

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

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The minutes from June are attached for Board review and approval.

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

Financial Report: Financials will be distributed once received and recorded.

Administration Report

- **AFG Grant**
- **Community Outreach Coordinator Position**
- **Tahuya Day Update**
- **GEMT Funding**

Old Business

- **Station 21 Update**

- **Station 81 Update**
- **CAC Update**

New Business

- **Volunteer Program Presentation**
- **Bond Resolution**
- **Bond Informational Video**
- **Fire Station Sustainability**
- **Surplus Request – Minitor Pagers**

Public Comment

Good of the Order

Adjournment

BVFF Meeting

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
6/11/2019

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

Guests: Dave Becker, Cpt. Hicks, FF/PM Cloud

The meeting minutes from May 6th, 14th and 21st were presented for approval.

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

Vouchers #1906001 to #1906086 in the amount of \$840,003.93 were presented for approval.

Commissioner Quigley inquired about the SCBA payment and the payment to the Health Care Authority.

A motion was made by Commissioner Kewish to approve the vouchers as presented; Commissioner Severson seconded the motion. Motion carried.

ADMINISTRATION

SR3 Freight Mobility Stakeholders Group: Chief Bakken attended this meeting on behalf of the Fire Authority. This was a gathering of mainly government entities to discuss the Belfair Bypass. WSDOT held this meeting to obtain feedback from those in attendance on the project. It was an interesting meeting. Chief remarked the timeframe that was given for completion is 2025. The next meeting will occur in the Fall, with community meeting scheduled thereafter.

Wildland Deployment: We sent a crew to Eastern WA for three days on night patrol for a fast moving fire.

Panther Lake Fire: The Fire Authority was first to arrive on scene at wildland fire near Panther Lake. DNR and Central Kitsap crews stayed overnight to keep an eye on the fire.

Community Wildfire Prep Meeting: In coordination with the Economic Development Council, there will be three community meetings to discuss wildfire preparation. This meeting will take place on June 25th in several areas of Mason Co. The North Mason meeting will take place at the School District Boardroom.

Salmon Bake: The 50th Salmon Bake is occurring on the 24th of August at the Tahuya Station. Tahuya Community Club members have partnered with to plan this event.

Multi-Company Ops: There was a live fire training put on by Cpt. Reese, Lt. Fulkerson and Lt. Yates. A lot of Fire Authority members, both career and volunteer attend the training. We plan to schedule an additional day of training in the future.

Safety Day: Tomorrow's Safety Day event takes place at Sand Hill and Friday we will be at Belfair Elementary. In the two days nearly 1,200 students will take part in the activities of the day.

OLD BUSINESS

Property Purchase for Bixenmann Property: There have been some additional legal requirements on the seller's end that once that is complete we will move forward with the PSA.

Station 21 Update: Chief Bakken handed out a draft layout of the new headquarters station. This document was derived from the group work from A, B, and C shifts. Chief plans to meet with the Volunteers to gather their input and we hope to have a final floor plan soon. We may need to set aside a Special Meeting before the August primary to sign the Resolution for the build of the Fire Station. We can revisit this in July.

Station 81 Update: We are still waiting on permits from Mason Co. We plan to delay the build until after Tahuya Day on July 6th. The site is safe to have the event and the materials we have received will be cordoned off like last year.

Administrative Contract Policy Review: Commissioner Quigley reviewed the revised policy Administrative Contract Review policy. Commissioner Quigley and Commissioner McIntosh spoke about the vagueness of the language in the policy. This will supersede the former policy language.

Commissioner Severson moved to amend the current policy with the one presented; Commissioner Kewish seconded the motion. Motion approved.

Mason County Fire Chief's Investigation Update: Chief Bakken spoke about the ongoing investigation by the County Fire Chief's based on four complaints by two individuals. We have received several public records requests which have been fulfilled. Chief has requested any records requests be directed to him.

Emergency Directive: Chief Bakken reported we have reinstated an emergency directive for an individual who had recently been released from prison. This directive reads we will stage until law enforcement arrives for an individual who previously threatened fire personnel.

NEW BUSINESS

Public Comment: Mr. Becker, a Fire Authority neighbor remarked he would be interested in purchasing property if it becomes available.

GOOD OF THE ORDER

National Fire Academy: FF/PM Cloud thanked the Board and Chiefs for their support to attend class at the Fire Academy.

Laura Chester UW Graduation: Chief Bakken will attend tomorrow's graduation from UW.

Meeting Topic Request: Commissioner Quigley requested the Board discuss sustainability at our next meeting.

Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:04pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
14880 NE North Shore Rd, Tahuya Station 81
6/18/2019

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

Guests: None

NEW BUSINESS

Engagement Letter with Foster Pepper: Chief presented information on the Engagement Letter with Foster Pepper and the proposal to partner with them as our Bond Counsel. They will work with Jim Nelson of DA Davidson. Chief requested approval to sign the engagement letter with Foster Pepper as presented. There was discussion on any upfront costs and how the cost estimate works. By law this has to be done by bond counsel, we are unable to ask our regular attorney to create a bond counsel. We anticipate having a draft resolution drawn up for a Special Meeting that we would like to hold on Monday, August 5th.

Commissioner Quigley made a motion to sign the engagement letter as presented; Commissioner Severson seconded the motion. Motion approved.

BIAS: EA Patti presented a proposal to switch the financial and payroll software from Ganser to BIAS.

Commission Severson made a motion to approve the switch to BIAS as presented; Commissioner Kewish seconded the motion. Motion approved.

OLD BUSINESS

Safety Day: Chief Bakken reported both Safety Day events were wonderful.

Wildland Prep Meeting: The meeting will take place at 5:30pm – 7pm at the North Mason School District Board Room.

Tahuya Board Meeting: There was a brief discussion on if we still hold Board meetings in Tahuya in 2020.

Public Comment: None

Commissioner McIntosh moved to adjourn. The meeting was adjourned at 6:07pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

VOUCHER COVER SHEET

DATE 07/09/2019

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	11,218.56		1907001
			522.10.10.9999	-1,947.38		
			522.10.20.0010	-48.40		
			522.10.20.0020	-165.90		
			522.10.20.0030	-963.68		
			522.10.20.0040	-1,293.15	6,800.05	
	BRIDGAN, HALEIGH E.	BRI003	522.10.10.9999	-5.00		1907002
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	CARNAHAN, JEREMY	CAR003	522.10.10.9999	-59.00		1907003
			522.21.20.0020	-65.79		
			522.21.49.0001	500.00		
			522.22.49.0002	360.00	735.21	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	19,005.63		1907004
			522.10.10.9999	-24,003.38		
			522.10.20.0010	-70.93		
			522.10.20.0020	-281.14		
			522.10.20.0030	-1,575.63		
			522.10.20.0040	-2,489.11		
			522.11.10.0001	1,152.00		
			522.11.20.0010	-0.67		
			522.11.20.0020	-88.12		
			522.20.10.0001	93,935.36		
			522.20.10.3000	5,105.59		
			522.20.20.0010	-761.69		
			522.20.20.0020	-1,424.47		
			522.20.20.0030	-8,214.08		
			522.20.20.0040	-5,829.71		
			522.71.10.0001	54,695.54		
			522.71.20.0010	-396.39		
			522.71.20.0020	-877.52		
			522.71.20.0030	-5,000.26		
			522.71.20.0040	-2,227.63	120,653.39	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,533.00		1907005
			522.10.20.0020	894.08		
			522.11.20.0020	215.40		
			522.20.20.0020	2,848.94		
			522.21.20.0020	514.08		
			522.22.20.0020	312.12		

Page Total 128,368.35
Cumulative Total 128,368.35

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.71.20.0020	1,755.04	27,072.66	
	DCP - WA STATE DEFERRED COMP STA175		522.10.20.0040	4,268.00		1907006
			522.20.20.0040	7,040.42		
			522.71.20.0040	2,533.68	13,842.10	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	672.44		1907007
			522.11.20.0010	2.13		
			522.20.20.0010	4,718.78		
			522.71.20.0010	2,455.64	7,848.99	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79		1907008
			522.20.20.0040	699.90		
			522.71.20.0040	377.51	1,177.20	
	EMPLOYMENT SECURITY DEPT -	EMP001	522.10.10.9999	441.81	441.81	1907009
	GASPAR HERNANDEZ, MIGUEL	GAS001	522.10.10.9999	-5.00		1907010
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	GRACEY, KYLER	GRA003	522.10.10.9999	-5.00		1907011
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,316.60	2,316.60	1907012
	KEWISH, DANIEL	KEW200	522.10.10.9999	-0.65		1907013
			522.11.10.0001	256.00		
			522.11.20.0010	-0.15		
			522.11.20.0020	-19.58	235.62	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,058.19		1907014
			522.20.20.0030	13,310.87		
			522.71.20.0030	8,102.95	24,472.01	
	LINDSEY, COOPER	LIN001	522.10.10.9999	-5.00		1907015
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-40.00		1907016
			522.22.20.0020	-55.08		
			522.22.49.0002	720.00	624.92	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1907017
			522.71.20.0040	1,610.00	2,210.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	145.00	145.00	1907018
	PEARSON, RYAN	PEA001	522.10.10.9999	-18.00		1907019

Page Total 80,926.01
Cumulative Total 209,294.36

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FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	443.75	
	PIETY, JOHN	PIE320	522.10.10.9999	-52.00		1907020
			522.22.20.0020	-64.26		
			522.22.49.0002	840.00	723.74	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-36.72		1907021
			522.22.49.0002	480.00	443.28	
	SUMMERLIN, ANTONIO	SUM001	522.10.10.9999	-23.00		1907022
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	438.75	
	TUPOLO, POSIULAI DYLAN	TUP001	522.10.10.9999	-18.00		1907023
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	443.75	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,713.64	1,713.64	1907024
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1907025
	ZUBER, TANNER	ZUB001	522.10.10.9999	-5.00		1907026
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	AIR EXCHANGE INC	AIR100	594.22.64.1000	1,418.67	1,418.67	1907027
	AIRGAS USA, LLC	AIR200	522.72.31.1000	688.53	688.53	1907028
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1907029
	BELFAIR HOSE & HEAVY TRUCK	BEL097	522.60.48.6000	5,366.24	5,366.24	1907030
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	165.46	165.46	1907031
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	213.93	213.93	1907032
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	150.00	150.00	1907033
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	2,871.98	2,871.98	1907034
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	18.96	18.96	1907035
	CBS REPORTING INC.	CBS001	522.21.49.0002	249.00	249.00	1907036
	CENTURY LINK	CEN160	522.10.42.2000	135.62		1907037
			522.10.42.3000	139.13		
			522.10.42.4000	104.97	379.72	
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	134.45	134.45	1907038
	CREWSENSE, LLC	CAL002	522.10.49.1000	156.69	156.69	1907039
	DENNIS KOMAR EXCAVATING LLC	KOM001	522.50.41.0200	830.03	830.03	1907040

Page Total 19,914.27
Cumulative Total 229,208.63

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DEPT OF NATURAL RESOURCES	DEP180	522.20.48.5000	3,610.19	3,610.19	1907041
	EF RECOVERY	EFR200	522.77.41.0038	1,303.00	1,303.00	1907042
	EVERGREEN SAFETY COUNCIL INC	EVE165	522.45.31.5000	174.42	174.42	1907043
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	174.99	174.99	1907044
	FRANCISCAN HEALTH SYSTEM	FRA010	522.30.31.1000	559.00	559.00	1907045
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.3000	327.81		1907046
			522.60.48.4000	262.38		
			522.76.48.1000	301.45	891.64	
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	578.38	578.38	1907047
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,262.48		1907048
			522.20.20.0040	6,257.31		
			522.71.20.0040	4,408.07	13,927.86	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.2000	2,576.18		1907049
			522.60.48.6000	990.53	3,566.71	
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1907050
	IMS ALLIANCE	IMS001	522.20.31.5000	18.69	18.69	1907051
	KCDA	KCD100	522.10.31.0100	151.60	151.60	1907052
	KITSAP BANK - VISA	KIT072	522.10.31.2000	97.12		1907053
			522.10.31.3000	75.92		
			522.10.49.0519	117.72		
			522.10.49.1000	49.00		
			522.20.31.2000	294.30		
			522.20.31.7000	94.62		
			522.21.49.0002	149.27		
			522.30.31.1000	283.34		
			522.45.43.0001	306.33		
			522.60.35.0384	657.45	2,125.07	
	L.N. CURTIS & SONS, INC	LNC100	522.20.48.5000	1,140.47	1,140.47	1907054
	LES SCHWAB INC	LES110	522.60.48.6000	1,567.35	1,567.35	1907055
	LIFE ASSIST	LIF100	522.72.31.1000	1,644.93	1,644.93	1907056
	LOWES	LOW200	522.20.31.1000	330.32	330.32	1907057
	MACECOM	MAC053	522.20.40.0015	9,003.75	9,003.75	1907058
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	150.00	150.00	1907059
	MED-TECH RESOURCE, INC	MED024	522.72.31.1000	953.73	953.73	1907060

Page Total 42,472.10
Cumulative Total 271,680.73

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2019

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1907061
	NATIONAL HOSE TESTING	NAT076	522.50.48.0001	9,470.50		1907062
			522.50.48.0002	1,456.00	10,926.50	
	NMRFA- REVOLVING FUND	NMR200	522.10.31.0100	85.00		1907063
			522.10.42.3000	139.13		
			522.10.42.4000	106.97		
			522.10.47.1000	356.00		
			522.10.47.6000	72.25		
			522.10.47.8000	25.28		
			522.10.49.2000	45.00		
			522.71.41.1000	20.72	850.35	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	202.79	202.79	1907064
	OREILLY AUTO PARTS	ORE080	522.60.31.0144	31.43	31.43	1907065
	PUD #1	PUD100	522.10.47.4000	49.32	49.32	1907066
	PUD #3	PUD300	522.10.47.1100	106.76		1907067
			522.10.47.2000	136.58		
			522.10.47.3000	42.40		
			522.10.47.5000	45.36		
			522.10.47.6000	203.14		
			522.10.47.8000	157.28		
			522.10.47.9000	45.52	737.04	
	SAFEWAY	SAF112	522.10.31.3000	7.98	7.98	1907068
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.48.1000	50.23		1907069
			522.20.35.0020	169.11		
			522.50.31.0100	21.39	240.73	
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	1,192.50	1,192.50	1907070
	SHRM	SHR001	522.10.49.1000	209.00	209.00	1907071
	TCA ARCHITECTURE - PLANNING	TCA001	594.22.63.1000	10,762.50	10,762.50	1907072
	THE BROTHERS POWERSPORTS	BRO150	522.20.35.0020	1,252.41	1,252.41	1907073
	THE DOCTORS CLINIC	THE001	522.71.41.3000	291.00	291.00	1907074
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1907075
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1907076
	US FIRE EQUIPMENT, LLC	USF152	522.20.35.0020	167.18		1907077
			522.60.48.2000	3,760.22	3,927.40	
	VERIZON WIRELESS	VER145	522.10.42.1000	706.52	706.52	1907078

