



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA

WEDNESDAY, MAY 16, 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

7. APPROVAL OF MEETING MINUTES

A. Regular Meeting April 18, 2018

1) **Board Action:**

8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

1) Approval of Vouchers & Payroll

a) Vouchers

a. General Fund – Vouchers 04037-04048 \$26,040.42; Vouchers 05001-05026 \$64,494.03

b. Special Rescue Fund– Vouchers 05001-05002 \$94.90

c. Capital Outlay Fund- Vouchers 05001-05002 \$36,321.09

b) Payroll

a. April Regular- \$198,954.30; April Volunteer Residents- \$5,063.32

b. March Regular- \$188,787.19; March Volunteer Residents- \$1,547.47; 1st Quarter Volunteers/Commissioners/Chaplain- \$13,815.18

c) **Board Action** to approve General Fund Vouchers 04037-04048 for \$26,040.42 and Vouchers 05001-05026 for \$64,494.03; Special Rescue Fund Vouchers 05001-05002 for \$94.90; Capital Outlay Fund Vouchers 05001-05002 for \$36,321.09; April Regular Payroll for \$198,954.30; April Volunteer Residents Pay for \$5,063.32.

2) Cash Balances –

a) April 30, 2018

a. General Operating Fund – \$1,748,672.12 (2017 - \$1,497,005.85)

b. Capital Outlay Fund - \$715,460.58 (2017 - \$119,372.43)

c. Special Rescue Fund – \$2,630.75 (2017- \$14,020.27)

b) May 12, 2018

a. General Operating Fund – \$2,071,404.83

b. Capital Outlay Fund - \$769,212.85

c. Special Rescue Fund – \$2,630.75

3) Financial Report-Ashley Van Dam

4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

9. MEETINGS

A. Next Regular Meeting

1) June 20, 2018 6:00pm Enumclaw Council Chambers

10. OLD BUSINESS

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

14. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING MINUTES

WEDNESDAY, APRIL 18, 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

- Called to order at 6:00pm by Commissioner Stubblefield

2. FLAG SALUTE

- Led by Commissioner Trachte

3. ATTENDANCE

- Angie Stubblefield-Commissioner, Amy Trachte-Commissioner, Jim Zoll-Commissioner, Jenny Jones-Commissioner (By Phone), Randy Fehr-Fire Chief, Mike Reynolds-Attorney, Ashley Van Dam-District Secretary/Office Manager
- Absent: Stan McCall-Commissioner
- **Board Action:** Motion to excuse absence of Commissioner McCall made by Commissioner Zoll, seconded by Commissioner Trachte. All in favor.

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. Special Meeting March 28, 2018
 - 1) **Board Action:** Motion to approve March 28, 2018 meeting minutes made by Commissioner Trachte, seconded by Commissioner Zoll. All in favor.

8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

- 1) Approval of Vouchers & Payroll

a) Vouchers

- a. General Fund – Vouchers 03032-03044 \$18,668.89; 04001-04036 \$62,410.95
- b. Special Rescue Fund– Vouchers 04001-04002 \$752.49
- c. Capital Outlay Fund- Vouchers 04001 \$3,235.84

b) Payroll

- a. March Regular- \$188,787.19; March Volunteer Residents- \$1,547.47; 1st Quarter Volunteers/Commissioners/Chaplain- \$13,815.18
- b. February Regular-\$202,790.52; February Volunteer Residents-\$1,991.53

- c) **Board Action:** Motion to approve General Fund Vouchers 03032-03044 for \$18,668.89 and 04001-04036 for \$62,410.95; Special Rescue Fund Vouchers 04001-04002 for \$752.49; Capital Outlay Fund Vouchers for 04001 \$3,235.84; March Regular Payroll for \$188,787.19; March Volunteer Residents Pay for \$1,547.47; and 1st Quarter Volunteers/Commissioners/Chaplain Pay for

\$13,815.18 made by Commissioner Trachte, seconded by Commissioner Zoll. All in favor.

