



# ENUMCLAW FIRE DEPARTMENT

## BOARD OF FIRE COMMISSIONERS

### REGULAR MEETING AGENDA

### WEDNESDAY, OCTOBER 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
  - Kraig Peiguss & Brian Carson-SKCFTC
7. APPROVAL OF MEETING MINUTES
  - A. Regular Meeting September 19, 2018
    - **Board Action**
8. REGULAR BUSINESS
  - A. CORRESPONDENCE
  - B. FINANCIAL REPORT
    - 1) Approval of Vouchers & Payroll
      - a) Vouchers
        - a. General Fund – Vouchers 09035-09043 for \$15,838.74 and Vouchers 10001-10031 for \$66,569.41.
        - b. Special Rescue Fund– Voucher 10001 for \$42.39
      - b) Payroll
        - a. September Regular- \$200,793.12; September Residents-\$7,434.59; 3<sup>rd</sup> Quarter Volunteers/Commissioners/Chaplain \$14,324.43
        - b. August Regular- \$229,997.69; August Volunteer Residents-\$5,779.47
    - **Board Action** to approve General Fund Vouchers 09035-09043 for \$15,838.74 and Vouchers 10001-10031 for \$66,569.41; Special Rescue Fund– Voucher 10001 for \$42.39; September Regular Payroll for \$200,793.12; September Volunteer Residents Pay for \$7,434.59; 3<sup>rd</sup> Quarter Volunteers/Commissioners/Chaplain Pay for \$14,324.43.
  - 2) Cash Balances –
    - a) September 30, 2018
      - a. General Operating Fund – \$975,271.83 (2017 - \$777,595.83)
      - b. Capital Outlay Fund - \$744,080.76 (2017 - \$119,907.92)
      - c. Special Rescue Fund – \$2,089.98 (2017- \$13,872.42)
    - b) October 9, 2018
      - a. General Operating Fund – \$1,057,334.32
      - b. Capital Outlay Fund - \$744,080.76

c. Special Rescue Fund – \$2,089.98

3) Financial Report-Ashley Van Dam

4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

**9. MEETINGS**

A. Budget Workshop

1) October 24, 2018 6:00pm – EFD Station 41

B. Next Regular Meeting

1) November 21, 2018 6:00pm – Enumclaw Council Chambers

**10. OLD BUSINESS**

**11. NEW BUSINESS**

A. Chief Vehicle-Chief Fehr

B. Commission Policy Manual-Stubblefield

**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. RCW 42.30.110

1) Enumclaw Firefighters Union Local 3931 Grievance

2) Chief's Annual Evaluation

**14. GOOD OF THE ORDER**

**15. ADJOURNMENT**



# ENUMCLAW FIRE DEPARTMENT

## BOARD OF FIRE COMMISSIONERS

### REGULAR MEETING MINUTES

### WEDNESDAY, SEPTEMBER 19, 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

- At 6:03pm by Commissioner Trachte

#### 2. FLAG SALUTE

- Led by Commissioner McCall

#### 3. ATTENDANCE

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

#### 4. AGENDA AMENDMENTS

- None

#### 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.*

- None

#### 6. ANNOUNCEMENTS & PRESENTATIONS

- A. Oath of Office-Paul Fisher

#### 7. APPROVAL OF MEETING MINUTES

- A. Regular Meeting August 15, 2018

- B. Special Meeting August 29, 2018

- **Board Action:** Motion to approve meeting minutes from August 15, 2018 and August 29, 2018 made by Commissioner Zoll, seconded by Commissioner Jones. All in favor.

#### 8. REGULAR BUSINESS

- A. CORRESPONDENCE

- B. FINANCIAL REPORT

- 1) Approval of Vouchers & Payroll

- a) Vouchers

- a. General Fund – Vouchers 08040-08050 for \$24,131.41; 09001-09034 for \$80,519.26; Voided Voucher 05045 \$72.35 & 09026 \$17,754.98.

