



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA

WEDNESDAY, JULY 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
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 June 20, 2018
 - **Board Action:**
8. REGULAR BUSINESS
 - A. CORRESPONDENCE
 - B. FINANCIAL REPORT
 - 1) Approval of Vouchers & Payroll
 - a) Vouchers
 - a. General Fund – Vouchers 06030-06047 for \$42,809.40; 07001-07033 for \$78,304.07.
 - b. Special Rescue Fund– Vouchers 07001 for \$42.39
 - c. Capital Outlay Fund- Vouchers 07001-07004 \$30,368.52
 - b) Payroll
 - a. June Regular-\$192,956.13; June Volunteer Residents-\$5,476.70; 2nd Quarter Volunteers & Commissioners \$12,383.19
 - b. May Regular-\$194,422.06; May Volunteer Residents- \$6,257.16
 - **Board Action** to approve General Fund Vouchers 06030-06047 for \$42,809.40 and 07001-07033 for \$78,304.07; Special Rescue Fund Voucher 07001 for \$42.39; Capital Outlay Fund Vouchers 07001-07004 for \$30,368.52; June Regular Payroll for \$192,956.13; June Volunteer Residents Pay for \$5,476.70; 2nd Quarter Volunteers/Commissioners/Chaplain Pay for \$12,383.19.
 - 2) Cash Balances –
 - a) June 30, 2018
 - a. General Operating Fund – \$1,595,912.14 (2017 - \$1,298,682.11)
 - b. Capital Outlay Fund - \$711,248.41 (2017 - \$119,578.65)
 - c. Special Rescue Fund – \$2,206.03 (2017- \$13,960.32)
 - b) July 10, 2018
 - a. General Operating Fund – \$1,600,771.15
 - b. Capital Outlay Fund - \$711,248.41
 - c. Special Rescue Fund – \$2,206.28

3) Financial Report-Ashley Van Dam

4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

9. MEETINGS

A. Next Regular Meeting

1) August 15, 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

A. 42.30.110 Enumclaw Firefighters Union Local 3931 Grievance

14. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING MINUTES WEDNESDAY, JUNE 20, 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

- Meeting called to order by Stan McCall at 6:03pm.

2. FLAG SALUTE

- Led by Stan McCall.

3. ATTENDANCE

- Stan McCall-Commissioner, Angie Stubblefield-Commissioner, Amy Trachte-Commissioner, Jim Zoll-Commissioner, Jenny Jones-Commissioner, Randy Fehr-Fire Chief, Mike Reynolds-Attorney, Ashley Van Dam-District Secretary/Office Manager

4. AGENDA AMENDMENTS

- Add Commissioner McCall's status on the board under New Business item B.

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.
- Allan Barrie PSRFA Board Member-Invitation to King County Fire Commissioners meeting PSRFA Station 75, provided handout to commissioners.

6. ANNOUNCEMENTS & PRESENTATIONS

- A. Car Wash-Enumclaw Volunteer Firefighters Association
 - 1) Saturday, June 23rd at NW Safe (830 Cole St)
- B. Fill the Boot-Enumclaw Fire Department Union Local 3931
 - 1) Friday, June 29th 0900-1700
- C. Tyler Gachen Oath

7. APPROVAL OF MEETING MINUTES

- A. Regular Meeting May 16, 2018
 - **Board Action:** Motion made by Commissioner Trachte, seconded by Commissioner Stubblefield. All in favor.
- B. Special Meeting May 23, 2018
 - **Board Action:** Motion made by Commissioner Jones, seconded by Commissioner Stubblefield. All in favor.

8. REGULAR BUSINESS

- A. CORRESPONDENCE
- B. FINANCIAL REPORT Approval of
 - 1) Vouchers & Payroll
 - a) Vouchers
 - a. General Fund – Vouchers 05027-05058 for \$83,646.53; Vouchers 06001- 06029 for \$88,559.59
 - b. Special Rescue Fund– Vouchers 06001-06002 for \$339.93
 - c. Capital Outlay Fund- Vouchers 06001 for \$43,165.86

- b) Payroll
 - a. May Regular-\$194,422.06; May Volunteer Residents- \$6,257.16
 - b. April Regular- \$198,954.30; April Volunteer Residents- \$5,063.32
 - c) **Board Action:** Motion to approve General Fund Vouchers 05027-05058 for \$83,646.53 and Vouchers 06001-06029 for \$88,559.59; Special Rescue Fund Vouchers 06001-06002 for \$339.93; Capital Outlay Fund Vouchers 06001 for \$43,165.86; May Regular payroll for \$194,422.06; May Volunteer Residents pay for \$6,257.16 made by Commissioner Zoll. Seconded by Commissioner Stubblefield. All in favor.
- 2) Cash Balances
 - a) May 31, 2018
 - a. General Operating Fund – \$1,804,964.84 (2017 - \$1,509,330.68)
 - b. Capital Outlay Fund - \$743,356.23 (2017 - \$119,473.61)
 - c. Special Rescue Fund – \$2,542.08 (2017- \$13,990.17)
 - b) June 13, 2018
 - a. General Operating Fund – \$1,847,951.23
 - b. Capital Outlay Fund - \$754,414.27
 - c. Special Rescue Fund – \$2,545.71
 - 3) Financial Report-Ashley Van Dam
 - 4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