Page Total 31,561.73
Cumulative Total 303,242.46

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1907001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
7/2019	15044		07/31/19	BA	522.10.10.0001	496.40
7/2019	15044		07/31/19	CHIEF	522.10.10.0001	9,927.92
7/2019	15044		07/31/19	LONG15YR	522.10.10.0001	198.56
7/2019	15044		07/31/19	LONG5YR19	522.10.10.0001	595.68
7/2019	15044		07/31/19	FIT	522.10.10.9999	-1,794.00
7/2019	15044		07/31/19	MERP	522.10.10.9999	-125.00
7/2019	15044		07/31/19	PFML	522.10.10.9999	-28.38
7/2019	15044		07/31/19	L&I-FF	522.10.20.0010	-48.40
7/2019	15044		07/31/19	MEDICARE	522.10.20.0020	-165.90
7/2019	15044		07/31/19	LEOFF2	522.10.20.0030	-963.68
7/2019	15044		07/31/19	DC-DCP	522.10.20.0040	-1,277.26
7/2019	15044		07/31/19	PREMERA-F	522.10.20.0040	-15.89
Subtotal						6,800.05
Voucher: 1907002		Vendor: BRI003 BRIDGAN, HALEIGH E.			Approval/Warrant Info:	
7/2019	15045		07/31/19	FOOD	522.10.10.9999	-5.00
7/2019	15045		07/31/19	MEDICARE	522.21.20.0020	-2.90
7/2019	15045		07/31/19	SOCSEC	522.21.20.0020	-12.40
7/2019	15045		07/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1907003		Vendor: CAR003 CARNAHAN, JEREMY			Approval/Warrant Info:	
7/2019	15046		07/31/19	FIT	522.10.10.9999	-54.00
7/2019	15046		07/31/19	FOOD	522.10.10.9999	-5.00
7/2019	15046		07/31/19	MEDICARE	522.21.20.0020	-12.47
7/2019	15046		07/31/19	SOCSEC	522.21.20.0020	-53.32
7/2019	15046		07/31/19	RES-SR	522.21.49.0001	500.00
7/2019	15046		07/31/19	TVOLSHIFT	522.22.49.0002	360.00
Subtotal						735.21
Voucher: 1907004		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
7/2019	15047		07/31/19	AC	522.10.10.0001	9,514.26
7/2019	15047		07/31/19	ADMINAM	522.10.10.0001	3,606.72
7/2019	15047		07/31/19	BA	522.10.10.0001	475.71

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15047		07/31/19	EXECASST	522.10.10.0001	4,647.79
7/2019	15047		07/31/19	LONG15YR	522.10.10.0001	190.29
7/2019	15047		07/31/19	LONG5YR19	522.10.10.0001	570.86
7/2019	15047		07/31/19	DUES	522.10.10.9999	-2,316.60
7/2019	15047		07/31/19	FIT	522.10.10.9999	-18,539.00
7/2019	15047		07/31/19	FOOD	522.10.10.9999	-110.00
7/2019	15047		07/31/19	MERP	522.10.10.9999	-2,625.00
7/2019	15047		07/31/19	PFML	522.10.10.9999	-412.78
7/2019	15047		07/31/19	L&I-ADMIN	522.10.20.0010	-18.60
7/2019	15047		07/31/19	L&I-FF	522.10.20.0010	-52.33
7/2019	15047		07/31/19	MEDICARE	522.10.20.0020	-281.14
7/2019	15047		07/31/19	LEOFF2	522.10.20.0030	-923.52
7/2019	15047		07/31/19	PERS2	522.10.20.0030	-652.11
7/2019	15047		07/31/19	DC-DCP	522.10.20.0040	-2,384.00
7/2019	15047		07/31/19	DISABILITY	522.10.20.0040	-99.79
7/2019	15047		07/31/19	PREMERA-S	522.10.20.0040	-5.32
7/2019	15047		07/31/19	COMM-MTG	522.11.10.0001	1,152.00
7/2019	15047		07/31/19	L&I-ADMIN	522.11.20.0010	-0.67
7/2019	15047		07/31/19	MEDICARE	522.11.20.0020	-16.70
7/2019	15047		07/31/19	SOCSEC	522.11.20.0020	-71.42
7/2019	15047		07/31/19	AA	522.20.10.0001	945.14
7/2019	15047		07/31/19	BA	522.20.10.0001	2,038.52
7/2019	15047		07/31/19	CAPT-COC	522.20.10.0001	8,273.27
7/2019	15047		07/31/19	CAPT-FF	522.20.10.0001	16,546.54
7/2019	15047		07/31/19	COC3	522.20.10.0001	5,294.89
7/2019	15047		07/31/19	FF1	522.20.10.0001	26,474.44
7/2019	15047		07/31/19	FF2	522.20.10.0001	5,956.75
7/2019	15047		07/31/19	FF3	522.20.10.0001	10,589.78
7/2019	15047		07/31/19	FLSA	522.20.10.0001	149.60
7/2019	15047		07/31/19	LONG10YR	522.20.10.0001	368.00
7/2019	15047		07/31/19	LONG15YR	522.20.10.0001	165.47
7/2019	15047		07/31/19	LONG5YR19	522.20.10.0001	3,101.50
7/2019	15047		07/31/19	LT-PROB	522.20.10.0001	14,031.46

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15047		07/31/19	OT	522.20.10.3000	5,105.59
7/2019	15047		07/31/19	L&I-FF	522.20.20.0010	-761.69
7/2019	15047		07/31/19	MEDICARE	522.20.20.0020	-1,424.47
7/2019	15047		07/31/19	LEOFF2	522.20.20.0030	-8,214.08
7/2019	15047		07/31/19	DC-DCP	522.20.20.0040	-4,590.96
7/2019	15047		07/31/19	DC-NATION	522.20.20.0040	-400.00
7/2019	15047		07/31/19	DISABILITY	522.20.20.0040	-699.90
7/2019	15047		07/31/19	PREMERA-F	522.20.20.0040	-111.23
7/2019	15047		07/31/19	PREMERA-M	522.20.20.0040	-11.66
7/2019	15047		07/31/19	PREMERA-S	522.20.20.0040	-15.96
7/2019	15047		07/31/19	AA	522.71.10.0001	414.98
7/2019	15047		07/31/19	BA	522.71.10.0001	1,492.49
7/2019	15047		07/31/19	CAPT-FF	522.71.10.0001	8,273.27
7/2019	15047		07/31/19	LONG10YR	522.71.10.0001	142.96
7/2019	15047		07/31/19	LONG15YR	522.71.10.0001	165.47
7/2019	15047		07/31/19	LONG5YR19	522.71.10.0001	1,354.17
7/2019	15047		07/31/19	LT-PM	522.71.10.0001	526.18
7/2019	15047		07/31/19	LT-PROB	522.71.10.0001	7,015.73
7/2019	15047		07/31/19	PMFF1	522.71.10.0001	14,560.94
7/2019	15047		07/31/19	PMFF2	522.71.10.0001	20,749.35
7/2019	15047		07/31/19	L&I-FF	522.71.20.0010	-396.39
7/2019	15047		07/31/19	MEDICARE	522.71.20.0020	-877.52
7/2019	15047		07/31/19	LEOFF2	522.71.20.0030	-5,000.26
7/2019	15047		07/31/19	DC-DCP	522.71.20.0040	-966.69
7/2019	15047		07/31/19	DC-NATION	522.71.20.0040	-805.00
7/2019	15047		07/31/19	DISABILITY	522.71.20.0040	-377.51
7/2019	15047		07/31/19	PREMERA-EE	522.71.20.0040	-9.55
7/2019	15047		07/31/19	PREMERA-F	522.71.20.0040	-63.56
7/2019	15047		07/31/19	PREMERA-S	522.71.20.0040	-5.32
Subtotal						120,653.39

Voucher: 1907005	Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES	Approval/Warrant Info:	
7/2019	15059	07/31/19	FIT Deduction
			522.10.10.9999
			20,533.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15059		07/31/19	MEDICARE Contribution	522.10.20.0020	447.04
7/2019	15059		07/31/19	MEDICARE Deduction	522.10.20.0020	447.04
7/2019	15059		07/31/19	MEDICARE Contribution	522.11.20.0020	20.41
7/2019	15059		07/31/19	MEDICARE Deduction	522.11.20.0020	20.41
7/2019	15059		07/31/19	SOCSEC Contribution	522.11.20.0020	87.29
7/2019	15059		07/31/19	SOCSEC Deduction	522.11.20.0020	87.29
7/2019	15059		07/31/19	MEDICARE Contribution	522.20.20.0020	1,424.47
7/2019	15059		07/31/19	MEDICARE Deduction	522.20.20.0020	1,424.47
7/2019	15059		07/31/19	MEDICARE Contribution	522.21.20.0020	48.72
7/2019	15059		07/31/19	MEDICARE Deduction	522.21.20.0020	48.72
7/2019	15059		07/31/19	SOCSEC Contribution	522.21.20.0020	208.32
7/2019	15059		07/31/19	SOCSEC Deduction	522.21.20.0020	208.32
7/2019	15059		07/31/19	MEDICARE Contribution	522.22.20.0020	29.58
7/2019	15059		07/31/19	MEDICARE Deduction	522.22.20.0020	29.58
7/2019	15059		07/31/19	SOCSEC Contribution	522.22.20.0020	126.48
7/2019	15059		07/31/19	SOCSEC Deduction	522.22.20.0020	126.48
7/2019	15059		07/31/19	MEDICARE Contribution	522.71.20.0020	877.52
7/2019	15059		07/31/19	MEDICARE Deduction	522.71.20.0020	877.52

Subtotal 27,072.66

Voucher: 1907006

Vendor: STA175 DCP - WA STATE DEFERRED COMP

Approval/Warrant Info:

7/2019	15060		07/31/19	DC-DCP Contribution	522.10.20.0040	606.74
7/2019	15060		07/31/19	DC-DCP Deduction	522.10.20.0040	3,661.26
7/2019	15060		07/31/19	DC-DCP Contribution	522.20.20.0040	2,449.46
7/2019	15060		07/31/19	DC-DCP Deduction	522.20.20.0040	4,590.96
7/2019	15060		07/31/19	CAPT-DCP Contribution	522.71.20.0040	620.48
7/2019	15060		07/31/19	DC-DCP Contribution	522.71.20.0040	946.51
7/2019	15060		07/31/19	DC-DCP Deduction	522.71.20.0040	966.69

Subtotal 13,842.10

Voucher: 1907007

Vendor: DEP100 DEPT OF LABOR & INDUSTRIES

Approval/Warrant Info:

7/2019	15061		07/31/19	L&I-ADMIN Contribution	522.10.20.0010	29.80
7/2019	15061		07/31/19	L&I-ADMIN Deduction	522.10.20.0010	18.60
7/2019	15061		07/31/19	L&I-FF Contribution	522.10.20.0010	523.31

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15061		07/31/19	L&I-FF Deduction	522.10.20.0010	100.73
7/2019	15061		07/31/19	L&I-ADMIN Contribution	522.11.20.0010	1.31
7/2019	15061		07/31/19	L&I-ADMIN Deduction	522.11.20.0010	0.82
7/2019	15061		07/31/19	L&I-FF Contribution	522.20.20.0010	3,957.09
7/2019	15061		07/31/19	L&I-FF Deduction	522.20.20.0010	761.69
7/2019	15061		07/31/19	L&I-FF Contribution	522.71.20.0010	2,059.25
7/2019	15061		07/31/19	L&I-FF Deduction	522.71.20.0010	396.39
Subtotal						7,848.99
Voucher: 1907008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
7/2019	15062		07/31/19	DISABILITY Deduction	522.10.20.0040	99.79
7/2019	15062		07/31/19	DISABILITY Deduction	522.20.20.0040	699.90
7/2019	15062		07/31/19	DISABILITY Deduction	522.71.20.0040	377.51
Subtotal						1,177.20
Voucher: 1907009		Vendor: EMP001 EMPLOYMENT SECURITY DEPT - PFML			Approval/Warrant Info:	
7/2019	15063		07/31/19	PFML Deduction	522.10.10.9999	441.81
Subtotal						441.81
Voucher: 1907010		Vendor: GAS001 GASPAR HERNANDEZ, MIGUEL			Approval/Warrant Info:	
7/2019	15048		07/31/19	FOOD	522.10.10.9999	-5.00
7/2019	15048		07/31/19	MEDICARE	522.21.20.0020	-2.90
7/2019	15048		07/31/19	SOCSEC	522.21.20.0020	-12.40
7/2019	15048		07/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1907011		Vendor: GRA003 GRACEY, KYLER			Approval/Warrant Info:	
7/2019	15049		07/31/19	FOOD	522.10.10.9999	-5.00
7/2019	15049		07/31/19	MEDICARE	522.21.20.0020	-2.90
7/2019	15049		07/31/19	SOCSEC	522.21.20.0020	-12.40
7/2019	15049		07/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1907012		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
7/2019	15064		07/31/19	DUES Deduction	522.10.10.9999	2,316.60
Subtotal						2,316.60

