Subtotal						4,613.07
Voucher: 1810043		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
10/2018	13245	October	10/01/18	October	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1810044		Vendor: IMP090 IMPACT WRITING & DESIGN			Approval/Warrant Info:	
10/2018	13293	8138	09/12/18	Patient Assessment Pads	522.72.31.1000	1,311.83
Subtotal						1,311.83
Voucher: 1810045		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
10/2018	13289	18-2842	08/28/18	2010 Pierce Repair	522.60.48.2000	657.67
Subtotal						657.67
Voucher: 1810046		Vendor: ISL001 ISLAND JOHNNY			Approval/Warrant Info:	
10/2018	13327	635114	10/01/18	Tahuya	522.50.41.0200	87.00
Subtotal						87.00
Voucher: 1810047		Vendor: KCD100 KCDA			Approval/Warrant Info:	
10/2018	13299	300321005	09/13/18	Paper Towels	522.10.31.0514	166.14
Subtotal						166.14
Voucher: 1810048		Vendor: KIN054 KING CO FIRE TRAINING OFFICERS ASSOC			Approval/Warrant Info:	
10/2018	13272	6841	10/01/18	Fall Pump Academy	522.45.41.0001	850.00
Subtotal						850.00
Voucher: 1810049		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
10/2018	13254	OC	09/05/18	Additional Class Book	522.45.31.0004	13.08
10/2018	13255	OC	08/31/18	Textbooks	522.45.49.0004	109.01
10/2018	13313	BestBuy	08/31/18	Beau Bakken	522.10.31.1000	455.69
10/2018	13314	Amazon	09/13/18	Long computer cord	522.10.31.1000	46.19
10/2018	13315	GoodToGo	09/20/18	GoodToGo	522.10.49.1000	150.00
10/2018	13316	SamePage	09/22/18	Samepage Subscription	522.10.49.1000	600.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	13317	OC	09/06/18	Additional Class Book	522.45.31.0004	8.67
10/2018	13318	WaterFilters	09/05/18	Station Supplies	522.10.49.0519	46.99
10/2018	13319	Century Link	09/10/18	Sta 81 Phone Bill	522.10.42.4000	800.98
Subtotal						2,230.61
Voucher: 1810050		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
10/2018	13301	215435	09/07/18	Head Picket/Step Chock	522.20.35.0090	324.23
Subtotal						324.23
Voucher: 1810051		Vendor: LAM002 LAMINEX, INC			Approval/Warrant Info:	
10/2018	13297	87979	09/07/18	Lanyards-Security badges	522.10.31.3000	562.45
Subtotal						562.45
Voucher: 1810052		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
10/2018	13249	4397908	08/31/18	Interpertive Services	522.10.31.3000	12.05
Subtotal						12.05
Voucher: 1810053		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
10/2018	13292	40900301110	09/19/18	Alignment - Medic Unit	522.76.48.1000	116.91
Subtotal						116.91
Voucher: 1810054		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
10/2018	13320	879599	10/01/18	Disinfectant/sani cloth,	522.72.31.1000	509.69
Subtotal						509.69
Voucher: 1810055		Vendor: LOG200 LOGICMARK, LLC			Approval/Warrant Info:	
10/2018	13280	375847	09/24/18	Life Alert Devices	522.30.31.1000	1,413.50
Subtotal						1,413.50
Voucher: 1810056		Vendor: MAC053 MACECOM			Approval/Warrant Info:	
10/2018	13268	NMRFA -4th	10/01/18	User Fees Oct-Dec 2018	522.20.51.0015	8,946.75
Subtotal						8,946.75
Voucher: 1810057		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
10/2018	13325	24	09/28/18	Water Service	522.10.47.9000	34.00
Subtotal						34.00
Voucher: 1810058		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
10/2018	13244	Oct- 803509314	10/01/18	LEOFF 1	522.20.20.2000	41.90

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						41.90
Voucher: 1810059		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
10/2018	13294	1810-128703	09/30/18	Valve Ball	522.60.35.0384	10.30
Subtotal						10.30
Voucher: 1810060		Vendor: NEX001 NEXT LEVEL WELDING			Approval/Warrant Info:	
10/2018	13290	09172018	09/17/18	Portable Pump T-81	522.60.31.0144	813.75
Subtotal						813.75
Voucher: 1810061		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
10/2018	13247	CHK# 3301	09/11/18	Mason County Garbage	522.10.47.6000	48.43
10/2018	13247	CHK# 3301	09/11/18	Mason County Garbage	522.10.47.8000	25.28
10/2018	13247	CHK# 3301	09/11/18	Mason County Garbage	522.10.47.1000	86.34
10/2018	13247	CHK# 3301	09/11/18	Mason County Garbage	522.10.47.1000	83.15
10/2018	13247	CHK# 3301	09/11/18	Mason County Garbage	522.10.47.6000	21.65
10/2018	13248	CHK# 3302	09/11/18	Stericycle	522.71.41.1000	56.63
10/2018	13295	CHK# 3304	09/24/18	Wave Broadband	522.10.47.8000	117.10
10/2018	13296	CHK# 3303	09/24/18	Pitney Bowes	522.10.42.0001	97.62
10/2018	13332	CHK# 3305	10/04/18	206-T36-0203	522.10.42.2000	159.91
10/2018	13333	CHK# 3306	10/04/18	Direct TV - Sta 21	522.10.42.1000	134.23
Subtotal						830.34
Voucher: 1810062		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
10/2018	13258	CHK# 3094	09/20/18	Per Diem D.Torvik	522.45.43.0001	230.00
10/2018	13259	CHK# 3095	09/20/18	Per Diem J. Lamb	522.45.43.0001	230.00
Subtotal						460.00
Voucher: 1810063		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
10/2018	13298	18-21864	09/17/18	PPE Cleaning	522.20.48.1000	240.63
Subtotal						240.63
Voucher: 1810064		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
10/2018	13257	Ink	09/20/18	Ink for machine	522.10.42.0001	156.21
Subtotal						156.21
Voucher: 1810065		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
10/2018	13276	20101800	09/26/18	Sta 24	522.10.47.4000	47.73

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						47.73
Voucher: 1810066		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
10/2018	13263	October	10/01/18	Sta 27	522.10.47.6000	226.09
10/2018	13263	October	10/01/18	Sta 25	522.10.47.5000	52.80
10/2018	13263	October	10/01/18	Sta 23	522.10.47.3000	45.18
10/2018	13263	October	10/01/18	Sta 82	522.10.47.9000	49.75
10/2018	13263	October	10/01/18	Sta 83	522.10.47.1100	145.91
10/2018	13263	October	10/01/18	Sta 22	522.10.47.2000	83.26
10/2018	13263	October	10/01/18	Sta 81	522.10.47.8000	254.24
10/2018	13263	October	10/01/18	Sta 21	522.10.47.1000	0.00
10/2018	13263	October	10/01/18	Sta 21-2	522.10.47.1000	0.00
10/2018	13263	October	10/01/18	Sta 24	522.10.47.4000	0.00
Subtotal						857.23
Voucher: 1810067		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
10/2018	13265	1082658	09/11/18	Pens, Dust Off	522.10.31.0100	55.95
Subtotal						55.95
Voucher: 1810068		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
10/2018	13251	105938	09/01/18	Grill	522.20.35.0100	508.87
10/2018	13321	106401	09/29/18	Bungee Cords	522.10.31.0514	30.36
10/2018	13322	105937	09/01/18	Station repairs	522.50.48.0300	47.71
10/2018	13323	106048	09/09/18	Quick Link/Chain	522.20.31.1000	12.72
Subtotal						599.66
Voucher: 1810069		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
10/2018	13300	207825	09/04/18	Red Head Adapter	522.20.35.0030	146.19
Subtotal						146.19
Voucher: 1810070		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
10/2018	13264	132039	08/31/18	Legal Assistance	522.10.41.2000	1,102.50
Subtotal						1,102.50
Voucher: 1810071		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
10/2018	13274	17	09/28/18	Sta 23	522.10.47.3000	42.36
Subtotal						42.36

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1810072		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
10/2018	13250	5489	08/30/18	Alarm	522.10.42.3000	163.50
10/2018	13275	70017	10/01/18	Alarm	522.10.42.3000	90.00
Subtotal						253.50
Voucher: 1810073		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
10/2018	13240	9813889892	09/02/18	Cell Service	522.10.42.1000	704.00
Subtotal						704.00
Voucher: 1810074		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
10/2018	13242	43925114	09/01/18	Installment 10 FINAL	522.10.46.1000	5,063.00
Subtotal						5,063.00
Voucher: 1810075		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
10/2018	13271	I19001695	10/03/18	Background Checks	522.10.31.3000	24.00
10/2018	13303	I19000915	09/06/18	Background Check	522.10.31.3000	12.00
Subtotal						36.00
Voucher: 1810076		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
10/2018	13329	October	10/01/18	Admin	522.10.20.0040	2,216.46
10/2018	13329	October	10/01/18	Fire	522.20.20.0040	15,537.70
10/2018	13329	October	10/01/18	EMS	522.71.20.0040	8,857.38
10/2018	13330	October	10/01/18	Admin	522.10.20.0040	526.40
10/2018	13330	October	10/01/18	Fire	522.20.20.0040	1,710.80
10/2018	13330	October	10/01/18	EMS	522.71.20.0040	921.20
Subtotal						29,769.94
Voucher: 1810077		Vendor: WAS275 WASHINGTON FIRE CHIEFS			Approval/Warrant Info:	
10/2018	13291	11549	09/19/18	EVIP 3.0 Train-the-Trainee	522.41.41.0000	100.00
Subtotal						100.00
Voucher: 1810078		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
10/2018	13324	8136150140042527	09/27/18	Cable	522.10.47.1000	65.83
Subtotal						65.83
Voucher: 1810079		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
10/2018	13286	680086	09/21/18	DELO and Epoxy	522.60.35.0384	47.00
10/2018	13287	680492	09/24/18	Ground LIghts, Window Washer	522.60.31.0144	76.67

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	13288	681604	10/01/18	Gas Cap	522.60.35.0384	14.64
10/2018	13308	680559	09/24/18	Black Ice/Dome Light/Gromm	522.60.31.0144	34.34
10/2018	13309	680729	09/25/18	Station 24 Generator Repa	522.20.48.0080	117.87
Subtotal						290.52
Voucher: 1810080		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
10/2018	13239	CL48149	09/15/18	Fuel	522.20.32.0010	1,417.34
10/2018	13239	CL48149	09/15/18	Fuel	522.20.32.0010	1,811.96
Subtotal						3,229.30
Voucher: 1810081		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
10/2018	13279	2750413	09/21/18	Zoll SPO2 & BP cuffs	522.72.31.1000	813.63
Subtotal						813.63
Total						297,964.38

