



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA

WEDNESDAY, JANUARY 17, 2018 – 6:00PM

ENUMCLAW CITY HALL COUNCIL CHAMBERS

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER

2. FLAG SALUTE

3. ATTENDANCE

4. AGENDA AMENDMENTS

5. PUBLIC COMMENT

A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

6. ANNOUNCEMENTS & PRESENTATIONS

A. Oath of Office – Jenny Jones

7. APPROVAL OF MEETING MINUTES

A. Regular Meeting December 13, 2017

1) **Board Action:**

8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

1) Approval of Vouchers & Payroll

a) Vouchers

a. General Fund – Vouchers 12034-12058 \$73,354.97; 01001-01035 \$148,600.78

b. Special Rescue Fund– Vouchers 01001-01002 \$93.14

b) Payroll

a. December Regular- \$173,579.47; December Volunteer Residents- \$1,937.70; 4th Quarter Volunteers/Chaplain/Commissioners \$18,554.79

b. November Regular-\$269,012.30; November Volunteer Residents-\$1,022.68; Termination-\$5,160.36

c. October Regular-\$183,292.79; October Volunteer Residents-\$1,547.47

c) **Board Action** to approve General Expense Fund Vouchers 12034-12058 for \$73,354.97 and 01001-01035 for \$148,600.78; December Regular Payroll for \$173,579.47; December Volunteer Residents Pay for \$1,937.70 and 4th Quarter Volunteers/Chaplain/Commissioners Pay for \$18,554.79

2) Cash Balances –

a) December 31, 2017

a. General Operating Fund – \$955,345.28 (2016-\$678,779.37)

b. Capital Outlay Fund - \$618,434.45 (2016 - \$0)

c. Special Rescue Fund – \$5,058.89 (2016- \$14,138.40)

b) January 1, 2018

a. General Operating Fund – \$853,975.01

- b. Capital Outlay Fund - \$618,434.45
 - c. Special Rescue Fund – \$5,058.89
 - 3) Financial Report-Ashley Van Dam
 - 4) Chief's Report-Chief Randy Fehr
- C. RESOLUTIONS

9. MEETINGS

- A. Next Regular Meeting
 - 1) February 21, 2018 6:00pm Enumclaw Council Chambers

10. OLD BUSINESS

- A. GEMT Update Presentation

11. NEW BUSINESS

12. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

13. EXECUTIVE/EXEMPT SESSION

- A. Fire Chief Evaluation (RCW 42.30.110)

14. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA

WEDNESDAY, DECEMBER 13, 2017 – 6:00PM

CITY HALL COUNCIL CHAMBERS

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER

- By Commissioner McCall at 6:00pm

2. FLAG SALUTE

- Led by Commissioner Hannity

3. ATTENDANCE

- Stan McCall – Commissioner, David Hannity – Commissioner, Amy Trachte – Commissioner, Jim Zoll – Commissioner, Angie Stubblefield – Commissioner (via phone), Mike Reynolds – Attorney, Randy Fehr – Fire Chief, Ashley Van Dam – Office Manager

4. AGENDA AMENDMENTS

5. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

6. ANNOUNCEMENTS & PRESENTATIONS

7. APPROVAL OF MEETING MINUTES

- A. Regular Meeting November 15, 2017

- 1) **Board Action:** Motion made by Commissioner Hannity, seconded by Commissioner Stubblefield. All in favor.

8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

- 1) Approval of Vouchers & Payroll

a) Vouchers

- a. General Expense Fund – Vouchers 11032-11044 \$78,026.92; 12001-12033 \$64,406.11
- b. Capital Reserve Fund – Voucher 11001 \$7,105.72
- c. Special Rescue Fund – Vouchers 12001-12002 \$3,220.13

b) Payroll

- a. November Regular-\$269,012.30; November Volunteer Residents-\$1,022.68; Termination-\$5,160.36
- b. October Regular-\$183,292.79; October Volunteer Residents-\$1,547.47
- c. September Regular-\$214,630.02; September Volunteer Residents-\$901.58
- d. **Board Action** to approve General Expense Fund Vouchers 11032-11044 for \$78,026.92 and Vouchers 12001-12033 for \$64,406.11; Capital Reserve Fund Voucher 11001 for \$7,105.72; Special Rescue Fund Vouchers 12001-12002 for \$3,220.13; November Regular Payroll for \$269,012.30; November Volunteer Residents Pay for \$1,022.68;

November Termination Pay for \$5,160.36 made by Commissioner Trachte, seconded by Commissioner Zoll. All in favor.