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1907013		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
7/2019	15050		07/31/19	PFML	522.10.10.9999	-0.65
7/2019	15050		07/31/19	COMM-MTG	522.11.10.0001	256.00
7/2019	15050		07/31/19	L&I-ADMIN	522.11.20.0010	-0.15
7/2019	15050		07/31/19	MEDICARE	522.11.20.0020	-3.71
7/2019	15050		07/31/19	SOCSEC	522.11.20.0020	-15.87
Subtotal						235.62
Voucher: 1907014		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
7/2019	15065		07/31/19	LEOFF2 Contribution	522.10.20.0030	1,170.99
7/2019	15065		07/31/19	LEOFF2 Deduction	522.10.20.0030	1,887.20
7/2019	15065		07/31/19	LEOFF2 Contribution	522.20.20.0030	5,096.79
7/2019	15065		07/31/19	LEOFF2 Deduction	522.20.20.0030	8,214.08
7/2019	15065		07/31/19	LEOFF2 Contribution	522.71.20.0030	3,102.69
7/2019	15065		07/31/19	LEOFF2 Deduction	522.71.20.0030	5,000.26
Subtotal						24,472.01
Voucher: 1907015		Vendor: LIN001 LINDSEY, COOPER			Approval/Warrant Info:	
7/2019	15051		07/31/19	FOOD	522.10.10.9999	-5.00
7/2019	15051		07/31/19	MEDICARE	522.21.20.0020	-2.90
7/2019	15051		07/31/19	SOCSEC	522.21.20.0020	-12.40
7/2019	15051		07/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1907016		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
7/2019	15052		07/31/19	FIT	522.10.10.9999	-40.00
7/2019	15052		07/31/19	MEDICARE	522.22.20.0020	-10.44
7/2019	15052		07/31/19	SOCSEC	522.22.20.0020	-44.64
7/2019	15052		07/31/19	TVOLSHIFT	522.22.49.0002	720.00
Subtotal						624.92
Voucher: 1907017		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
7/2019	15066		07/31/19	DC-NATION Contribution	522.20.20.0040	200.00
7/2019	15066		07/31/19	DC-NATION Deduction	522.20.20.0040	400.00
7/2019	15066		07/31/19	DC-NATION Contribution	522.71.20.0040	805.00
7/2019	15066		07/31/19	DC-NATION Deduction	522.71.20.0040	805.00

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						2,210.00
Voucher: 1907018		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
7/2019	15067		07/31/19	FOOD Deduction	522.10.10.9999	145.00
Subtotal						145.00
Voucher: 1907019		Vendor: PEA001 PEARSON, RYAN			Approval/Warrant Info:	
7/2019	15053		07/31/19	FIT	522.10.10.9999	-18.00
7/2019	15053		07/31/19	MEDICARE	522.21.20.0020	-7.25
7/2019	15053		07/31/19	SOCSEC	522.21.20.0020	-31.00
7/2019	15053		07/31/19	RES-SR	522.21.49.0001	500.00
Subtotal						443.75
Voucher: 1907020		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
7/2019	15054		07/31/19	FIT	522.10.10.9999	-52.00
7/2019	15054		07/31/19	MEDICARE	522.22.20.0020	-12.18
7/2019	15054		07/31/19	SOCSEC	522.22.20.0020	-52.08
7/2019	15054		07/31/19	TVOLSHIFT	522.22.49.0002	840.00
Subtotal						723.74
Voucher: 1907021		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
7/2019	15055		07/31/19	MEDICARE	522.22.20.0020	-6.96
7/2019	15055		07/31/19	SOCSEC	522.22.20.0020	-29.76
7/2019	15055		07/31/19	TVOLSHIFT	522.22.49.0002	480.00
Subtotal						443.28
Voucher: 1907022		Vendor: SUM001 SUMMERLIN, ANTONIO			Approval/Warrant Info:	
7/2019	15056		07/31/19	FIT	522.10.10.9999	-18.00
7/2019	15056		07/31/19	FOOD	522.10.10.9999	-5.00
7/2019	15056		07/31/19	MEDICARE	522.21.20.0020	-7.25
7/2019	15056		07/31/19	SOCSEC	522.21.20.0020	-31.00
7/2019	15056		07/31/19	RES-SR	522.21.49.0001	500.00
Subtotal						438.75
Voucher: 1907023		Vendor: TUP001 TUPOLO, POSIULAI DYLAN			Approval/Warrant Info:	
7/2019	15057		07/31/19	FIT	522.10.10.9999	-18.00
7/2019	15057		07/31/19	MEDICARE	522.21.20.0020	-7.25

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15057		07/31/19	SOCSEC	522.21.20.0020	-31.00
7/2019	15057		07/31/19	RES-SR	522.21.49.0001	500.00
Subtotal						443.75
Voucher: 1907024		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
7/2019	15068		07/31/19	PERS2 Contribution	522.10.20.0030	1,061.53
7/2019	15068		07/31/19	PERS2 Deduction	522.10.20.0030	652.11
Subtotal						1,713.64
Voucher: 1907025		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
7/2019	15069		07/31/19	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1907026		Vendor: ZUB001 ZUBER, TANNER			Approval/Warrant Info:	
7/2019	15058		07/31/19	FOOD	522.10.10.9999	-5.00
7/2019	15058		07/31/19	MEDICARE	522.21.20.0020	-2.90
7/2019	15058		07/31/19	SOCSEC	522.21.20.0020	-12.40
7/2019	15058		07/31/19	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1907027		Vendor: AIR100 AIR EXCHANGE INC			Approval/Warrant Info:	
7/2019	15070	44265	05/31/19	Plymovent Connection	594.22.64.1000	1,418.67
Subtotal						1,418.67
Voucher: 1907028		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
7/2019	14996	9962573377	05/31/19	Cylindar	522.72.31.1000	373.88
7/2019	14996	9962573377	05/31/19	O2	522.72.31.1000	179.29
7/2019	14996	9962573377	05/31/19	O2	522.72.31.1000	135.36
Subtotal						688.53
Voucher: 1907029		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
7/2019	14998	July	07/01/19	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00
Voucher: 1907030		Vendor: BEL097 BELFAIR HOSE & HEAVY TRUCK REPAIR			Approval/Warrant Info:	
7/2019	15074	1869	06/24/19	Vehicle Repairs- Supplies & La	522.60.48.6000	361.88
7/2019	15075	1855	06/17/19	1999 Pierce Tender #36	522.60.48.6000	2,444.74
7/2019	15076	1856	06/17/19	1999 Plerce Tender	522.60.48.6000	479.21

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15077	1845	06/13/19	2010 Plerce Engine	522.60.48.6000	127.48
7/2019	15078	1862	06/20/19	1999 Pierce Tender #36	522.60.48.6000	1,952.93
Subtotal						5,366.24
Voucher: 1907031		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
7/2019	15072	36	06/21/19	Sta 21	522.10.47.1000	165.46
Subtotal						165.46
Voucher: 1907032		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
7/2019	14999	840119712 Barrett	07/01/19	July	522.20.20.2000	213.93
Subtotal						213.93
Voucher: 1907033		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
7/2019	15071	June	06/30/19	Wildland/New Res.	522.20.20.0070	150.00
Subtotal						150.00
Voucher: 1907034		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
7/2019	15079	83260069	07/01/19	EMS Supplies	522.72.31.1000	1,910.84
7/2019	15080	83258186	06/28/19	EMS Supplies	522.72.31.1000	961.14
Subtotal						2,871.98
Voucher: 1907035		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
7/2019	15081	304 021 0000 9	06/25/19	Sta 21 Natural Gas	522.10.47.1000	18.96
Subtotal						18.96
Voucher: 1907036		Vendor: CBS001 CBS REPORTING INC.			Approval/Warrant Info:	
7/2019	14994	10916	05/31/19	Background Checks	522.21.49.0002	166.00
7/2019	15082	11230	06/30/19	Background Checks	522.21.49.0002	83.00
Subtotal						249.00
Voucher: 1907037		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
7/2019	15083	July	07/01/19	206-T03-7070	522.10.42.2000	135.62
7/2019	15083	July	07/01/19	360-275-8201	522.10.42.3000	139.13
7/2019	15083	July	07/01/19	360-275-6478	522.10.42.4000	104.97
Subtotal						379.72
Voucher: 1907038		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
7/2019	15084	1971966	06/18/19	Copier Rental	522.10.45.1000	134.45
Subtotal						134.45

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1907039		Vendor: CAL002 CREWSENSE, LLC			Approval/Warrant Info:	
7/2019	15085	July	07/01/19	Monthly Fee	522.10.49.1000	156.69
Subtotal						156.69
Voucher: 1907040		Vendor: KOM001 DENNIS KOMAR EXCAVATING LLC			Approval/Warrant Info:	
7/2019	15087	391	06/17/19	Mowing Brush @ St. 21	522.50.41.0200	830.03
Subtotal						830.03
Voucher: 1907041		Vendor: DEP180 DEPT OF NATURAL RESOURCES			Approval/Warrant Info:	
7/2019	15135	18017609	06/28/19	Fire Cache Supplies	522.20.48.5000	3,610.19
Subtotal						3,610.19
Voucher: 1907042		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
7/2019	15089	577258	06/25/19	Ambulance Billing	522.77.41.0038	1,303.00
Subtotal						1,303.00
Voucher: 1907043		Vendor: EVE165 EVERGREEN SAFETY COUNCIL INC			Approval/Warrant Info:	
7/2019	15088	072795	06/24/19	CPR Combo. Cards - CRT	522.45.31.5000	174.42
Subtotal						174.42
Voucher: 1907044		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
7/2019	14985	69161310	06/10/19	Coffee	522.10.31.0514	174.99
Subtotal						174.99
Voucher: 1907045		Vendor: FRA010 FRANCISCAN HEALTH SYSTEM			Approval/Warrant Info:	
7/2019	15097	10290	06/17/19	Safety Day Lunch	522.30.31.1000	559.00
Subtotal						559.00
Voucher: 1907046		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
7/2019	15090	2844	06/20/19	Tahoe	522.60.48.4000	66.42
7/2019	15091	2825	06/18/19	Crown Vic (Car 5)	522.60.48.4000	66.42
7/2019	15092	2829	06/18/19	2010 Ford E450	522.76.48.1000	149.23
7/2019	15093	2835	06/19/19	2017 Command Vehicle	522.60.48.4000	59.01
7/2019	15094	2819	06/17/19	2003 Ford E450 Ambulance	522.76.48.1000	152.22
7/2019	15095	2812	06/14/19	Ford Escape - J. Hicks	522.60.48.4000	70.53
7/2019	15096	2811	06/14/19	Brush 23 Pump Service	522.60.48.3000	327.81
Subtotal						891.64

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1907047		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
7/2019	15098	10433944	07/01/19	Phone and Internet Service	522.10.42.1000	578.38
Subtotal						578.38
Voucher: 1907048		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
7/2019	15141	July	07/01/18	HRA/VEBA	522.10.20.0040	3,262.48
7/2019	15141	July	07/01/18	HRA/VEBA	522.20.20.0040	6,257.31
7/2019	15141	July	07/01/18	HRA/VEBA	522.71.20.0040	4,408.07
Subtotal						13,927.86
Voucher: 1907049		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
7/2019	15099	538907	06/13/19	1999 Pierce Engine	522.60.48.6000	990.53
7/2019	15100	539372	06/28/19	Annual Maint.1999 Pumper	522.60.48.2000	1,287.09
7/2019	15101	539371	06/28/19	Annual Maint.1999 Pumper	522.60.48.2000	1,289.09
Subtotal						3,566.71
Voucher: 1907050		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
7/2019	15000	July	07/01/19	July	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1907051		Vendor: IMS001 IMS ALLIANCE			Approval/Warrant Info:	
7/2019	15102	19-1211	06/12/19	Velcro and Passport Tags	522.20.31.5000	18.69
Subtotal						18.69
Voucher: 1907052		Vendor: KCD100 KCDA			Approval/Warrant Info:	
7/2019	15103	300400268	06/13/19	Printer Toner	522.10.31.0100	151.60
Subtotal						151.60
Voucher: 1907053		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
7/2019	15003	Scott Cooper	07/01/19	Scott Cooper - Fire Engin	522.10.49.1000	49.00
7/2019	15004	The Dalles Inn	06/06/19	FF Survival School	522.45.43.0001	306.33
7/2019	15005	SmartFood Service	06/07/19	Safety Day Supplies	522.30.31.1000	15.90
7/2019	15020	QFC	06/14/19	Safety Days Supplies	522.30.31.1000	16.24
7/2019	15021	690016	06/14/19	Safety Trailer Fuel	522.30.31.1000	22.94
7/2019	15144	Wordfence	06/19/19	Wordfence	522.10.31.2000	97.12
7/2019	15145	Safety Day	06/18/19	Safety Day Supplies	522.30.31.1000	228.26
7/2019	15146	Seabeck	06/13/19	CRT Dinner for Training	522.20.31.7000	94.62

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15147	Danner	06/13/19	Donovan Arnold	522.20.31.2000	292.95
7/2019	15148	ACS Industrial	06/13/19	Deltona Battery Repair	522.60.35.0384	657.45
7/2019	15149	1-800 Flowers	06/07/19	1-800 Flowers	522.10.31.3000	75.92
7/2019	15150	Danner	06/13/19	Donovan Arnold	522.20.31.2000	1.35
7/2019	15151	Lazer Designs	06/11/19	Picture Frames	522.21.49.0002	149.27
7/2019	15152	Amazon	05/07/19	Amazon	522.10.49.0519	117.72
Subtotal						2,125.07
Voucher: 1907054		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
7/2019	15073	293289	06/20/19	boots	522.20.48.5000	849.00
7/2019	15086	294723	06/26/19	boots	522.20.48.5000	291.47
Subtotal						1,140.47
Voucher: 1907055		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
7/2019	15104	40900334	07/15/19	2012 F-150	522.60.48.6000	1,567.35
Subtotal						1,567.35
Voucher: 1907056		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
7/2019	14997	924013	06/06/19	EMS supplies	522.72.31.1000	903.50
7/2019	15107	928817	06/27/19	EMS supplies	522.72.31.1000	45.35
7/2019	15108	928327	06/26/19	EMS supplies	522.72.31.1000	696.08
Subtotal						1,644.93
Voucher: 1907057		Vendor: LOW200 LOWES			Approval/Warrant Info:	
7/2019	15105	374646	06/10/19	A/C St. 81	522.20.31.1000	330.32
Subtotal						330.32
Voucher: 1907058		Vendor: MAC053 MACECOM			Approval/Warrant Info:	
7/2019	15106	NMRFA -3RD	07/01/19	User Fees July - Sept 2019	522.20.40.0015	9,003.75
Subtotal						9,003.75
Voucher: 1907059		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
7/2019	15111	334	06/09/19	Mason County Wildland	522.45.41.0001	150.00
Subtotal						150.00
Voucher: 1907060		Vendor: MED024 MED-TECH RESOURCE, INC			Approval/Warrant Info:	
7/2019	14987	98795	01/11/19	O2 Regulator, Bandages	522.72.31.1000	55.48
7/2019	15109	105454	06/27/19	Gloves	522.72.31.1000	474.00