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	295.00	10,000.00	9,705.00	97
522.45.41.1000	Admin Staff Training: PS	0.00	465.00	0.00	-465.00	0
522.45.43.1000	Admin Staff Training: Travel	0.00	1,924.98	0.00	-1,924.98	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	2,684.98	10,000.00	7,315.02	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	3,644.39	4,000.00	355.61	8
Subsubtotal for Amb Refund		0.00	3,644.39	4,000.00	355.61	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	386.56	4,070.71	760,000.00	755,929.29	99
522.10.20.0020	Admin Staff- Medicare	459.11	4,462.06	0.00	-4,462.06	0
522.10.20.0030	Admin Staff- WA State Retirement	2,390.47	22,210.34	0.00	-22,210.34	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,565.70	64,823.31	0.00	-64,823.31	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,667.15	32,268.57	0.00	-32,268.57	0
522.20.20.0020	Firefighter/EMT- Medicare	1,289.54	13,056.70	0.00	-13,056.70	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,755.02	47,612.97	0.00	-47,612.97	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,690.34	239,952.83	0.00	-239,952.83	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	2,323.38	18,113.05	0.00	-18,113.05	0
522.71.20.0020	Firefighter/Paramedic- Medicare	783.90	8,083.53	0.00	-8,083.53	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,827.74	29,034.86	0.00	-29,034.86	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,742.87	152,511.66	0.00	-152,511.66	0
Subsubtotal for Benefits		64,881.78	636,200.59	760,000.00	123,799.41	
Capital E						
594.28.63.1000	OBH Property Purchase	5,000.00	5,163.20	0.00	-5,163.20	0
Subsubtotal for Capital E		5,000.00	5,163.20	0.00	-5,163.20	
Commission						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.10.0001	Commissioner Stipends	1,768.00	14,560.00	25,000.00	10,440.00	41
522.11.20.0010	Labor and Industry Insurance	2.04	20.02	0.00	-20.02	0
522.11.20.0020	Social Security and Medicare	135.24	1,113.86	0.00	-1,113.86	0
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	670.00	0.00	-670.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	953.02	0.00	-953.02	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,905.28	17,316.90	25,000.00	7,683.10	
Computers						
522.10.31.1000	Computer Hardware: OOS	501.88	4,499.23	12,000.00	7,500.77	62
522.10.31.2000	Computer Software: OOS	0.00	2,330.88	0.00	-2,330.88	0
522.10.41.1000	IT Support Service: PS	600.00	6,000.00	0.00	-6,000.00	0
Subsubtotal for Computers		1,101.88	12,830.11	12,000.00	-830.11	
Elections						
522.10.51.1000	Mason/Kitsap Elections: PS	0.00	246.01	0.00	-246.01	0
Subsubtotal for Elections		0.00	246.01	0.00	-246.01	
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	5,063.00	60,811.00	70,000.00	9,189.00	13
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		5,063.00	66,887.00	70,000.00	3,113.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	0.00	4,011.87	7,500.00	3,488.13	46
522.20.20.2000	Retirement Medical Costs- FB	373.34	5,178.27	7,500.00	2,321.73	30
Subsubtotal for LEOFF 1		373.34	9,190.14	15,000.00	5,809.86	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Legal						
522.10.41.2000	Legal Services: PS	1,102.50	13,202.75	2,500.00	-10,702.75	-428
Subsubtotal for Legal		1,102.50	13,202.75	2,500.00	-10,702.75	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	610.50	4,422.46	10,000.00	5,577.54	55
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	133.08	1,290.39	0.00	-1,290.39	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	188.13	0.00	-188.13	0
Subsubtotal for Misc Expen		743.58	5,900.98	10,000.00	4,099.02	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	750.00	12,726.46	18,000.00	5,273.54	29
522.10.49.2000	Miscellaneous: PS	0.00	15,626.64	0.00	-15,626.64	0
Subsubtotal for Prof Serv		750.00	28,353.10	18,000.00	-10,353.10	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	31,031.23	300,352.22	2,045,000.00	1,744,647.78	85
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	87,150.72	855,355.75	0.00	-855,355.75	0
522.20.10.3000	Firefighter OT	516.55	53,288.83	0.00	-53,288.83	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	51,977.91	508,504.30	0.00	-508,504.30	0
Subsubtotal for Salaries		170,676.41	1,717,501.10	2,045,000.00	327,498.90	
Subtotal for BAKKEN		251,597.77	2,519,121.25	3,471,640.62	952,519.37	27
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	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	20,715.62	0.00	-20,715.62	0
Subsubtotal for Captial E		0.00	20,715.62	0.00	-20,715.62	
Subtotal for CAPITAL		0.00	20,715.62	0.00	-20,715.62	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	12.72	3,622.18	4,000.00	377.82	9
Subsubtotal for Amenities		12.72	3,622.18	4,000.00	377.82	
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	0.00	307.66	0.00	-307.66	0
522.20.35.0030	Appliances and Nozzles	146.19	146.19	0.00	-146.19	0
522.20.35.0040	Extrication Equipment	0.00	121.01	0.00	-121.01	0
522.20.35.0050	Hand Tools	0.00	207.36	0.00	-207.36	0
522.20.35.0060	Hand Held Equipment	0.00	218.09	0.00	-218.09	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	324.23	2,508.04	0.00	-2,508.04	0
522.20.35.3000	Dept. of Ecology Grant Expenditures	0.00	10,654.24	12,500.00	1,845.76	14
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	117.87	549.92	0.00	-549.92	0
Subsubtotal for Equip Rep		588.29	14,712.51	33,200.00	18,487.49	
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	6,044.55	189,586.09	183,541.54	96
Subsubtotal for Equip Res		0.00	6,044.55	189,586.09	183,541.54	
Equip Test						
522.50.48.0001	Hose Testing	0.00	9,691.50	12,000.00	2,308.50	19
522.50.48.0002	Ladder Testing	0.00	1,430.00	0.00	-1,430.00	0
522.50.48.0003	Extinguisher Testing	0.00	27.13	0.00	-27.13	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Equip Test		0.00	11,148.63	12,000.00	851.37	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	93.84	1,500.00	1,406.16	93
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	93.84	1,500.00	1,406.16	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	9,559.88	12,000.00	2,440.12	20
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	1,371.98	0.00	-1,371.98	0
Subsubtotal for Radios		0.00	10,931.86	12,000.00	1,068.14	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	106.00	0.00	-106.00	0
522.20.48.0003	Flow Testing	0.00	2,874.97	0.00	-2,874.97	0
522.20.48.0004	Compressor Service & Repairs	0.00	386.76	12,200.00	11,813.24	96
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	827.98	0.00	-827.98	0
522.20.48.0007	SCBA Mask Repair	0.00	536.19	0.00	-536.19	0
Subsubtotal for SCBA		0.00	4,731.90	12,200.00	7,468.10	
Student FF						
522.21.49.0001	Student Firefighter Stipend	1,600.00	16,200.00	30,000.00	13,800.00	46
522.21.49.0002	Student Firefighter Program: OOS	0.00	8,239.81	0.00	-8,239.81	0
Subsubtotal for Student FF		1,600.00	24,439.81	30,000.00	5,560.19	
Supplies						
522.10.31.0514	Station Supplies: OOS	417.70	5,776.68	8,000.00	2,223.32	27
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	37.72	0.00	-37.72	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.49.0519	Station Supplies: Miscellaneous	46.99	993.90	0.00	-993.90	0
Subsubtotal for Supplies		464.69	6,808.30	8,000.00	1,191.70	
Wildland						
522.20.31.0005	Wildland Programs: OOS	2,500.00	3,821.16	15,000.00	11,178.84	74
522.20.48.5000	Wildland Equipment Replacement	0.00	10,515.84	0.00	-10,515.84	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		2,500.00	14,337.00	15,000.00	663.00	
Subtotal for CLEVELAND		5,165.70	96,870.58	317,486.09	220,615.51	69
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	782.93	850.00	67.07	7
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	782.93	850.00	67.07	
Buildings						
522.50.31.0100	Building Maintenance: OOS	0.00	26,113.99	23,500.00	-2,613.99	-11
522.50.41.0200	Building Maintenance: PS	87.00	3,167.03	0.00	-3,167.03	0
522.50.48.0200	Sta 27 Gym	0.00	0.00	22,325.00	22,325.00	100
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	47.71	11,536.18	0.00	-11,536.18	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		134.71	40,817.20	45,825.00	5,007.80	

Dispatch

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.51.0015	MACECOM Dispatching Service: PS	8,946.75	35,787.00	37,000.00	1,213.00	3
Subsubtotal for Dispatch		8,946.75	35,787.00	37,000.00	1,213.00	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	1,195.20	2,000.00	804.80	40
Subsubtotal for EAP		119.52	1,195.20	2,000.00	804.80	
Education						
522.45.31.0004	Career Staff Education Training: OOS	21.75	818.77	15,000.00	14,181.23	94
522.45.41.0004	Career Staff Education Training: PS	0.00	16,270.69	0.00	-16,270.69	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	109.01	252.84	0.00	-252.84	0
Subsubtotal for Education		130.76	17,342.30	15,000.00	-2,342.30	
Student FF						
522.21.20.0020	Social Security and Medicare	122.40	1,328.04	0.00	-1,328.04	0
Subsubtotal for Student FF		122.40	1,328.04	0.00	-1,328.04	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	588.26	45,000.00	44,411.74	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	100.00	100.00	0.00	-100.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	5,204.24	0.00	-5,204.24	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	270.54	0.00	-270.54	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	850.00	8,287.35	0.00	-8,287.35	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	460.00	6,576.60	0.00	-6,576.60	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	851.95	0.00	-851.95	0
522.74.31.0053	EMS (Training): OOS	0.00	764.08	0.00	-764.08	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.41.0054	EMS (Training): PS	0.00	2,628.70	0.00	-2,628.70	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	239.90	0.00	-239.90	0
Subsubtotal for Training		1,410.00	25,511.62	45,000.00	19,488.38	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,383.43	13,473.02	0.00	-13,473.02	0
522.10.42.2000	Station 27 Telephone & Internet	159.91	4,280.50	0.00	-4,280.50	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	397.38	1,927.92	0.00	-1,927.92	0
522.10.42.4000	Station 81 Telephone & Internet	899.99	1,575.78	0.00	-1,575.78	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	371.20	11,936.95	60,000.00	48,063.05	80
522.10.47.1100	Station 83 Utilities (Power)	145.91	1,099.92	0.00	-1,099.92	0
522.10.47.2000	Station 22 Utilities (Power)	83.26	1,365.28	0.00	-1,365.28	0
522.10.47.3000	Station 23 Utilities (Power, Water)	87.54	1,777.38	0.00	-1,777.38	0
522.10.47.4000	Station 24 Utilities (Power, Water)	47.73	2,341.72	0.00	-2,341.72	0
522.10.47.5000	Station 25 Utilities (Power)	52.80	584.86	0.00	-584.86	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	360.17	4,114.71	0.00	-4,114.71	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	396.62	4,545.15	0.00	-4,545.15	0
522.10.47.9000	Station 82 Utilities (Power, Water)	83.75	1,526.63	0.00	-1,526.63	0
Subsubtotal for Utilities		4,469.69	50,549.82	60,000.00	9,450.18	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,229.30	31,475.42	35,000.00	3,524.58	10
Subsubtotal for Veh Fuel		3,229.30	31,475.42	35,000.00	3,524.58	
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	4,613.07	17,431.90	0.00	-17,431.90	0
522.60.48.2000	Tender Preventative Maintenance	657.67	8,067.20	0.00	-8,067.20	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	788.68	0.00	-788.68	0
522.60.48.4000	Staff Car Preventative Maintenance	56.99	1,249.24	0.00	-1,249.24	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.5000	Generator Preventative Maintenance	0.00	44.02	0.00	-44.02	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	268.83	2,753.60	0.00	-2,753.60	0
Subsubtotal for Veh Maint		5,596.56	30,334.64	37,000.00	6,665.36	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	924.76	3,827.02	55,000.00	51,172.98	93
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	71.94	14,725.11	0.00	-14,725.11	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	1,948.26	29,635.73	0.00	-29,635.73	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	1,859.85	0.00	-1,859.85	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	158.81	0.00	-158.81	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	121.23	0.00	-121.23	0
Subsubtotal for Veh Repair		2,944.96	50,327.75	55,000.00	4,672.25	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	128.52	1,025.10	0.00	-1,025.10	0
522.22.49.0002	Volunteer Personnel Stipends	1,680.00	13,560.00	9,000.00	-4,560.00	-50
Subsubtotal for Vol Stipe		1,808.52	14,585.10	9,000.00	-5,585.10	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	56.63	341.24	18,000.00	17,658.76	98
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	244.00	0.00	-244.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionaire	0.00	690.00	0.00	-690.00	0
Subsubtotal for WAC		56.63	1,275.24	18,000.00	16,724.76	
Subtotal for COOPER		28,969.80	301,312.26	373,675.00	72,362.74	19