- 2) Cash Balances –
 - a) November 30, 2017
 - a. Expense – \$1,636,844.50 (2016-\$749,642.46)
 - b. Capital Outlay - \$122,520.18 (2016 - \$0)
 - c. Special Rescue – \$13,323.87(2016- \$19,609.32)
 - b) December 9 , 2017
 - a. Expense – \$1,671,938.55
 - b. Capital Outlay - \$122,520.18
 - c. Special Rescue – \$13,323.87
 - 3) Financial Report-Ashley Van Dam
 - 4) Chief's Report-Chief Randy Fehr
- C. RESOLUTIONS

9. MEETINGS

A. Next Regular Meeting

- 1) January 17, 2018 6:00pm – Enumclaw City Hall Council Chambers

10. OLD BUSINESS

11. NEW BUSINESS

A. Hannity Farewell

12. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*
- Jenny Page, new Commissioner, introduced herself. Also, commented on what she has heard about the Department and firefighters from other organizations. Mentioned comments about our high level of knowledge, training and involvement in the zone. She is excited to be a part of the future of the Department

13. EXECUTIVE/EXEMPT SESSION

14. ADJOURNMENT

- Motion to adjourn at 6:43pm by Commissioner Hannity, seconded by Commissioner Zoll. All in favor.

Approved by:

Stan McCall, Chairperson

Ashley Van Dam, District Secretary

Voucher Transactions

2017 KCFD#28 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 12034		Vendor: ACTIONCOMM ACTION COMMUNICATIONS, INC			Approval/Warrant Info:	
12/2017	14359	1712153	12/20/17	STATION ALERTING PROJECT	522.20.41	250.01
12/2017	14360	1712091	12/13/17	STATION ALERTING PROJECT	522.20.41	9,816.70
Subtotal						10,066.71
Voucher: 12035		Vendor: ALLENS ALLENS FURNITURE			Approval/Warrant Info:	
12/2017	14361	31969	12/01/17	6 BEDS-ST 41	522.50.35	5,932.85
Subtotal						5,932.85
Voucher: 12036		Vendor: VANDAM ASHLEY VAN DAM			Approval/Warrant Info:	
12/2017	14362	NOV MILEAGE	11/01/17	MRSC CLASS DUPONT	522.10.43	42.59
12/2017	14396	JURY DUTY	12/04/17	MILEAGE REIMBURSEMENT	522.10.43	32.10
Subtotal						74.69
Voucher: 12037		Vendor: ASTRAL ASTRAL COMMUNICATIONS, INC			Approval/Warrant Info:	
12/2017	14394	171784	12/13/17	3-ROUTERS & ANTENNAS	522.60.35	3,893.63
Subtotal						3,893.63
Voucher: 12038		Vendor: CUMBERLAND CUMBERLAND WATER CO-OP			Approval/Warrant Info:	
12/2017	14363	DECEMBER	12/15/17	WATER-ST 42	522.50.47	98.09
12/2017	14364	DECEMBER	12/15/17	WATER-ST 42 RESIDENTS	522.50.47	63.48
Subtotal						161.57
Voucher: 12039		Vendor: NAPA Foothills Auto Supply Inc			Approval/Warrant Info:	
12/2017	14365	NOVEMBER	11/30/17	2808 BATTERY	522.60.35	82.13
12/2017	14365	NOVEMBER	11/30/17	OIL DRY	522.60.31	8.41
12/2017	14366	265738	12/09/17	SWITCH-2808	522.60.35	70.89
12/2017	14367	265235	12/05/17	FUSE	522.60.31	3.71
Subtotal						165.14
Voucher: 12040		Vendor: GALLS GALLS LLC			Approval/Warrant Info:	
12/2017	14368	008850685	12/04/17	JOB SHIRTS	522.20.27	73.36
12/2017	14369	008870747	12/06/17	JOB SHIRTS-2	522.20.27	146.73
Subtotal						220.09
Voucher: 12041		Vendor: GATEWAY GATEWAY TRUE VALUE			Approval/Warrant Info:	
12/2017	14370	118669	12/09/17	MISC FACILITY SUPPLIES-41	522.50.31	26.86
12/2017	14371	118708	12/12/17	PRIVACY CURTAIN ROD	522.50.31	11.67