- b. Special Rescue Fund– Vouchers 09001 \$42.39

- b) Payroll

- a. August Regular- \$229,997.69; August Volunteer Residents-\$5,779.47

- b. July Regular-\$204,519.99; July Volunteer Residents-\$6,586.84

- **Board Action** to approve General Fund Vouchers 08040-08050 for \$24,131.41; 09001-09034 for \$80,519.26; Voided Vouchers 05045 \$72.35 & 09026 \$17,754.98; Special Rescue Fund Voucher 09001 \$42.39; August Regular Payroll for \$229,997.69; August Volunteer Residents Pay for \$5,779.47. Made by Commissioner Jones, seconded by Commissioner Stubblefield. All in favor.

- 2) Cash Balances –

- a) August 31, 2018
  - a. General Operating Fund – \$1,156,136.20 (2017 - \$936,521.75)
  - b. Capital Outlay Fund - \$714,426.40 (2017 - \$119,795.28)
  - c. Special Rescue Fund – \$2,128.99 (2017- \$13,901.52)
- b) September 12, 2018
  - a. General Operating Fund – \$1,175,214.72
  - b. Capital Outlay Fund - \$714,426.40
  - c. Special Rescue Fund – \$2,218.99
- 3) Financial Report-Ashley Van Dam
- 4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

9. MEETINGS

- A. Next Regular Meeting
  - 1) October 17, 2018 6:00pm Enumclaw Council Chambers
- B. Schedule Budget Workshop Meeting
  - October 24, 2018 6:00pm Enumclaw Fire Department Headquarters

10. OLD BUSINESS

11. NEW BUSINESS

- A. Interlocal Agreement with Maple Valley Fire and Life Safety
  - **Board Action:** Motion to approve ILA with MVFLS for admin support made by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor, Jones abstains from vote.
- B. Legal Representation Review/Evaluation
  - **Board Action:** Motion to continue using Mike Reynolds for attorney services made by Commissioner Stubblefield, seconded by Commissioner Jones. 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. RCW 42.30.110
  - 1) Enumclaw Firefighters Union Local 3931 Grievance
  - 2) Chief's Annual Evaluation
    - Called for 20 mins for both topics, out at 6:40pm.
    - Chief left Executive Session at 6:51pm.
    - Board returned from Executive Session at 7:00pm.

14. GOOD OF THE ORDER

- None

15. ADJOURNMENT

- **Board Action:** Motion to adjourn made by Commissioner Jones, seconded by Commissioner Stubblefield. Adjourned at 7:00pm. All in favor.

Approved by:

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Amy Trachte, Chairperson

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Ashley Van Dam, District Secretary

# Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 09035</b>		<b>Vendor: DIMARTINO BROWN &amp; BROWN OF WA dba DIMARTINO</b>			<b>Approval/Warrant Info:</b>	
9/2018	15226	September 28, 2018	09/28/18	DIS INS Contribution	522.10.29	98.00
9/2018	15226	September 28, 2018	09/28/18	DIS INS Deduction	522.10.29	91.00
9/2018	15226	September 28, 2018	09/28/18	DIS INS-PT Contribution	522.10.29	34.30
9/2018	15226	September 28, 2018	09/28/18	DIS INS-PT Deduction	522.10.29	8.34
9/2018	15226	September 28, 2018	09/28/18	DIS INS Contribution	522.20.29	735.00
9/2018	15226	September 28, 2018	09/28/18	DIS INS Deduction	522.20.29	651.45
9/2018	15226	September 28, 2018	09/28/18	DIS INS Contribution	522.45.29	49.00
9/2018	15226	September 28, 2018	09/28/18	DIS INS Deduction	522.45.29	50.79
<b>Subtotal</b>						<b>1,717.88</b>
<b>Voucher: 09036</b>		<b>Vendor: CUMBERLAND CUMBERLAND WATER CO-OP</b>			<b>Approval/Warrant Info:</b>	
9/2018	15235	SEPT. STATEMENT	09/14/18	WATER-ST 42	522.50.47	57.99
9/2018	15236	SEPT. STATEMENT	09/14/18	WATER-ST 42 RESIDENTS	522.50.47	65.68
<b>Subtotal</b>						<b>123.67</b>
<b>Voucher: 09037</b>		<b>Vendor: DELTADENTA DELTA DENTAL OF WASHINGTON</b>			<b>Approval/Warrant Info:</b>	
9/2018	15237	1103114	09/18/18	DENTAL INSURANCE	522.20.24	2,653.45
9/2018	15237	1103114	09/18/18	DENTAL INSURANCE	522.45.24	158.70
9/2018	15237	1103114	09/18/18	DENTAL INSURANCE	522.10.24	517.05
<b>Subtotal</b>						<b>3,329.20</b>
<b>Voucher: 09038</b>		<b>Vendor: DEPTLI DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
9/2018	15227	September 28, 2018	09/28/18	L & I ADMN Contribution	522.10.23	32.80
9/2018	15227	September 28, 2018	09/28/18	L & I ADMN Deduction	522.10.23	20.26
9/2018	15227	September 28, 2018	09/28/18	L & I FF Contribution	522.10.23	213.22
9/2018	15227	September 28, 2018	09/28/18	L & I FF Deduction	522.10.23	44.68
9/2018	15227	September 28, 2018	09/28/18	L & I FF Contribution	522.20.23	4,622.97
9/2018	15227	September 28, 2018	09/28/18	L & I FF Deduction	522.20.23	968.72
9/2018	15227	September 28, 2018	09/28/18	L & I FF Contribution	522.45.23	214.56
9/2018	15227	September 28, 2018	09/28/18	L & I FF Deduction	522.45.23	44.96
<b>Subtotal</b>						<b>6,162.17</b>
<b>Voucher: 09039</b>		<b>Vendor: IAFF IAFF #3931</b>			<b>Approval/Warrant Info:</b>	
9/2018	15228	September 28, 2018	09/28/18	HOUSE DUES Deduction	522.20.29	75.00
9/2018	15228	September 28, 2018	09/28/18	UNION DUES Deduction	522.20.29	1,965.00

## Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
9/2018	15228	September 28, 2018	09/28/18	HOUSE DUES Deduction	522.45.29	5.00
9/2018	15228	September 28, 2018	09/28/18	UNION DUES Deduction	522.45.29	131.00
<b>Subtotal</b>						2,176.00
<b>Voucher: 09040</b>		<b>Vendor: IAFFFIREP IAFF FIRE PAC</b>			<b>Approval/Warrant Info:</b>	
9/2018	15229	September 28, 2018	09/28/18	IAFF FIREP Deduction	522.20.29	122.13
9/2018	15229	September 28, 2018	09/28/18	IAFF FIREP Deduction	522.45.29	20.00
<b>Subtotal</b>						142.13
<b>Voucher: 09041</b>		<b>Vendor: PSE PUGET SOUND ENERGY</b>			<b>Approval/Warrant Info:</b>	
9/2018	15233	200004901795	09/14/18	ELECTRIC- ST42 RESIDENTS	522.50.47	279.83
9/2018	15234	200000086005	09/14/18	ELECTRIC-ST 42	522.50.47	22.86
<b>Subtotal</b>						302.69
<b>Voucher: 09042</b>		<b>Vendor: WSCFFFAST WSCFF FAST PAC</b>			<b>Approval/Warrant Info:</b>	
9/2018	15230	September 28, 2018	09/28/18	WSCFF Deduction	522.20.29	165.00
9/2018	15230	September 28, 2018	09/28/18	WSCFF Deduction	522.45.29	20.00
<b>Subtotal</b>						185.00
<b>Voucher: 09043</b>		<b>Vendor: WSCFF WSCFF MEDICAL EMPLOYEE BENEFIT TRUST</b>			<b>Approval/Warrant Info:</b>	
9/2018	15231	September 28, 2018	09/28/18	MERP Deduction	522.10.29	100.00
9/2018	15231	September 28, 2018	09/28/18	MERP Deduction	522.20.29	1,500.00
9/2018	15231	September 28, 2018	09/28/18	MERP Deduction	522.45.29	100.00
<b>Subtotal</b>						1,700.00
<b>Total</b>						15,838.74