- 2) Cash Balances –
 - a) March 31, 2018
 - a. General Operating Fund – \$227,773.04 (2017 - \$431,910.75)
 - b. Capital Outlay Fund - \$717,942.95 (2017 - \$119,273.88)
 - c. Special Rescue Fund – \$3,377.33 (2017- \$14,049.74)
 - b) April 10, 2018
 - a. General Operating Fund – \$355,869.14
 - b. Capital Outlay Fund - \$717,942.95
 - c. Special Rescue Fund – \$3,377.33
- 3) Financial Report-Ashley Van Dam
- 4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

9. MEETINGS

- A. Next Regular Meeting
 - 1) May 16, 2018 6:00pm Enumclaw Council Chambers

10. OLD BUSINESS

- A. Board Policy Updates
 - **Board Motion:** Motion to approve updates to Board Policy Manual made by Commissioner Zoll, seconded by Commissioner Trachte. All in favor.
- B. Travel & Reimbursement Policy
 - **Board Motion:** Motion to replace the meals reimbursement schedule in Section 2.2 with a link to reference the GSA website for the meals & incidental expenses rate table made by Commissioner Trachte, seconded by Commissioner Zoll. All in favor.

11. NEW BUSINESS

- A. Wildland Fire Season
 - **Board Motion:** Motion to authorize Chief Fehr to mobilize two employees for the 2018 fire season made by Commissioner Zoll, seconded by Commissioner Trachte. All in favor.
- B. Martin Luther King County Automatic Aid Agreement
 - **Board Motion:** Motion to authorize Chief Fehr to sign the automatic aid agreement with Martin Luther King County made by Commissioner Zoll, seconded by Commissioner Trachte. All in favor.

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. Local 3931 Union Contract Update (RCW 42.30.140(4))
 - Called at 6:37pm for 10 minutes, resumed regular session at 6:47pm
 - **Board Action:** Motion to approve MOU regarding Article 41 and update to table A.2 of Appendix A made by Commissioner Zoll, seconded by Commissioner Trachte. All in favor.

14. ADJOURNMENT

- **Board Action:** Motion to adjourn meeting at 6:49pm made by Commissioner Trachte, seconded by Commissioner Zoll. All in favor.

Approved by:

Stan McCall, Chairperson

Ashley Van Dam, District Secretary

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 04037		Vendor: AMERIGAS AMERIGAS PROPANE LLC			Approval/Warrant Info:	
4/2018	14777	30774054517	04/12/18	PROPANE-ST 43	522.50.47	621.77
Subtotal						621.77
Voucher: 04038		Vendor: DIMARTINO BROWN & BROWN OF WA dba DIMARTINO			Approval/Warrant Info:	
4/2018	14768	April 30, 2018	04/30/18	DIS INS Contribution	522.10.29	132.30
4/2018	14768	April 30, 2018	04/30/18	DIS INS Deduction	522.10.29	99.34
4/2018	14768	April 30, 2018	04/30/18	DIS INS Contribution	522.20.29	686.00
4/2018	14768	April 30, 2018	04/30/18	DIS INS Deduction	522.20.29	624.44
4/2018	14768	April 30, 2018	04/30/18	DIS INS Contribution	522.45.29	98.00
4/2018	14768	April 30, 2018	04/30/18	DIS INS Deduction	522.45.29	77.80
Subtotal						1,717.88
Voucher: 04039		Vendor: CUMBERLAND CUMBERLAND WATER CO-OP			Approval/Warrant Info:	
4/2018	14780	APRIL STATEMENT	04/15/18	WATER ST 42	522.50.47	69.90
4/2018	14781	APRIL STATEMENT	04/15/18	WATER-ST 42 RESIDENTS	522.50.47	64.80
Subtotal						134.70
Voucher: 04040		Vendor: DELTADENTA DELTA DENTAL OF WASHINGTON			Approval/Warrant Info:	
4/2018	14782	105329	03/19/18	DENTAL INSURANCE	522.20.24	2,653.45
4/2018	14782	105329	03/19/18	DENTAL INSURANCE	522.45.24	158.70
4/2018	14782	105329	03/19/18	DENTAL INSURANCE	522.10.24	517.05
Subtotal						3,329.20
Voucher: 04041		Vendor: DEPTLI DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
4/2018	14769	April 30, 2018	04/30/18	L & I ADMN Contribution	522.10.23	31.49
4/2018	14769	April 30, 2018	04/30/18	L & I ADMN Deduction	522.10.23	19.45
4/2018	14769	April 30, 2018	04/30/18	L & I FF Contribution	522.10.23	201.23
4/2018	14769	April 30, 2018	04/30/18	L & I FF Deduction	522.10.23	42.17
4/2018	14769	April 30, 2018	04/30/18	L & I FF Contribution	522.20.23	4,321.13
4/2018	14769	April 30, 2018	04/30/18	L & I FF Deduction	522.20.23	905.47
4/2018	14769	April 30, 2018	04/30/18	L & I FF Contribution	522.45.23	424.12
4/2018	14769	April 30, 2018	04/30/18	L & I FF Deduction	522.45.23	88.87
Subtotal						6,033.93