Voucher Transactions

2017 KCFD#28 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
12/2017	14372	118775	12/14/17	PRIVACY CURTAIN ROD	522.50.31	68.61
12/2017	14373	118804	12/15/17	PRIVACY CURTAIN ROD	522.50.31	27.78
12/2017	14374	118801	12/15/17	PRIVACY CURTAIN ROD	522.50.31	10.79
12/2017	14375	118825	12/16/17	HOOKS/BELT/BOARD	522.50.31	33.50
12/2017	14376	118904	12/20/17	TIE DOWN/NUTS/BOLTS/STRAP	522.20.31	63.92
Subtotal						243.13
Voucher: 12042		Vendor: HARDDRIVES HARD DRIVES NORTHWEST			Approval/Warrant Info:	
12/2017	14393	0035065-IN	12/13/17	4-MDC MONITORS	522.60.35	1,978.34
Subtotal						1,978.34
Voucher: 12043		Vendor: HURRYPROD HURRY PRODUCTS INC			Approval/Warrant Info:	
12/2017	14377	182017	10/09/17	BALLISTIC VESTS-10	522.20.27	6,616.35
12/2017	14377	182017	10/09/17	DOR-BALLISTIC VESTS	522.10.44	-529.55
Subtotal						6,086.80
Voucher: 12044		Vendor: JAMESOIL JAMES OIL CO. INC			Approval/Warrant Info:	
12/2017	14378	394137	12/16/17	FUEL	522.20.32	600.83
Subtotal						600.83
Voucher: 12045		Vendor: JAVALECTR JAVA ELECTRONICS INC			Approval/Warrant Info:	
12/2017	14395		12/14/17	4-MDC KEYBOARDS	522.60.35	722.86
12/2017	14395		12/14/17	DOR-MDC KEYBOARDS	522.10.44	-57.86
Subtotal						665.00
Voucher: 12046		Vendor: PNWHYDRO PACIFIC NORTHWEST HYDRO INC			Approval/Warrant Info:	
12/2017	14381	17-308	12/11/17	HOSE INSPECTION & TESTING	522.60.48	4,640.22
12/2017	14382	17-309	12/11/17	LADDER INSPECTION	522.60.48	1,217.00
Subtotal						5,857.22
Voucher: 12047		Vendor: PSI PSI ELECTRONICS LLC			Approval/Warrant Info:	
12/2017	14379	466374	12/20/17	VHF RADIO UPDATES	522.60.48	1,668.83
12/2017	14380	466375	12/20/17	VHF RADIO UPDATES	522.60.48	700.47
Subtotal						2,369.30
Voucher: 12048		Vendor: PSE PUGET SOUND ENERGY			Approval/Warrant Info:	
12/2017	14383	DEC STATEMENT	12/07/17	ELECTRIC-ST 41	522.50.47	652.92
12/2017	14384	DEC STATEMENT	12/07/17	ELECTRIC-ST 43	522.50.47	16.21