EHRESMAN

Amb Bill

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.77.41.0038	Ambulance Billing Fee: PS	1,947.00	21,270.41	25,000.00	3,729.59	14
Subsubtotal for Amb Bill		1,947.00	21,270.41	25,000.00	3,729.59	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	314.48	3,000.00	2,685.52	89
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	234.64	0.00	-234.64	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	64.35	0.00	-64.35	0
Subsubtotal for CRT		0.00	613.47	3,000.00	2,386.53	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	4,312.50	8,000.00	3,687.50	46
522.72.31.1000	EMS Supplies: OOS	4,868.52	44,989.68	50,000.00	5,010.32	10
522.72.35.1000	EMS Equipment and Tools	0.00	1,289.99	15,000.00	13,710.01	91
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	7.08	0.00	-7.08	0
522.72.48.2000	EKG Monitor Repair and Maintenance	1,529.00	2,709.21	0.00	-2,709.21	0
Subsubtotal for EMS		6,397.52	53,308.46	73,000.00	19,691.54	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	913.48	5,000.00	4,086.52	81
522.20.35.0100	Wellness Equipment	508.87	508.87	0.00	-508.87	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	238.98	0.00	-238.98	0
Subsubtotal for Wellness		508.87	1,661.33	5,000.00	3,338.67	
Subtotal for EHRESMAN		8,853.39	76,853.67	106,000.00	29,146.33	27

HICKS

COP

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
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	1,413.50	2,857.65	15,000.00	12,142.35	80
522.30.41.2000	Community Outreach Program: PS	0.00	705.25	0.00	-705.25	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	204.29	0.00	-204.29	0
Subsubtotal for COP		1,413.50	3,767.19	21,500.00	17,732.81	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,906.31	4,500.00	-406.31	-9
522.10.41.0002	Department Dinner: PS	0.00	24.41	0.00	-24.41	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	50.00	0.00	-50.00	0
Subsubtotal for Dpt Dinner		0.00	4,980.72	4,500.00	-480.72	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	421.72	2,000.00	1,578.28	78
522.45.41.0002	Fire Marshall Training (Reimbursable)	0.00	596.65	0.00	-596.65	0
Subsubtotal for Fire Marsh		0.00	1,018.37	2,000.00	981.63	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	2,625.68	6,000.00	3,374.32	56
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	2,625.68	6,000.00	3,374.32	
Subtotal for HICKS		1,413.50	12,391.96	34,000.00	21,608.04	63
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	583.64	2,000.00	1,416.36	70
Subsubtotal for Advertise		0.00	583.64	2,000.00	1,416.36	

Office Sup

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10.31.0100	Office & Operating Supplies	55.95	2,002.22	8,000.00	5,997.78	74
Subsubtotal for Office Sup		55.95	2,002.22	8,000.00	5,997.78	
Postage						
522.10.42.0001	Postage: OOS	253.83	1,179.83	2,500.00	1,320.17	52
Subsubtotal for Postage		253.83	1,179.83	2,500.00	1,320.17	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,650.00	2,500.00	850.00	34
Subsubtotal for Vol Pens		0.00	1,650.00	2,500.00	850.00	
Subtotal for PATTI		309.78	5,415.69	15,000.00	9,584.31	63
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	22,484.34	45,100.00	22,615.66	50
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	300.00	0.00	-300.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	165.74	2,909.21	0.00	-2,909.21	0
522.20.48.1000	PPE Repair and Maintenance	240.63	1,300.76	0.00	-1,300.76	0
Subsubtotal for PPE		406.37	26,994.31	45,100.00	18,105.69	
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	547.05	5,248.68	0.00	-5,248.68	0
522.20.20.4000	Class B Uniforms: PB	0.00	3,491.21	22,500.00	19,008.79	84
522.20.31.2000	Miscellaneous Uniforms: OOS	701.02	2,704.97	0.00	-2,704.97	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category
RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
	Subsubtotal for Uniforms	1,248.07	11,444.86	22,500.00	11,055.14	
	Subtotal for REESE	1,654.44	38,524.41	70,100.00	31,575.59	45
	Total	297,964.38	3,071,205.44	4,387,901.71	1,316,696.27	30

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 10/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-FF Deduction	66.72
10/2018	13341	LAMB, JOHN		10/31/18	L&I-ADMIN	-6.74
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-ADMIN Contribution	60.80
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-ADMIN Deduction	42.54
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-FF Contribution	325.76
10/2018	13334	BAKKEN, BEAU		10/31/18	L&I-FF	-41.06
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	L&I-ADMIN	-35.80
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	L&I-FF	-25.66
Subtotal						386.56
522.10.20.0020 Admin Staff- Medicare						
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Deduction	459.11
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	MEDICARE	-275.82
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Contribution	459.11
10/2018	13341	LAMB, JOHN		10/31/18	MEDICARE	-20.88
10/2018	13334	BAKKEN, BEAU		10/31/18	MEDICARE	-162.41
Subtotal						845.67
522.10.20.0030 Admin Staff- WA State Retirement						
10/2018	13352	WA PUB EMP RETIREMENT		10/31/18	PERS2 Contribution	1,038.29
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PERS2	-599.67
10/2018	13349	LEOFF SYS - P/2		10/31/18	LEOFF2 Contribution	1,167.38
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LEOFF2	-920.55
10/2018	13341	LAMB, JOHN		10/31/18	PERS3	-72.00
10/2018	13334	BAKKEN, BEAU		10/31/18	LEOFF2	-960.57
10/2018	13352	WA PUB EMP RETIREMENT		10/31/18	PERS3 Deduction	72.00
10/2018	13349	LEOFF SYS - P/2		10/31/18	LEOFF2 Deduction	1,881.12
10/2018	13352	WA PUB EMP RETIREMENT		10/31/18	PERS2 Deduction	599.67
10/2018	13352	WA PUB EMP RETIREMENT		10/31/18	PERS3 Contribution	184.80
Subtotal						3,236.14
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
10/2018	13345	DCP - WA STATE DEFERRED		10/31/18	DC-DCP Deduction	3,686.26

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10/2018	13347	DIMARTINO/FORTIS INS CO		10/31/18	DISABILITY Deduction	99.79
10/2018	13345	DCP - WA STATE DEFERRED		10/31/18	DC-DCP Contribution	631.74
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DC-DCP	-2,409.00
10/2018	13334	BAKKEN, BEAU		10/31/18	PREMERA-F	-16.60
10/2018	13329	WASHINGTON COUNTIES INS.	October	10/01/18	Admin	2,216.46
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DISABILITY	-99.79
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PREMERA-S	-5.56
10/2018	13331	HRA VEBA TRUST	October	10/01/18	HRA/VEBA	3,213.26
10/2018	13330	WASHINGTON COUNTIES INS.	October	10/01/18	Admin	526.40
10/2018	13334	BAKKEN, BEAU		10/31/18	DC-DCP	-1,277.26
Subtotal						9,801.84
<hr/>						
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	L&I-FF	-751.03
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-FF Contribution	3,667.15
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-FF Deduction	751.03
Subtotal						13,468.99
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522.20.20.0020 Firefighter/EMT- Medicare						
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Contribution	1,289.54
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	MEDICARE	-1,289.54
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Deduction	1,289.54
Subtotal						14,758.53
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522.20.20.0030 Firefighter/EMT- WA State Retirement						
10/2018	13349	LEOFF SYS - P/2		10/31/18	LEOFF2 Deduction	7,662.27
10/2018	13349	LEOFF SYS - P/2		10/31/18	LEOFF2 Contribution	4,755.02
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LEOFF2	-7,662.27
Subtotal						19,513.55
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522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
10/2018	13347	DIMARTINO/FORTIS INS CO		10/31/18	DISABILITY Deduction	653.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DC-DCP	-4,246.68
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PREMERA-S	-16.68
10/2018	13345	DCP - WA STATE DEFERRED		10/31/18	DC-DCP Contribution	1,165.90
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PREMERA-M	-24.38

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10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PREMERA-F	-116.20
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DC-NATION	-400.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DISABILITY	-653.00
10/2018	13329	WASHINGTON COUNTIES INS.	October	10/01/18	Fire	15,537.70
10/2018	13345	DCP - WA STATE DEFERRED		10/31/18	DC-DCP Deduction	4,246.68
10/2018	13350	NATIONWIDE RETIREMENT		10/31/18	DC-NATION Deduction	400.00
10/2018	13330	WASHINGTON COUNTIES INS.	October	10/01/18	Fire	1,710.80
10/2018	13331	HRA VEBA TRUST	October	10/01/18	HRA/VEBA	5,233.20
10/2018	13350	NATIONWIDE RETIREMENT		10/31/18	DC-NATION Contribution	200.00
Subtotal						43,203.89
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-FF Contribution	2,323.38
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	L&I-FF	-475.85
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-FF Deduction	475.85
Subtotal						45,527.27
522.71.20.0020 Firefighter/Paramedic- Medicare						
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Contribution	783.90
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Deduction	783.90
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	MEDICARE	-783.90
Subtotal						46,311.17
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
10/2018	13349	LEOFF SYS - P/2		10/31/18	LEOFF2 Contribution	2,827.74
10/2018	13349	LEOFF SYS - P/2		10/31/18	LEOFF2 Deduction	4,556.71
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LEOFF2	-4,556.71
Subtotal						49,138.91
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability						
10/2018	13330	WASHINGTON COUNTIES INS.	October	10/01/18	EMS	921.20
10/2018	13350	NATIONWIDE RETIREMENT		10/31/18	DC-NATION Deduction	673.00
10/2018	13347	DIMARTINO/FORTIS INS CO		10/31/18	DISABILITY Deduction	365.81
10/2018	13350	NATIONWIDE RETIREMENT		10/31/18	DC-NATION Contribution	673.00
10/2018	13329	WASHINGTON COUNTIES INS.	October	10/01/18	EMS	8,857.38
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PREMERA-S	-5.56

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10/2018	13345	DCP - WA STATE DEFERRED		10/31/18	CAPT-DCP Contribution	596.62
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DC-DCP	-716.69
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DC-NATION	-673.00
10/2018	13345	DCP - WA STATE DEFERRED		10/31/18	DC-DCP Contribution	716.69
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DISABILITY	-365.81
10/2018	13345	DCP - WA STATE DEFERRED		10/31/18	DC-DCP Deduction	716.69
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PREMERA-F	-83.00
10/2018	13331	HRA VEBA TRUST	October	10/01/18	HRA/VEBA	4,066.54
Subtotal						64,881.78
BAKKEN/Capital E						
594.28.63.1000 OBH Property Purchase						
10/2018	13310	AHBL	OBH Property	10/01/18	Feasibility Study	5,000.00
Subtotal						5,000.00
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
10/2018	13340	KEWISH, DANIEL		10/31/18	COMM-MTG	416.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	COMM-MTG	1,352.00
Subtotal						1,768.00
522.11.20.0010 Labor and Industry Insurance						
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	L&I-ADMIN	-0.91
10/2018	13340	KEWISH, DANIEL		10/31/18	L&I-ADMIN	-0.28
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-ADMIN Contribution	2.04
10/2018	13346	DEPT OF LABOR & INDUSTRIES		10/31/18	L&I-ADMIN Deduction	1.19
Subtotal						1,770.04
522.11.20.0020 Social Security and Medicare						
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Contribution	25.63
10/2018	13340	KEWISH, DANIEL		10/31/18	SOCSEC	-25.79
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Deduction	25.63
10/2018	13340	KEWISH, DANIEL		10/31/18	MEDICARE	-6.03
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	SOCSEC Deduction	109.61
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	MEDICARE	-19.60
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	SOCSEC Contribution	109.61