## Voucher Transactions

10/11/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 10001</b>		<b>Vendor: AMERICAN AMERICAN APPLIANCE</b>			<b>Approval/Warrant Info:</b>	
10/2018	15255	152	10/01/18	REPAIR DRYER DOOR LOCK	522.50.48	208.30
<b>Subtotal</b>						208.30
<b>Voucher: 10002</b>		<b>Vendor: ATTORNEY ATTORNEY MICHAEL J REYNOLDS</b>			<b>Approval/Warrant Info:</b>	
10/2018	15256	5314	10/01/18	LEGAL SERVICES	522.11.41	720.00
<b>Subtotal</b>						720.00
<b>Voucher: 10003</b>		<b>Vendor: COPIERSNW COPIERS NORTHWEST</b>			<b>Approval/Warrant Info:</b>	
10/2018	15258	INV1829703	09/27/18	CANON COPIER SERVICE	522.10.41	104.96
<b>Subtotal</b>						104.96
<b>Voucher: 10004</b>		<b>Vendor: CREATIVECO CREATIVE CONCEPTS</b>			<b>Approval/Warrant Info:</b>	
10/2018	15260	EFD18-10	10/01/18	CBT	522.45.491	800.00
10/2018	15260	EFD18-10	10/01/18	REPORT REVIEW	522.20.41	240.00
<b>Subtotal</b>						1,040.00
<b>Voucher: 10005</b>		<b>Vendor: CUTTERS CUTTERS SUPPLY INC</b>			<b>Approval/Warrant Info:</b>	
10/2018	15257	115105	09/24/18	OIL CAP & LINE	522.60.31	22.81
<b>Subtotal</b>						22.81
<b>Voucher: 10006</b>		<b>Vendor: DAVISDOOR DAVIS DOOR SERVICE INC</b>			<b>Approval/Warrant Info:</b>	
10/2018	15262	230175	09/21/18	BAY DOOR #3&5_ REPAIRS	522.50.48	392.88
<b>Subtotal</b>						392.88
<b>Voucher: 10007</b>		<b>Vendor: DLIBOI DEPT OF L &amp; I BOILER SECTION</b>			<b>Approval/Warrant Info:</b>	
10/2018	15261	303588	09/21/18	BOILER INSPECTIONS ST. 41	522.50.41	46.60
<b>Subtotal</b>						46.60
<b>Voucher: 10008</b>		<b>Vendor: DEPTLI DEPT OF LABOR &amp; INDUSTRIES</b>			<b>Approval/Warrant Info:</b>	
10/2018	15294	October 15, 2018	10/15/18	L & I COMM Contribution	522.11.23	3.37
10/2018	15294	October 15, 2018	10/15/18	L & I COMM Contribution	522.11.23	4.41
<b>Subtotal</b>						7.78
<b>Voucher: 10009</b>		<b>Vendor: EXTRON EXTRON ELECTRONICS</b>			<b>Approval/Warrant Info:</b>	
10/2018	15263	3147784	09/21/18	EOC DTP RECEIVER-2	522.50.35	597.07
10/2018	15263	3147784	09/21/18	TAX DUE EXTRON ELECTRON	589.90.00	-47.79
<b>Subtotal</b>						549.28