Voucher Transactions

2017 KCFD#28 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						669.13
Voucher: 12049		Vendor: PSRFA PUGET SOUND REGIONAL FIRE AUTHORITY			Approval/Warrant Info:	
12/2017	14385	17-1018	12/14/17	LOGISTICS CONSULTANT	522.10.41	1,129.50
12/2017	14386	17-942	11/22/17	STARTER & AUTO EJECT	522.60.48	931.33
12/2017	14387	17-999	12/08/17	TRAVEL LABOR	522.60.48	317.36
12/2017	14387	17-999	12/08/17	MISC MAINTENANCE PARTS	522.60.48	452.05
12/2017	14391	17-1028	12/19/17	LIVE FIRE TRAINING-3 VOL	522.25.41	705.00
Subtotal						3,535.24
Voucher: 12050		Vendor: TREATS TREATS HEATING AND COOLING			Approval/Warrant Info:	
12/2017	14388	24508	12/08/17	DAMPER & INSTALL	522.50.48	321.21
Subtotal						321.21
Voucher: 12051		Vendor: USBANK US BANK			Approval/Warrant Info:	
12/2017	14392	DECEMBER	12/20/17	CC CHARGES REDISTRIBUTE	522.10.49	11,928.20
Subtotal						11,928.20
Voucher: 12052		Vendor: VALLEYCOM VALLEY COMMUNICATIONS CENTER			Approval/Warrant Info:	
12/2017	14389	21739	12/10/17	NETMOTION ACCESS	522.20.42	370.86
12/2017	14390	21731	12/10/17	DISPTACH SERVICES	522.20.42	8,035.63
Subtotal						8,406.49
Voucher: 12053		Vendor: DIMARTINO BROWN & BROWN OF WA dba DIMARTINO			Approval/Warrant Info:	
12/2017	14402	December 29, 2017	12/29/17	DIS INS Deduction	522.10.29	208.85
12/2017	14402	December 29, 2017	12/29/17	DIS INS Deduction	522.20.29	1,340.26
Subtotal						1,549.11
Voucher: 12054		Vendor: DEPTLI DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
12/2017	14403	December 29, 2017	12/29/17	L & I ADMN Contribution	522.10.23	16.30
12/2017	14403	December 29, 2017	12/29/17	L & I ADMN Deduction	522.10.23	9.98
12/2017	14403	December 29, 2017	12/29/17	L & I FF Contribution	522.10.23	149.31
12/2017	14403	December 29, 2017	12/29/17	L & I FF Deduction	522.10.23	30.97
12/2017	14403	December 29, 2017	12/29/17	L & I FF Contribution	522.20.23	3,980.97
12/2017	14403	December 29, 2017	12/29/17	L & I FF Deduction	522.20.23	825.63
Subtotal						5,013.16

Voucher Transactions

2017 KCFD#28 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 12055		Vendor: IAFF IAFF #3931			Approval/Warrant Info:	
12/2017	14404	December 29, 2017	12/29/17	UNION DUES Deduction	522.20.29	1,710.00
Subtotal						1,710.00
Voucher: 12056		Vendor: IAFF FIRE PAC			Approval/Warrant Info:	
12/2017	14405	December 29, 2017	12/29/17	IAFF FIREP Deduction	522.20.29	132.13
Subtotal						132.13
Voucher: 12057		Vendor: WSCFF FAST PAC			Approval/Warrant Info:	
12/2017	14406	December 29, 2017	12/29/17	WSCFF Deduction	522.20.29	175.00
Subtotal						175.00
Voucher: 12058		Vendor: WSCFF MEDICAL EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
12/2017	14407	December 29, 2017	12/29/17	MERP Deduction	522.10.29	100.00
12/2017	14407	December 29, 2017	12/29/17	MERP Deduction	522.20.29	1,500.00
Subtotal						1,600.00
Total						73,354.97

Voucher Transactions

2018 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 01001		Vendor: PEAK PEAK1 ADMINISTRATION LLC			Approval/Warrant Info:	
1/2018	14415	2018 FUNDING	12/28/17	HRA ANNUAL FUNDING	522.10.25	10,000.00
1/2018	14415	2018 FUNDING	12/28/17	HRA ANNUAL FUNDING	522.20.25	75,000.00
Subtotal						85,000.00
Voucher: 01002		Vendor: ATTORNEY ATTORNEY MICHAEL J REYNOLDS			Approval/Warrant Info:	
1/2018	14425	5100	01/01/18	LEGAL SERVICES	522.11.41	480.00
Subtotal						480.00
Voucher: 01003		Vendor: BIAS BIAS ACCOUNTING			Approval/Warrant Info:	
1/2018	14427	9804	01/01/18	FIREPROGRAMS SUPPORT	522.10.41	3,662.83
Subtotal						3,662.83
Voucher: 01004		Vendor: CITYOFENUM CITY OF ENUMCLAW			Approval/Warrant Info:	
1/2018	14428	DECEMBER	12/31/17	GAS & WATER-ST 41	522.50.47	971.25
1/2018	14429	DECEMBER	12/31/17	WATER-ST 43	522.50.47	124.61
Subtotal						1,095.86
Voucher: 01005		Vendor: COCHRAN COCHRAN, INC			Approval/Warrant Info:	
1/2018	14432	36834	01/02/18	LED LIGHTING INSTALL	594.22.63	6,956.45
Subtotal						6,956.45
Voucher: 01006		Vendor: COPIERSNW COPIERS NORTHWEST			Approval/Warrant Info:	
1/2018	14430	INV1682811	12/27/17	CANON COPIER SERVICE	522.10.41	64.10
1/2018	14431	INV1668940	11/30/17	CANON COPIER SERVICE	522.10.41	68.27
Subtotal						132.37
Voucher: 01007		Vendor: DELTADENTA DELTA DENTAL OF WASHINGTON			Approval/Warrant Info:	
1/2018	14433	JANUARY	12/18/17	DENTAL INSURANCE	522.10.24	290.05
1/2018	14433	JANUARY	12/18/17	DENTAL INSURANCE	522.20.24	2,749.10
Subtotal						3,039.15
Voucher: 01008		Vendor: DEPTLI DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
1/2018	14421	January 12, 2018	01/12/18	L & I COMM Contribution	522.11.23	13.63
Subtotal						13.63
Voucher: 01009		Vendor: EARNOSETHR EAR, NOSE, THROAT & FACIAL			Approval/Warrant Info:	
1/2018	14435	488608	12/13/17	MEDICAL EXAM	522.25.41	200.00
1/2018	14436	488130	12/06/17	MEDICAL EXAM	522.25.41	200.00