9. MEETINGS

- A. Next Regular Meeting
 - 1) July 18, 2018 6:00pm Enumclaw Council Chambers

10. OLD BUSINESS

- None

11. NEW BUSINESS

- A. Contract for Professional Services-John Willits
 - **Board Action:** Motion to approve contract made by Commissioner Jones. Seconded by Commissioner Zoll. All in favor.
- B. Commissioner McCall announced resignation in 2018, August will be last meeting and requested for a new Chairperson to be nominated.
 - **Board Action:** Nomination made by Commissioner Zoll for Amy Trachte to assume Chair position, seconded by Commissioner Stubblefield. 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.
 - None

13. EXECUTIVE/EXEMPT SESSION

- A. RCW 42.30.110(c)-Roosevelt Property
 - Excused for executive session at 6:38pm for 10 mins.
 - Extended an additional 5 minutes at 6:48pm.
 - Resumed regular session at 6:53pm.
 -

14. GOOD OF THE ORDER

- Commissioner Jones, spoke about the pumping academy she has been attending.
- Commissioner Stubblefield, thanked Commissioner Zoll and Chief Fehr for approaching Mutual of Enumclaw for funding towards the EOC project.

15. ADJOURNMENT

- **Board Action:** Motion made by Commissioner Zoll to adjourn. Seconded by Commissioner Trachte. Adjourned at 6:55pm.

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: 06030		Vendor: PARADIS BEN PARADIS			Approval/Warrant Info:	
6/2018	14976	June 22, 2018	06/22/18	PAY ADJ	522.20.10	410.80
6/2018	14976	June 22, 2018	06/22/18	MEDICARE	522.20.21	-5.96
6/2018	14976	June 22, 2018	06/22/18	FIT	522.20.29	-103.00
Subtotal						301.84
Voucher: 06031		Vendor: DAVIS CARINA STEINBACK			Approval/Warrant Info:	
6/2018	14979	June 22, 2018	06/22/18	PAY ADJ	522.10.10	3,175.97
6/2018	14979	June 22, 2018	06/22/18	MEDICARE	522.10.21	-46.05
6/2018	14979	June 22, 2018	06/22/18	FIT	522.10.29	-234.00
Subtotal						2,895.92
Voucher: 06032		Vendor: CLOW JOSEPH CLOW			Approval/Warrant Info:	
6/2018	14972	June 22, 2018	06/22/18	PAY ADJ	522.10.10	9,449.87
6/2018	14972	June 22, 2018	06/22/18	MEDICARE	522.10.21	-137.02
6/2018	14972	June 22, 2018	06/22/18	FIT	522.10.29	-962.00
Subtotal						8,350.85
Voucher: 06033		Vendor: OTTOJ JOSEPH OTTO			Approval/Warrant Info:	
6/2018	14977	June 22, 2018	06/22/18	PAY ADJ	522.20.10	1,886.12
6/2018	14977	June 22, 2018	06/22/18	MEDICARE	522.20.21	-27.35
6/2018	14977	June 22, 2018	06/22/18	FIT	522.20.29	-92.00
Subtotal						1,766.77
Voucher: 06034		Vendor: OBRIEN KIM OBRIEN			Approval/Warrant Info:	
6/2018	14978	June 22, 2018	06/22/18	PAY ADJ	522.10.10	4,834.93
6/2018	14978	June 22, 2018	06/22/18	MEDICARE	522.10.21	-70.11
6/2018	14978	June 22, 2018	06/22/18	FIT	522.10.29	-1,209.00
Subtotal						3,555.82
Voucher: 06035		Vendor: KELLY PATRICK KELLY			Approval/Warrant Info:	
6/2018	14973	June 22, 2018	06/22/18	PAY ADJ	522.20.10	232.04
6/2018	14973	June 22, 2018	06/22/18	MEDICARE	522.20.21	-3.36
6/2018	14973	June 22, 2018	06/22/18	FIT	522.20.29	-58.00
Subtotal						170.68