## Voucher Transactions

10/11/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 10010</b>		<b>Vendor: FASTENAL FASTENAL INDUSTRIAL SUPPLY</b>			<b>Approval/Warrant Info:</b>	
10/2018	15266	WAENU81574	09/07/18	EXTENSION CORDS #6	522.60.35	302.91
<b>Subtotal</b>						302.91
<b>Voucher: 10011</b>		<b>Vendor: NAPA Foothills Auto Supply Inc</b>			<b>Approval/Warrant Info:</b>	
10/2018	15264	309657	09/14/18	FUSE HOLDER,SPRAY	522.60.31	14.37
10/2018	15265	311369	09/25/18	LAMPS_A41	522.60.31	15.17
<b>Subtotal</b>						29.54
<b>Voucher: 10012</b>		<b>Vendor: GATEWAY GATEWAY TRUE VALUE</b>			<b>Approval/Warrant Info:</b>	
10/2018	15267	125273	09/19/18	TRAINING SUPPLIES	522.25.31	39.57
10/2018	15268	125343	09/21/18	BRASS POLISH	522.60.31	6.44
<b>Subtotal</b>						46.01
<b>Voucher: 10013</b>		<b>Vendor: JAMESOIL JAMES OIL CO INC</b>			<b>Approval/Warrant Info:</b>	
10/2018	15282	399508	09/15/18	SEPTEMBER FUEL	522.20.32	639.71
10/2018	15283	399813	09/30/18	SEPTEMBER FUEL	522.20.32	614.25
<b>Subtotal</b>						1,253.96
<b>Voucher: 10014</b>		<b>Vendor: KALLGREN JEAN KALLGREN</b>			<b>Approval/Warrant Info:</b>	
10/2018	15273	CEF180000208	10/08/18	REFUND TRANSPORT	342.60.10	4.66
<b>Subtotal</b>						4.66
<b>Voucher: 10015</b>		<b>Vendor: KCFD20 KING COUNTY FIRE DISTRICT #20</b>			<b>Approval/Warrant Info:</b>	
10/2018	15274	2018-43	09/13/18	REHAB SUPPLIES 8/10/18	522.20.31	55.00
<b>Subtotal</b>						55.00
<b>Voucher: 10016</b>		<b>Vendor: KCRADIO KING COUNTY RADIO COMMUNICATION</b>			<b>Approval/Warrant Info:</b>	
10/2018	15269	13891	09/29/18	800 MHZ RADIO ACCESS	522.20.42	1,822.90
10/2018	15270	00447838	09/29/18	REPAIR RADIO CLUSTER	522.20.48	98.10
<b>Subtotal</b>						1,921.00
<b>Voucher: 10017</b>		<b>Vendor: KCRECORDS KING COUNTY RECORDERS OFFICE</b>			<b>Approval/Warrant Info:</b>	
10/2018	15272	COMMISSIONER	10/08/18	RECORD OATHS OF OFFICE	522.11.51	75.00
<b>Subtotal</b>						75.00
<b>Voucher: 10018</b>		<b>Vendor: LNCURTIS L.N. CURTIS &amp; SONS</b>			<b>Approval/Warrant Info:</b>	
10/2018	15259	INV221965	09/28/18	BOOTS_HARDERSEN	522.20.271	684.68
<b>Subtotal</b>						684.68



## Voucher Transactions

10/11/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 10019</b>		<b>Vendor: LEOFF LEOFF HEALTH &amp; WELFARE TRUST</b>			<b>Approval/Warrant Info:</b>	
10/2018	15277	NOV STATEMENT	10/01/18	MEDICAL BENEFITS	522.10.24	2,315.72
10/2018	15277	NOV STATEMENT	10/01/18	MEDICAL BENEFITS	522.20.24	20,590.40
10/2018	15277	NOV STATEMENT	10/01/18	MEDICAL BENEFITS	522.45.24	920.73
<b>Subtotal</b>						<b>23,826.85</b>
<b>Voucher: 10020</b>		<b>Vendor: LIFEASSIST LIFE ASSIST INC</b>			<b>Approval/Warrant Info:</b>	
10/2018	15275	878384	09/24/18	EMS SUPPLIES	522.20.31	974.76
10/2018	15276	879995	10/02/18	EMS SUPPLIES	522.20.31	409.34
<b>Subtotal</b>						<b>1,384.10</b>
<b>Voucher: 10021</b>		<b>Vendor: NWSC NORTHWEST SAFETY CLEAN</b>			<b>Approval/Warrant Info:</b>	
10/2018	15278	18-22036	10/01/18	PANT/COAT/SUSPEND_LENTZ	522.20.495	150.60
10/2018	15279	18-21983	09/21/18	CLEANER 5 GALLON	522.20.31	177.13
<b>Subtotal</b>						<b>327.73</b>
<b>Voucher: 10022</b>		<b>Vendor: PRAXAIR PRAXAIR DISTRIBUTION INC</b>			<b>Approval/Warrant Info:</b>	
10/2018	15281	85416156	09/30/18	CYLINDER RENTAL	522.20.49	15.22
<b>Subtotal</b>						<b>15.22</b>
<b>Voucher: 10023</b>		<b>Vendor: PSTINC PUBLIC SAFETY TESTING INC</b>			<b>Approval/Warrant Info:</b>	
10/2018	15280	2018-8604	10/04/18	QTRLY SUBSCRIPTION FEE	522.20.492	150.00
<b>Subtotal</b>						<b>150.00</b>
<b>Voucher: 10024</b>		<b>Vendor: PSE PUGET SOUND ENERGY</b>			<b>Approval/Warrant Info:</b>	
10/2018	15284	30000002356	10/01/18	ELECTRIC- ST42 RESIDENTS	522.50.47	249.14
<b>Subtotal</b>						<b>249.14</b>
<b>Voucher: 10025</b>		<b>Vendor: PSRFA PUGET SOUND REGIONAL FIRE AUTHORITY</b>			<b>Approval/Warrant Info:</b>	
10/2018	15285	18-0874	09/28/18	IT SERVICE CONTRACT	522.10.42	3,151.45
10/2018	15286	18-0873	09/28/18	APPARATUS MAINT	522.60.48	10,329.07
<b>Subtotal</b>						<b>13,480.52</b>
<b>Voucher: 10026</b>		<b>Vendor: SIGTRONICS SIGTRONICS CORPORATION</b>			<b>Approval/Warrant Info:</b>	
10/2018	15288	76430	09/25/18	MIC. SCREEN& FOAM	522.20.42	238.74
10/2018	15288	76430	09/25/18	SIGTRONICS-TAX DUE	589.90.00	-17.60
<b>Subtotal</b>						<b>221.14</b>