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 04042		Vendor: IAFF IAFF #3931			Approval/Warrant Info:	
4/2018	14770	April 30, 2018	04/30/18	HOUSE DUES Deduction	522.20.29	70.00
4/2018	14770	April 30, 2018	04/30/18	UNION DUES Deduction	522.20.29	1,652.00
4/2018	14770	April 30, 2018	04/30/18	HOUSE DUES Deduction	522.45.29	10.00
4/2018	14770	April 30, 2018	04/30/18	UNION DUES Deduction	522.45.29	236.00
Subtotal						1,968.00
Voucher: 04043		Vendor: IAFFIREP IAFF FIRE PAC			Approval/Warrant Info:	
4/2018	14771	April 30, 2018	04/30/18	IAFF FIREP Deduction	522.20.29	112.13
4/2018	14771	April 30, 2018	04/30/18	IAFF FIREP Deduction	522.45.29	30.00
Subtotal						142.13
Voucher: 04044		Vendor: PSE PUGET SOUND ENERGY			Approval/Warrant Info:	
4/2018	14783	220000260285	04/09/18	ELECTRIC-ST43	522.50.47	28.86
4/2018	14784	200004901209	04/09/18	ELECTRIC-ST41	522.50.47	646.05
Subtotal						674.91
Voucher: 04045		Vendor: SYSTEMSDES SYSTEMS DESIGN WEST			Approval/Warrant Info:	
4/2018	14785	EN0418	04/17/18	AMBULANCE BILLING SERVICE	522.10.41	1,750.50
Subtotal						1,750.50
Voucher: 04046		Vendor: VALLEYCOM VALLEY COMMUNICATIONS CENTER			Approval/Warrant Info:	
4/2018	14778	0022025	04/10/18	NETMOTION ACCESS	522.20.42	423.84
4/2018	14779	0022015	04/10/18	DISPTACH SERVICES	522.20.42	7,358.56
Subtotal						7,782.40
Voucher: 04047		Vendor: WSCFFFAST WSCFF FAST PAC			Approval/Warrant Info:	
4/2018	14772	April 30, 2018	04/30/18	WSCFF Deduction	522.20.29	155.00
4/2018	14772	April 30, 2018	04/30/18	WSCFF Deduction	522.45.29	30.00
Subtotal						185.00
Voucher: 04048		Vendor: WSCFF WSCFF MEDICAL EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
4/2018	14773	April 30, 2018	04/30/18	MERP Deduction	522.10.29	100.00
4/2018	14773	April 30, 2018	04/30/18	MERP Deduction	522.20.29	1,400.00
4/2018	14773	April 30, 2018	04/30/18	MERP Deduction	522.45.29	200.00
Subtotal						1,700.00
Total						26,040.42

Voucher Transactions

05/14/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: Range

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 05001		Vendor: ATTORNEY ATTORNEY MICHAEL J REYNOLDS			Approval/Warrant Info:	
5/2018	14825	5183	05/01/18	LEGAL SERVICES	522.11.41	1,740.00
Subtotal						1,740.00
Voucher: 05002		Vendor: CHANDLER CHANDLER JENSEN			Approval/Warrant Info:	
5/2018	14839		04/26/18	REIMBURSEMENT BOOTS	522.25.27	282.61
Subtotal						282.61
Voucher: 05003		Vendor: COPIERSNW COPIERS NORTHWEST			Approval/Warrant Info:	
5/2018	14805	INV1751077	04/27/18	CANON COPIER SERVICE	522.10.41	64.48
Subtotal						64.48
Voucher: 05004		Vendor: CREATIVECO CREATIVE CONCEPTS			Approval/Warrant Info:	
5/2018	14804	EFD18-05	05/01/18	CBT	522.45.491	800.00
5/2018	14804	EFD18-05	05/01/18	REPORT REVIEW	522.20.41	240.00
Subtotal						1,040.00
Voucher: 05005		Vendor: CUTTERS CUTTERS SUPPLY INC			Approval/Warrant Info:	
5/2018	14844	107355	04/30/18	GAS CAP	522.60.35	7.60
Subtotal						7.60
Voucher: 05006		Vendor: DES DEPT OF ENTERPRISE SERVICES			Approval/Warrant Info:	
5/2018	14845	15117501	04/11/18	SURPLUS FREIGHT	522.50.49	150.00
Subtotal						150.00
Voucher: 05007		Vendor: FAMILYCARE FAMILYCARE OF KENT			Approval/Warrant Info:	
5/2018	14806	581736-1	05/02/18	PHYSICAL-J. BLOOMER	522.20.41	613.00
5/2018	14807	580147-1	05/02/18	PHYSICAL_M. OTTO	522.20.41	398.00
5/2018	14808	580233-1	05/02/18	PHYSICAL_RODENBERG	522.20.41	663.00
5/2018	14809	577524-1	05/02/18	PHYSICAL_J. DINES	522.20.41	613.00
Subtotal						2,287.00
Voucher: 05008		Vendor: FASTENAL FASTENAL INDUSTRIAL SUPPLY			Approval/Warrant Info:	
5/2018	14810	WAENU76867	04/27/18	SELF DRILLING SCREWS	522.60.31	4.50
5/2018	14811	WAENU76260	04/10/18	BATTERIES	522.20.31	21.38
Subtotal						25.88
Voucher: 05009		Vendor: NAPA FOOTHILLS AUTO SUPPLY INC			Approval/Warrant Info:	
5/2018	14826	286305,286386	04/30/18	BR41 HOSE FITTINGS	522.60.31	69.33