Voucher Transactions

2018 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						400.00
Voucher: 01010		Vendor: ENUMCHAM ENUMCLAW CHAMBER OF COMMERCE			Approval/Warrant Info:	
1/2018	14434	5367	01/04/18	ANNUAL DUES	522.10.492	220.00
Subtotal						220.00
Voucher: 01011		Vendor: FASTENAL FASTENAL INDUSTRIAL SUPPLY			Approval/Warrant Info:	
1/2018	14437	WAENU72740	12/29/17	PARTS	522.60.31	4.46
Subtotal						4.46
Voucher: 01012		Vendor: GLENDALE GLENDALE HEATING AIR CONDITIONING			Approval/Warrant Info:	
1/2018	14438	335256	01/02/18	PROPANE-ST 42	522.50.47	863.59
Subtotal						863.59
Voucher: 01013		Vendor: IAAI INTL ASSN OF ARSON INVESTIGATORS			Approval/Warrant Info:	
1/2018	14440	116174	11/15/17	ANNUAL DUES	522.30.492	140.00
Subtotal						140.00
Voucher: 01014		Vendor: JAMESOIL JAMES OIL CO. INC			Approval/Warrant Info:	
1/2018	14439	394425	12/31/18	FUEL	522.20.32	319.99
Subtotal						319.99
Voucher: 01015		Vendor: KCFCA KING COUNTY FIRE COMMISSION ASSOCIATION			Approval/Warrant Info:	
1/2018	14441	2018 STATEMENT	11/21/17	ANNUAL DUES	522.11.492	180.00
Subtotal						180.00
Voucher: 01016		Vendor: KCRADIO KING COUNTY RADIO COMMUNICATION			Approval/Warrant Info:	
1/2018	14442	12979	12/21/17	800MHZ RADIO SERVICE	522.20.42	1,610.93
1/2018	14443	445830	12/21/17	RADIO REPAIR	522.60.48	77.72
Subtotal						1,688.65
Voucher: 01017		Vendor: LNCURTIS L.N. CURTIS & SONS			Approval/Warrant Info:	
1/2018	14449	INV151989	01/04/18	BOOTS	522.20.271	350.35
1/2018	14450	INV150895	12/29/17	BOOTS	522.20.271	350.35
Subtotal						700.70
Voucher: 01018		Vendor: LESSCHWAB LES SCHWAB TIRE CENTERS INC			Approval/Warrant Info:	
1/2018	14444	38400346050	12/19/17	TIRES-T41	522.60.48	5,273.90
1/2018	14446	38400346994	12/29/17	TRUCK CABLE CAM CHAIN	522.60.35	115.48