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 06036		Vendor: SCHIFTER SAMUEL SCHIFTER			Approval/Warrant Info:	
6/2018	14974	June 22, 2018	06/22/18	PAY ADJ	522.20.10	258.79
6/2018	14974	June 22, 2018	06/22/18	MEDICARE	522.20.21	-3.75
Subtotal						255.04
Voucher: 06037		Vendor: VANDAM ASHLEY VAN DAM			Approval/Warrant Info:	
6/2018	14993	DUI CLASS SKCTC	06/25/18	MILEAGE REIMBURSEMENT	522.10.43	26.49
Subtotal						26.49
Voucher: 06038		Vendor: DIMARTINO BROWN & BROWN OF WA dba DIMARTINO			Approval/Warrant Info:	
6/2018	14987	June 29, 2018	06/29/18	DIS INS Contribution	522.10.29	98.00
6/2018	14987	June 29, 2018	06/29/18	DIS INS Deduction	522.10.29	91.00
6/2018	14987	June 29, 2018	06/29/18	DIS INS-PT Contribution	522.10.29	34.30
6/2018	14987	June 29, 2018	06/29/18	DIS INS-PT Deduction	522.10.29	8.34
6/2018	14987	June 29, 2018	06/29/18	DIS INS Contribution	522.20.29	686.00
6/2018	14987	June 29, 2018	06/29/18	DIS INS Deduction	522.20.29	624.44
6/2018	14987	June 29, 2018	06/29/18	DIS INS Contribution	522.45.29	98.00
6/2018	14987	June 29, 2018	06/29/18	DIS INS Deduction	522.45.29	77.80
Subtotal						1,717.88
Voucher: 06039		Vendor: MURRELL CARL MURRELL			Approval/Warrant Info:	
6/2018	14996	MILEAGE FIRE	06/11/18	MILEAGE REIMBURSEMENT	522.45.43	150.42
Subtotal						150.42
Voucher: 06040		Vendor: CUMBERLAND CUMBERLAND WATER CO-OP			Approval/Warrant Info:	
6/2018	14994	JUNE STATEMENT	06/15/18	WATER ST 42	522.50.47	57.91
6/2018	14995	JUNE STATEMENT	06/15/18	WATER-ST 42 RESIDENTS	522.50.47	67.93
Subtotal						125.84
Voucher: 06041		Vendor: DELTADENTA DELTA DENTAL OF WASHINGTON			Approval/Warrant Info:	
6/2018	14997	1078279	06/18/18	DENTAL INSURANCE	522.20.24	2,653.45
6/2018	14997	1078279	06/18/18	DENTAL INSURANCE	522.45.24	158.70
6/2018	14997	1078279	06/18/18	DENTAL INSURANCE	522.10.24	517.05
Subtotal						3,329.20
Voucher: 06042		Vendor: DEPTLI DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
6/2018	14988	June 29, 2018	06/29/18	L & I ADMN Contribution	522.10.23	31.70

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	14988	June 29, 2018	06/29/18	L & I ADMN Deduction	522.10.23	19.58
6/2018	14988	June 29, 2018	06/29/18	L & I FF Contribution	522.10.23	245.21
6/2018	14988	June 29, 2018	06/29/18	L & I FF Deduction	522.10.23	51.38
6/2018	14988	June 29, 2018	06/29/18	L & I FF Contribution	522.20.23	4,243.82
6/2018	14988	June 29, 2018	06/29/18	L & I FF Deduction	522.20.23	889.27
6/2018	14988	June 29, 2018	06/29/18	L & I FF Contribution	522.45.23	497.74
6/2018	14988	June 29, 2018	06/29/18	L & I FF Deduction	522.45.23	104.30
Subtotal						6,083.00
Voucher: 06043		Vendor: IAFF IAFF #3931			Approval/Warrant Info:	
6/2018	14989	June 29, 2018	06/29/18	HOUSE DUES Deduction	522.20.29	70.00
6/2018	14989	June 29, 2018	06/29/18	UNION DUES Deduction	522.20.29	1,764.00
6/2018	14989	June 29, 2018	06/29/18	HOUSE DUES Deduction	522.45.29	10.00
6/2018	14989	June 29, 2018	06/29/18	UNION DUES Deduction	522.45.29	252.00
Subtotal						2,096.00
Voucher: 06044		Vendor: IAFF FIREP IAFF FIRE PAC			Approval/Warrant Info:	
6/2018	14990	June 29, 2018	06/29/18	IAFF FIREP Deduction	522.20.29	112.13
6/2018	14990	June 29, 2018	06/29/18	IAFF FIREP Deduction	522.45.29	30.00
Subtotal						142.13
Voucher: 06045		Vendor: VALLEYCOM VALLEY COMMUNICATIONS CENTER			Approval/Warrant Info:	
6/2018	14998	0022149	06/10/18	NETMOTION ACCESS	522.20.42	423.84
6/2018	14999	0022162	06/10/18	DISPTACH SERVICES	522.20.42	9,532.68
Subtotal						9,956.52
Voucher: 06046		Vendor: WSCFF FAST WSCFF FAST PAC			Approval/Warrant Info:	
6/2018	14991	June 29, 2018	06/29/18	WSCFF Deduction	522.20.29	155.00
6/2018	14991	June 29, 2018	06/29/18	WSCFF Deduction	522.45.29	30.00
Subtotal						185.00
Voucher: 06047		Vendor: WSCFF WSCFF MEDICAL EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
6/2018	14992	June 29, 2018	06/29/18	MERP Deduction	522.10.29	100.00
6/2018	14992	June 29, 2018	06/29/18	MERP Deduction	522.20.29	1,400.00
6/2018	14992	June 29, 2018	06/29/18	MERP Deduction	522.45.29	200.00
Subtotal						1,700.00