Voucher Transactions

05/14/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: Range

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						69.33
Voucher: 05010		Vendor: GALLS GALLS LLC			Approval/Warrant Info:	
5/2018	14814	009687683	04/10/18	BADGE	522.20.27	99.00
Subtotal						99.00
Voucher: 05011		Vendor: GATEWAY GATEWAY TRUE VALUE			Approval/Warrant Info:	
5/2018	14813	121734	04/30/18	CONNECTORS, NUTS	522.50.31	31.57
5/2018	14813	121734	04/30/18	CONNECTORS,BUSHINGS	522.50.31	18.35
5/2018	14813	121734	04/30/18	CABLE TIE, GARBAGE CAN	522.50.31	15.44
5/2018	14813	121734	04/30/18	BULB, HOSE MENDER	522.50.31	16.00
5/2018	14813	121734	04/30/18	CLAMPS	522.60.31	4.96
Subtotal						86.32
Voucher: 05012		Vendor: GLENDALE GLENDALE HEATING AIR CONDITIONING			Approval/Warrant Info:	
5/2018	14812	284130	05/02/18	PROPANE-ST 42	522.50.47	298.15
Subtotal						298.15
Voucher: 05013		Vendor: JAMESOIL JAMES OIL CO INC			Approval/Warrant Info:	
5/2018	14815	396775	04/30/18	APRIL FUEL	522.20.32	346.84
5/2018	14816	396479	04/15/18	MARCH FUEL	522.20.32	658.32
Subtotal						1,005.16
Voucher: 05014		Vendor: KCRADIO KING COUNTY RADIO COMMUNICATION			Approval/Warrant Info:	
5/2018	14818	13385	04/21/18	800 MHZ RADIO ACCESS	522.20.42	1,610.93
5/2018	14819	00447038	04/21/18	RADIO REPAIR	522.20.48	77.72
Subtotal						1,688.65
Voucher: 05015		Vendor: LEOFF LEOFF HEALTH & WELFARE TRUST			Approval/Warrant Info:	
5/2018	14821	JUNE STATEMENT	05/01/18	MEDICAL BENEFITS	522.10.24	2,315.72
5/2018	14821	JUNE STATEMENT	05/01/18	MEDICAL BENEFITS	522.20.24	20,590.40
5/2018	14821	JUNE STATEMENT	05/01/18	MEDICAL BENEFITS	522.45.24	920.73
Subtotal						23,826.85
Voucher: 05016		Vendor: LIFEASSIST LIFE ASSIST INC			Approval/Warrant Info:	
5/2018	14820	852057	05/02/18	EMS SUPPLIES	522.20.31	520.37
Subtotal						520.37