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10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	SOCSEC	-83.82
Subtotal						1,905.28
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
10/2018	13313	KITSAP BANK - VISA	BestBuy	08/31/18	Beau Bakken	455.69
10/2018	13314	KITSAP BANK - VISA	Amazon	09/13/18	Long computer cord	46.19
Subtotal						501.88
522.10.41.1000 IT Support Service: PS						
10/2018	13245	HUTTER, CHRISTY	October	10/01/18	October	600.00
Subtotal						1,101.88
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
10/2018	13242	VFIS C/O M & T BANK	43925114	09/01/18	Installment 10 FINAL	5,063.00
Subtotal						5,063.00
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs- FB						
10/2018	13244	MEDICARE BLUE RX	Oct-	10/01/18	LEOFF 1	41.90
10/2018	13306	BLUE CROSS BLUE SHIELD OF	840119712	10/01/18	October	197.44
10/2018	13243	BARRETT, FRED	October	10/01/18	LEOFF 1	134.00
Subtotal						373.34
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
10/2018	13264	SHIERS LAW FIRM LLP	132039	08/31/18	Legal Assistance	1,102.50
Subtotal						1,102.50
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
10/2018	13297	LAMINEX, INC	87979	09/07/18	Lanyards-Security badges	562.45
10/2018	13249	LANGUAGE LINE SERVICES	4397908	08/31/18	Interpertive Services	12.05
10/2018	13303	WA STATE PATROL BUDGET &	I19000915	09/06/18	Background Check	12.00
10/2018	13271	WA STATE PATROL BUDGET &	I19001695	10/03/18	Background Checks	24.00

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Subtotal						610.50
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
10/2018	13266	COPIERS NORTHWEST, INC.	1825130	09/18/18	Copier Rental	133.08
Subtotal						743.58
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
10/2018	13315	KITSAP BANK - VISA	GoodToGo	09/20/18	GoodToGo	150.00
10/2018	13316	KITSAP BANK - VISA	SamePage	09/22/18	Samepage Subscription	600.00
Subtotal						750.00
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
10/2018	13341	LAMB, JOHN		10/31/18	PARTREG	1,440.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	AC	9,148.32
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	ADMINAM	3,536.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG5YR	731.87
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	BA	457.42
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG15YR	182.97
10/2018	13334	BAKKEN, BEAU		10/31/18	LONG15YR	190.92
10/2018	13334	BAKKEN, BEAU		10/31/18	CHIEF	9,546.08
10/2018	13334	BAKKEN, BEAU		10/31/18	LONG5YR	763.69
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	EXECASST	4,556.66
10/2018	13334	BAKKEN, BEAU		10/31/18	BA	477.30
Subtotal						31,031.23
522.10.10.9999 Payroll Clearing						
10/2018	13335	CARNAHAN, JEREMY		10/31/18	FOOD	-5.00
10/2018	13334	BAKKEN, BEAU		10/31/18	MERP	-125.00
10/2018	13334	BAKKEN, BEAU		10/31/18	FIT	-1,748.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	MERP	-2,625.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	DUES	-2,227.40
10/2018	13348	IAFF LOCAL 3876		10/31/18	DUES Deduction	2,227.40
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	FIT Deduction	17,930.00
10/2018	13351	NMRFA - FOOD FUND		10/31/18	FOOD Deduction	135.00

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10/2018	13342	MORROW, THOMAS G.		10/31/18	FIT	-91.00
10/2018	13353	WSCFF EMPLOYEE BENEFIT		10/31/18	MERP Deduction	2,750.00
10/2018	13341	LAMB, JOHN		10/31/18	FIT	-139.00
10/2018	13341	LAMB, JOHN		10/31/18	FOOD	-5.00
10/2018	13338	CRABTREE, DAULTON		10/31/18	FOOD	-5.00
10/2018	13337	COTTER, KENDALL		10/31/18	FOOD	-5.00
10/2018	13339	DAVIS, CONNER		10/31/18	FOOD	-5.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	FIT	-15,941.00
10/2018	13340	KEWISH, DANIEL		10/31/18	FIT	-11.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	FOOD	-110.00
Subtotal						31,031.23
522.20.10.0001 Firefighter/EMT Staff Salaries						
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG5YR	3,945.71
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	FLSA	847.85
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG15YR	159.10
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	CAPT-FF	15,910.12
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	BA	1,813.74
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	CAPT-COC	7,955.06
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	COC4	4,454.84
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	FF1	31,820.25
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	AA	859.15
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	FF3	10,182.48
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	FF4	8,909.68
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG10YR	222.74
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	AL	70.00
Subtotal						118,181.95
522.20.10.3000 Firefighter OT						
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	OT	516.55
Subtotal						118,698.50
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG5YR	1,756.49
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG15YR	159.10
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PMFF1	14,000.92

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10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	AA	378.02
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PMFF2	6,650.43
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	CAPT-FF	7,955.06
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	BA	1,430.31
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	LONG10YR	140.00
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	FLSA	606.35
10/2018	13336	COLUMBIA BANK - DIRECT DEP		10/31/18	PMFF3	18,901.23
Subtotal						170,676.41
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
10/2018	13323	SCOTT MCLENDONS HARDWARE	106048	09/09/18	Quick Link/Chain	12.72
Subtotal						12.72
CLEVELAND/Equip Rep						
522.20.35.0030 Appliances and Nozzles						
10/2018	13300	SEA-WESTERN, INC.	207825	09/04/18	Red Head Adapter	146.19
Subtotal						146.19
522.20.35.0090 Miscellaneous Items						
10/2018	13301	L.N. CURTIS & SONS, INC	215435	09/07/18	Head Picket/Step Chock	324.23
Subtotal						470.42
522.20.48.0080 Repairs & Maintenance: Repairs & Maintenance						
10/2018	13309	WESTBAY AUTO PARTS INC	680729	09/25/18	Station 24 Generator Repa	117.87
Subtotal						588.29
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
10/2018	13335	CARNAHAN, JEREMY		10/31/18	RES-JR	200.00
10/2018	13341	LAMB, JOHN		10/31/18	RES-SR	500.00
10/2018	13338	CRABTREE, DAULTON		10/31/18	RES-SR	500.00
10/2018	13339	DAVIS, CONNER		10/31/18	RES-JR	200.00
10/2018	13337	COTTER, KENDALL		10/31/18	RES-JR	200.00
Subtotal						1,600.00

CLEVELAND/Supplies

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522.10.31.0514 Station Supplies: OOS						
10/2018	13299	KCDA	300321005	09/13/18	Paper Towels	166.14
10/2018	13262	FARMER BROS. CO. INC	68379954	09/18/18	Coffee	221.20
10/2018	13321	SCOTT MCLENDONS HARDWARE	106401	09/29/18	Bungee Cords	30.36
Subtotal						417.70
522.10.49.0519 Station Supplies: Miscellaneous						
10/2018	13318	KITSAP BANK - VISA	WaterFilters	09/05/18	Station Supplies	46.99
Subtotal						464.69
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
10/2018	13302	BAUR, ANTON	Wildland	09/24/18	Wildland Scholarship	2,500.00
Subtotal						2,500.00
COOPER/Buildings						
522.50.41.0200 Building Maintenance: PS						
10/2018	13327	ISLAND JOHNNY	635114	10/01/18	Tahuya	87.00
Subtotal						87.00
522.50.48.0300 Buildings Maintenance: Repair & Maintenance						
10/2018	13322	SCOTT MCLENDONS HARDWARE	105937	09/01/18	Station repairs	47.71
Subtotal						134.71
COOPER/Dispatch						
522.20.51.0015 MACECOM Dispatching Service: PS						
10/2018	13268	MACECOM	NMRFA -4th	10/01/18	User Fees Oct-Dec 2018	8,946.75
Subtotal						8,946.75
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
10/2018	13256	FIRST CHOICE HEALTH NETWORK	NMRFA	08/31/18	August	119.52
Subtotal						119.52
COOPER/Education						
522.45.31.0004 Career Staff Education Training: OOS						
10/2018	13254	KITSAP BANK - VISA	OC	09/05/18	Additional Class Book	13.08

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10/2018	13317	KITSAP BANK - VISA	OC	09/06/18	Additional Class Book	8.67
Subtotal						21.75
522.45.49.0004 Career Staff Education Training: Miscell						
10/2018	13255	KITSAP BANK - VISA	OC	08/31/18	Textbooks	109.01
Subtotal						130.76
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
10/2018	13337	COTTER, KENDALL		10/31/18	MEDICARE	-2.90
10/2018	13337	COTTER, KENDALL		10/31/18	SOCSEC	-12.40
10/2018	13341	LAMB, JOHN		10/31/18	SOCSEC	-31.00
10/2018	13338	CRABTREE, DAULTON		10/31/18	MEDICARE	-7.25
10/2018	13341	LAMB, JOHN		10/31/18	MEDICARE	-7.25
10/2018	13339	DAVIS, CONNER		10/31/18	MEDICARE	-2.90
10/2018	13339	DAVIS, CONNER		10/31/18	SOCSEC	-12.40
10/2018	13338	CRABTREE, DAULTON		10/31/18	SOCSEC	-31.00
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Contribution	23.20
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Deduction	23.20
10/2018	13335	CARNAHAN, JEREMY		10/31/18	MEDICARE	-2.90
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	SOCSEC Deduction	99.20
10/2018	13335	CARNAHAN, JEREMY		10/31/18	SOCSEC	-12.40
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	SOCSEC Contribution	99.20
Subtotal						122.40
COOPER/Training						
522.41.41.0000 Training External - Services (Training)						
10/2018	13291	WASHINGTON FIRE CHIEFS	11549	09/19/18	EVIP 3.0 Train-the-Traine	100.00
Subtotal						100.00
522.45.41.0001 Fire (Training): PS						
10/2018	13272	KING CO FIRE TRAINING OFFICERS	6841	10/01/18	Fall Pump Academy	850.00
Subtotal						950.00
522.45.43.0001 Fire Training : Travel						
10/2018	13258	NMRFA- TRAVEL EXPENSE FUND	CHK# 3094	09/20/18	Per Diem D.Torvik	230.00

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10/2018	13259	NMRFA- TRAVEL EXPENSE FUND	CHK# 3095	09/20/18	Per Diem J. Lamb	230.00
Subtotal						1,410.00
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
10/2018	13273	CENTURY LINK	October	10/01/18	206-T03-7070	135.62
10/2018	13240	VERIZON WIRELESS	9813889892	09/02/18	Cell Service	704.00
10/2018	13333	NMRFA- REVOLVING FUND	CHK# 3306	10/04/18	Direct TV - Sta 21	134.23
10/2018	13267	HOOD CANAL COMMUNICATIONS	10371142	10/01/18	Phone and Internet Service	409.58
Subtotal						1,383.43
522.10.42.2000 Station 27 Telephone & Internet						
10/2018	13332	NMRFA- REVOLVING FUND	CHK# 3305	10/04/18	206-T36-0203	159.91
Subtotal						1,543.34
522.10.42.3000 Station 24 Telephone & Fire Alarm						
10/2018	13273	CENTURY LINK	October	10/01/18	360-275-8201	143.88
10/2018	13250	TRI-TEK SYSTEMS INC	5489	08/30/18	Alarm	163.50
10/2018	13275	TRI-TEK SYSTEMS INC	70017	10/01/18	Alarm	90.00
Subtotal						1,940.72
522.10.42.4000 Station 81 Telephone & Internet						
10/2018	13273	CENTURY LINK	October	10/01/18	360-275-6478	99.01
10/2018	13319	KITSAP BANK - VISA	Century Link	09/10/18	Sta 81 Phone Bill	800.98
Subtotal						2,840.71
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
10/2018	13324	WAVE BROADBAND	81361501400	09/27/18	Cable	65.83
10/2018	13263	PUD #3	October	10/01/18	Sta 21-2	0.00
10/2018	13326	BELFAIR WATER DISTRICT #1	36	09/21/18	Sta 21	135.88
10/2018	13263	PUD #3	October	10/01/18	Sta 21	0.00
10/2018	13247	NMRFA- REVOLVING FUND	CHK# 3301	09/11/18	Mason County Garbage	83.15
10/2018	13247	NMRFA- REVOLVING FUND	CHK# 3301	09/11/18	Mason County Garbage	86.34
Subtotal						3,211.91