Voucher Transactions
RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15110	104733	06/13/19	Gloves/sharps/mega mover	522.72.31.1000	424.25
Subtotal						953.73
Voucher: 1907061		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
7/2019	15001	July- 803509314	07/01/19	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1907062		Vendor: NAT076 NATIONAL HOSE TESTING SPECIALTIES INC			Approval/Warrant Info:	
7/2019	15112	48302	06/03/19	2019 Fire Hose Testing	522.50.48.0001	9,470.50
7/2019	15113	48302	06/03/19	2019 Ladder Testing	522.50.48.0002	1,456.00
Subtotal						10,926.50
Voucher: 1907063		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
7/2019	14988	CHK# 3348	06/07/19	Mason County Garbage	522.10.47.6000	23.82
7/2019	14988	CHK# 3348	06/07/19	Mason County Garbage	522.10.47.8000	25.28
7/2019	14988	CHK# 3348	06/07/19	Mason County Garbage	522.10.47.1000	89.13
7/2019	14988	CHK# 3348	06/07/19	Mason County Garbage	522.10.47.1000	101.41
7/2019	14988	CHK# 3348	06/07/19	Mason County Garbage	522.10.47.6000	48.43
7/2019	14988	CHK# 3348	06/07/19	Shredding	522.10.31.0100	85.00
7/2019	14989	CHK# 3349	06/07/19	360-275-6478	522.10.42.4000	106.97
7/2019	14989	CHK# 3349	06/07/19	360-275-8201	522.10.42.3000	139.13
7/2019	14990	CHK# 3350	06/07/19	Sta 21	522.10.47.1000	165.46
7/2019	14991	CHK# 3351	06/11/19	Stericycle	522.71.41.1000	20.72
7/2019	14992	CHK# 3352	06/11/19	Rental at NMSD	522.10.49.2000	45.00
Subtotal						850.35
Voucher: 1907064		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
7/2019	15114	19-24410	06/26/19	PPE Cleaning	522.20.48.1000	202.79
Subtotal						202.79
Voucher: 1907065		Vendor: ORE080 OREILLY AUTO PARTS			Approval/Warrant Info:	
7/2019	15115	4492-418178	06/24/19	Engine 27	522.60.31.0144	31.43
Subtotal						31.43
Voucher: 1907066		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
7/2019	15116	20101800	06/26/19	Sta 24	522.10.47.4000	49.32
Subtotal						49.32

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1907067		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
7/2019	15117	July	07/01/19	Sta 27	522.10.47.6000	203.14
7/2019	15117	July	07/01/19	Sta 25	522.10.47.5000	45.36
7/2019	15117	July	07/01/19	Sta 23	522.10.47.3000	42.40
7/2019	15117	July	07/01/19	Sta 82	522.10.47.9000	45.52
7/2019	15117	July	07/01/19	Sta 83	522.10.47.1100	106.76
7/2019	15117	July	07/01/19	Sta 22	522.10.47.2000	136.58
7/2019	15117	July	07/01/19	Sta 81	522.10.47.8000	157.28
Subtotal						737.04
Voucher: 1907068		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
7/2019	15118	802312	06/28/19	Donation - Chili Feed	522.10.31.3000	7.98
Subtotal						7.98
Voucher: 1907069		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
7/2019	15119	110888	06/12/19	St. A/C Install	522.50.31.0100	7.42
7/2019	15120	110964	06/14/19	Weed killer-parking area	522.10.48.1000	14.09
7/2019	15121	11126	06/23/19	Station 27	522.50.31.0100	4.52
7/2019	15122	111325	07/02/19	Sta 81 Supplies	522.10.48.1000	15.15
7/2019	15123	110965	06/14/19	Sta 27 supplies	522.10.48.1000	20.99
7/2019	15124	110965	06/14/19	Small Engine Equip	522.20.35.0020	112.76
7/2019	15125	111292	06/30/19	Small Engine Equip	522.20.35.0020	56.35
7/2019	15126	110828	06/09/19	Nuts and Bolts/Tap Plug	522.50.31.0100	9.45
Subtotal						240.73
Voucher: 1907070		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
7/2019	14993	135086	05/31/19	Legal Services	522.10.41.2000	1,192.50
Subtotal						1,192.50
Voucher: 1907071		Vendor: SHR001 SHRM			Approval/Warrant Info:	
7/2019	14995	01686142	07/01/19	SHRM Membership - Patti	522.10.49.1000	209.00
Subtotal						209.00
Voucher: 1907072		Vendor: TCA001 TCA ARCHITECTURE - PLANNING			Approval/Warrant Info:	
7/2019	15127	5952	06/14/19	Architect Services/Contra	594.22.63.1000	10,762.50
Subtotal						10,762.50

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1907073		Vendor: BRO150 THE BROTHERS POWERSPORTS			Approval/Warrant Info:	
7/2019	14986	2019005	06/07/19	Honda Generator	522.20.35.0020	1,252.41
Subtotal						1,252.41
Voucher: 1907074		Vendor: THE001 THE DOCTORS CLINIC			Approval/Warrant Info:	
7/2019	15128	OMQC May 19	06/17/19	Volunteer FF Physicals	522.71.41.3000	291.00
Subtotal						291.00
Voucher: 1907075		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
7/2019	15131	17	06/27/19	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1907076		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
7/2019	15129	71893	07/01/19	Alarm	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1907077		Vendor: USF152 US FIRE EQUIPMENT, LLC			Approval/Warrant Info:	
7/2019	15132	12841	06/07/19	Tender Annual Maint.	522.60.48.2000	1,926.96
7/2019	15133	12847	06/07/19	1999 Tender	522.60.48.2000	1,833.26
7/2019	15134	12867	06/11/19	Pump Shift Kit	522.20.35.0020	167.18
Subtotal						3,927.40
Voucher: 1907078		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
7/2019	14984	9831321961	07/01/19	Cell Service	522.10.42.1000	706.52
Subtotal						706.52
Voucher: 1907079		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
7/2019	15002	105193116	06/01/19	Policy Premium	522.10.46.1000	5,121.00
Subtotal						5,121.00
Voucher: 1907080		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
7/2019	15136	I19008401	07/03/19	Background Checks	522.10.31.3000	36.00
Subtotal						36.00
Voucher: 1907081		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
7/2019	15142	July	07/01/19	Admin	522.10.20.0040	523.76
7/2019	15142	July	07/01/19	Fire	522.20.20.0040	1,702.22
7/2019	15142	July	07/01/19	EMS	522.71.20.0040	916.58
7/2019	15143	July	07/01/19	Admin	522.10.20.0040	2,120.95

Voucher Transactions

RFA General Expense Fund 2019

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2019	15143	July	07/01/19	Fire	522.20.20.0040	13,249.68
7/2019	15143	July	07/01/19	EMS	522.71.20.0040	8,475.43
Subtotal						26,988.62
Voucher: 1907082		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
7/2019	15137	8136150140042527	06/27/19	Cable	522.10.47.1000	62.42
Subtotal						62.42
Voucher: 1907083		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
7/2019	15138	719746	06/19/19	Vehicle Repairs- Supplies & La	522.10.49.0519	78.39
Subtotal						78.39
Voucher: 1907084		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
7/2019	15139	CL89125/87025	06/30/19	Fuel	522.20.32.0010	1,632.89
7/2019	15139	CL89125/87025	06/30/19	Fuel	522.20.32.0010	1,628.38
Subtotal						3,261.27
Voucher: 1907085		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
7/2019	15130	E1854010	06/14/19	Donovan Arnold	522.20.31.2000	21.98
Subtotal						21.98
Voucher: 1907086		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
7/2019	15140	2896439	06/27/19	Thermal Paper	522.72.31.1000	85.41
Subtotal						85.41
Total						338,897.55

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

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	394.67	10,000.00	9,605.33	96
522.45.41.1000	Admin Staff Training: PS	0.00	1,643.73	0.00	-1,643.73	0
522.45.43.1000	Admin Staff Training: Travel	0.00	110.00	0.00	-110.00	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	89.00	0.00	-89.00	0
Subsubtotal for Adm Trng		0.00	2,237.40	10,000.00	7,762.60	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	132.56	5,000.00	4,867.44	97
Subsubtotal for Amb Refund		0.00	132.56	5,000.00	4,867.44	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	553.11	3,801.54	810,000.00	806,198.46	99
522.10.20.0020	Admin Staff- Medicare	447.04	3,202.71	0.00	-3,202.71	0
522.10.20.0030	Admin Staff- WA State Retirement	2,232.52	15,744.52	0.00	-15,744.52	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,492.72	48,228.86	0.00	-48,228.86	0
522.10.20.0050	Paid Family/Medical Leave	0.00	233.52	0.00	-233.52	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,957.09	29,784.23	0.00	-29,784.23	0
522.20.20.0020	Firefighter/EMT- Medicare	1,424.47	9,997.88	0.00	-9,997.88	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	5,096.79	35,873.19	0.00	-35,873.19	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,719.82	176,105.60	0.00	-176,105.60	0
522.20.20.0050	Firefighter/EMT- Paid Family/Medical Leave	0.00	-233.52	0.00	233.52	0
522.71.20.0010	Firefighter/paramedic- Labor and Industry Insurance	2,059.25	16,027.55	0.00	-16,027.55	0
522.71.20.0020	Firefighter/paramedic- Medicare	877.52	5,876.95	0.00	-5,876.95	0
522.71.20.0030	Firefighter/paramedic- Wa State Retirement	3,102.69	21,053.57	0.00	-21,053.57	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	16,093.64	114,126.56	0.00	-114,126.56	0
Subsubtotal for Benefits		66,056.66	479,823.16	810,000.00	330,176.84	
Commission						
522.11.10.0001	Commissioner Stipends	1,408.00	12,416.00	25,000.00	12,584.00	50

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.11.20.0010	Labor and Industry Insurance	1.31	15.24	0.00	-15.24	0
522.11.20.0020	Social Security and Medicare	107.70	949.82	0.00	-949.82	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	525.00	0.00	-525.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	1,144.00	0.00	-1,144.00	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,517.01	15,050.06	25,000.00	9,949.94	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	1,720.94	12,000.00	10,279.06	85
522.10.31.2000	Computer Software: OOS	97.12	507.26	0.00	-507.26	0
522.10.41.1000	IT Support Service: PS	600.00	4,200.00	0.00	-4,200.00	0
Subsubtotal for Computers		697.12	6,428.20	12,000.00	5,571.80	
Elections						
522.10.30.1000	Mason/Kitsap Elections: PS	0.00	0.00	6,000.00	6,000.00	100
Subsubtotal for Elections		0.00	0.00	6,000.00	6,000.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,121.00	47,201.00	73,000.00	25,799.00	35
522.10.46.2000	Accident and Sickness Insurance	0.00	6,263.00	0.00	-6,263.00	0
Subsubtotal for Insurance		5,121.00	53,464.00	73,000.00	19,536.00	
LEOFF 1						
522.20.20.2000	Retirement Medical Costs	389.83	5,042.13	7,000.00	1,957.87	27
Subsubtotal for LEOFF 1		389.83	5,042.13	7,000.00	1,957.87	
Legal						
522.10.41.2000	Legal Services: PS	1,192.50	4,880.00	6,500.00	1,620.00	24

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Legal		1,192.50	4,880.00	6,500.00	1,620.00	
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	119.90	2,218.82	10,000.00	7,781.18	77
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	134.45	1,082.02	0.00	-1,082.02	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	50.23	264.48	0.00	-264.48	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	18.37	0.00	-18.37	0
Subsubtotal for Misc Expen		304.58	3,583.69	10,000.00	6,416.31	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	414.69	11,551.72	12,000.00	448.28	3
522.10.49.2000	Miscellaneous: PS	45.00	11,265.80	0.00	-11,265.80	0
Subsubtotal for Prof Serv		459.69	22,817.52	12,000.00	-10,817.52	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	30,224.19	211,552.77	2,245,000.00	2,033,447.23	90
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	93,935.36	650,843.29	0.00	-650,843.29	0
522.20.10.3000	Firefighter OT	5,105.59	19,374.23	0.00	-19,374.23	0
522.71.10.0001	Firefighter/paramedic Staff Salaries	54,695.54	380,895.08	0.00	-380,895.08	0
Subsubtotal for Salaries		183,960.68	1,262,665.37	2,245,000.00	982,334.63	
Subtotal for BAKKEN		259,699.07	1,856,124.09	3,721,640.62	1,865,516.53	50
CAPITAL						
Capital E						
594.22.63.1000	OBH Property Purchase	10,762.50	23,303.93	0.00	-23,303.93	0
594.22.64.1000	Brush Truck Purchase	1,418.67	1,418.67	0.00	-1,418.67	0
594.22.64.2000	Medic Unit Purchase	0.00	162,999.47	0.00	-162,999.47	0
594.28.63.2000	Tahuya Station - Phase 1	0.00	12,319.98	0.00	-12,319.98	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		12,181.17	200,042.05	0.00	-200,042.05	
Subtotal for CAPITAL		12,181.17	200,042.05	0.00	-200,042.05	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	330.32	2,587.45	4,000.00	1,412.55	35
Subsubtotal for Amenities		330.32	2,587.45	4,000.00	1,412.55	
Equip Rep						
522.20.35.0010	Fire	0.00	389.77	20,700.00	20,310.23	98
522.20.35.0020	Small Engine Equipment	1,588.70	1,617.85	0.00	-1,617.85	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	1,293.21	0.00	-1,293.21	0
522.20.35.0050	Hand Tools	0.00	67.97	0.00	-67.97	0
522.20.35.0060	Hand Held Equipment	0.00	97.28	0.00	-97.28	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	0.00	451.38	0.00	-451.38	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	1,445.58	0.00	-1,445.58	0
Subsubtotal for Equip Rep		1,588.70	5,363.04	20,700.00	15,336.96	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	183,541.54	183,541.54	100
Subsubtotal for Equip Res		0.00	0.00	183,541.54	183,541.54	
Equip Test						
522.50.48.0001	Hose Testing	9,470.50	9,470.50	12,000.00	2,529.50	21
522.50.48.0002	Ladder Testing	1,456.00	1,456.00	0.00	-1,456.00	0
522.50.48.0003	Extinguisher Testing	0.00	80.24	0.00	-80.24	0
Subsubtotal for Equip Test		10,926.50	11,006.74	12,000.00	993.26	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	0.00	1,500.00	1,500.00	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	0.00	12,000.00	12,000.00	100
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Radios		0.00	0.00	12,000.00	12,000.00	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.35.0120	SCBA Grant - G1 Breathing Apparatus	0.00	251,405.35	0.00	-251,405.35	0
522.20.35.0130	SCBA Grant - G1 Facepiece	0.00	130,579.75	0.00	-130,579.75	0
522.20.35.0140	SCBA Grant - G1 Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0150	SCBA Grant - G1 Shoulder Straps	0.00	3,255.00	0.00	-3,255.00	0
522.20.35.0160	SCBA Grant - G1 Breathing Apparatus Pouch	0.00	3,797.50	0.00	-3,797.50	0
522.20.35.0170	SCBA Grant - G1 Adapters, Charging Station, Fit Test	0.00	4,307.45	0.00	-4,307.45	0
522.20.41.0002	Air Analysis	0.00	690.35	0.00	-690.35	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	96.36	10,000.00	9,903.64	99
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	112.37	0.00	-112.37	0
522.20.48.0007	SCBA Mask Repair	0.00	1,053.74	0.00	-1,053.74	0
Subsubtotal for SCBA		0.00	395,297.87	10,000.00	-385,297.87	
Student FF						
522.21.49.0001	Student Firefighter Stipend	3,000.00	10,800.00	30,000.00	19,200.00	64