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Total						42,809.40

Voucher Transactions

07/12/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 07001		Vendor: 911SUPPLY 911 SUPPLY		Approval/Warrant Info:		
7/2018	15010	IN-12708	07/12/18	90-PATCHES REMOVE/INSTALL	522.20.27	175.01
Subtotal						175.01
Voucher: 07002		Vendor: AMERICANPR AMERICAN PRODUCTS		Approval/Warrant Info:		
7/2018	15011	6555	06/28/18	10-CLIP BOARDS	522.45.35	367.95
Subtotal						367.95
Voucher: 07003		Vendor: ATTORNEY ATTORNEY MICHAEL J REYNOLDS		Approval/Warrant Info:		
7/2018	15012	5231	07/01/18	LEGAL SERVICES	522.11.41	2,070.00
Subtotal						2,070.00
Voucher: 07004		Vendor: CITYOFBUCK CITY OF BUCKLEY FIRE DEPT		Approval/Warrant Info:		
7/2018	15017	201823	06/11/18	2018 RECRUIT ACADEMY	522.45.491	1,400.00
Subtotal						1,400.00
Voucher: 07005		Vendor: COPIERSNW COPIERS NORTHWEST		Approval/Warrant Info:		
7/2018	15016	INV1782402	06/26/18	CANON COPIER SERVICE	522.10.41	52.15
Subtotal						52.15
Voucher: 07006		Vendor: CREATIVECO CREATIVE CONCEPTS		Approval/Warrant Info:		
7/2018	15015	EFD18-07	07/01/18	CBT	522.45.491	800.00
7/2018	15015	EFD18-07	07/01/18	REPORT REVIEW	522.20.41	240.00
Subtotal						1,040.00
Voucher: 07007		Vendor: CUSTOMIMPR CUSTOM IMPRESSIONS		Approval/Warrant Info:		
7/2018	15014	461947	06/13/18	18-SHORT SLEEVE SHIRT	522.20.27	397.81
Subtotal						397.81
Voucher: 07008		Vendor: CUTTERS CUTTERS SUPPLY INC		Approval/Warrant Info:		
7/2018	15013	112931	06/30/18	CHAPS & MISC SUPPLIES	522.60.35	293.45
Subtotal						293.45
Voucher: 07009		Vendor: DNR DEPARTMENT OF NATURAL RESOURCES		Approval/Warrant Info:		
7/2018	15018	18016115	06/29/18	INCIDENT POCKET GUIDE	522.20.31	36.78
Subtotal						36.78
Voucher: 07010		Vendor: DEPTLI DEPT OF LABOR & INDUSTRIES		Approval/Warrant Info:		
7/2018	15007	July 13, 2018	07/13/18	L & I COMM Contribution	522.11.23	3.37
7/2018	15007	July 13, 2018	07/13/18	L & I COMM Contribution	522.11.23	7.59

Voucher Transactions

07/12/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						10.96
Voucher: 07011		Vendor: FASTENAL FASTENAL INDUSTRIAL SUPPLY			Approval/Warrant Info:	
7/2018	15022	WAENU78866	06/22/18	BOLTS	522.60.31	2.73
7/2018	15023	WAENU78421	06/11/18	11-EYEWEAR	522.20.31	17.02
Subtotal						19.75
Voucher: 07012		Vendor: NAPA Foothills Auto Supply Inc			Approval/Warrant Info:	
7/2018	15021	JUNE STATEMENT	06/30/18	MISC PARTS	522.60.31	10.36
Subtotal						10.36
Voucher: 07013		Vendor: GATEWAY GATEWAY TRUE VALUE			Approval/Warrant Info:	
7/2018	15024	122716	06/07/18	TEST SUPPLIES	522.30.31	43.47
7/2018	15025	JUNE CHARGES	06/30/18	LIQUID PLUMBER	522.50.31	8.79
7/2018	15025	JUNE CHARGES	06/30/18	RODENT PROOFING	522.50.31	30.57
7/2018	15025	JUNE CHARGES	06/30/18	PAINT SUPPLIES	522.50.31	12.28
7/2018	15025	JUNE CHARGES	06/30/18	BULB	522.50.31	24.45
Subtotal						119.56
Voucher: 07014		Vendor: GLENDALE GLENDALE HEATING AIR CONDITIONING			Approval/Warrant Info:	
7/2018	15026	SERVICE	06/30/18	SERVICE CONTRACT	522.50.41	205.25
Subtotal						205.25
Voucher: 07015		Vendor: SCHIPPER GREG SCHIPPER			Approval/Warrant Info:	
7/2018	15049	REIMBURSEMENT	07/06/18	STORAGE RACKS	522.50.35	153.84
Subtotal						153.84
Voucher: 07016		Vendor: JAMESOIL JAMES OIL CO INC			Approval/Warrant Info:	
7/2018	15027	397687	06/15/18	JUNE FUEL	522.20.32	574.00
7/2018	15044	397990	06/30/18	JUNE FUEL	522.20.32	652.66
Subtotal						1,226.66
Voucher: 07017		Vendor: KCRADIO KING COUNTY RADIO COMMUNICATION			Approval/Warrant Info:	
7/2018	15029	13588	06/28/18	800 MHZ RADIO ACCESS	522.20.42	1,653.33
Subtotal						1,653.33
Voucher: 07018		Vendor: LEOFF LEOFF HEALTH & WELFARE TRUST			Approval/Warrant Info:	
7/2018	15033	AUGUST	07/01/18	MEDICAL BENEFITS	522.10.24	2,315.72
7/2018	15033	AUGUST	07/01/18	MEDICAL BENEFITS	522.20.24	20,590.40