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522.10.47.1100 Station 83 Utilities (Power)						
10/2018	13263	PUD #3	October	10/01/18	Sta 83	145.91
Subtotal						3,357.82
522.10.47.2000 Station 22 Utilities (Power)						
10/2018	13263	PUD #3	October	10/01/18	Sta 22	83.26
Subtotal						3,441.08
522.10.47.3000 Station 23 Utilities (Power, Water)						
10/2018	13274	TRAILS END WATER DISTRICT	17	09/28/18	Sta 23	42.36
10/2018	13263	PUD #3	October	10/01/18	Sta 23	45.18
Subtotal						3,528.62
522.10.47.4000 Station 24 Utilities (Power, Water)						
10/2018	13276	PUD #1	20101800	09/26/18	Sta 24	47.73
10/2018	13263	PUD #3	October	10/01/18	Sta 24	0.00
Subtotal						3,576.35
522.10.47.5000 Station 25 Utilities (Power)						
10/2018	13263	PUD #3	October	10/01/18	Sta 25	52.80
Subtotal						3,629.15
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
10/2018	13263	PUD #3	October	10/01/18	Sta 27	226.09
10/2018	13277	COLLINS LAKE WATER INC	D4-330	09/27/18	Sta 27 Water	64.00
10/2018	13247	NMRFA- REVOLVING FUND	CHK# 3301	09/11/18	Mason County Garbage	21.65
10/2018	13247	NMRFA- REVOLVING FUND	CHK# 3301	09/11/18	Mason County Garbage	48.43
Subtotal						3,989.32
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
10/2018	13295	NMRFA- REVOLVING FUND	CHK# 3304	09/24/18	Wave Broadband	117.10
10/2018	13263	PUD #3	October	10/01/18	Sta 81	254.24
10/2018	13247	NMRFA- REVOLVING FUND	CHK# 3301	09/11/18	Mason County Garbage	25.28
Subtotal						4,385.94
522.10.47.9000 Station 82 Utilities (Power, Water)						

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10/2018	13325	MAGGIE LAKE WATER DISTRICT	24	09/28/18	Water Service	34.00
10/2018	13263	PUD #3	October	10/01/18	Sta 82	49.75
Subtotal						4,469.69
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
10/2018	13239	WILCOX & FLEGEL INC.	CL48149	09/15/18	Fuel	1,417.34
10/2018	13239	WILCOX & FLEGEL INC.	CL48149	09/15/18	Fuel	1,811.96
Subtotal						3,229.30
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
10/2018	13270	HUGHES FIRE EQUIPMENT, INC	529715	09/19/18	Oil Change Engine	1,471.03
10/2018	13269	HUGHES FIRE EQUIPMENT, INC	529937	09/24/18	Engine ED 031-03	2,803.51
10/2018	13328	HUGHES FIRE EQUIPMENT, INC	527992	08/01/18	Pump Test p Transmission	338.53
Subtotal						4,613.07
522.60.48.2000 Tender Preventative Maintenance						
10/2018	13289	IMPERIAL TRUCK & RV	18-2842	08/28/18	2010 Pierce Repair	657.67
Subtotal						5,270.74
522.60.48.4000 Staff Car Preventative Maintenance						
10/2018	13253	GILMORES AUTOMOTIVE SERVICE	1754	08/24/18	2017 Expedition	56.99
Subtotal						5,327.73
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
10/2018	13252	GILMORES AUTOMOTIVE SERVICE	906	08/24/18	2016 Ambulance	151.92
10/2018	13292	LES SCHWAB INC	40900301110	09/19/18	Alignment - Medic Unit	116.91
Subtotal						5,596.56
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
10/2018	13308	WESTBAY AUTO PARTS INC	680559	09/24/18	Black Ice/Dome Light/Gromm	34.34
10/2018	13290	NEXT LEVEL WELDING	09172018	09/17/18	Portable Pump T-81	813.75
10/2018	13287	WESTBAY AUTO PARTS INC	680492	09/24/18	Ground Lights, Window Washer	76.67
Subtotal						924.76

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522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
10/2018	13288	WESTBAY AUTO PARTS INC	681604	10/01/18	Gas Cap	14.64
10/2018	13286	WESTBAY AUTO PARTS INC	680086	09/21/18	DELO and Epoxy	47.00
10/2018	13294	MITCHELL LUMBER CO.	1810-128703	09/30/18	Valve Ball	10.30
Subtotal						996.70
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
10/2018	13278	GILMORES AUTOMOTIVE SERVICE	1855	09/28/18	F250	480.03
10/2018	13260	GILMORES AUTOMOTIVE SERVICE	1621	08/01/18	Braun Ambulance	1,468.23
Subtotal						2,944.96
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Deduction	24.36
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	MEDICARE Contribution	24.36
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	SOCSEC Contribution	104.16
10/2018	13344	COLUMBIA BANK - PAYROLL		10/31/18	SOCSEC Deduction	104.16
10/2018	13342	MORROW, THOMAS G.		10/31/18	MEDICARE	-17.40
10/2018	13343	SAMMONS, MICHAEL		10/31/18	SOCSEC	-29.76
10/2018	13343	SAMMONS, MICHAEL		10/31/18	MEDICARE	-6.96
10/2018	13342	MORROW, THOMAS G.		10/31/18	SOCSEC	-74.40
Subtotal						128.52
522.22.49.0002 Volunteer Personnel Stipends						
10/2018	13343	SAMMONS, MICHAEL		10/31/18	TVOLSHIFT	480.00
10/2018	13342	MORROW, THOMAS G.		10/31/18	TVOLSHIFT	1,200.00
Subtotal						1,808.52
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
10/2018	13248	NMRFA- REVOLVING FUND	CHK# 3302	09/11/18	Stericycle	56.63
Subtotal						56.63
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
10/2018	13261	EF RECOVERY	0056798	09/17/18	Ambulance Billing	1,947.00

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RFA General Expense Fund 2018

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Subtotal						1,947.00
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
10/2018	13246	AIRGAS USA, LLC	9956071136	08/31/18	O2	127.83
10/2018	13293	IMPACT WRITING & DESIGN	8138	09/12/18	Patient Assessment Pads	1,311.83
10/2018	13246	AIRGAS USA, LLC	9956071136	08/31/18	O2	207.35
10/2018	13246	AIRGAS USA, LLC	9956071136	08/31/18	Cylindar	479.91
10/2018	13282	BOUND TREE MEDICAL, LLC	82972067	09/04/18	Epi, BP Cuffs, Suction, M	536.80
10/2018	13304	BOUND TREE MEDICAL, LLC	82992233	09/25/18	Amiodarone	96.00
10/2018	13279	ZOLL MEDICAL CORP. GPO	2750413	09/21/18	Zoll SPO2 & BP cuffs	813.63
10/2018	13320	LIFE ASSIST	879599	10/01/18	Disinfectant/sani cloth,	509.69
10/2018	13281	BOUND TREE MEDICAL, LLC	82970597	08/31/18	Lidocaine Bags	35.56
10/2018	13241	AED SUPERSTORE	960871	09/04/18	LifePak 12 Batteries	749.92
Subtotal						4,868.52
522.72.48.2000 EKG Monitor Repair and Maintenance						
10/2018	13312	ENERSPECT MEDICAL SOLUTIONS	40956	09/28/18	Monitor Maintenance	1,529.00
Subtotal						6,397.52
EHRESMAN/Wellness						
522.20.35.0100 Wellness Equipment						
10/2018	13251	SCOTT MCLENDONS HARDWARE	105938	09/01/18	Grill	508.87
Subtotal						508.87
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
10/2018	13280	LOGICMARK, LLC	375847	09/24/18	Life Alert Devices	1,413.50
Subtotal						1,413.50
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
10/2018	13265	QUILL CORPORATION -	1082658	09/11/18	Pens, Dust Off	55.95
Subtotal						55.95
PATTI/Postage						

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.42.0001 Postage: OOS						
10/2018	13257	PITNEY BOWES INC	Ink	09/20/18	Ink for machine	156.21
10/2018	13296	NMRFA- REVOLVING FUND	CHK# 3303	09/24/18	Pitney Bowes	97.62
Subtotal						253.83
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
10/2018	13311	GRAINGER	9910371963	09/19/18	Laundry Bags	165.74
Subtotal						165.74
522.20.48.1000 PPE Repair and Maintenance						
10/2018	13298	NORTHWEST SAFETY CLEAN INC	18-21864	09/17/18	PPE Cleaning	240.63
Subtotal						406.37
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
10/2018	13305	GALLS INC.	010762859	09/14/18	Arnold	27.77
10/2018	13285	GALLS INC.	010708545	09/07/18	Class A - Friese	437.81
10/2018	13284	GALLS INC.	0107089600	09/07/18	Laura Friese	62.75
10/2018	13283	GALLS INC.	010664980	08/31/18	Laura Friese	18.72
Subtotal						547.05
522.20.31.2000 Miscellaneous Uniforms: OOS						
10/2018	13307	HARBOR GRAPHICS	11058	04/18/18	Hats	701.02
Subtotal						1,248.07
Total						297,964.38

North Mason Regional Fire Authority 2019 Budgeted Revenue

Revenue	2016	2016 A	2017	2017 A	2018	2019
NMRFA Property Fire Levy Tax	\$ 2,285,712	\$ 2,295,246	\$ 2,332,905	\$ 2,374,032	\$ 2,375,443	\$ 2,411,197
NMRFA EMS Levy Tax	\$ 786,059	\$ 744,126	\$ 802,804	\$ 772,488	\$ 813,962	\$ 829,102
Ambulance Fees	\$ 531,602	\$ 460,283	\$ 530,000	\$ 476,849	\$ 530,000	\$ 530,000
Reserve Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Transfer (Timber)	\$ 23,000	\$ 71,390	\$ 23,000	\$ 75,001	\$ 23,000	\$ 40,000
Timber Excise Tax	\$ 17,000	\$ 24,709	\$ 17,000	\$ 20,463	\$ 17,000	\$ 20,000
Mission Creek Service Contract/ Wildfire	\$ 24,000	\$ 93,203	\$ 35,000	\$ 73,464	\$ 45,000	\$ 60,000
Interest	\$ 1,640	\$ 8,894	\$ 1,640	\$ 18,742	\$ 7,000	\$ 15,000
Misc. Utilities	\$ 3,000	\$ 968	\$ 3,000	\$ 5,761	\$ 3,000	\$ 3,000
Grants	\$ 1,300	\$ 11,290	\$ 1,300	\$ 1,270	\$ 1,270	\$ 1,266
PPE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Reimbursement	\$ 13,000	\$ 131,959	\$ 25,000	\$ 15,519	\$ 35,000	\$ 35,000
Schools/Parks Service Contract	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Private Contributions	\$ 1,000	\$ 1,534	\$ 1,000	\$ 721	\$ 1,000	\$ 1,000
Training/Practice Burns	\$ 5,000	\$ 6,145	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Junk/Salvage	\$ 15,000	\$ 150	\$ 15,000	\$ 3,520	\$ 15,000	\$ 15,000
Starting Balance	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Federal SAFER Grant	\$ 120,000	\$ 37,791	\$ 120,000	\$ 84,403	\$ -	\$ -
Fire Marshal Reimbursement	\$ 10,000	\$ 18,895	\$ 10,000	\$ 19,242	\$ 10,000	\$ 15,000
Insurance Recovery	\$ -	\$ 57,958	\$ 4,000	\$ 4,228	\$ 4,000	\$ 6,000
Miscellaneous	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,069,313	\$ 4,194,791	\$ 4,156,649	\$ 4,175,702	\$ 4,115,675	\$ 4,216,565