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.21.49.0002	Student Firefighter Program: OOS	398.27	747.55	0.00	-747.55	0
Subsubtotal for Student FF		3,398.27	11,547.55	30,000.00	18,452.45	
Supplies						
522.10.31.0514	Station Supplies: OOS	174.99	4,644.20	8,000.00	3,355.80	41
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	196.11	421.30	0.00	-421.30	0
Subsubtotal for Supplies		371.10	5,065.50	8,000.00	2,934.50	
Wildland						
522.20.31.0005	Wildland Programs: OOS	0.00	3,362.12	15,000.00	11,637.88	77
522.20.48.5000	Wildland Equipment Replacement	4,750.66	8,982.43	0.00	-8,982.43	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		4,750.66	12,344.55	15,000.00	2,655.45	
Subtotal for CLEVELAND		21,365.55	443,212.70	296,741.54	-146,471.16	-49
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	7,185.60	14,000.00	6,814.40	48
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	7,185.60	14,000.00	6,814.40	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	624.76	850.00	225.24	26
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	624.76	850.00	225.24	
Buildings						
522.50.31.0100	Building Maintenance: OOS	21.39	2,013.62	30,000.00	27,986.38	93
522.50.41.0200	Building Maintenance: PS	830.03	4,741.43	0.00	-4,741.43	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	0.00	2,844.79	0.00	-2,844.79	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		851.42	9,599.84	30,000.00	20,400.16	
Dispatch						
522.20.40.0015	Macecom Dispatching Service: PS	9,003.75	27,011.25	36,015.00	9,003.75	25
Subsubtotal for Dispatch		9,003.75	27,011.25	36,015.00	9,003.75	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	0.00	0.00	2,000.00	2,000.00	100
Subsubtotal for EAP		0.00	0.00	2,000.00	2,000.00	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	168.91	15,000.00	14,831.09	98
522.45.41.0004	Career Staff Education Training: PS	0.00	3,120.00	0.00	-3,120.00	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	470.43	0.00	-470.43	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	125.86	0.00	-125.86	0
Subsubtotal for Education		0.00	3,885.20	15,000.00	11,114.80	
Student FF						
522.21.20.0020	Social Security and Medicare	257.04	872.10	0.00	-872.10	0
Subsubtotal for Student FF		257.04	872.10	0.00	-872.10	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	536.17	45,000.00	44,463.83	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)	0.00	2,465.93	0.00	-2,465.93	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	579.44	0.00	-579.44	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	592.11	0.00	-592.11	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	150.00	4,796.17	0.00	-4,796.17	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	306.33	3,034.45	0.00	-3,034.45	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	1,403.91	0.00	-1,403.91	0
522.74.31.0053	EMS (Training): OOS	0.00	0.00	0.00	0.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	3,140.00	0.00	-3,140.00	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		456.33	16,548.18	45,000.00	28,451.82	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,284.90	10,767.85	0.00	-10,767.85	0
522.10.42.2000	Station 27 Telephone & Internet	135.62	1,182.12	0.00	-1,182.12	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	368.26	1,346.09	0.00	-1,346.09	0
522.10.42.4000	Station 81 Telephone & Internet	211.94	728.22	0.00	-728.22	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	602.84	9,151.43	60,000.00	50,848.57	84
522.10.47.1100	Station 83 Utilities (Power)	106.76	748.68	0.00	-748.68	0
522.10.47.2000	Station 22 Utilities (Power)	136.58	1,714.29	0.00	-1,714.29	0
522.10.47.3000	Station 23 Utilities (Power, Water)	84.76	1,679.68	0.00	-1,679.68	0
522.10.47.4000	Station 24 Utilities (Power, Water)	49.32	1,620.75	0.00	-1,620.75	0
522.10.47.5000	Station 25 Utilities (Power)	45.36	861.97	0.00	-861.97	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	275.39	3,370.98	0.00	-3,370.98	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	182.56	3,858.58	0.00	-3,858.58	0
522.10.47.9000	Station 82 Utilities (Power, Water)	45.52	792.31	0.00	-792.31	0
Subsubtotal for Utilities		3,529.81	37,822.95	60,000.00	22,177.05	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,261.27	19,129.85	35,000.00	15,870.15	45
Subsubtotal for Veh Fuel		3,261.27	19,129.85	35,000.00	15,870.15	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	917.88	32,000.00	31,082.12	97
522.60.48.1000	Fire Engine Preventative Maintenance	0.00	6,323.16	0.00	-6,323.16	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.48.2000	Tender Preventative Maintenance	6,336.40	10,629.63	0.00	-10,629.63	0
522.60.48.3000	Brush Truck Preventative Maintenance	327.81	327.81	0.00	-327.81	0
522.60.48.4000	Staff Car Preventative Maintenance	262.38	1,193.88	0.00	-1,193.88	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	Aid/Medic Unit Preventative Maintenance	301.45	1,416.79	0.00	-1,416.79	0
Subsubtotal for Veh Maint		7,228.04	20,809.15	32,000.00	11,190.85	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	31.43	2,361.74	60,000.00	57,638.26	96
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	657.45	1,840.23	0.00	-1,840.23	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	7,924.12	29,686.35	0.00	-29,686.35	0
522.60.48.7000	Tire and Wheel Repair & Maint. (D8 Engines)	0.00	148.47	0.00	-148.47	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	632.20	0.00	-632.20	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	378.99	0.00	-378.99	0
Subsubtotal for Veh Repair		8,613.00	35,047.98	60,000.00	24,952.02	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	156.06	763.85	0.00	-763.85	0
522.22.49.0002	Volunteer Personnel Stipends	2,400.00	10,585.00	12,000.00	1,415.00	11
Subsubtotal for Vol Stipe		2,556.06	11,348.85	12,000.00	651.15	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	1,014.41	5,000.00	3,985.59	79
522.71.41.2000	LEOFF2 Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	291.00	840.00	0.00	-840.00	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	725.00	0.00	-725.00	0
Subsubtotal for WAC		311.72	2,579.41	5,000.00	2,420.59	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for COOPER		36,068.44	192,465.12	346,865.00	154,399.88	44
EHRESMAN						
Amb Bill						
522.77.41.0030	GEMT Intergovernmental Transfer Fee	0.00	132,494.99	0.00	-132,494.99	0
522.77.41.0038	Ambulance Billing Fee: PS	1,303.00	11,265.15	25,000.00	13,734.85	54
Subsubtotal for Amb Bill		1,303.00	143,760.14	25,000.00	-118,760.14	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	94.62	820.47	3,000.00	2,179.53	72
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	73.77	0.00	-73.77	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	174.42	373.97	0.00	-373.97	0
Subsubtotal for CRT		269.04	1,268.21	3,000.00	1,731.79	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	0.00	0.00	8,000.00	8,000.00	100
522.72.31.1000	EMS Supplies: OOS	6,244.58	29,248.51	52,000.00	22,751.49	43
522.72.35.1000	Ems Equipment and Tools	0.00	3,496.95	15,000.00	11,503.05	76
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	Ems Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		6,244.58	32,745.46	75,000.00	42,254.54	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	754.44	5,000.00	4,245.56	84
522.20.35.0100	Wellness Equipment	0.00	325.45	0.00	-325.45	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	308.81	0.00	-308.81	0
Subsubtotal for Wellness		0.00	1,388.70	5,000.00	3,611.30	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for EHRESMAN		7,816.62	179,162.51	108,000.00	-71,162.51	-65
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	842.34	1,718.16	15,000.00	13,281.84	88
522.30.41.2000	Community Outreach Program: PS	0.00	662.94	0.00	-662.94	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		842.34	2,381.10	15,000.00	12,618.90	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,382.85	5,500.00	1,117.15	20
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	4,382.85	5,500.00	1,117.15	
Fire Marsh						
522.45.41.0002	Fire Marshall Training (Reimburseable)	0.00	154.00	0.00	-154.00	0
Subsubtotal for Fire Marsh		0.00	154.00	0.00	-154.00	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	6,000.00	6,000.00	
Subtotal for HICKS		842.34	6,917.95	26,500.00	19,582.05	73
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	207.90	2,000.00	1,792.10	89
Subsubtotal for Advertise		0.00	207.90	2,000.00	1,792.10	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2019

Period: 7/2019

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Office Sup						
522.10.31.0100	Office & Operating Supplies	236.60	2,135.00	8,000.00	5,865.00	73
Subsubtotal for Office Sup		236.60	2,135.00	8,000.00	5,865.00	
Postage						
522.10.42.0001	Postage: OOS	0.00	237.56	2,500.00	2,262.44	90
Subsubtotal for Postage		0.00	237.56	2,500.00	2,262.44	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	150.00	1,710.00	2,500.00	790.00	31
Subsubtotal for Vol Pens		150.00	1,710.00	2,500.00	790.00	
Subtotal for PATTI		386.60	4,290.46	15,000.00	10,709.54	71
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	6,361.90	15,000.00	8,638.10	57
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	0.00	0.00	0.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	18.69	2,290.13	0.00	-2,290.13	0
522.20.48.1000	PPE Repair and Maintenance	202.79	911.44	0.00	-911.44	0
Subsubtotal for PPE		221.48	9,563.47	15,000.00	5,436.53	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	0.00	2,500.00	2,500.00	100
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	0.00	2,500.00	2,500.00	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	0.00	689.69	0.00	-689.69	0
522.20.20.4000	Class B Uniforms: PB	0.00	1,040.48	18,000.00	16,959.52	94
522.20.31.2000	Miscellaneous Uniforms: OOS	316.28	2,079.99	0.00	-2,079.99	0

Summary of Expense Accounts by Manager/Category
RFA General Expense Fund 2019

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
	Subsubtotal for Uniforms	316.28	3,810.16	18,000.00	14,189.84	
	Subtotal for REESE	537.76	13,373.63	35,500.00	22,126.37	62
	Total	338,897.55	2,895,588.51	4,550,247.16	1,654,658.65	36

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	L&I-ADMIN	-18.60
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-FF Deduction	100.73
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-FF Contribution	523.31
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-ADMIN Deduction	18.60
7/2019	15044	BAKKEN, BEAU		07/31/19	L&I-FF	-48.40
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	L&I-FF	-52.33
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-ADMIN Contribution	29.80
Subtotal						553.11
522.10.20.0020 Admin Staff- Medicare						
7/2019	15044	BAKKEN, BEAU		07/31/19	MEDICARE	-165.90
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Deduction	447.04
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Contribution	447.04
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	MEDICARE	-281.14
Subtotal						1,000.15
522.10.20.0030 Admin Staff- WA State Retirement						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PERS2	-652.11
7/2019	15065	LEOFF SYS - P/2		07/31/19	LEOFF2 Deduction	1,887.20
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LEOFF2	-923.52
7/2019	15065	LEOFF SYS - P/2		07/31/19	LEOFF2 Contribution	1,170.99
7/2019	15068	WA PUB EMP RETIREMENT		07/31/19	PERS2 Contribution	1,061.53
7/2019	15044	BAKKEN, BEAU		07/31/19	LEOFF2	-963.68
7/2019	15068	WA PUB EMP RETIREMENT		07/31/19	PERS2 Deduction	652.11
Subtotal						3,232.67
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PREMERA-S	-5.32
7/2019	15142	WASHINGTON COUNTIES INS.	July	07/01/19	Admin	523.76
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DISABILITY	-99.79
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DC-DCP	-2,384.00
7/2019	15044	BAKKEN, BEAU		07/31/19	DC-DCP	-1,277.26
7/2019	15044	BAKKEN, BEAU		07/31/19	PREMERA-F	-15.89

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7/2019	15062	DIMARTINO/FORTIS INS CO		07/31/19	DISABILITY Deduction	99.79
7/2019	15143	WASHINGTON COUNTIES INS.	July	07/01/19	Admin	2,120.95
7/2019	15141	HRA VEBA TRUST	July	07/01/18	HRA/VEBA	3,262.48
7/2019	15060	DCP - WA STATE DEFERRED		07/31/19	DC-DCP Deduction	3,661.26
7/2019	15060	DCP - WA STATE DEFERRED		07/31/19	DC-DCP Contribution	606.74
Subtotal						9,725.39
<hr/>						
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	L&I-FF	-761.69
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-FF Contribution	3,957.09
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-FF Deduction	761.69
Subtotal						13,682.48
<hr/>						
522.20.20.0020 Firefighter/EMT- Medicare						
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Contribution	1,424.47
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Deduction	1,424.47
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	MEDICARE	-1,424.47
Subtotal						15,106.95
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522.20.20.0030 Firefighter/EMT- WA State Retirement						
7/2019	15065	LEOFF SYS - P/2		07/31/19	LEOFF2 Deduction	8,214.08
7/2019	15065	LEOFF SYS - P/2		07/31/19	LEOFF2 Contribution	5,096.79
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LEOFF2	-8,214.08
Subtotal						20,203.74
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522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PREMERA-M	-11.66
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PREMERA-F	-111.23
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PREMERA-S	-15.96
7/2019	15062	DIMARTINO/FORTIS INS CO		07/31/19	DISABILITY Deduction	699.90
7/2019	15066	NATIONWIDE RETIREMENT		07/31/19	DC-NATION Contribution	200.00
7/2019	15060	DCP - WA STATE DEFERRED		07/31/19	DC-DCP Contribution	2,449.46
7/2019	15060	DCP - WA STATE DEFERRED		07/31/19	DC-DCP Deduction	4,590.96
7/2019	15141	HRA VEBA TRUST	July	07/01/18	HRA/VEBA	6,257.31
7/2019	15066	NATIONWIDE RETIREMENT		07/31/19	DC-NATION Deduction	400.00
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DISABILITY	-699.90