Voucher Transactions

05/14/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: Range

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 05017		Vendor: MAILEXPRES MAIL EXPRESS BUSINESS CENTER			Approval/Warrant Info:	
5/2018	14824	MAY STATEMENT	05/01/18	POSTAGE	522.10.42	75.70
Subtotal						75.70
Voucher: 05018		Vendor: NOWORRIES NO WORRIES PEST CONTROL			Approval/Warrant Info:	
5/2018	14827	012636	04/30/18	PEST CONTROL SERVICE	522.50.48	260.88
Subtotal						260.88
Voucher: 05019		Vendor: NWSC NORTHWEST SAFETY CLEAN			Approval/Warrant Info:	
5/2018	14828	18-20534	04/17/18	CLEANING & INSPECTION	522.20.271	123.81
5/2018	14829	18-20535	04/17/18	CLEANING & INSPECTION	522.20.271	158.43
5/2018	14830	18-20536	04/17/18	CLEANING & INSPECTION	522.20.271	603.50
Subtotal						885.74
Voucher: 05020		Vendor: PRAXAIR PRAXAIR DISTRIBUTION INC			Approval/Warrant Info:	
5/2018	14832	82795037	04/30/18	CYLINDER RENTAL	522.20.49	15.22
5/2018	14833	82795036	04/30/18	MEDICAL OXYGEN	522.20.31	139.62
Subtotal						154.84
Voucher: 05021		Vendor: PSI PSI ELECTRONICS LLC			Approval/Warrant Info:	
5/2018	14834	467048	04/19/18	A41 RADIO REPAIR	522.60.48	304.08
Subtotal						304.08
Voucher: 05022		Vendor: PSRFA PUGET SOUND REGIONAL FIRE AUTHORITY			Approval/Warrant Info:	
5/2018	14835	18-0424	05/01/18	APPARATUS MAINT	522.60.48	10,329.07
5/2018	14836	18-0425	05/01/18	IT SERVICE CONTRACT	522.10.42	3,151.45
5/2018	14837	18-0382	04/13/18	REPAIR-2804	522.60.48	1,787.64
5/2018	14838	18-0381	04/13/18	REPAIR-2814	522.60.48	1,510.56
Subtotal						16,778.72
Voucher: 05023		Vendor: RONANDLEOS RON & LEOS WELDING SERVICE INC			Approval/Warrant Info:	
5/2018	14840	208155	04/27/18	BRUSH 41	522.60.31	117.24
Subtotal						117.24
Voucher: 05024		Vendor: SEAWESTERN SEAWESTERN			Approval/Warrant Info:	
5/2018	14841	205327	05/04/18	AIR ANALYSIS	522.20.41	106.00
Subtotal						106.00

Voucher Transactions

05/14/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: Range

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 05025		Vendor: SNURE SNURE SEMINARS			Approval/Warrant Info:	
5/2018	14842	APRIL 2018	05/01/18	ATTORNEY SERVICES	522.10.41	1,632.00
Subtotal						1,632.00
Voucher: 05026		Vendor: USBANK US BANK			Approval/Warrant Info:	
5/2018	14843	APRIL STATEMENT	04/27/18	FACEBOOK AD_REALITY HOUSE	522.20.411	20.65
5/2018	14843	APRIL STATEMENT	04/27/18	CITY OF ENUMCLAW ST43	522.50.47	29.91
5/2018	14843	APRIL STATEMENT	04/27/18	CITY OF ENUMCLAW ST.41	522.50.47	953.19
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_BATTERIES	522.50.31	67.35
5/2018	14843	APRIL STATEMENT	04/27/18	OFFICE DEPOT_COPY PAPER	522.10.31	43.47
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_FILE FOLDERS	522.10.31	10.86
5/2018	14843	APRIL STATEMENT	04/27/18	SKYNET HOSTING	522.10.42	48.49
5/2018	14843	APRIL STATEMENT	04/27/18	COMCAST ST.41	522.50.47	20.99
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_VACUUM BAGS	522.50.31	8.99
5/2018	14843	APRIL STATEMENT	04/27/18	DIRECTV ST.42	522.50.47	77.99
5/2018	14843	APRIL STATEMENT	04/27/18	WASTE CONN_SHREDDING	522.10.41	25.10
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_FLUSH VALVE	522.50.31	28.70
5/2018	14843	APRIL STATEMENT	04/27/18	SUPPLY SOURCE_CLEANING	522.50.31	145.68
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_COFFEE POT	522.50.35	38.05
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_COFFEE POT	522.50.35	585.89
5/2018	14843	APRIL STATEMENT	04/27/18	VISUAL STUDIO_HOSTING	522.10.41	16.48
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_FUEL TANK BRUSH	522.60.35	97.67
5/2018	14843	APRIL STATEMENT	04/27/18	CENTURY LINK_ST.42	522.50.47	121.61
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_WILDLAND SHIRTS 2	522.20.27	269.58
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON PRIME MEMBERSHIP	522.10.492	107.61
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_WILDLAND PANTS 2	522.20.27	291.26
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_COFFEE FILTERS	522.50.31	39.08
5/2018	14843	APRIL STATEMENT	04/27/18	OFFICE DEPOT_POST IT NOTE	522.10.31	21.74
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_WILDLAND SHIRT 1	522.20.27	134.76
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON	522.10.42	2,325.81
5/2018	14843	APRIL STATEMENT	04/27/18	COMCAST_ST.43	522.50.47	21.28
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_TRAINING TABLE	522.50.35	196.19
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_SHIPPING TAGS	522.10.31	32.77