## Voucher Transactions

10/11/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 10027</b>		<b>Vendor: SNURELAW SNURE LAW OFFICE, PSC</b>			<b>Approval/Warrant Info:</b>	
10/2018	15287	SEPT. STATEMENT	10/01/18	ATTORNEY SERVICES	522.11.41	408.00
<b>Subtotal</b>						408.00
<b>Voucher: 10028</b>		<b>Vendor: SYSTEMSDES SYSTEMS DESIGN WEST</b>			<b>Approval/Warrant Info:</b>	
10/2018	15290	EN0918	09/30/18	AMBULANCE BILLING SERVICE	522.10.41	2,197.50
<b>Subtotal</b>						2,197.50
<b>Voucher: 10029</b>		<b>Vendor: THESUPPLY THE SUPPLY SOURCE</b>			<b>Approval/Warrant Info:</b>	
10/2018	15289	1804725	10/02/18	CLEANING SUPPLIES	522.50.31	646.56
<b>Subtotal</b>						646.56
<b>Voucher: 10030</b>		<b>Vendor: USBANK US BANK</b>			<b>Approval/Warrant Info:</b>	
10/2018	15253	SEPTEMBER	09/26/18	KC FIRE CHIEF CONFERENCE	522.10.491	175.00
10/2018	15253	SEPTEMBER	09/26/18	QFC_INTERVIEW SNACKS 9/19	522.10.31	75.32
10/2018	15253	SEPTEMBER	09/26/18	RAINIER GRILL_LUNCH 6/19	522.10.31	45.70
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_BATTERIES 12 PACK	522.20.31	22.01
10/2018	15253	SEPTEMBER	09/26/18	CoE_GAS,WATER,SEWER ST41	522.50.47	426.36
10/2018	15253	SEPTEMBER	09/26/18	CoE_WATER ST43	522.50.47	77.36
10/2018	15253	SEPTEMBER	09/26/18	DIRECT TV_CABLE ST.42	522.50.47	77.99
10/2018	15253	SEPTEMBER	09/26/18	SKYNET_HOSTING & ST43 CAB	522.10.42	96.98
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_POWER INVERTER	522.60.35	18.46
10/2018	15253	SEPTEMBER	09/26/18	XFINITY_CABLE ST41	522.50.47	21.06
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_WATER GAUGE	522.50.35	12.96
10/2018	15253	SEPTEMBER	09/26/18	LEMAY_SHREDDING	522.10.41	49.10
10/2018	15253	SEPTEMBER	09/26/18	WASTE MNGT_ST43	522.50.47	71.07
10/2018	15253	SEPTEMBER	09/26/18	WASTE MNGT_ST42	522.50.47	123.97
10/2018	15253	SEPTEMBER	09/26/18	USPS_POSTAGE	522.10.31	100.00
10/2018	15253	SEPTEMBER	09/26/18	WSP_HARDERSON BACKGROUND	522.25.41	12.00
10/2018	15253	SEPTEMBER	09/26/18	CLINK_ST42	522.10.42	146.71
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_LOCK FOR SURFACE	522.10.35	86.87
10/2018	15253	SEPTEMBER	09/26/18	XFINITY_CABLE ST43	522.50.47	21.29
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_EXTENSION CORDS	522.60.35	73.88
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_EXTENSION CORDS	522.60.35	94.64
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_SURGE PROTECTOR	522.50.35	15.63