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
7/2019	15142	WASHINGTON COUNTIES INS.	July	07/01/19	Fire	1,702.22
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DC-NATION	-400.00
7/2019	15143	WASHINGTON COUNTIES INS.	July	07/01/19	Fire	13,249.68
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DC-DCP	-4,590.96
Subtotal						43,923.56
522.71.20.0010 Firefighter/paramedic- Labor and Industr						
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-FF Deduction	396.39
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	L&I-FF	-396.39
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-FF Contribution	2,059.25
Subtotal						45,982.81
522.71.20.0020 Firefighter/paramedic- Medicare						
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Deduction	877.52
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	MEDICARE	-877.52
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Contribution	877.52
Subtotal						46,860.33
522.71.20.0030 Firefighter/paramedic- Wa State Retireme						
7/2019	15065	LEOFF SYS - P/2		07/31/19	LEOFF2 Contribution	3,102.69
7/2019	15065	LEOFF SYS - P/2		07/31/19	LEOFF2 Deduction	5,000.26
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LEOFF2	-5,000.26
Subtotal						49,963.02
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PREMERA-S	-5.32
7/2019	15062	DIMARTINO/FORTIS INS CO		07/31/19	DISABILITY Deduction	377.51
7/2019	15143	WASHINGTON COUNTIES INS.	July	07/01/19	EMS	8,475.43
7/2019	15066	NATIONWIDE RETIREMENT		07/31/19	DC-NATION Deduction	805.00
7/2019	15066	NATIONWIDE RETIREMENT		07/31/19	DC-NATION Contribution	805.00
7/2019	15141	HRA VEBA TRUST	July	07/01/18	HRA/VEBA	4,408.07
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PREMERA-F	-63.56
7/2019	15060	DCP - WA STATE DEFERRED		07/31/19	DC-DCP Deduction	966.69
7/2019	15060	DCP - WA STATE DEFERRED		07/31/19	CAPT-DCP Contribution	620.48
7/2019	15142	WASHINGTON COUNTIES INS.	July	07/01/19	EMS	916.58
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DC-DCP	-966.69

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7/2019	15060	DCP - WA STATE DEFERRED		07/31/19	DC-DCP Contribution	946.51
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DC-NATION	-805.00
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DISABILITY	-377.51
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PREMERA-EE	-9.55
Subtotal						66,056.66
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	COMM-MTG	1,152.00
7/2019	15050	KEWISH, DANIEL		07/31/19	COMM-MTG	256.00
Subtotal						1,408.00
522.11.20.0010 Labor and Industry Insurance						
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-ADMIN Contribution	1.31
7/2019	15050	KEWISH, DANIEL		07/31/19	L&I-ADMIN	-0.15
7/2019	15061	DEPT OF LABOR & INDUSTRIES		07/31/19	L&I-ADMIN Deduction	0.82
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	L&I-ADMIN	-0.67
Subtotal						1,409.31
522.11.20.0020 Social Security and Medicare						
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Contribution	20.41
7/2019	15050	KEWISH, DANIEL		07/31/19	SOCSEC	-15.87
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	MEDICARE	-16.70
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Deduction	20.41
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	SOCSEC	-71.42
7/2019	15050	KEWISH, DANIEL		07/31/19	MEDICARE	-3.71
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	SOCSEC Contribution	87.29
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	SOCSEC Deduction	87.29
Subtotal						1,517.01
BAKKEN/Computers						
522.10.31.2000 Computer Software: OOS						
7/2019	15144	KITSAP BANK - VISA	Wordfence	06/19/19	Wordfence	97.12
Subtotal						97.12
522.10.41.1000 IT Support Service: PS						
7/2019	15000	HUTTER, CHRISTY	July	07/01/19	July	600.00

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Subtotal						697.12
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
7/2019	15002	VFIS C/O M & T BANK	105193116	06/01/19	Policy Premium	5,121.00
Subtotal						5,121.00
BAKKEN/LEOFF 1						
522.20.20.2000 Retirement Medical Costs						
7/2019	15001	MEDICARE BLUE RX	July-	07/01/19	LEOFF 1	41.90
7/2019	14998	BARRETT, FRED	July	07/01/19	LEOFF 1	134.00
7/2019	14999	BLUE CROSS BLUE SHIELD OF	840119712	07/01/19	July	213.93
Subtotal						389.83
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
7/2019	14993	SHIERS LAW FIRM LLP	135086	05/31/19	Legal Services	1,192.50
Subtotal						1,192.50
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
7/2019	15118	SAFEWAY	802312	06/28/19	Donation - Chili Feed	7.98
7/2019	15136	WA STATE PATROL BUDGET &	I19008401	07/03/19	Background Checks	36.00
7/2019	15149	KITSAP BANK - VISA	1-800 Flowers	06/07/19	1-800 Flowers	75.92
Subtotal						119.90
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
7/2019	15084	COPIERS NORTHWEST, INC.	1971966	06/18/19	Copier Rental	134.45
Subtotal						254.35
522.10.48.1000 Miscellaneous Expense: Repairs & Maintenance						
7/2019	15123	SCOTT MCLENDONS HARDWARE	110965	06/14/19	Sta 27 supplies	20.99
7/2019	15120	SCOTT MCLENDONS HARDWARE	110964	06/14/19	Weed killer-parking area	14.09
7/2019	15122	SCOTT MCLENDONS HARDWARE	111325	07/02/19	Sta 81 Supplies	15.15
Subtotal						304.58
BAKKEN/Prof Serv						

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.49.1000 Memberships and Subscriptions: PS						
7/2019	15003	KITSAP BANK - VISA	Scott Cooper	07/01/19	Scott Cooper - Fire Engin	49.00
7/2019	14995	SHRM	01686142	07/01/19	SHRM Membership - Patti	209.00
7/2019	15085	CREWSENSE, LLC	July	07/01/19	Monthly Fee	156.69
Subtotal						414.69
522.10.49.2000 Miscellaneous: PS						
7/2019	14992	NMRFA- REVOLVING FUND	CHK# 3352	06/11/19	Rental at NMSD	45.00
Subtotal						459.69
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	BA	475.71
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	EXECASST	4,647.79
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	ADMINAM	3,606.72
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG5YR19	570.86
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	AC	9,514.26
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG15YR	190.29
7/2019	15044	BAKKEN, BEAU		07/31/19	LONG15YR	198.56
7/2019	15044	BAKKEN, BEAU		07/31/19	BA	496.40
7/2019	15044	BAKKEN, BEAU		07/31/19	CHIEF	9,927.92
7/2019	15044	BAKKEN, BEAU		07/31/19	LONG5YR19	595.68
Subtotal						30,224.19
522.10.10.9999 Payroll Clearing						
7/2019	15052	MORROW, THOMAS G.		07/31/19	FIT	-40.00
7/2019	15045	BRIDGAN, HALEIGH E.		07/31/19	FOOD	-5.00
7/2019	15051	LINDSEY, COOPER		07/31/19	FOOD	-5.00
7/2019	15044	BAKKEN, BEAU		07/31/19	PFML	-28.38
7/2019	15044	BAKKEN, BEAU		07/31/19	MERP	-125.00
7/2019	15048	GASPAR HERNANDEZ, MIGUEL		07/31/19	FOOD	-5.00
7/2019	15050	KEWISH, DANIEL		07/31/19	PFML	-0.65
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	FOOD	-110.00
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PFML	-412.78
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	MERP	-2,625.00

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7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	FIT	-18,539.00
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	DUES	-2,316.60
7/2019	15046	CARNAHAN, JEREMY		07/31/19	FOOD	-5.00
7/2019	15053	PEARSON, RYAN		07/31/19	FIT	-18.00
7/2019	15049	GRACEY, KYLER		07/31/19	FOOD	-5.00
7/2019	15046	CARNAHAN, JEREMY		07/31/19	FIT	-54.00
7/2019	15044	BAKKEN, BEAU		07/31/19	FIT	-1,794.00
7/2019	15054	PIETY, JOHN		07/31/19	FIT	-52.00
7/2019	15069	WSCFF EMPLOYEE BENEFIT		07/31/19	MERP Deduction	2,750.00
7/2019	15063	EMPLOYMENT SECURITY DEPT -		07/31/19	PFML Deduction	441.81
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	FIT Deduction	20,533.00
7/2019	15058	ZUBER, TANNER		07/31/19	FOOD	-5.00
7/2019	15057	TUPOLO, POSIULAI DYLAN		07/31/19	FIT	-18.00
7/2019	15067	NMRFA - FOOD FUND		07/31/19	FOOD Deduction	145.00
7/2019	15064	IAFF LOCAL 3876		07/31/19	DUES Deduction	2,316.60
7/2019	15056	SUMMERLIN, ANTONIO		07/31/19	FIT	-18.00
7/2019	15056	SUMMERLIN, ANTONIO		07/31/19	FOOD	-5.00
Subtotal						30,224.19

522.20.10.0001 Firefighter/EMT Staff Salaries

7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG15YR	165.47
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG5YR19	3,101.50
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	BA	2,038.52
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LT-PROB	14,031.46
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	CAPT-COC	8,273.27
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	AA	945.14
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG10YR	368.00
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	FLSA	149.60
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	COC3	5,294.89
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	FF3	10,589.78
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	FF2	5,956.75
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	CAPT-FF	16,546.54
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	FF1	26,474.44
Subtotal						124,159.55

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522.20.10.3000 Firefighter OT						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	OT	5,105.59
Subtotal						129,265.14
522.71.10.0001 Firefighter/paramedic Staff Salaries						
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG15YR	165.47
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG5YR19	1,354.17
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	BA	1,492.49
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LT-PM	526.18
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	AA	414.98
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PMFF1	14,560.94
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	CAPT-FF	8,273.27
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	PMFF2	20,749.35
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LONG10YR	142.96
7/2019	15047	COLUMBIA BANK - DIRECT DEP		07/31/19	LT-PROB	7,015.73
Subtotal						183,960.68
CAPITAL/Capital E						
594.22.63.1000 OBH Property Purchase						
7/2019	15127	TCA ARCHITECTURE - PLANNING	5952	06/14/19	Architect Services/Contra	10,762.50
Subtotal						10,762.50
594.22.64.1000 Brush Truck Purchase						
7/2019	15070	AIR EXCHANGE INC	44265	05/31/19	Plymovent Connection	1,418.67
Subtotal						12,181.17
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
7/2019	15105	LOWES	374646	06/10/19	A/C St. 81	330.32
Subtotal						330.32
CLEVELAND/Equip Rep						
522.20.35.0020 Small Engine Equipment						
7/2019	15124	SCOTT MCLENDONS HARDWARE	110965	06/14/19	Small Engine Equip	112.76
7/2019	14986	THE BROTHERS POWERSPORTS	2019005	06/07/19	Honda Generator	1,252.41
7/2019	15125	SCOTT MCLENDONS HARDWARE	111292	06/30/19	Small Engine Equip	56.35

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RFA General Expense Fund 2019

Period: 7/2019
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
7/2019	15134	US FIRE EQUIPMENT, LLC	12867	06/11/19	Pump Shift Kit	167.18
Subtotal						1,588.70
CLEVELAND/Equip Test						
522.50.48.0001 Hose Testing						
7/2019	15112	NATIONAL HOSE TESTING	48302	06/03/19	2019 Fire Hose Testing	9,470.50
Subtotal						9,470.50
522.50.48.0002 Ladder Testing						
7/2019	15113	NATIONAL HOSE TESTING	48302	06/03/19	2019 Ladder Testing	1,456.00
Subtotal						10,926.50
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
7/2019	15057	TUPOLO, POSIULAI DYLAN		07/31/19	RES-SR	500.00
7/2019	15048	GASPAR HERNANDEZ, MIGUEL		07/31/19	RES-JR	200.00
7/2019	15051	LINDSEY, COOPER		07/31/19	RES-JR	200.00
7/2019	15049	GRACEY, KYLER		07/31/19	RES-JR	200.00
7/2019	15058	ZUBER, TANNER		07/31/19	RES-JR	200.00
7/2019	15056	SUMMERLIN, ANTONIO		07/31/19	RES-SR	500.00
7/2019	15046	CARNAHAN, JEREMY		07/31/19	RES-SR	500.00
7/2019	15045	BRIDGAN, HALEIGH E.		07/31/19	RES-JR	200.00
7/2019	15053	PEARSON, RYAN		07/31/19	RES-SR	500.00
Subtotal						3,000.00
522.21.49.0002 Student Firefighter Program: OOS						
7/2019	14994	CBS REPORTING INC.	10916	05/31/19	Background Checks	166.00
7/2019	15151	KITSAP BANK - VISA	Lazer Designs	06/11/19	Picture Frames	149.27
7/2019	15082	CBS REPORTING INC.	11230	06/30/19	Background Checks	83.00
Subtotal						3,398.27
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
7/2019	14985	FARMER BROS. CO. INC	69161310	06/10/19	Coffee	174.99
Subtotal						174.99
522.10.49.0519 Station Supplies: Miscellaneous						

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
7/2019	15152	KITSAP BANK - VISA	Amazon	05/07/19	Amazon	117.72
7/2019	15138	WESTBAY AUTO PARTS INC	719746	06/19/19	Vehicle Repairs- Supplies & La	78.39
Subtotal						371.10
CLEVELAND/Wildland						
522.20.48.5000 Wildland Equipment Replacement						
7/2019	15086	L.N. CURTIS & SONS, INC	294723	06/26/19	boots	291.47
7/2019	15073	L.N. CURTIS & SONS, INC	293289	06/20/19	boots	849.00
7/2019	15135	DEPT OF NATURAL RESOURCES	18017609	06/28/19	Fire Cache Supplies	3,610.19
Subtotal						4,750.66
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
7/2019	15126	SCOTT MCLENDONS HARDWARE	110828	06/09/19	Nuts and Bolts/Tap Plug	9.45
7/2019	15119	SCOTT MCLENDONS HARDWARE	110888	06/12/19	St. A/C Install	7.42
7/2019	15121	SCOTT MCLENDONS HARDWARE	11126	06/23/19	Station 27	4.52
Subtotal						21.39
522.50.41.0200 Building Maintenance: PS						
7/2019	15087	DENNIS KOMAR EXCAVATING LLC	391	06/17/19	Mowing Brush @ St. 21	830.03
Subtotal						851.42
COOPER/Dispatch						
522.20.40.0015 Macecom Dispatching Service: PS						
7/2019	15106	MACECOM	NMRFA -3RD	07/01/19	User Fees July - Sept 2019	9,003.75
Subtotal						9,003.75
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
7/2019	15045	BRIDGAN, HALEIGH E.		07/31/19	SOCSEC	-12.40
7/2019	15051	LINDSEY, COOPER		07/31/19	SOCSEC	-12.40
7/2019	15051	LINDSEY, COOPER		07/31/19	MEDICARE	-2.90
7/2019	15049	GRACEY, KYLER		07/31/19	SOCSEC	-12.40
7/2019	15046	CARNAHAN, JEREMY		07/31/19	MEDICARE	-12.47
7/2019	15049	GRACEY, KYLER		07/31/19	MEDICARE	-2.90
7/2019	15046	CARNAHAN, JEREMY		07/31/19	SOCSEC	-53.32