NORTH MASON REGIONAL FIRE AUTHORITY

2019 Budget

EXPENDITURES	2016	2016 A	2017	2017 A	2018	2019
Career Salaries	1,975,000	1,981,508	2,020,000	2,067,156	2,045,000	2,245,000
Career Benefit Costs	680,000	668,884	720,000	724,654	760,000	810,000
Retirement Medical Costs	15,000	14,632	15,000	11,499	15,000	7,000
Equipment and Facilities Fund	400,000	400,000	400,000	400,000	400,000	350,000
Emergency Reserve	-	-	-	-	-	-
Operational Misc. Expenses	10,000	7,308	10,000	10,559	10,000	10,000
Admin/Commissioner Training	12,500	7,035	12,500	7,190	10,000	10,000
Insurance	67,500	66,149	70,000	66,208	70,000	73,000
Legal Fees	4,000	823	4,000	698	2,500	6,500
Computer Upgrades	12,000	8,008	12,000	8,484	12,000	12,000
Ambulance Refunds	5,000	4,699	5,000	6,499	4,000	5,000
Elections	6,000	5,372	-	5,124	-	6,000
Professional Service	18,000	15,190	18,000	13,700	18,000	12,000
Commissioner Stipend	33,700	20,177	25,000	18,048	25,000	25,000
Subtotal	3,238,700	3,199,784	3,311,500	3,339,819	3,371,500	3,571,500

Line Item Manager: Katie Patti, Executive Assistant						
Postage	2,500	2,297	2,500	1,577	2,500	2,500
Office Supplies	8,000	5,749	18,000	11,871	8,000	8,000
Volunteer Pension and Disability	6,000	2,010	4,000	1,650	2,500	2,500
Legal Advertisements/Subs	2,000	316	2,000	142	2,000	2,000
Subtotal	18,500	10,372	26,500	15,240	15,000	15,000

NORTH MASON REGIONAL FIRE AUTHORITY

2019 Budget

EXPENDITURES	2016	2016 A	2017	2017 A	2018	2019
Line Item Manager: Scott Cooper, Assistant Fire Chief						
Station Utilities	65,000	51,297	60,000	60,009	60,000	60,000
Preventative Maint. Contract	37,000	32,042	37,000	31,181	37,000	32,000
Vehicle Repairs	55,000	55,046	55,000	58,454	55,000	60,000
Vehicle Fuel	50,000	30,286	40,000	31,458	35,000	35,000
Infectious Disease, Safety, Health & Physicals	3,000	1,523	3,000	8,444	18,000	5,000
Training	45,000	38,885	45,000	37,154	45,000	45,000
Fire Academy	10,000	7,130	7,000	36,472	14,000	14,000
Career Staff Education	20,000	6,309	15,000	14,372	15,000	15,000
Dispatching Services	35,513	35,513	36,399	35,654	37,000	36,015
EAP/CISD Services	2,000	1,554	2,000	1,315	2,000	2,000
Vol. Stipend/BLS Transports	10,000	9,251	5,000	17,781	9,000	12,000
Awards/Recognition/Code 13	850	760	850	586	850	850
Building Maintenance	15,000	15,087	23,500	19,428	23,500	30,000
(Capital Project) RFA Sign/Sta 27	30,000	217,053	-	37,697	22,325	-
Tree Damage Repair St 21	-	17,143	-	-	-	-
Subtotal	378,363	518,879	329,749	390,006	373,675	346,865

Line Item Manager: Carl Ehresman, Captain						
EMS Supplies	45,000	48,411	50,000	43,430	50,000	52,000
EMS Equipment	13,700	89,038	50,000	58,274	15,000	15,000
MPD/QA	8,000	6,350	8,000	6,938	8,000	8,000
Ambulance Billing	25,000	23,147	25,000	19,352	25,000	25,000
CRT Programs	5,000	903	3,000	660	3,000	3,000
Wellness	5,000	887	5,000	3,734	5,000	5,000
Subtotal	101,700	168,736	141,000	132,388	106,000	108,000

NORTH MASON REGIONAL FIRE AUTHORITY

2019 Budget

EXPENDITURES	2016	2016 A	2017	2017 A	2018	2019
Line Item Manager: Ryan Cleveland, Captain						
Wildland	5,000	45,414	12,000	14,983	15,000	15,000
ORV	1,500	1,641	1,500	862	1,500	1,500
Radio Upgrades	15,000	14,424	12,000	13,417	12,000	12,000
Fire Equipment Testing	12,000	11,159	12,000	10,694	12,000	12,000
Fire Equipment Replacement	20,700	22,692	20,700	20,085	20,700	20,700
Fire Equipment Reserve	30,000	-	30,000	20,085	30,000	-
SCBA/Compressor Maintenance	12,200	12,621	12,200	11,203	12,200	10,000
Student Resident Program	35,000	35,986	35,000	31,821	30,000	30,000
Station Amenities	4,000	4,274	4,000	4,217	4,000	4,000
Station Supplies	6,000	7,220	6,000	9,391	8,000	8,000
Subtotal	141,400	155,431	145,400	136,758	145,400	113,200
Line Item Manager: Jordan Reese, Captain						
Protective Equipment	16,500	13,364	36,000	30,890	45,100	15,000
Uniforms	15,000	10,997	16,000	15,457	22,500	18,000
Safety Improvements	8,000	2,816	2,500	907	2,500	2,500
Subtotal	39,500	27,176	54,500	47,254	70,100	35,500
Line Item Manager: Jeromy Hicks, Captain/Community Outreach Coordinator						
Community Newsletter/Mailers	7,000	5,460	6,000	3,466	6,000	6,000
Community Outreach Program	15,000	22,488	15,000	13,675	15,000	15,000
Authority Dinner	3,500	3,810	4,000	5,959	4,500	5,500
AmeriCorps	-	13,800	-	7,600	6,500	-
Fire Marshall Program	-	2,545	3,000	1,566	2,000	-
Subtotal	25,500	48,102	28,000	32,266	34,000	26,500
Line Item Manager: Volunteer Coordinator						
SAFER - Volunteer R & R	120,000	91,720	120,000	7,790	-	-
Subtotal	120,000	91,720	120,000	7,790	-	-
EXPENDITURE TOTALS	2016	2016A	2017	2017A	2018	2019
	\$3,943,663	\$4,128,479	\$4,036,649	\$4,093,730	\$4,115,675	\$4,216,565
			Revenue			

Contingencies		
	Start of 2019	End of 2019
Emergency Contingency Balance	\$500,140.62	\$500,141.62
Capital Contingency Balance	\$1,818,975.18	\$1,818,976.18
Fire Equipment Contingency Balance	\$183,541.54	\$183,541.54



Central Pierce Fire & Rescue

Pierce County Fire District No. 6

Mailing Address: P.O. Box 940, Spanaway, WA 98387
District Headquarters: 17520 – 22nd Ave E, Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 - Fax
www.centralpiercefirerescue.org

September 24, 2018

North Mason RFA
ATTN: Chief Beau Bakken

Re: GEMT Reimbursement - Money Paid to AP Triton (Consultant)

Chief Bakken,

The purpose of this letter is to secure your commitment to reimburse the agencies that "fronted" the money required to compensate AP Triton for their efforts to bring Ground Emergency Medical Transportation (GEMT) to the State of Washington. As you know, Keith Wright and Central Pierce Fire & Rescue spearheaded, with the aid of seven other fire agencies, the effort to bring this federal reimbursement for medical transport program to our State for the first time in history.

The legislative effort was successful in 2015 and now the GEMT program is generating thousands of dollars in federal money to reimburse over a hundred fire agencies in this state, or at least to partially reimburse those fire departments for the high cost of transporting patients who qualify for such transport.

The financial commitments by eight (8) fire agencies--listed by name and amount on the GEMT Contract Overview page attached--amounted to a total of \$560,000.00 paid to the consultant, AP Triton.

In the October 2017 seminars, which were held in Olympia, Everett, and Spokane, Keith discussed that it would be appropriate to reimburse these eight (8) agencies for their "seed money", which they paid to get GEMT successfully through the legislative and implementation processes. A few of these agencies are entitled to large credits, when one considers their logical allocation of the original cost.

What we have done to derive the attached allocations for each of the fire departments receiving GEMT money is basically this: We have taken each agencies' transports divided by the total number of transports (about 150,000) to reach the percent allocation. Thereafter, we have credited against the eight (8) agencies' allocations any prepaid amounts they contributed. They have not been given any interest credit on the funds expended in prior years.

In addition, Central Pierce expended \$9,547.00 in overtime pay for Keith to attend the numerous meetings with the Healthcare Authority in Olympia and other tasks that could not be accomplished on-duty. This amount has been credited to CPFR in the allocation spreadsheet.

We realize that to date there is no contractual obligation or promise by agencies to reimburse the eight (8) original agencies that fronted this money to pay the consultants. However, we are now seeking your commitment to make these small reimbursements to the eight (8) agencies, recognizing that all GEMT participating agencies are now receiving GEMT funds they never would have received had the eight (8) agencies not had the foresight to bring this project forward to the Legislature in 2015. If you are in agreement that this is the right, just, and equitable thing to do, please sign where indicated on the second page of this letter and consider this letter to be an invoice. We suggest that reimbursement be made within thirty (30) days after you receive your first reimbursement of GEMT money. Central Pierce will be the collection point and we will see to it that the eight agencies receive whatever credit they are entitled to under the allocation formula (see attached).

Very truly yours,



Keith Wright
Battalion Chief, CPFR
President, Washington Fire Chiefs

AGREEMENT TO PARTICIPATE IN REIMBURSEMENT PROGRAM

On behalf of North Mason RFA I agree that our agency will pay its fair share allocation, as indicated on the enclosed GEMT Reimbursement Allocation sheet, and that the undersigned has authority to do so, delegated to me by the elected officials who manage the above-named fire service agency. The funds will be taken from GEMT reimbursement receipts, as and when received by our agency, and forwarded to Central Pierce Fire & Rescue for allocation per the allocation formula.

Reimbursement portion is \$2,846.37.