Voucher Transactions
2018 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						5,389.38
Voucher: 01019		Vendor: LEXIPOL LEXIPOL LLC			Approval/Warrant Info:	
1/2018	14447	23133	01/08/18	POLICY MANUAL	522.45.492	4,253.00
Subtotal						4,253.00
Voucher: 01020		Vendor: LIFEASSIST LIFE ASSIST INC			Approval/Warrant Info:	
1/2018	14448	833680	12/29/17	EMS SUPPLIES	522.20.31	1,512.65
Subtotal						1,512.65
Voucher: 01021		Vendor: MAILEXPRES MAIL EXPRESS BUSINESS CENTER			Approval/Warrant Info:	
1/2018	14451	DECEMBER	01/01/18	POSTAGE	522.10.42	23.66
1/2018	14451	DECEMBER	01/01/18	SHIPPING BOX	522.10.31	5.10
Subtotal						28.76
Voucher: 01022		Vendor: NETDUTY NETDUTY SOFTWARE			Approval/Warrant Info:	
1/2018	14452	ENUM3	01/03/18	VOLUNTEER SCHEDULING	522.25.41	588.00
Subtotal						588.00
Voucher: 01023		Vendor: PEAK PEAK1 ADMINISTRATION LLC			Approval/Warrant Info:	
1/2018	14459	INV000052861	01/03/18	HRA ANNUAL FEE	522.10.492	250.00
1/2018	14459	INV000052861	01/03/18	HRA ADMIN FEE	522.10.25	120.00
1/2018	14459	INV000052861	01/03/18	HRA ADMIN FEE	522.20.25	900.00
Subtotal						1,270.00
Voucher: 01024		Vendor: PRAXAIR PRAXAIR DISTRIBUTION INC			Approval/Warrant Info:	
1/2018	14461	80708478	12/31/17	CYLINDER RENT	522.20.49	27.23
Subtotal						27.23
Voucher: 01025		Vendor: PSTINC PUBLIC SAFETY TESTING INC			Approval/Warrant Info:	
1/2018	14460	2017-7973	12/27/17	QTRLY SUBSCRIPTION FEE	522.25.492	150.00
Subtotal						150.00
Voucher: 01026		Vendor: PSE PUGET SOUND ENERGY			Approval/Warrant Info:	
1/2018	14453	JANUARY	01/08/18	ELECTRIC-ST 41	522.50.47	648.81
1/2018	14454	JANUARY	01/08/18	ELECTRIC-ST 43	522.50.47	15.98
1/2018	14455	JANUARY	01/08/18	ELECTRIC-ST 43	522.50.47	102.10
Subtotal						766.89

Voucher Transactions
2018 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 01027		Vendor: PSRFA PUGET SOUND REGIONAL FIRE AUTHORITY			Approval/Warrant Info:	
1/2018	14456	17-999	12/08/17	TRAVEL LABOR	522.60.48	141.13
1/2018	14456	17-999	12/08/17	MISC MAINTENANCE PARTS	522.60.48	962.67
1/2018	14457	18-0022	01/05/18	IT SERVICE CONTRACT	522.10.42	3,151.45
1/2018	14458	18-0021	01/05/18	JAN APPARATUS MAINT	522.60.48	10,329.07
Subtotal						14,584.32
Voucher: 01028		Vendor: RONANDLEOS RON & LEOS WELDING SERVICE INC			Approval/Warrant Info:	
1/2018	14462	205563	09/01/17	HYDRANT TOOLS REPAIRS	522.60.48	289.41
Subtotal						289.41
Voucher: 01029		Vendor: SOUND PUB SOUND PUBLISHING INC			Approval/Warrant Info:	
1/2018	14463	7813285	12/31/17	SANTA RUN	522.31.411	504.00
Subtotal						504.00
Voucher: 01030		Vendor: BOVFF STATE BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
1/2018	14426	2018 STATEMENT	01/01/18	PENSION	522.25.22	1,320.00
1/2018	14426	2018 STATEMENT	01/01/18	DISABILITY	522.25.24	660.00
Subtotal						1,980.00
Voucher: 01031		Vendor: THESUPPLY THE SUPPLY SOURCE			Approval/Warrant Info:	
1/2018	14464	1704052	11/13/17	JANITORIAL SUPPLIES	522.50.31	278.34
Subtotal						278.34
Voucher: 01032		Vendor: USBANK US BANK			Approval/Warrant Info:	
1/2018	14465	DECEMBER	12/20/17	CC CHARGES REDISTRIBUTE	522.10.49	455.94
Subtotal						455.94
Voucher: 01033		Vendor: VALLEYCOM VALLEY COMMUNICATIONS CENTER			Approval/Warrant Info:	
1/2018	14466	21820	12/31/17	DISPTACH SERVICES	522.20.42	8,484.32
1/2018	14467	21851	01/10/18	NETMOTION ACCESS	522.20.42	370.86
Subtotal						8,855.18
Voucher: 01034		Vendor: WFCA WA FIRE COMMISSIONERS ASSN			Approval/Warrant Info:	
1/2018	14469	17D28-2018	01/01/18	DEPARTMENT MEMBERSHIP	522.11.492	2,670.00
Subtotal						2,670.00
Voucher: 01035		Vendor: WSAFM WA STATE ASSN OF FIRE MARSHALS			Approval/Warrant Info:	
1/2018	14468	NOVEMBER	11/16/16	WSAFM MEMBERSHIP	522.30.492	100.00