Voucher Transactions

05/14/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: Range

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_FUEL TANK BRUSH	522.50.35	98.90
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_REMOTE CONTROL	522.45.31	29.34
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_PENS	522.10.31	25.06
5/2018	14843	APRIL STATEMENT	04/27/18	OFFICE DEPOT_BINDERS VOL	522.45.31	84.46
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON_BLOOMER	522.45.42	63.35
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON_FIRE MARSHALL	522.30.42	39.13
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON_2802 DATA	522.20.42	8.72
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON A2803 DATA	522.20.42	8.72
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON A 2804 DATA	522.20.42	8.74
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON DUTY OFFICER	522.20.42	38.35
5/2018	14843	APRIL STATEMENT	04/27/18	VERIZON_CHIEF	522.10.42	38.35
5/2018	14843	APRIL STATEMENT	04/27/18	AMAZON_RADIO BATTERIES	522.20.31	247.30
5/2018	14843	APRIL STATEMENT	04/27/18	VANS UPHOLSTERY_2804	522.60.48	260.89
5/2018	14843	APRIL STATEMENT	04/27/18	CONFERENCE_MURRELL	522.45.491	556.32
5/2018	14843	APRIL STATEMENT	04/27/18	WEBSTAUANT WATER FILTER	522.50.35	94.89
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-6.09
5/2018	14843	APRIL STATEMENT	04/27/18	HAIX_WILD LAND BOOTS	522.25.27	288.90
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-21.85
5/2018	14843	APRIL STATEMENT	04/27/18	WORK SPORTS_WILDLAND BOOT	522.20.27	300.00
5/2018	14843	APRIL STATEMENT	04/27/18	RITEDGE_LAWNMOWER MAINT	522.50.48	231.97
5/2018	14843	APRIL STATEMENT	04/27/18	WORK SPORTS_WILDLAND BOOT	522.20.27	165.25
5/2018	14843	APRIL STATEMENT	04/27/18	SUSPENZ_BOARD RACK	522.23.35	61.35
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-4.44
5/2018	14843	APRIL STATEMENT	04/27/18	STOREYOURBOARD_BAG	522.23.35	101.08
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-8.09
5/2018	14843	APRIL STATEMENT	04/27/18	CASCADE TRAINING_CPR CARD	522.31.31	597.85
5/2018	14843	APRIL STATEMENT	04/27/18	ULINE_GAS CAN BRUSH	522.60.35	61.76
5/2018	14843	APRIL STATEMENT	04/27/18	RETURN GAS CAN	522.60.35	-61.76
5/2018	14843	APRIL STATEMENT	04/27/18	ULINE GAS CAN BRUSH	522.60.35	60.89
5/2018	14843	APRIL STATEMENT	04/27/18	NFPA_BOOKS MADILL	522.30.35	318.39
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-24.69
5/2018	14843	APRIL STATEMENT	04/27/18	AWDIRECT_CAN MOUNT	522.60.35	69.77
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-4.79