By _____

Its _____ (Title)

GEMT Reimbursement Program
c/o Central Pierce Fire & Rescue
PO Box 940
Spanaway, WA 98387

GEMT Services Contract Overview

Consultant – AP Triton

Agreement – January 15, 2015

\$560,000 - PAID IN FULL

- Phase 1 - \$60,000 (services to enactment of legislation)
- Phase 2 - \$250,000 (upon SPA commencement)
- Phase 3 - \$250,000 (upon SPA approval for training)

Agency Financial Participation

Phase 1 \$60,000 - (\$10,000 each)

PAID IN FULL

- Graham Fire & Rescue
- West Pierce Fire & Rescue
- Central Kitsap Fire & Rescue
- South Kitsap Fire & Rescue
- Cowlitz 2 Fire & Rescue
- Central Pierce Fire & Rescue

Phase 2 \$250,000 – (\$50,000 each)

PAID IN FULL

- Graham Fire & Rescue
- West Pierce Fire & Rescue
- Central Kitsap Fire & Rescue
- Cowlitz 2 Fire & Rescue
- Central Pierce Fire & Rescue

Phase 3 \$250,000 – (see contributions below)

PAID IN FULL

- East Pierce Fire & Rescue - \$5,000
- Graham Fire & Rescue - \$48,750
- West Pierce Fire & Rescue - \$48,750
- Central Kitsap Fire & Rescue - \$48,750
- Cowlitz 2 Fire & Rescue - \$48,750
- Snohomish District 1 - \$50,000

Total Financial Commitment by Agency:

\$108,750 - Graham Fire & Rescue

\$108,750 - West Pierce Fire & Rescue

\$108,750 - Central Kitsap Fire & Rescue

\$108,750 - Cowlitz 2 Fire & Rescue

\$ 60,000 - Central Pierce Fire & Rescue

\$ 50,000 - Sno 1 Fire & Rescue

\$ 10,000 - South Kitsap Fire & Rescue

\$ 5,000 - East Pierce Fire & Rescue

\$560,000 - TOTAL

Central Pierce Fire & Rescue - GEMT Reimbursement Allocation

569,547.00

FINAL

Dept	Managed Care	MC/MC	Fee for Svc	Other	Total Xports	Alloc % on TL Transports	Total Already Paid	Total Allocation	Reimbursement for District Prepays	\$/call avg	Net Owed / (Reimbursed)
Arlington Fire Dept	457	360	30	1605	2,452.00	1.3%		7,277.68	-	2.97	7,277.68
Bention Co 2	105	46	8	284	443.00	0.2%		1,314.85	-	2.97	1,314.85
Bention Co	143	42	2	214	401.00	0.2%		1,190.19	-	2.97	1,190.19
Camano Island	102	41	9	662	814.00	0.4%		2,416.00	-	2.97	2,416.00
Camas FD	410	610	8	1365	2,393.00	1.2%		7,102.57	-	2.97	7,102.57
Central Kitsap	504	280	42	2605	3,431.00	1.8%	108,750.00	10,183.41	98,566.59	2.97	(98,566.59)
Central Valley Amb Auth	1019	893	102	3721	5,735.00	3.0%		17,021.83	-	2.97	17,021.83
Chelan Co Public Hosp	159	85	18	574	836.00	0.4%		2,481.30	-	2.97	2,481.30
Aberdeen	661	501	85	1550	2,797.00	1.5%		8,301.66	-	2.97	8,301.66
Anacortes	181	176	60	1514	1,931.00	1.0%		5,731.32	-	2.97	5,731.32
Bellevue	432	270	18	2769	3,489.00	1.8%		10,355.56	-	2.97	10,355.56
Bothel	56	40	1	509	606.00	0.3%		1,798.64	-	2.97	1,798.64
Bremerton	330	287	40	858	1,515.00	0.8%		4,496.61	-	2.97	4,496.61
Buckley	12	12	0	54	78.00	0.0%		231.51	-	2.97	231.51
Clarkston	173	162	2	1036	1,373.00	0.7%		4,075.15	-	2.97	4,075.15
Everett	888	569	54	2110	3,621.00	1.9%		10,747.35	-	2.97	10,747.35
Hoquiam	469	459	67	1317	2,312.00	1.2%		6,862.16	-	2.97	6,862.16
Kennewick Ambulance	1123	669	49	3139	4,980.00	2.6%		14,780.94	-	2.97	14,780.94
Kirkland FD	336	171	20	1884	2,411.00	1.3%		7,155.99	-	2.97	7,155.99
Lewiston ID	253	200	66	378	897.00	0.5%		2,662.35	-	2.97	2,662.35
Longview	16	11	0	43	70.00	0.0%		207.76	-	2.97	207.76
Lynnwood	486	372	18	1732	2,608.00	1.4%		7,740.70	-	2.97	7,740.70
Montesano	117	0	10	692	819.00	0.4%		2,430.84	-	2.97	2,430.84
Moses Lake	555	445	22	1354	2,376.00	1.2%		7,052.11	-	2.97	7,052.11
Ocean Shores	183	166	8	782	1,139.00	0.6%		3,380.62	-	2.97	3,380.62
Pasco	837	465	55	1574	2,931.00	1.5%		8,699.38	-	2.97	8,699.38
Raymond	232	0	9	899	1,140.00	0.6%		3,383.59	-	2.97	3,383.59
Sedro Wooley	75	82	10	186	353.00	0.2%		1,047.73	-	2.97	1,047.73
Tacoma	1247	1521	101	2725	5,594.00	2.9%		16,603.33	-	2.97	16,603.33
Walla Walla	570	1278	29	1663	3,540.00	1.8%		10,506.93	-	2.97	10,506.93
Clallam Dist 2	28	52	56	245	381.00	0.2%		1,130.83	-	2.97	1,130.83
Clallam Dist 4	5	7	16	83	111.00	0.1%		329.45	-	2.97	329.45
Columbia Dist 3	50	89	2	378	519.00	0.3%		1,540.42	-	2.97	1,540.42

Central Pierce Fire & Rescue - GEMT Reimbursement Allocation

569,547.00

FINAL

Dept	Managed Care	MC/MC	Fee for Svc	Other	Total Xports	Alloc % on TL Transports	Total Already Paid	Total Allocation	Reimbursement for District Prepays	\$/call avg	Net Owed / (Reimbursed)
Cowlitz 2	639	350	33	1729	2,751.00	1.4%	108,750.00	8,165.13	100,584.87	2.97	(100,584.87)
Cowlitz 5	81	48	4	222	355.00	0.2%		1,053.66	-	2.97	1,053.66
Cowlitz 6	178	78	8	759	1,023.00	0.5%		3,036.33	-	2.97	3,036.33
Cowlitz/Lewis 20	80	76	0	21	177.00	0.1%		525.35	-	2.97	525.35
Douglas Okanogan 15	61	50	2	351	464.00	0.2%		1,377.18	-	2.97	1,377.18
East Jefferson FR	339	308	58	1697	2,402.00	1.3%		7,129.28	-	2.97	7,129.28
East Pierce FR	986	450	61	4170	5,667.00	3.0%	5,000.00	16,820.00	(11,820.00)	2.97	11,820.00
Enumclaw	151	98	11	665	925.00	0.5%		2,745.46	-	2.97	2,745.46
Ferry Co Dist 1	38	31	3	166	238.00	0.1%		706.40	-	2.97	706.40
Garfield Co Dist 1	40	20	4	196	260.00	0.1%		771.70	-	2.97	771.70
Grant Co 8	59	12	13	119	203.00	0.1%		602.52	-	2.97	602.52
Grays Harbor 4	9	25	16	65	115.00	0.1%		341.33	-	2.97	341.33
Grays Harbor 2	78	76	18	500	672.00	0.4%		1,994.54	-	2.97	1,994.54
Grays Harbor 5	188	155	16	696	1,055.00	0.5%		3,131.30	-	2.97	3,131.30
Jefferson Co 2	27	20	6	96	149.00	0.1%		442.24	-	2.97	442.24
Jefferson Co 4	25	4	1	91	121.00	0.1%		359.14	-	2.97	359.14
King Co 10 eastside	284	166	20	2129	2,599.00	1.4%		7,713.99	-	2.97	7,713.99
Kitsap Co 18	213	151	26	1283	1,673.00	0.9%		4,965.56	-	2.97	4,965.56
Kistap Co 2	36	20	5	393	454.00	0.2%		1,347.50	-	2.97	1,347.50
Kittitas 2	170	144	31	880	1,225.00	0.6%		3,635.87	-	2.97	3,635.87
Kittitas Pub Hosp Dist 2	118	46	9	461	634.00	0.3%		1,881.75	-	2.97	1,881.75
Klickitat Co EMS 1	237	88	40	1215	1,580.00	0.8%		4,689.54	-	2.97	4,689.54
Lewis Co 15	91	33	8	277	409.00	0.2%		1,213.94	-	2.97	1,213.94
Lewis Co 2	27	11	1	80	119.00	0.1%		353.20	-	2.97	353.20
Lewis Co 3	20	15	0	85	120.00	0.1%		356.17	-	2.97	356.17
Lewis Co 5	86	53	9	298	446.00	0.2%		1,323.75	-	2.97	1,323.75
Lewis Co 6	15	3	0	24	42.00	0.0%		124.66	-	2.97	124.66
Lewis Co 4	42	5	0	163	210.00	0.1%		623.29	-	2.97	623.29
Lewis Co 1	40	27	5	121	193.00	0.1%		572.84	-	2.97	572.84
Lewis Co 14	39	18	2	93	152.00	0.1%		451.15	-	2.97	451.15
Maple Valley Fire	93	42	22	597	754.00	0.4%		2,237.92	-	2.97	2,237.92
Marysville FD	1245	825	183	3943	6,196.00	3.2%		18,390.10	-	2.97	18,390.10
Mason Co 4	14	10	2	31	57.00	0.0%		169.18	-	2.97	169.18

Central Pierce Fire & Rescue - GEMT Reimbursement Allocation

569,547.00

FINAL

Dept	Managed Care	MC/MC	Fee for Svc	Other	Total Xports	Alloc % on TL Transports	Total Already Paid	Total Allocation	Reimbursement for District Prepays	\$/call avg	Net Owed / (Reimbursed)
Mason Co 5	182	122	12	672	988.00	0.5%		2,932.44	-	2.97	2,932.44
North Co EMS	188	0	17	825	1,030.00	0.5%		3,057.10	-	2.97	3,057.10
North Co RFA	311	240	30	1763	2,344.00	1.2%		6,957.13	-	2.97	6,957.13
North Kitsap FR	189	76	112	895	1,272.00	0.7%		3,775.37	-	2.97	3,775.37
North Mason RFA	218	2	3	736	959.00	0.5%		2,846.37	-	2.97	2,846.37
North Whatcom Fire	220	155	8	660	1,043.00	0.5%		3,095.69	-	2.97	3,095.69
Pacific Co 1	151	140	8	911	1,210.00	0.6%		3,591.35	-	2.97	3,591.35
Pierce co 16	217	85	6	708	1,016.00	0.5%		3,015.55	-	2.97	3,015.55
Pierce co 21	576	294	25	2245	3,140.00	1.6%	108,750.00	9,319.71	99,430.29	2.97	(99,430.29)
Pierce co 23	35	8	4	56	103.00	0.1%		305.71	-	2.97	305.71
Pierce co 3	1452	1012	93	3844	6,401.00	3.3%	108,750.00	18,998.55	89,751.45	2.97	(89,751.45)
Pierce co 5	328	180	30	2488	3,026.00	1.6%		8,981.35	-	2.97	8,981.35
Pierce co 14	11	5	3	31	50.00	0.0%		148.40	-	2.97	148.40
Pierce co 17	251	122	22	792	1,187.00	0.6%		3,523.09	-	2.97	3,523.09
Pierce co 6	2088	1165	166	7299	10,718.00	5.6%	69,547.00	31,811.66	37,735.34	2.97	(37,735.34)
Port Angeles FD	142	337	276	938	1,693.00	0.9%		5,024.93	-	2.97	5,024.93
Prosser Mem Hosp EMS	402	0	53	1303	1,758.00	0.9%		5,217.85	-	2.97	5,217.85
Richland Fire	588	494	27	2297	3,406.00	1.8%		10,109.21	-	2.97	10,109.21
San Juan Island	232	54	2	628	916.00	0.5%		2,718.74	-	2.97	2,718.74
SE Thurston Co	116	79	10	379	584.00	0.3%		1,733.35	-	2.97	1,733.35
Shoreline FD	261	304	18	1254	1,837.00	1.0%		5,452.33	-	2.97	5,452.33
Skagit 13	14	17	34	55	120.00	0.1%		356.17	-	2.97	356.17
Skamania Co Pub Hosp 1	177	72	11	588	848.00	0.4%		2,516.92	-	2.97	2,516.92
Snohomish Co 1	1917	1103	102	7057	10,179.00	5.3%	50,000.00	30,211.88	19,788.12	2.97	(19,788.12)
Snohomish Co 15	92	38	90	132	352.00	0.2%		1,044.76	-	2.97	1,044.76
Snohomish Co 17	170	0	6	492	668.00	0.3%		1,982.66	-	2.97	1,982.66
Snohomish Co 19	34	0	0	132	166.00	0.1%		492.70	-	2.97	492.70
Snohomish Co 21	2	5	0	10	17.00	0.0%		50.46	-	2.97	50.46
Snohomish Co 22	58	0	11	288	357.00	0.2%		1,059.60	-	2.97	1,059.60
Snohomish Co 26	115	55	3	277	450.00	0.2%		1,335.63	-	2.97	1,335.63
Snohomish Co 5	122	40	4	209	375.00	0.2%		1,113.02	-	2.97	1,113.02
Snohomish Co 7	553	278	20	2581	3,432.00	1.8%		10,186.38	-	2.97	10,186.38
Snohomish Co 8	530	0	15	1835	2,380.00	1.2%		7,063.98	-	2.97	7,063.98