Voucher Transactions

2018 GENERAL FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount	
						Subtotal	100.00
						Total	148,600.78

BARS Entries for 12/29/2017

12/21/2017

Page 1 of 1

Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	97,080.84
Direct Deposit	Benefits/Taxes	DEPT OF RETIREMENT SYSTEMS	23,434.77
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	27,580.34
Direct Deposit	Benefits/Taxes	JOHN HANCOCK RETIREMENT PLAN	8,283.52
Other	Benefits/Taxes	DIRECT DEPOSIT FOR PAYROLL	17,200.00
Voucher	Benefits/Taxes	BROWN & BROWN OF WA dba	1,549.11
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	5,013.16
Voucher	Benefits/Taxes	IAFF #3931	1,710.00
Voucher	Benefits/Taxes	IAFF FIRE PAC	132.13
Voucher	Benefits/Taxes	WSCFF FAST PAC	175.00
Voucher	Benefits/Taxes	WSCFF MEDICAL EMPLOYEE BENEFIT	1,600.00
			183,758.87

BARS Entries for 01/10/2018

01/03/2018

Page 1 of 1

Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	1,520.30
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	417.40
			1,937.70

BARS Entries for 01/12/2018

01/08/2018

Page 1 of 1

Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	15,028.21
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	3,526.58
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	13.63
			18,568.42

Period: DEC-2017

Fund: 100280010 ENUMCLAW FIRE EXPENSE

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	1,636,844.50	12,221.98	86.49	1,648,979.99
02	1,648,979.99	0.00	0.00	1,648,979.99
03	1,648,979.99	0.00	0.00	1,648,979.99
04	1,648,979.99	964.58	0.00	1,649,944.57
05	1,649,944.57	4,133.89	82.04	1,653,996.42
06	1,653,996.42	612.37	0.00	1,654,608.79
07	1,654,608.79	19,315.26	0.00	1,673,924.05
08	1,673,924.05	28,150.35	1,022.68	1,701,051.72
09	1,701,051.72	0.00	0.00	1,701,051.72
10	1,701,051.72	0.00	0.00	1,701,051.72
11	1,701,051.72	2,480.96	0.00	1,703,532.68
12	1,703,532.68	2,140.31	0.00	1,705,672.99
13	1,705,672.99	19,969.19	64,406.11	1,661,236.07
14	1,661,236.07	814.00	0.00	1,662,050.07
15	1,662,050.07	5,014.18	557,954.21	1,109,110.04
16	1,109,110.04	0.00	0.00	1,109,110.04
17	1,109,110.04	0.00	0.00	1,109,110.04
18	1,109,110.04	1,569.81	0.00	1,110,679.85
19	1,110,679.85	1,606.70	0.00	1,112,286.55
20	1,112,286.55	1,851.07	0.00	1,114,137.62
21	1,114,137.62	3,340.91	0.00	1,117,478.53
22	1,117,478.53	135.75	0.00	1,117,614.28
23	1,117,614.28	0.00	0.00	1,117,614.28
24	1,117,614.28	0.00	0.00	1,117,614.28
25	1,117,614.28	0.00	0.00	1,117,614.28
26	1,117,614.28	1,615.73	0.00	1,119,230.01
27	1,119,230.01	3,041.53	0.00	1,122,271.54
28	1,122,271.54	230.25	0.00	1,122,501.79
29	1,122,501.79	62,190.83	229,728.24	954,964.38
30	954,964.38	0.00	0.00	954,964.38
31	954,964.38	380.90	0.00	955,345.28
Total		171,780.55	853,279.77	