## Voucher Transactions

10/11/18

2018 GENERAL OPERATING FUND 100280010

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_WIRELESS KEYBOARD	522.50.35	27.26
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_CABLE RAMP	522.50.35	38.05
10/2018	15253	SEPTEMBER	09/26/18	THE MINT_INTERVIEW LUNCH	522.10.31	71.72
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_A2802 CELL	522.20.42	8.64
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_A2803 CELL	522.20.42	8.64
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_A2804 CELL	522.20.42	8.68
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_CHIEF CELL	522.10.42	38.27
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_TRAINING CPT CELL	522.45.42	63.27
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_FIRE MARSHAL CELL	522.30.42	41.34
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_DUTY OFFICER CELL	522.20.42	38.27
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_ADAPTER	522.45.35	10.86
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_BATTERYRECYCLEKIT	522.50.31	107.61
10/2018	15253	SEPTEMBER	09/26/18	AMAZON_TAPE,BATTERIES	522.50.31	71.69
10/2018	15253	SEPTEMBER	09/26/18	NAT'L REGISTRY EMT_LIND	522.25.41	80.00
10/2018	15253	SEPTEMBER	09/26/18	NAT'L REGISTRY EMT_HELVEY	522.25.41	80.00
10/2018	15253	SEPTEMBER	09/26/18	BEST BUY_2 TVS EOC ROOM	522.50.35	1,663.09
10/2018	15253	SEPTEMBER	09/26/18	BEST BUY_2 TV MOUNTS EOC	522.50.35	173.90
10/2018	15253	SEPTEMBER	09/26/18	E-ITX_NUC EOC	522.50.35	750.03
10/2018	15253	SEPTEMBER	09/26/18	TAX DUE E-ITX	589.90.00	-60.03
10/2018	15253	SEPTEMBER	09/26/18	OSI BATTERIES_TIC BATTERY	522.20.35	84.59
10/2018	15253	SEPTEMBER	09/26/18	TAX DUE OSI BATTERIES	589.90.00	-6.09
10/2018	15253	SEPTEMBER	09/26/18	CHEVRON_FUEL STATE MOBE	522.20.32	73.00
10/2018	15253	SEPTEMBER	09/26/18	SAFEWAY_ICE STATE MOBE	522.20.31	5.98
10/2018	15253	SEPTEMBER	09/26/18	CASCADE TRAININIG_CPRCARD	522.41.31	239.14
10/2018	15253	SEPTEMBER	09/26/18	INTL CODE COUNCIL_BOOKS	522.30.35	302.19
10/2018	15253	SEPTEMBER	09/26/18	TAX DUE INTL CODE COUNCIL	589.90.00	-24.19
10/2018	15253	SEPTEMBER	09/26/18	INTL ASSOC ARSON DUES	522.30.492	140.00
10/2018	15253	SEPTEMBER	09/26/18	CRYSTL CLEANERS_PATCHS	522.20.27	102.72
10/2018	15253	SEPTEMBER	09/26/18	VERIZON_DATA APPARATUS	522.20.42	609.91
<b>Subtotal</b>						<b>6,592.90</b>

Voucher: 10031

Vendor: VALLEYCOM VALLEY COMMUNICATIONS CENTER

Approval/Warrant Info:

10/2018 15295

0022920

10/10/18

NETMOTION ACCESS

522.20.42

406.18

# Voucher Transactions

2018 GENERAL OPERATING FUND 100280010

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
10/2018	15296	0022904	09/10/18	DISPTACH SERVICES	522.20.42	9,198.20
<b>Subtotal</b>						9,604.38
<b>Total</b>						66,569.41

# Voucher Transactions

2018 SPECIAL RESCUE FUND 100286030

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
<b>Voucher: 10001</b>		<b>Vendor: KCRADIO KING COUNTY RADIO COMMUNICATION</b>			<b>Approval/Warrant Info:</b>	
10/2018	15271	13892	09/29/18	800 MHZ RADIO	522.23.42	42.39
<b>Subtotal</b>						42.39
<b>Total</b>						42.39