Voucher Transactions

07/12/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	15033	AUGUST	07/01/18	MEDICAL BENEFITS	522.45.24	920.73
Subtotal						23,826.85
Voucher: 07019		Vendor: LIFEASSIST LIFE ASSIST INC			Approval/Warrant Info:	
7/2018	15031	864289	07/02/18	EMS SUPPLIES	522.20.31	527.51
7/2018	15032	863083	06/26/18	EMS SUPPLIES	522.20.31	516.94
Subtotal						1,044.45
Voucher: 07020		Vendor: MAILEXPRES MAIL EXPRESS BUSINESS CENTER			Approval/Warrant Info:	
7/2018	15034	JUNE STATEMENT	07/02/18	POSTAGE	522.10.42	64.48
Subtotal						64.48
Voucher: 07021		Vendor: MAPLEVALLE MAPLE VALLEY PLUMBING & PIPEWORKS,			Approval/Warrant Info:	
7/2018	15035	18353	06/26/18	BREAKROOM SINK BLOCKAGE	522.50.48	380.45
Subtotal						380.45
Voucher: 07022		Vendor: NOWORRIES NO WORRIES PEST CONTROL			Approval/Warrant Info:	
7/2018	15037	012686	06/20/18	RODENT ABATEMENT	522.50.48	2,119.65
Subtotal						2,119.65
Voucher: 07023		Vendor: NWSC NORTHWEST SAFETY CLEAN			Approval/Warrant Info:	
7/2018	15036	MULTIPLE	05/08/18	PANT/COAT_GACHEN	522.20.495	104.19
7/2018	15036	MULTIPLE	05/08/18	PANT/COAT_DAVIS	522.25.495	54.35
7/2018	15036	MULTIPLE	05/08/18	PANT/COAT_WILLAMS,BELLAH	522.20.495	221.42
7/2018	15036	MULTIPLE	05/08/18	PANT/COAT_RACEY	522.25.495	54.35
7/2018	15036	MULTIPLE	05/08/18	PANT/COAT_HOGERHUIS	522.25.495	178.11
7/2018	15036	MULTIPLE	05/08/18	PANT/COAT_OTTO,RODENBERG	522.20.495	320.17
Subtotal						932.59
Voucher: 07024		Vendor: PAULCONWAY PAUL CONWAY SHIELDS			Approval/Warrant Info:	
7/2018	15043	0424519-IN	06/21/18	PASSPORTS 3	522.20.271	77.69
7/2018	15043	0424519-IN	06/21/18	PAUL CONWAY TAX DUE	589.90.00	-5.22
Subtotal						72.47
Voucher: 07025		Vendor: PRAXAIR PRAXAIR DISTRIBUTION INC			Approval/Warrant Info:	
7/2018	15045	8386064	06/30/18	CYLINDER RENTAL	522.20.49	15.22
7/2018	15046	83860613	06/30/18	MEDICAL OXYGEN	522.20.31	159.52
Subtotal						174.74