Average Daily Balance: 1,351,506.71

Period: DEC-2017

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	122,520.18	120.99	0.00	122,641.17
02	122,641.17	0.00	0.00	122,641.17
03	122,641.17	0.00	0.00	122,641.17
04	122,641.17	0.00	0.00	122,641.17
05	122,641.17	0.00	0.00	122,641.17
06	122,641.17	0.00	0.00	122,641.17
07	122,641.17	0.00	0.00	122,641.17
08	122,641.17	0.00	0.00	122,641.17
09	122,641.17	0.00	0.00	122,641.17
10	122,641.17	0.00	0.00	122,641.17
11	122,641.17	0.00	0.00	122,641.17
12	122,641.17	0.00	0.00	122,641.17
13	122,641.17	0.00	0.00	122,641.17
14	122,641.17	12,729.65	814.00	134,556.82
15	134,556.82	540,754.21	0.00	675,311.03
16	675,311.03	0.00	0.00	675,311.03
17	675,311.03	0.00	0.00	675,311.03
18	675,311.03	1,323.00	0.00	676,634.03
19	676,634.03	0.00	0.00	676,634.03
20	676,634.03	0.00	0.00	676,634.03
21	676,634.03	0.00	0.00	676,634.03
22	676,634.03	0.00	7,105.72	669,528.31
23	669,528.31	0.00	0.00	669,528.31
24	669,528.31	0.00	0.00	669,528.31
25	669,528.31	0.00	0.00	669,528.31
26	669,528.31	0.00	0.00	669,528.31
27	669,528.31	0.00	0.00	669,528.31
28	669,528.31	0.00	0.00	669,528.31
29	669,528.31	0.00	51,093.86	618,434.45
30	618,434.45	0.00	0.00	618,434.45
31	618,434.45	0.00	0.00	618,434.45
Total		554,927.85	59,013.58	

Average Daily Balance: 419,463.31

Period: DEC-2017

Fund: 100286030 ENUMCLAW FIRE SPECIAL RESERV

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	13,323.87	21.55	4.02	13,341.40
02	13,341.40	0.00	0.00	13,341.40
03	13,341.40	0.00	0.00	13,341.40
04	13,341.40	0.00	0.00	13,341.40
05	13,341.40	0.00	0.00	13,341.40
06	13,341.40	0.00	0.00	13,341.40
07	13,341.40	0.00	0.00	13,341.40
08	13,341.40	0.00	0.00	13,341.40
09	13,341.40	0.00	0.00	13,341.40
10	13,341.40	0.00	0.00	13,341.40
11	13,341.40	0.00	0.00	13,341.40
12	13,341.40	0.00	0.00	13,341.40
13	13,341.40	0.00	3,220.13	10,121.27
14	10,121.27	0.00	0.00	10,121.27
15	10,121.27	0.00	0.00	10,121.27
16	10,121.27	0.00	0.00	10,121.27
17	10,121.27	0.00	0.00	10,121.27
18	10,121.27	0.00	0.00	10,121.27
19	10,121.27	0.00	0.00	10,121.27
20	10,121.27	0.00	0.00	10,121.27
21	10,121.27	0.00	0.00	10,121.27
22	10,121.27	0.00	0.00	10,121.27
23	10,121.27	0.00	0.00	10,121.27
24	10,121.27	0.00	0.00	10,121.27
25	10,121.27	0.00	0.00	10,121.27
26	10,121.27	0.00	0.00	10,121.27
27	10,121.27	0.00	0.00	10,121.27
28	10,121.27	0.00	0.00	10,121.27
29	10,121.27	0.25	5,062.63	5,058.89
30	5,058.89	0.00	0.00	5,058.89
31	5,058.89	0.00	0.00	5,058.89
Total		21.80	8,286.78	

Average Daily Balance: 10,877.86

<-----End of Report----->

Fund	Fund Name	Ending Balance
100280010	ENUMCLAW FIRE EXPENSE	853,975.01
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	618,434.45
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	5,058.89
	Total	1,477,468.35

<-----End of Report----->