Rescue - GEMT Reimbursement Allocation

569,547.00

FINAL

Agency	MC/MC	Fee for Svc	Other	Total Xports	Alloc % on TL Transports	Total Already Paid	Total Allocation	Reimbursement for District Prepays	\$/call avg	Net Owed / (Reimbursed)
48	31	2	96	177.00	0.1%		525.35	-	2.97	525.35
300	278	19	1143	1,740.00	0.9%		5,164.42	-	2.97	5,164.42
134	181	3	501	819.00	0.4%		2,430.84	-	2.97	2,430.84
673	503	55	2655	3,886.00	2.0%	10,000.00	11,533.88	(1,533.88)	2.97	1,533.88
6	6	0	11	23.00	0.0%		68.27	-	2.97	68.27
35	11	2	165	213.00	0.1%		632.20	-	2.97	632.20
314	281	24	942	1,561.00	0.8%		4,633.14	-	2.97	4,633.14
22	9	0	67	98.00	0.1%		290.87	-	2.97	290.87
64	23	0	236	323.00	0.2%		958.68	-	2.97	958.68
245	97	28	397	767.00	0.4%		2,276.50	-	2.97	2,276.50
12	7	0	65	84.00	0.0%		249.32	-	2.97	249.32
202	105	20	536	863.00	0.4%		2,561.44	-	2.97	2,561.44
221	247	14	114	596.00	0.3%		1,768.96	-	2.97	1,768.96
363	235	103	1118	1,819.00	0.9%		5,398.90	-	2.97	5,398.90
1732	2230	245	5972	10,179.00	5.3%		30,211.88	-	2.97	30,211.88
1323	719	63	5078	7,183.00	3.7%		21,319.58	-	2.97	21,319.58
599	25,264	3,433	127,596	191,892	100.0%	569,547.00	569,547.00	432,502.78		0.00

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 18-01**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY
ESTABLISHING SERVICE CHARGES**

Background: North Mason Regional Fire Authority (NMRFA) provides fire protection and emergency medical response services within the Fire Authority boundaries.

WHEREAS, responses to and/or recovery from emergencies and disaster requires purchases to replace supplies, periodic and scheduled maintenance on apparatus, fuel purchases, staffing expenses, cleaning and repair and/or replacement of protective gear and equipment as required by the agency or by law; and,

WHEREAS, RCW 4.24.314 authorizes fire protection departments and districts to recover reasonable necessary costs incurred in the course of protecting life and property that exceed the usual and customer expenses anticipated. North Mason Regional Fire Authority will affix a \$250 minimum preparedness and response cost to all incidents where a liable party is responsible for said action. This fee will begin to offset (but is not limited to) special training requirements of personnel, cleaning of equipment and turn outs, wear of equipment, staffing costs, fuel consumption, loss or damage to publicly owned equipment and purchase or lease of any special equipment or services required to protect the environment, community property and public; and,

WHEREAS, North Mason Regional Fire Authority believes that its taxpayers should not be required to bear the extraordinary costs of responding to hazardous materials incidents, regardless to size, and that such extraordinary costs should be charged to the liable party and/or transporters and users of hazardous materials to reimburse the agency; and,

WHEREAS, North Mason Regional Fire Authority has determined that vehicle accidents frequently involve traffic control, scene safety, detours and other services necessary to reduce further liability, damage or injury to non-involved parties; and

WHEREAS, Standard response results in requiring placement of emergency flares, as well as dealing with spillage or leakage of liquids, such as oil, battery acid, fuel, antifreeze, brake fluid, transmission fluid, and other petroleum based products all of which constitute hazardous materials; and,

WHEREAS, North Mason Regional Fire Authority must appoint those in oversight of recovering data pertinent to filing a claim for loss of time and supplies a reasonable administrative fee will be applied. This fee will be affixed to the total loss of the claim that shall be paid by the liable party causing said claim; and,

WHEREAS, the governing board of North Mason Regional Fire Authority has determined a Cost Recovery plan pursuant to RCW 4.24.314 and any other statutes that allow cost recovery is necessary to assure that the responsible parties are liable for these response costs; and,

WHEREAS, North Mason Regional Fire Authority designates EF Recovery and Responder Investigations as its designated administrative agency and representing authority in establishing a claim on behalf of the agency. All administrative and processing costs will be included in the claim.

NOW, THEREFORE, BE IT RESOLVED by the North Mason Regional Fire Authority Board of Commissioners hereby adopts the implementation of a cost recovery program for fire protection, accident scene response and traffic safety for emergency response incidents and all related services.

ADOPTION: Adopted at a regular meeting of the North Mason Regional Fire Authority Board of Commissioners on October 9, 2018 with the following Commissioners being present and voting:

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

**NORTH MASON REGIONAL FIRE AUTHORITY
RESOLUTION NO. 18-01**

**A RESOLUTION OF THE NORTH MASON REGIONAL FIRE AUTHORITY
ESTABLISHING SERVICE CHARGES**

Background: North Mason Regional Fire Authority (NMRFA) provides fire protection and emergency medical response services within the Fire Authority boundaries.

Fire Suppression Costs for Non- Permitted Burning:

1. The Fire Authority is from time to time required to respond to fire alarms for fires that require a burn permit issued by Mason County.
2. RCW 52.12.108, RCW 70.94.6516, and Section 3 of the NMRFA Service Plan authorizes fire authorities to recover the costs of fire suppression for suppressing fires that were started without a required permit.
3. The Fire Authority believes that its taxpayers should not be required to subsidize the costs of suppressing non-permitted burning.
4. The Board of Commissioners of the Fire Authority have reviewed the costs to the Fire Authority of providing fire suppression services and has determined reasonable charges to reimburse the Fire Authority for the use of the equipment and personnel using the Washington State Fire Chief's Association Reimbursement Schedule.

Hazardous Materials Response Costs:

1. The Fire Authority is from time to time required to respond to hazardous material incidents.
2. RCW 4.24.314 authorizes fire protection districts to recovery extraordinary costs in responding to the hazardous materials incidents. "Extraordinary costs" include costs that exceed the normal and usual expenses anticipated for fire protection and emergency services including, but not limited to, overtime, extra fuel consumption, losses or damage to publically owned equipment or services required to protect the public during the hazardous materials incident.
3. The Fire Authority believes that its taxpayers should not be required to subsidize the extraordinary costs of responding to hazardous materials incidents and that such extraordinary costs should be charged to the transporters and users of hazardous materials to reimburse the Fire Authority.
4. The Fire Authority shall use actual costs or, where appropriate, shall determine costs pursuant to the Washington Fire Chiefs Association Reimbursement Schedule.

DUI Response Costs:

1. The Fire Authority is from time to time required to respond to DUI incidents.

2. RCW 38.52.430 authorizes Fire Authorities to recover up to \$2,500 of the costs of responding to DUI incidents caused by an individual who has been found guilty of, or has had their prosecution deferred for driving while under the influence of intoxicating liquor or any drug.
3. The Fire Authority believes that its taxpayers should not be required to subsidize the costs of responding to DUI incidents.
4. The Fire Authority shall use actual costs or, where appropriate, shall determine costs pursuant to the Washington State Fire Chiefs Association Reimbursable Schedule.

RESOLUTION: NOW THEREFORE, BE IT RESOVLED, by the Board of Commissioners of the North Mason Regional Fire Authority that Fire Authority staff is authorized to pursue cost recovery for the following services:

1. Fire suppression costs for non-permitted burning;
2. Hazardous material response extraordinary costs;
3. DUI response costs;

BE IT FURTHER RESOLVED that North Mason Fire Authority designates EF Recover and Responder Investigation as its designated administrative agency and representing authority in establishing a claim on behalf of the agency. All administrative and processing costs will be included in the claim.

BE IT FURTHER RESOLVED that the Board of Fire Commissioners of the North Mason Regional Fire Authority hereby adopts the Washington State Fire Chiefs Association Reimbursement Schedule as the cost reimbursement schedule for determining the amount of costs to be recovered and directs the person responsible for the incident be billed for the response in accordance with the schedule. This resolution shall become effective upon adoption.

ADOPTION: Adopted at a regular meeting of the North Mason Regional Fire Authority Board of Commissioners on October 9, 2018 with the following Commissioners being present and voting:

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson



SPECIAL JOINT MEETING MINUTES

Mason Co. Fire District 3 and North Mason Regional Fire Authority
September 13, 2018
4350 E Grapeview Loop Rd, Grapeview

Purpose of the meeting is to discuss a possible cooperative working agreement between the two agencies.

Present from Mason County Fire Dist. 3 (MCFD3): Commissioner's Montgomery, Creighton and Grauer, Chief/Board Secretary Graeber.

Present from North Mason Regional Fire Authority (NMRFA): Commissioner's McIntosh, Kewish, Quigley, Severson, Executive Asst. Patti, and Chief Bakken. Excused: Commissioner Miller and AC Cooper

Call to Order: Commissioner Montgomery called meeting to order at 7:00pm.

Pledge of Allegiance: Commissioner Montgomery led both Boards in the Pledge of Allegiance.

Public Comment: Public comment was made. Commissioner Montgomery noted there would also be an opportunity for public comment at the end of the meeting.

Cooperative Working Agreement Presentation: Chief's Bakken and Graeber presented on a collaborative working agreement opportunity to both Boards and members of the public in attendance. (PowerPoint presentation attached). The Chief's made a recommendation that the two agencies enter into an Interlocal Agreement for Financial Services.

The next steps would include; Board discussion, a temporary financial services agreement between the two agencies with the RFA conducting parallel financial processes for the remainder of 2018, and finally the drafting and execution of an interlocal agreement. Upon conclusion of the presentation the Chief's turned the discussion over to the Board.

Board Discussion: Commissioner McIntosh reflected on the successful agreement we had with former Mason County Fire Dist. 8. She noted Chief Graeber and Commissioner Montgomery had met with her and Chief Bakken a few years ago regarding this topic and that it has taken quite a while to get to this point. The cost to have the RFA manage the financial services was discussed and additional detail on what types of financial services that would be provided. There was agreement amongst the Boards of the desire to work more efficiently and by taking this step we are moving in the right direction.

Public Comment: Commissioner Montgomery opened the meeting to public comment. Several individuals present provided comments and questions.

Adjournment: With no further business the meeting was adjourned at 8:05pm.

Authority Secretary Katie Patti

North Mason Regional Fire Authority

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

Mason County Fire District No. 3

Commissioner Nancy Montgomery

Commissioner Mike Creighton

Commissioner Randy Grauer