Voucher Transactions

07/12/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 07026		Vendor: PSTINC PUBLIC SAFETY TESTING INC			Approval/Warrant Info:	
7/2018	15038	2018-8387	07/06/18	QTRLY SUBSCRIPTION FEE	522.25.492	150.00
Subtotal						150.00
Voucher: 07027		Vendor: PSRFA PUGET SOUND REGIONAL FIRE AUTHORITY			Approval/Warrant Info:	
7/2018	15040	18-0569	06/14/18	LIVE FIRE VOLUNTEER_4	522.45.491	682.96
7/2018	15041	18-0516	06/06/18	IT SERVICE CONTRACT	522.10.42	3,151.45
7/2018	15042	18-0595	07/03/18	APPARATUS MAINT	522.60.48	10,329.07
Subtotal						14,163.48
Voucher: 07028		Vendor: RONANDLEOS RON & LEOS WELDING SERVICE INC			Approval/Warrant Info:	
7/2018	15047	208809	06/29/18	CUT&FORM ALUMINUM PLATE	522.60.31	107.59
Subtotal						107.59
Voucher: 07029		Vendor: SYSTEMSDES SYSTEMS DESIGN WEST			Approval/Warrant Info:	
7/2018	15048	EN0618	06/30/18	AMBULANCE BILLING SERVICE	522.10.41	2,395.00
Subtotal						2,395.00
Voucher: 07030		Vendor: THESUPPLY THE SUPPLY SOURCE			Approval/Warrant Info:	
7/2018	15050	1803201	07/05/18	TOWELLS, DUSTERS	522.50.31	220.69
Subtotal						220.69
Voucher: 07031		Vendor: TREATS TREATS HEATING AND COOLING			Approval/Warrant Info:	
7/2018	15053	6222CI	06/29/18	INSTALL GAS WATER HEATER	522.50.48	1,793.55
Subtotal						1,793.55
Voucher: 07032		Vendor: USBANK US BANK			Approval/Warrant Info:	
7/2018	15003	JUNE STATEMENT	06/27/18	SKYNET_HOSTING	522.10.42	48.49
7/2018	15003	JUNE STATEMENT	06/27/18	XFINITY CABLE ST.41	522.50.47	21.06
7/2018	15003	JUNE STATEMENT	06/27/18	AMAZON_MAILING LABELS	522.10.31	14.78
7/2018	15003	JUNE STATEMENT	06/27/18	AMAZON_PENS	522.10.31	22.82
7/2018	15003	JUNE STATEMENT	06/27/18	LEMAY_SHREDDING	522.10.41	25.10
7/2018	15003	JUNE STATEMENT	06/27/18	WASTE MANAGEMENT_ST. 43	522.50.47	70.10
7/2018	15003	JUNE STATEMENT	06/27/18	WASTE MANAGEMENT_ST.42	522.50.47	123.66
7/2018	15003	JUNE STATEMENT	06/27/18	OFFICE DEPOT_PAPER,CLIPS	522.10.31	110.65
7/2018	15003	JUNE STATEMENT	06/27/18	CLINK_INTERNET/PHONEST.42	522.10.42	121.51
7/2018	15003	JUNE STATEMENT	06/27/18	APPLIEDIMAGINATION_WEBSIT	522.10.41	3,450.00

Voucher Transactions

07/12/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	15003	JUNE STATEMENT	06/27/18	XFINITY_CABLE ST.43	522.50.47	21.33
7/2018	15003	JUNE STATEMENT	06/27/18	COSTCO_CHAIRS OFFICE	522.50.35	310.86
7/2018	15003	JUNE STATEMENT	06/27/18	COSTCO_SURFACE PRO	522.10.35	1,391.34
7/2018	15003	JUNE STATEMENT	06/27/18	AMAZON_TAPE FOR RADIOS	522.20.31	9.23
7/2018	15003	JUNE STATEMENT	06/27/18	AMAZON_TRAINING ROOM MISC	522.50.35	97.68
7/2018	15003	JUNE STATEMENT	06/27/18	VERIZON_CHIEF CELL	522.10.42	38.35
7/2018	15003	JUNE STATEMENT	06/27/18	VERIZON_FIRE MARSHAL CELL	522.30.42	39.64
7/2018	15003	JUNE STATEMENT	06/27/18	VERIZON_BLOOMER CELL	522.45.42	64.42
7/2018	15003	JUNE STATEMENT	06/27/18	VERIZON_A2802	522.10.42	8.72
7/2018	15003	JUNE STATEMENT	06/27/18	VERIZON_A2803	522.10.42	8.72
7/2018	15003	JUNE STATEMENT	06/27/18	VERIZON_A2804	522.10.42	8.78
7/2018	15003	JUNE STATEMENT	06/27/18	VERIZON_DUTY OFFICER CELL	522.20.42	38.35
7/2018	15003	JUNE STATEMENT	06/27/18	AMAZON_CHECK STAMP	522.10.35	9.51
7/2018	15003	JUNE STATEMENT	06/27/18	AMAZON_TRAINING ROOM	522.50.35	305.42
7/2018	15003	JUNE STATEMENT	06/27/18	AMAZON_TRAINING ROOM	522.50.35	16.26
7/2018	15003	JUNE STATEMENT	06/27/18	FIRE PUBLICATIONS_BOOK	522.45.31	78.81
7/2018	15003	JUNE STATEMENT	06/27/18	FIRE PUBLICATIONS TAX DUE	589.90.00	-6.31
7/2018	15003	JUNE STATEMENT	06/27/18	PERSONALIZED PAPER_NOTEPA	522.45.31	179.08
7/2018	15003	JUNE STATEMENT	06/27/18	PERSON. PAPER TAX DUE	589.90.00	-14.34
7/2018	15003	JUNE STATEMENT	06/27/18	SOLO_SPRAYER	522.20.35	36.65
7/2018	15003	JUNE STATEMENT	06/27/18	GRAINGER_WILDLAND BAG	522.20.35	149.95
7/2018	15003	JUNE STATEMENT	06/27/18	BEST BUY_TV'S TRAINING RO	522.50.35	1,858.70
7/2018	15003	JUNE STATEMENT	06/27/18	WALGREENS_GAS REFILL	522.50.31	21.73
7/2018	15003	JUNE STATEMENT	06/27/18	IFSAC FIRE INVESTIG_MADIL	522.30.491	529.92
7/2018	15003	JUNE STATEMENT	06/27/18	VISTAPRINT_BUSINESS CARDS	522.10.411	170.48
7/2018	15003	JUNE STATEMENT	06/27/18	IMS ALLIANCE_PASSPORTS	522.20.31	19.38
7/2018	15003	JUNE STATEMENT	06/27/18	CRYSTAL CLEAN_2 PANTS HEM	522.20.27	39.13
7/2018	15003	JUNE STATEMENT	06/27/18	CRYSTAL CLEANERS	522.20.27	32.61
7/2018	15003	JUNE STATEMENT	06/27/18	FIRE STORE_2 SHIRTS	522.20.27	210.63
7/2018	15003	JUNE STATEMENT	06/27/18	FIRE STORE TAX DUE	589.90.00	-16.86
7/2018	15003	JUNE STATEMENT	06/27/18	OAKLEY_GLOVES 40%	522.20.271	106.96
7/2018	15003	JUNE STATEMENT	06/27/18	OAKLEY_GLOVES 60%	522.25.271	160.44
7/2018	15003	JUNE STATEMENT	06/27/18	DIRECT TV_CABLE ST. 42	522.50.47	77.99

Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
7/2018	15003	JUNE STATEMENT	06/27/18	GALLS_ CHIEF SHIRTS,PANTS	522.10.27	1,142.34
7/2018	15003	JUNE STATEMENT	06/27/18	VISUALSTUDIO_DOMAIN RENEW	522.10.42	39.27
7/2018	15003	JUNE STATEMENT	06/27/18	GIH_	522.50.35	254.69
7/2018	15003	JUNE STATEMENT	06/27/18	COSTCO_SURFACE PRO SPARE	522.20.35	1,391.35
Subtotal						12,839.38
Voucher: 07033		Vendor: VALLEYCOM VALLEY COMMUNICATIONS CENTER			Approval/Warrant Info:	
7/2018	15051	0022213	07/10/18	NETMOTION ACCESS	522.20.42	423.84
7/2018	15052	0022238	07/10/18	DISPTACH SERVICES	522.20.42	8,362.00
Subtotal						8,785.84
Total						78,304.07

Voucher Transactions

2018 SPECIAL RESCUE FUND 100286030

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 07001		Vendor: KCRADIO KING COUNTY RADIO COMMUNICATION			Approval/Warrant Info:	
7/2018	15030	13589	06/28/18	800 MHZ RADIO	522.23.42	42.39
Subtotal						42.39
Total						42.39

Voucher Transactions

2018 CAPITAL OUTLAY FUND 100283010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 07001						
		Vendor: ENUMCLAWPA ENUMCLAW PAINTING COMPANY, LLC			Approval/Warrant Info:	
7/2018	15020	156	06/29/18	PAINT	594.22.63	2,934.90
Subtotal						2,934.90
Voucher: 07002						
		Vendor: EXTRON EXTRON ELECTRONICS			Approval/Warrant Info:	
7/2018	15019	3104333	07/03/18	EOC AV EQUIPMENT	594.22.63	12,110.17
Subtotal						12,110.17
Voucher: 07003						
		Vendor: GREATFLORE GREAT FLOORS, LLC			Approval/Warrant Info:	
7/2018	15028	906491	06/27/18	FLOORING	594.22.63	8,461.21
Subtotal						8,461.21
Voucher: 07004						
		Vendor: PACIFICNOR PACIFIC NORTHWEST ENVIRONMENTAL,			Approval/Warrant Info:	
7/2018	15039	2013038	06/20/18	ASBESTOS ABATEMENT	594.22.63	6,862.24
Subtotal						6,862.24
Total						30,368.52

BARS Entries for 06/29/2018

Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	104,763.74
Direct Deposit	Benefits/Taxes	DEPT OF RETIREMENT SYSTEMS	25,152.66
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	23,364.14
Direct Deposit	Benefits/Taxes	JOHN HANCOCK RETIREMENT PLAN	8,983.48
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	6,083.00
Voucher	Benefits/Taxes	IAFF #3931	2,096.00
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
			192,956.13

BARS Entries for 07/10/2018

07/03/2018

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Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	4,483.30
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	993.40
			5,476.70

BARS Entries for 07/13/2018

07/09/2018

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Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	10,020.77
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	2,351.46
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	10.96
			12,383.19