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7/2019	15048	GASPAR HERNANDEZ, MIGUEL		07/31/19	SOCSEC	-12.40
7/2019	15048	GASPAR HERNANDEZ, MIGUEL		07/31/19	MEDICARE	-2.90
7/2019	15045	BRIDGAN, HALEIGH E.		07/31/19	MEDICARE	-2.90
7/2019	15053	PEARSON, RYAN		07/31/19	SOCSEC	-31.00
7/2019	15053	PEARSON, RYAN		07/31/19	MEDICARE	-7.25
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Contribution	48.72
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	SOCSEC Contribution	208.32
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Deduction	48.72
7/2019	15058	ZUBER, TANNER		07/31/19	SOCSEC	-12.40
7/2019	15057	TUPOLO, POSIULAI DYLAN		07/31/19	SOCSEC	-31.00
7/2019	15058	ZUBER, TANNER		07/31/19	MEDICARE	-2.90
7/2019	15056	SUMMERLIN, ANTONIO		07/31/19	MEDICARE	-7.25
7/2019	15057	TUPOLO, POSIULAI DYLAN		07/31/19	MEDICARE	-7.25
7/2019	15056	SUMMERLIN, ANTONIO		07/31/19	SOCSEC	-31.00
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	SOCSEC Deduction	208.32
Subtotal						257.04
COOPER/Training						
522.45.41.0001 Fire (Training): PS						
7/2019	15111	MASON COUNTY FIRE CHIEFS	334	06/09/19	Mason County Wildland	150.00
Subtotal						150.00
522.45.43.0001 Fire Training : Travel						
7/2019	15004	KITSAP BANK - VISA	The Dalles Inn	06/06/19	FF Survival School	306.33
Subtotal						456.33
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
7/2019	14984	VERIZON WIRELESS	9831321961	07/01/19	Cell Service	706.52
7/2019	15098	HOOD CANAL COMMUNICATIONS	10433944	07/01/19	Phone and Internet Service	578.38
Subtotal						1,284.90
522.10.42.2000 Station 27 Telephone & Internet						
7/2019	15083	CENTURY LINK	July	07/01/19	206-T03-7070	135.62
Subtotal						1,420.52

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522.10.42.3000 Station 24 Telephone & Fire Alarm						
7/2019	15083	CENTURY LINK	July	07/01/19	360-275-8201	139.13
7/2019	15129	TRI-TEK SYSTEMS INC	71893	07/01/19	Alarm	90.00
7/2019	14989	NMRFA- REVOLVING FUND	CHK# 3349	06/07/19	360-275-8201	139.13
Subtotal						1,788.78
522.10.42.4000 Station 81 Telephone & Internet						
7/2019	15083	CENTURY LINK	July	07/01/19	360-275-6478	104.97
7/2019	14989	NMRFA- REVOLVING FUND	CHK# 3349	06/07/19	360-275-6478	106.97
Subtotal						2,000.72
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
7/2019	15072	BELFAIR WATER DISTRICT #1	36	06/21/19	Sta 21	165.46
7/2019	15137	WAVE BROADBAND	81361501400	06/27/19	Cable	62.42
7/2019	15081	CASCADE NATURAL GAS	304 021 0000	06/25/19	Sta 21 Natural Gas	18.96
7/2019	14988	NMRFA- REVOLVING FUND	CHK# 3348	06/07/19	Mason County Garbage	89.13
7/2019	14988	NMRFA- REVOLVING FUND	CHK# 3348	06/07/19	Mason County Garbage	101.41
7/2019	14990	NMRFA- REVOLVING FUND	CHK# 3350	06/07/19	Sta 21	165.46
Subtotal						2,603.56
522.10.47.1100 Station 83 Utilities (Power)						
7/2019	15117	PUD #3	July	07/01/19	Sta 83	106.76
Subtotal						2,710.32
522.10.47.2000 Station 22 Utilities (Power)						
7/2019	15117	PUD #3	July	07/01/19	Sta 22	136.58
Subtotal						2,846.90
522.10.47.3000 Station 23 Utilities (Power, Water)						
7/2019	15117	PUD #3	July	07/01/19	Sta 23	42.40
7/2019	15131	TRAILS END WATER DISTRICT	17	06/27/19	Sta 23	42.36
Subtotal						2,931.66
522.10.47.4000 Station 24 Utilities (Power, Water)						
7/2019	15116	PUD #1	20101800	06/26/19	Sta 24	49.32

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Subtotal						2,980.98
522.10.47.5000 Station 25 Utilities (Power)						
7/2019	15117	PUD #3	July	07/01/19	Sta 25	45.36
Subtotal						3,026.34
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
7/2019	14988	NMRFA- REVOLVING FUND	CHK# 3348	06/07/19	Mason County Garbage	23.82
7/2019	14988	NMRFA- REVOLVING FUND	CHK# 3348	06/07/19	Mason County Garbage	48.43
7/2019	15117	PUD #3	July	07/01/19	Sta 27	203.14
Subtotal						3,301.73
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
7/2019	15117	PUD #3	July	07/01/19	Sta 81	157.28
7/2019	14988	NMRFA- REVOLVING FUND	CHK# 3348	06/07/19	Mason County Garbage	25.28
Subtotal						3,484.29
522.10.47.9000 Station 82 Utilities (Power, Water)						
7/2019	15117	PUD #3	July	07/01/19	Sta 82	45.52
Subtotal						3,529.81
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
7/2019	15139	WILCOX & FLEGEL INC.	CL89125/870	06/30/19	Fuel	1,628.38
7/2019	15139	WILCOX & FLEGEL INC.	CL89125/870	06/30/19	Fuel	1,632.89
Subtotal						3,261.27
COOPER/Veh Maint						
522.60.48.2000 Tender Preventative Maintenance						
7/2019	15100	HUGHES FIRE EQUIPMENT, INC	539372	06/28/19	Annual Maint.1999 Pumper	1,287.09
7/2019	15101	HUGHES FIRE EQUIPMENT, INC	539371	06/28/19	Annual Maint.1999 Pumper	1,289.09
7/2019	15133	US FIRE EQUIPMENT, LLC	12847	06/07/19	1999 Tender	1,833.26
7/2019	15132	US FIRE EQUIPMENT, LLC	12841	06/07/19	Tender Annual Maint.	1,926.96
Subtotal						6,336.40
522.60.48.3000 Brush Truck Preventative Maintenance						
7/2019	15096	GILMORES AUTOMOTIVE SERVICE	2811	06/14/19	Brush 23 Pump Service	327.81

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Subtotal						6,664.21
522.60.48.4000 Staff Car Preventative Maintenance						
7/2019	15090	GILMORES AUTOMOTIVE SERVICE	2844	06/20/19	Tahoe	66.42
7/2019	15091	GILMORES AUTOMOTIVE SERVICE	2825	06/18/19	Crown Vic (Car 5)	66.42
7/2019	15093	GILMORES AUTOMOTIVE SERVICE	2835	06/19/19	2017 Command Vehicle	59.01
7/2019	15095	GILMORES AUTOMOTIVE SERVICE	2812	06/14/19	Ford Escape - J. Hicks	70.53
Subtotal						6,926.59
522.76.48.1000 Aid/Medic Unit Preventative Maintenance						
7/2019	15094	GILMORES AUTOMOTIVE SERVICE	2819	06/17/19	2003 Ford E450 Ambulance	152.22
7/2019	15092	GILMORES AUTOMOTIVE SERVICE	2829	06/18/19	2010 Ford E450	149.23
Subtotal						7,228.04
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
7/2019	15115	OREILLY AUTO PARTS	4492-418178	06/24/19	Engine 27	31.43
Subtotal						31.43
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
7/2019	15148	KITSAP BANK - VISA	ACS Industrial	06/13/19	Deltona Battery Repair	657.45
Subtotal						688.88
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
7/2019	15104	LES SCHWAB INC	40900334	07/15/19	2012 F-150	1,567.35
7/2019	15076	BELFAIR HOSE & HEAVY TRUCK	1856	06/17/19	1999 Pierce Tender	479.21
7/2019	15074	BELFAIR HOSE & HEAVY TRUCK	1869	06/24/19	Vehicle Repairs- Supplies & La	361.88
7/2019	15075	BELFAIR HOSE & HEAVY TRUCK	1855	06/17/19	1999 Pierce Tender #36	2,444.74
7/2019	15078	BELFAIR HOSE & HEAVY TRUCK	1862	06/20/19	1999 Pierce Tender #36	1,952.93
7/2019	15077	BELFAIR HOSE & HEAVY TRUCK	1845	06/13/19	2010 Pierce Engine	127.48
7/2019	15099	HUGHES FIRE EQUIPMENT, INC	538907	06/13/19	1999 Pierce Engine	990.53
Subtotal						8,613.00
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
7/2019	15054	PIETY, JOHN		07/31/19	MEDICARE	-12.18

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7/2019	15055	SAMMONS, MICHAEL		07/31/19	MEDICARE	-6.96
7/2019	15055	SAMMONS, MICHAEL		07/31/19	SOCSEC	-29.76
7/2019	15052	MORROW, THOMAS G.		07/31/19	SOCSEC	-44.64
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Contribution	29.58
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	SOCSEC Contribution	126.48
7/2019	15054	PIETY, JOHN		07/31/19	SOCSEC	-52.08
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	MEDICARE Deduction	29.58
7/2019	15059	COLUMBIA BANK - PAYROLL		07/31/19	SOCSEC Deduction	126.48
7/2019	15052	MORROW, THOMAS G.		07/31/19	MEDICARE	-10.44
Subtotal						156.06
522.22.49.002 Volunteer Personnel Stipends						
7/2019	15046	CARNAHAN, JEREMY		07/31/19	TVOLSHIFT	360.00
7/2019	15055	SAMMONS, MICHAEL		07/31/19	TVOLSHIFT	480.00
7/2019	15052	MORROW, THOMAS G.		07/31/19	TVOLSHIFT	720.00
7/2019	15054	PIETY, JOHN		07/31/19	TVOLSHIFT	840.00
Subtotal						2,556.06
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
7/2019	14991	NMRFA- REVOLVING FUND	CHK# 3351	06/11/19	Stericycle	20.72
Subtotal						20.72
522.71.41.3000 BVFF Physicals: PS						
7/2019	15128	THE DOCTORS CLINIC	OMQC May	06/17/19	Volunteer FF Physicals	291.00
Subtotal						311.72
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
7/2019	15089	EF RECOVERY	577258	06/25/19	Ambulance Billing	1,303.00
Subtotal						1,303.00
EHRESMAN/CRT						
522.20.31.7000 CRT Equipment and Supplies: OOS						
7/2019	15146	KITSAP BANK - VISA	Seabeck	06/13/19	CRT Dinner for Training	94.62
Subtotal						94.62

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522.45.31.5000 CRT Training Supplies (New Class): OOS						
7/2019	15088	EVERGREEN SAFETY COUNCIL	072795	06/24/19	CPR Combo. Cards - CRT	174.42
Subtotal						269.04
EHRESMAN/EMS						
522.72.31.1000 EMS Supplies: OOS						
7/2019	14987	MED-TECH RESOURCE, INC	98795	01/11/19	O2 Regulator, Bandages	55.48
7/2019	14997	LIFE ASSIST	924013	06/06/19	EMS supplies	903.50
7/2019	14996	AIRGAS USA, LLC	9962573377	05/31/19	O2	179.29
7/2019	14996	AIRGAS USA, LLC	9962573377	05/31/19	Cylindar	373.88
7/2019	15110	MED-TECH RESOURCE, INC	104733	06/13/19	Gloves/sharps/mega mover	424.25
7/2019	15140	ZOLL MEDICAL CORP. GPO	2896439	06/27/19	Thermal Paper	85.41
7/2019	15079	BOUND TREE MEDICAL, LLC	83260069	07/01/19	EMS Supplies	1,910.84
7/2019	15107	LIFE ASSIST	928817	06/27/19	EMS supplies	45.35
7/2019	15108	LIFE ASSIST	928327	06/26/19	EMS supplies	696.08
7/2019	14996	AIRGAS USA, LLC	9962573377	05/31/19	O2	135.36
7/2019	15109	MED-TECH RESOURCE, INC	105454	06/27/19	Gloves	474.00
7/2019	15080	BOUND TREE MEDICAL, LLC	83258186	06/28/19	EMS Supplies	961.14
Subtotal						6,244.58
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
7/2019	15005	KITSAP BANK - VISA	SmartFood	06/07/19	Safety Day Supplies	15.90
7/2019	15145	KITSAP BANK - VISA	Safety Day	06/18/19	Safety Day Supplies	228.26
7/2019	15020	KITSAP BANK - VISA	QFC	06/14/19	Safety Days Supplies	16.24
7/2019	15097	FRANCISCAN HEALTH SYSTEM	10290	06/17/19	Safety Day Lunch	559.00
7/2019	15021	KITSAP BANK - VISA	690016	06/14/19	Safety Trailer Fuel	22.94
Subtotal						842.34
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
7/2019	14988	NMRFA- REVOLVING FUND	CHK# 3348	06/07/19	Shredding	85.00
7/2019	15103	KCDA	300400268	06/13/19	Printer Toner	151.60

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Subtotal						236.60
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
7/2019	15071	BOARD FOR VOLUNTEER	June	06/30/19	Wildland/New Res.	150.00
Subtotal						150.00
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
7/2019	15102	IMS ALLIANCE	19-1211	06/12/19	Velcro and Passport Tags	18.69
Subtotal						18.69
522.20.48.1000 PPE Repair and Maintenance						
7/2019	15114	NORTHWEST SAFETY CLEAN INC	19-24410	06/26/19	PPE Cleaning	202.79
Subtotal						221.48
REESE/Uniforms						
522.20.31.2000 Miscellaneous Uniforms: OOS						
7/2019	15130	WITMER PUBLIC SAFETY GROUP	E1854010	06/14/19	Donovan Arnold	21.98
7/2019	15147	KITSAP BANK - VISA	Danner	06/13/19	Donovan Arnold	292.95
7/2019	15150	KITSAP BANK - VISA	Danner	06/13/19	Donovan Arnold	1.35
Subtotal						316.28
Total						338,897.55

NORTH MASON REGIONAL FIRE AUTHORITY
MASON AND KITSAP COUNTIES, WASHINGTON

BONDS TO CONSTRUCT A NEW HEADQUARTERS FIRE STATION

RESOLUTION NO. 19- [REDACTED]

A RESOLUTION of the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, providing for the submission to the voters of the Authority at a special election to be held on November 5, 2019, in conjunction with the State General election to be held on the same date, of a proposition authorizing the Authority to issue general obligation bonds in the aggregate principal amount of no more than \$[10,000,000] for the purpose of paying costs of constructing a new Headquarters Station as part of the new Emergency Management Campus, the principal of and interest on the bonds to be payable from annual excess property tax levies; designating the Fire Chief and bond counsel to receive notice of ballot title from the Auditor; and providing for related matters.