Voucher Transactions

05/14/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: Range

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
5/2018	14843	APRIL STATEMENT	04/27/18	WEST COAST WIRE_CHAINS	522.60.35	501.33
5/2018	14843	APRIL STATEMENT	04/27/18	IMS ALLIANCE_NAME TAGS	522.20.31	41.13
5/2018	14843	APRIL STATEMENT	04/27/18	GALLS_BOOTS	522.20.27	273.05
5/2018	14843	APRIL STATEMENT	04/27/18	FELDFIRE_WILDLAND BOOTS	522.20.27	153.30
5/2018	14843	APRIL STATEMENT	04/27/18	FELDFIRE RETURN BOOTS	522.20.27	-153.30
5/2018	14843	APRIL STATEMENT	04/27/18	PAULCONWAYSHIELDS_BADGES	522.20.27	118.81
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-8.35
5/2018	14843	APRIL STATEMENT	04/27/18	FIRE ETC_BOOTS	522.20.27	273.93
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-21.93
5/2018	14843	APRIL STATEMENT	04/27/18	ALLHANDSFIRE_HELMET	522.20.271	306.86
5/2018	14843	APRIL STATEMENT	04/27/18	TAX DUE	589.90.00	-22.88
5/2018	14843	APRIL STATEMENT	04/27/18	CRYSTAL CLEANERS	522.20.495	16.31
Subtotal						10,987.43
Total						64,494.03

Voucher Transactions

2018 SPECIAL RESCUE FUND 100286030

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 05001		Vendor: KCRADIO KING COUNTY RADIO COMMUNICATION			Approval/Warrant Info:	
5/2018	14817	13386	04/21/18	800 MHZ RADIO	522.23.42	42.39
Subtotal						42.39
Voucher: 05002		Vendor: PRAXAIR PRAXAIR DISTRIBUTION INC			Approval/Warrant Info:	
5/2018	14831	82795038	04/30/18	PROPANE TORCH SR	522.23.31	52.51
Subtotal						52.51
Total						94.90

Voucher Transactions

2018 CAPITAL OUTLAY FUND 100283010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 05001		Vendor: DSQUARE D SQUARE ENERGY, LLC			Approval/Warrant Info:	
5/2018	14822	2209911	/ /	ST. 42 GENERATOR	594.22.64	31,137.84
Subtotal						31,137.84
Voucher: 05002		Vendor: LNCURTIS L.N. CURTIS & SONS			Approval/Warrant Info:	
5/2018	14823	INV178541	04/24/18	JACKET & PANTS-2	522.20.27	5,183.25
Subtotal						5,183.25
Total						36,321.09

BARS Entries for 04/30/2018

04/24/2018

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Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	108,886.05
Direct Deposit	Benefits/Taxes	DEPT OF RETIREMENT SYSTEMS	25,957.89
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	24,720.80
Direct Deposit	Benefits/Taxes	JOHN HANCOCK RETIREMENT PLAN	8,874.52
Other	Benefits/Taxes	DELTA DENTAL OF WASHINGTON	68.10
Other	Benefits/Taxes	DIRECT DEPOSIT FOR PAYROLL	18,700.00
Voucher	Benefits/Taxes	BROWN & BROWN OF WA dba	1,717.88
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	6,033.93
Voucher	Benefits/Taxes	IAFF #3931	1,968.00
Voucher	Benefits/Taxes	IAFF FIRE PAC	142.13
Voucher	Benefits/Taxes	WSCFF FAST PAC	185.00
Voucher	Benefits/Taxes	WSCFF MEDICAL EMPLOYEE BENEFIT	1,700.00
			198,954.30

BARS Entries for 05/10/2018

05/07/2018

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Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	4,187.68
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	875.64
			5,063.32

Period: APR-2018

Fund: 100280010 ENUMCLAW FIRE EXPENSE

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	227,773.04	468.12	7.07	228,234.09
02	228,234.09	650.68	0.00	228,884.77
03	228,884.77	876.32	0.00	229,761.09
04	229,761.09	37,836.37	152.30	267,445.16
05	267,445.16	33,635.87	0.00	301,081.03
06	301,081.03	12,271.93	0.00	313,352.96
07	313,352.96	0.00	0.00	313,352.96
08	313,352.96	0.00	0.00	313,352.96
09	313,352.96	23,553.71	0.00	336,906.67
10	336,906.67	19,423.52	0.00	356,330.19
11	356,330.19	21,702.04	0.00	378,032.23
12	378,032.23	17,684.03	0.00	395,716.26
13	395,716.26	31,457.44	34,070.34	393,103.36
14	393,103.36	0.00	0.00	393,103.36
15	393,103.36	0.00	0.00	393,103.36
16	393,103.36	341,879.06	157.71	734,824.71
17	734,824.71	42,792.18	0.00	777,616.89
18	777,616.89	82,246.60	62,410.95	797,452.54
19	797,452.54	28,065.96	0.00	825,518.50
20	825,518.50	461,103.31	0.00	1,286,621.81
21	1,286,621.81	0.00	0.00	1,286,621.81
22	1,286,621.81	0.00	0.00	1,286,621.81
23	1,286,621.81	377,948.32	0.00	1,664,570.13
24	1,664,570.13	31,936.92	0.00	1,696,507.05
25	1,696,507.05	35,596.95	18.86	1,732,085.14
26	1,732,085.14	38,780.99	0.00	1,770,866.13
27	1,770,866.13	6,724.58	0.00	1,777,590.71
28	1,777,590.71	62,762.41	0.00	1,840,353.12
29	1,840,353.12	0.00	0.00	1,840,353.12
30	1,840,353.12	102,798.68	194,479.68	1,748,672.12
Total		1,812,195.99	291,296.91	