Period: JUN-2018

Fund: 100280010 ENUMCLAW FIRE EXPENSE

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	1,804,964.84	6,384.33	7,174.97	1,804,174.20
02	1,804,174.20	0.00	0.00	1,804,174.20
03	1,804,174.20	0.00	0.00	1,804,174.20
04	1,804,174.20	25,015.21	0.00	1,829,189.41
05	1,829,189.41	4,964.19	0.00	1,834,153.60
06	1,834,153.60	2,390.01	10.64	1,836,532.97
07	1,836,532.97	4,097.30	139.90	1,840,490.37
08	1,840,490.37	5,615.97	6,257.16	1,839,849.18
09	1,839,849.18	0.00	0.00	1,839,849.18
10	1,839,849.18	0.00	0.00	1,839,849.18
11	1,839,849.18	645.17	0.00	1,840,494.35
12	1,840,494.35	3,074.26	0.00	1,843,568.61
13	1,843,568.61	2,950.01	0.00	1,846,518.62
14	1,846,518.62	1,138.59	0.00	1,847,657.21
15	1,847,657.21	3,465.33	18,723.59	1,832,398.95
16	1,832,398.95	0.00	0.00	1,832,398.95
17	1,832,398.95	0.00	0.00	1,832,398.95
18	1,832,398.95	714.05	0.00	1,833,113.00
19	1,833,113.00	2,738.35	82,231.81	1,753,619.54
20	1,753,619.54	3,183.56	188.91	1,756,614.19
21	1,756,614.19	8,285.40	0.00	1,764,899.59
22	1,764,899.59	2,954.30	21,226.39	1,746,627.50
23	1,746,627.50	0.00	0.00	1,746,627.50
24	1,746,627.50	0.00	0.00	1,746,627.50
25	1,746,627.50	1,326.63	187.05	1,747,767.08
26	1,747,767.08	3,080.64	0.00	1,750,847.72
27	1,750,847.72	547.30	0.00	1,751,395.02
28	1,751,395.02	1,947.16	0.00	1,753,342.18
29	1,753,342.18	5,206.26	162,623.84	1,595,924.60
30	1,595,924.60	116.34	128.80	1,595,912.14
Total		89,840.36	298,893.06	

Average Daily Balance: 1,789,706.32

Period: JUN-2018

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	743,356.23	1,058.04	0.00	744,414.27
02	744,414.27	0.00	0.00	744,414.27
03	744,414.27	0.00	0.00	744,414.27
04	744,414.27	0.00	0.00	744,414.27
05	744,414.27	10,000.00	0.00	754,414.27
06	754,414.27	0.00	0.00	754,414.27
07	754,414.27	0.00	0.00	754,414.27
08	754,414.27	0.00	0.00	754,414.27
09	754,414.27	0.00	0.00	754,414.27
10	754,414.27	0.00	0.00	754,414.27
11	754,414.27	0.00	0.00	754,414.27
12	754,414.27	0.00	0.00	754,414.27
13	754,414.27	0.00	0.00	754,414.27
14	754,414.27	0.00	0.00	754,414.27
15	754,414.27	0.00	0.00	754,414.27
16	754,414.27	0.00	0.00	754,414.27
17	754,414.27	0.00	0.00	754,414.27
18	754,414.27	0.00	0.00	754,414.27
19	754,414.27	0.00	43,165.86	711,248.41
20	711,248.41	0.00	0.00	711,248.41
21	711,248.41	0.00	0.00	711,248.41
22	711,248.41	0.00	0.00	711,248.41
23	711,248.41	0.00	0.00	711,248.41
24	711,248.41	0.00	0.00	711,248.41
25	711,248.41	0.00	0.00	711,248.41
26	711,248.41	0.00	0.00	711,248.41
27	711,248.41	0.00	0.00	711,248.41
28	711,248.41	0.00	0.00	711,248.41
29	711,248.41	0.00	0.00	711,248.41
30	711,248.41	0.00	0.00	711,248.41
Total		11,058.04	43,165.86	

Average Daily Balance: 735,814.59

Period: JUN-2018

Fund: 100286030 ENUMCLAW FIRE SPECIAL RESERV

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	2,542.08	3.63	0.00	2,545.71
02	2,545.71	0.00	0.00	2,545.71
03	2,545.71	0.00	0.00	2,545.71
04	2,545.71	0.00	0.00	2,545.71
05	2,545.71	0.00	0.00	2,545.71
06	2,545.71	0.00	0.00	2,545.71
07	2,545.71	0.00	0.00	2,545.71
08	2,545.71	0.00	0.00	2,545.71
09	2,545.71	0.00	0.00	2,545.71
10	2,545.71	0.00	0.00	2,545.71
11	2,545.71	0.00	0.00	2,545.71
12	2,545.71	0.00	0.00	2,545.71
13	2,545.71	0.00	0.00	2,545.71
14	2,545.71	0.00	0.00	2,545.71
15	2,545.71	0.00	0.00	2,545.71
16	2,545.71	0.00	0.00	2,545.71
17	2,545.71	0.00	0.00	2,545.71
18	2,545.71	0.00	0.00	2,545.71
19	2,545.71	0.00	339.93	2,205.78
20	2,205.78	0.00	0.00	2,205.78
21	2,205.78	0.00	0.00	2,205.78
22	2,205.78	0.00	0.00	2,205.78
23	2,205.78	0.00	0.00	2,205.78
24	2,205.78	0.00	0.00	2,205.78
25	2,205.78	0.00	0.00	2,205.78
26	2,205.78	0.00	0.00	2,205.78
27	2,205.78	0.00	0.00	2,205.78
28	2,205.78	0.00	0.00	2,205.78
29	2,205.78	0.25	0.00	2,206.03
30	2,206.03	0.00	0.00	2,206.03
Total		3.88	339.93	

Average Daily Balance: 2,409.75

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

Fund	Fund Name	Ending Balance
100280010	ENUMCLAW FIRE EXPENSE	1,600,771.15
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	711,248.41
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	2,206.28
	Total	2,314,225.84

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