ADOPTED: AUGUST 5, 2019

This document prepared by:

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Seattle, Washington 98101
(206) 447-6264*

NORTH MASON REGIONAL FIRE AUTHORITY
MASON AND KITSAP COUNTIES, WASHINGTON

BONDS TO CONSTRUCT A NEW HEADQUARTERS FIRE STATION

RESOLUTION NO. 19-

A RESOLUTION of the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, providing for the submission to the voters of the Authority at a special election to be held on November 5, 2019, in conjunction with the State General election to be held on the same date, of a proposition authorizing the Authority to issue general obligation bonds in the aggregate principal amount of no more than \$10,000,000 for the purpose of paying costs of constructing a new Headquarters Station as part of the new Emergency Management Campus, the principal of and interest on the bonds to be payable from annual excess property tax levies; designating the Fire Chief and bond counsel to receive notice of ballot title from the Auditor; and providing for related matters.

BE IT RESOLVED BY THE GOVERNING BOARD OF NORTH MASON REGIONAL FIRE AUTHORITY, MASON AND KITSAP COUNTIES, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Governing Board (the “Board”) of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington (the “Authority”), takes note of the following facts and makes the following findings and determinations:

(a) The Authority’s expanded service area, continually increasing call volumes, the need to provide appropriate facilities for additional daytime emergency and support personnel, overnight response personnel and daily training and emergency response preparation for the protection of public health, life and property, and the old headquarters station’s inadequate size and outdated facilities, require the Authority to: construct and equip a new Headquarters Station as part of the new Emergency Management Campus to serve the North Mason community’s current and future emergency services needs, all as more particularly defined and described in Section 2 (the “Project”).

(b) The Authority lacks sufficient money to pay costs of the Project.

(c) To pay costs of the Project, it is necessary and advisable that the Authority issue and sell unlimited tax general obligation bonds in the aggregate principal amount of no more than \$10,000,000 (the “Bonds”), or such lesser maximum amount as may be legally issued under the laws governing the limitation of indebtedness or required to carry out and accomplish the Project.

(d) Pursuant to Article VII, Section 2(b) and Article VIII, Section 6 of the Washington Constitution and the laws of the State of Washington, including without limitation Revised Code of Washington (“RCW”) 39.36.050, RCW 52.26.130 and RCW 84.52.056, the Authority may submit to its voters at a special election, for their approval or rejection, a proposition authorizing the Authority to issue the Bonds to pay costs of the Project and to levy annual excess property taxes in amounts sufficient to pay principal of and interest on the Bonds when due (*i.e.*, repay the Bonds).

(e) The best interests of the Authority and its residents require the Authority to carry out and accomplish the Project.

Section 2. Description of the Project. The Project to be paid for with proceeds of the Bonds, including interest earnings thereon (“Bond Proceeds”), is more particularly defined and described as follows:

(a) Construct a new Headquarters Station as part of the new Emergency Management Campus to serve the North Mason community’s current and future emergency services needs, all as determined necessary and advisable by the Board.

(b) Acquire land adjacent to the old headquarters station (or at such other location as may be determined by the Board) as a site for the new Headquarters Station, all as determined necessary and advisable by the Board. The term “land” includes all real property and improvements and other structures thereon and all interests therein.

(c) Make other capital improvements for emergency services purposes, all as determined necessary and advisable by the Board.

(d) Acquire, construct and install all necessary furniture, equipment, apparatus, accessories, fixtures and appurtenances in or for the foregoing, all as determined necessary and advisable by the Board.

(e) Pay incidental costs incurred in connection with carrying out and accomplishing the Project described above under RCW 52.26.130 and RCW 39.46.070. Incidental costs constitute a part of the Project and include without limitation: (1) costs related to the issuance, sale and delivery of the Bonds; (2) payments for fiscal and legal costs; (3) costs of obtaining ratings and bond insurance; (4) costs of printing, advertising, establishing and funding accounts; (5) payment of interest due on the Bonds for up to six months after completion of construction; (6) necessary and related engineering, architectural, planning, consulting, inspection, permitting and testing costs; (7) administrative and relocation costs; (8) site assessment, acquisition and improvement costs; (9) demolition costs; (10) costs related to demolition and/or deconstruction of existing facilities to recycle, reclaim and repurpose such facilities and/or building materials; (11) costs of on-site and off-site utilities and road improvements; and (12) costs of other similar activities or purposes, all as determined necessary and advisable by the Board.

The Authority is authorized to accomplish the Project, or any parts, insofar as is practicable with available Bond Proceeds, and the Board shall allocate the Bond Proceeds, together with any other money of the Authority legally available, between the various parts of the Project so as to accomplish, as near as may be, all of the Project. The Board shall determine the time, order, extent and specifications for the Project. The Project is to be more fully described in the plans and specifications to be on file with the Authority.

Section 3. Calling of Election.

(a) The Auditor of Mason County, Washington, as *ex officio* Supervisor of Elections (the “Auditor”), is requested to call and conduct a special election, in the manner provided by law, to be held in the Authority on November 5, 2019 (the “Special Election”), in conjunction with the State General election to be held on the same date, for the purpose of submitting to the Authority’s voters, for their approval or rejection, the proposition authorizing the Authority to issue the Bonds to pay costs of the Project and to levy annual excess property taxes to repay the Bonds.

(b) If the proposition is approved by the requisite number of voters, the Authority will be authorized to issue, sell and deliver the Bonds in the manner described in this resolution, spend the Bond Proceeds to pay costs of the Project and levy annual excess property taxes to repay the Bonds. The Bond Proceeds may be used, either with or without additional money now or at any time available to the Authority, for capital purposes only, as permitted by law, excluding the replacement of equipment.

Section 4. Authorization to Issue the Bonds.

(a) The Authority may issue the Bonds as a single bond, as a single issue, as a part of a combined issue with other authorized bonds or in more than one series, all as determined necessary and advisable by the Board and as permitted by law. The Authority may issue the Bonds, as determined necessary and advisable by the Board, as taxable bonds, tax-exempt bonds or any other type of bonds that are now or in the future may be authorized under applicable state and federal law.

(b) The Bonds will be issued as fully registered bonds; bear interest payable as permitted by law; mature within 25 years from the date of issuance (but may mature at an earlier date or dates as fixed by the Board); be paid by annual property tax levies sufficient in amount to pay both principal and interest when due, which annual property tax levies will be made in excess of regular property tax levies without limitation as to rate or amount; and be issued and sold in the manner, times and amounts required for the purpose for which the Bonds are to be issued, all as determined necessary and advisable by the Board and as permitted by law. The life of the Project to be financed with Bond Proceeds will as near as practicable or as otherwise required by law exceed the term of the respective Bonds that finance the Project. The amount, date, denominations, interest rates, payment dates, final maturity, redemption rights, price, and other parameters, terms and conditions of the Bonds will be fixed by one or more resolutions of the Board authorizing the issuance, sale and delivery of the Bonds, which resolutions may delegate to an Authority officer or employee the authority to fix any of the foregoing, all as determined necessary and advisable by the Board and as permitted by law.

(c) Pending the issuance of any series of the Bonds, the Authority may levy excess property taxes to repay those Bonds and may issue short-term obligations pursuant to chapter 39.50 RCW to pay for any portion of the costs of the Project. The short-term obligations may be paid or refunded with Bond Proceeds.

Section 5. Intent to Reimburse. To the extent the Authority makes capital expenditures for the Project prior to the date the Authority issues the Bonds or other short-term obligations to finance the Project from funds that are not (and are not reasonably expected to be) reserved, allocated on a long-term basis or otherwise set aside by the Authority under its existing and reasonably foreseeable budgetary and financial circumstances to pay costs of the Project, the Board declares those capital expenditures are intended to be reimbursed out of Bond Proceeds, or proceeds of other bonds or obligations, issued in an amount not to exceed the principal amount of the Bonds provided by this resolution.

Section 6. Sufficiency of Bond Proceeds. If Bond Proceeds are more than sufficient to carry out and accomplish the Project, the Authority may use those excess Bond Proceeds to: (a) acquire, construct, remodel, renovate, install, equip, furnish and make other capital improvements to Authority facilities for emergency services purposes; or (b) retire and/or defease a portion of the Bonds or other outstanding bonds of the Authority, all as the Board may determine necessary or advisable and as permitted by law. In the event the Bond Proceeds, together with any other money of the Authority legally available, are insufficient to carry out and accomplish all of the Project, the Authority may use the Bond Proceeds and other available money for paying the cost of any parts of the Project the Board determines most necessary and in the best interests of the Authority.

Section 7. Alteration of Expenditures. If the Board subsequently determines circumstances (including without limitation changed conditions or needs, regulatory considerations or incompatible development) require alterations to the Project, the Authority will not be required to accomplish all of the Project and may apply the Bond Proceeds (or any portion) to: (a) parts of the Project; (b) the acquisition, construction, installation, equipping and making of other capital improvements to other Authority facilities for emergency services purposes; or (c) the retirement and/or defeasance of all or a portion of the Bonds or other outstanding bonds of the Authority, all as determined necessary or advisable by the Board and as permitted by law.

Section 8. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Mason County Prosecuting Attorney, as the prosecuting attorney of the county within which the majority area of the Authority is located, is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION 1

NORTH MASON REGIONAL FIRE AUTHORITY

BONDS TO CONSTRUCT A NEW HEADQUARTERS FIRE STATION

The Governing Board of North Mason Regional Fire Authority adopted Resolution No. [REDACTED], concerning emergency services facilities to protect public health, life and property. This proposition would authorize the Authority to: construct a new Headquarters Station as part of the new Emergency Management Campus to serve the North Mason community's current and future emergency services needs; acquire land adjacent to the old headquarters station as the site for the new Headquarters Station; issue no more than \$[10,000,000] of general obligation bonds maturing within 25 years; and levy annual excess property taxes to repay the bonds, all as provided in Resolution No. [REDACTED]. Should this proposition be:

Approved

Rejected

Section 9. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Fire Chief of the Authority (the "Fire Chief") or his or her designee is authorized and directed to: (a) present a certified copy of this resolution to the Auditor and the Auditor of Kitsap County, Washington, no later than August 6, 2019; and (b) perform such other duties as are necessary or required by law to submit to the Authority's voters at the Special Election, for their approval or rejection, the proposition authorizing the Authority to issue the Bonds to pay costs of the Project and to levy annual excess property taxes to repay the Bonds.

Section 10. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the Fire Chief (Beau Bakken), telephone: 360.275.6711; fax: 360.275.6224; email: bbakken@northmasonrfa.com; and (b) bond counsel, Foster Pepper PLLC (Lee Marchisio), telephone: 206.447.6264; fax: 206.749.2138; email: lee.marchisio@foster.com, as the individuals to whom the Auditor and the Auditor of Kitsap County, Washington, shall provide such notice. The Fire Chief is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Mason County Prosecuting Attorney.

Section 11. General Authorization and Ratification of Prior Acts. The Fire Chief, the Secretary, the Chair of the Board, other appropriate officers of the Authority and bond counsel, Foster Pepper PLLC, are severally authorized and directed to take any action and to execute any document as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 12. Severability. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, holds any provision of this resolution invalid or unenforceable, then the offending provision is null and void, is separate and severable from the remaining provisions of this resolution and in no way affects the validity of the other provisions of this resolution, of the Bonds or of the levy or collection of the taxes pledged to repay the Bonds.

Section 13. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Governing Board of North Mason Regional Fire Authority, Mason and Kitsap Counties, Washington, at a special open public meeting held this 5th day of August, 2019, the following Commissioners being present and voting in favor of the resolution.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON

Chair and Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

ATTEST:

Katie Patti
Secretary of the Authority

CERTIFICATION

I, Kati Patti, Secretary of North Mason Regional Fire Authority, Washington (the "Authority"), certify as follows:

1. The foregoing Resolution No. 19- [REDACTED] (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a special meeting of the Governing Board of the Authority (the "Board") held at [LOCATION], a regular meeting place of the Authority, on August 5, 2019, as that Resolution appears on the minute book of the Authority.

2. At least 24 hours before the time of the special meeting, written notice specifying the time and place of the special meeting and the business to be transacted, a true and complete copy of which is attached as Appendix 1, was provided as follows:

- a. Given to all members of the Board by mail, fax, electronic mail or personal delivery.
- b. Prominently displayed at the main entrance of the headquarters station of the Authority, the Authority's principal location and site of the special meeting.
- c. Posted on the Authority's website.

3. No local newspaper of general circulation or local radio or television station has on file with the Board a written request to be notified of any or all special meetings.

4. The Resolution is now in full force and effect.

5. A quorum of the members of the Board was present throughout the meeting and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

DATED August 5, 2019.

NORTH MASON REGIONAL FIRE AUTHORITY,
MASON AND KITSAP COUNTIES, WASHINGTON

Katie Patti
Secretary of the Authority

APPENDIX 1

COPY OF NOTICE OF SPECIAL MEETING



North Mason Fire

June 25, 2019

Board of Commissioners:

Please accept this letter as notification that we have retired our Minitor V voice pagers listed below. We initially obtained these pagers via a SHSP grant from DEM in 2006. Additionally, Motorola announced that the Minitor V has reached the end of support life. Motorola indicated that they will support Minitor V pagers to those that had purchased an extended warranty. We did not purchase an extended warranty, nor have we purchased any Minitor Vs in the past 5 years.

Motorola VHF Stored-Voice Pager	Serial #	
	136WHLB770	136WHLB787
	136WHLB771	136WHLB789
	135WHLB772	136WHLB790
	136WHLB773	136WHLB791
	136WHLB774	136WHLB793
	136WHLB775	136WHLB794
	136WHLB776	136WHLB795
	136WHLB777	136WHLB793
	136WHLB778	136WHLB797
	136WHLB779	136WHLB798
	136WHLB780	136WHLB799
	136WHLB781	136WHLB800
	136WHLB782	136WHLB804
	136WHLB783	136WHLB805
	136WHLB784	136WHLB809

Please let us know if further information is needed, 360-275-6711 Ext., 6.

Sincerely,

Scott Cooper
Assistant Fire Chief