Average Daily Balance: 863,601.20

Period: APR-2018

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	717,942.95	753.47	0.00	718,696.42
02	718,696.42	0.00	0.00	718,696.42
03	718,696.42	0.00	0.00	718,696.42
04	718,696.42	0.00	0.00	718,696.42
05	718,696.42	0.00	0.00	718,696.42
06	718,696.42	0.00	0.00	718,696.42
07	718,696.42	0.00	0.00	718,696.42
08	718,696.42	0.00	0.00	718,696.42
09	718,696.42	0.00	0.00	718,696.42
10	718,696.42	0.00	0.00	718,696.42
11	718,696.42	0.00	0.00	718,696.42
12	718,696.42	0.00	0.00	718,696.42
13	718,696.42	0.00	0.00	718,696.42
14	718,696.42	0.00	0.00	718,696.42
15	718,696.42	0.00	0.00	718,696.42
16	718,696.42	0.00	0.00	718,696.42
17	718,696.42	0.00	0.00	718,696.42
18	718,696.42	0.00	3,235.84	715,460.58
19	715,460.58	0.00	0.00	715,460.58
20	715,460.58	0.00	0.00	715,460.58
21	715,460.58	0.00	0.00	715,460.58
22	715,460.58	0.00	0.00	715,460.58
23	715,460.58	0.00	0.00	715,460.58
24	715,460.58	0.00	0.00	715,460.58
25	715,460.58	0.00	0.00	715,460.58
26	715,460.58	0.00	0.00	715,460.58
27	715,460.58	0.00	0.00	715,460.58
28	715,460.58	0.00	0.00	715,460.58
29	715,460.58	0.00	0.00	715,460.58
30	715,460.58	0.00	0.00	715,460.58
Total		753.47	3,235.84	

Average Daily Balance: 717,294.22

Period: APR-2018

Fund: 100286030 ENUMCLAW FIRE SPECIAL RESCUE RESERV

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	3,377.33	4.66	0.00	3,381.99
02	3,381.99	0.00	0.00	3,381.99
03	3,381.99	0.00	0.00	3,381.99
04	3,381.99	0.00	0.00	3,381.99
05	3,381.99	0.00	0.00	3,381.99
06	3,381.99	0.00	0.00	3,381.99
07	3,381.99	0.00	0.00	3,381.99
08	3,381.99	0.00	0.00	3,381.99
09	3,381.99	0.00	0.00	3,381.99
10	3,381.99	0.00	0.00	3,381.99
11	3,381.99	0.00	0.00	3,381.99
12	3,381.99	0.00	0.00	3,381.99
13	3,381.99	0.00	0.00	3,381.99
14	3,381.99	0.00	0.00	3,381.99
15	3,381.99	0.00	0.00	3,381.99
16	3,381.99	0.00	0.00	3,381.99
17	3,381.99	0.00	0.00	3,381.99
18	3,381.99	0.00	752.49	2,629.50
19	2,629.50	0.00	0.00	2,629.50
20	2,629.50	0.00	0.00	2,629.50
21	2,629.50	0.00	0.00	2,629.50
22	2,629.50	0.00	0.00	2,629.50
23	2,629.50	0.00	0.00	2,629.50
24	2,629.50	0.00	0.00	2,629.50
25	2,629.50	0.00	0.00	2,629.50
26	2,629.50	0.00	0.00	2,629.50
27	2,629.50	0.00	0.00	2,629.50
28	2,629.50	0.00	0.00	2,629.50
29	2,629.50	0.00	0.00	2,629.50
30	2,629.50	1.25	0.00	2,630.75
Total		5.91	752.49	

Average Daily Balance: 3,055.95

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

Fund	Fund Name	Ending Balance
100280010	ENUMCLAW FIRE EXPENSE	2,071,404.83
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	769,212.85
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	2,630.75
	Total	2,843,248.43

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