**BARS Entries for 09/28/2018**

<b>Disbursement</b>	<b>Description</b>	<b>Vendor</b>	<b>Entry Total</b>
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	109,122.77
Direct Deposit	Benefits/Taxes	DEPT OF RETIREMENT SYSTEMS	26,118.80
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	25,065.18
Direct Deposit	Benefits/Taxes	JOHN HANCOCK RETIREMENT PLAN	9,635.09
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	6,162.17
Voucher	Benefits/Taxes	IAFF #3931	2,176.00
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
			200,793.12

# BARS Entries for 10/10/2018

10/05/2018

Page 1 of 1

<b>Disbursement</b>	<b>Description</b>	<b>Vendor</b>	<b>Entry Total</b>
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	5,931.91
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	1,502.68
			7,434.59

# BARS Entries for 10/15/2018

10/11/2018

Page 1 of 1

<b>Disbursement</b>	<b>Description</b>	<b>Vendor</b>	<b>Entry Total</b>
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	11,570.85
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	2,745.80
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	7.78
			14,324.43



Period: SEP-2018

**Fund: 100280010 ENUMCLAW FIRE EXPENSE**

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	1,156,136.20	1,994.48	6.02	1,158,124.66
02	1,158,124.66	0.00	0.00	1,158,124.66
03	1,158,124.66	0.00	0.00	1,158,124.66
04	1,158,124.66	360.00	0.00	1,158,484.66
05	1,158,484.66	44.48	0.00	1,158,529.14
06	1,158,529.14	7,282.91	114.99	1,165,697.06
07	1,165,697.06	7,551.42	0.00	1,173,248.48
08	1,173,248.48	0.00	0.00	1,173,248.48
09	1,173,248.48	0.00	0.00	1,173,248.48
10	1,173,248.48	3,413.56	6,452.70	1,170,209.34
11	1,170,209.34	3,353.64	142.70	1,173,420.28
12	1,173,420.28	2,729.58	37.12	1,176,112.74
13	1,176,112.74	1,354.41	0.00	1,177,467.15
14	1,177,467.15	5,494.25	18,700.00	1,164,261.40
15	1,164,261.40	0.00	0.00	1,164,261.40
16	1,164,261.40	0.00	0.00	1,164,261.40
17	1,164,261.40	5,863.94	35.25	1,170,090.09
18	1,170,090.09	1,875.66	0.00	1,171,965.75
19	1,171,965.75	1,573.38	80,519.26	1,093,019.87
20	1,093,019.87	2,707.18	172.62	1,095,554.43
21	1,095,554.43	18,559.31	0.00	1,114,113.74
22	1,114,113.74	0.00	0.00	1,114,113.74
23	1,114,113.74	0.00	0.00	1,114,113.74
24	1,114,113.74	3,698.01	162.17	1,117,649.58
25	1,117,649.58	2,204.81	0.00	1,119,854.39
26	1,119,854.39	2,236.69	0.00	1,122,091.08
27	1,122,091.08	4,672.18	0.00	1,126,763.26
28	1,126,763.26	8,078.50	159,845.07	974,996.69
29	974,996.69	0.00	0.00	974,996.69
30	974,996.69	469.89	194.75	975,271.83
<b>Total</b>		<b>85,518.28</b>	<b>266,382.65</b>	

Average Daily Balance: 1,131,713.96

Period: SEP-2018

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	714,426.40	1,056.80	0.00	715,483.20
02	715,483.20	0.00	0.00	715,483.20
03	715,483.20	0.00	0.00	715,483.20
04	715,483.20	0.00	0.00	715,483.20
05	715,483.20	0.00	0.00	715,483.20
06	715,483.20	0.00	0.00	715,483.20
07	715,483.20	0.00	0.00	715,483.20
08	715,483.20	0.00	0.00	715,483.20
09	715,483.20	0.00	0.00	715,483.20
10	715,483.20	0.00	0.00	715,483.20
11	715,483.20	0.00	0.00	715,483.20
12	715,483.20	0.00	0.00	715,483.20
13	715,483.20	0.00	0.00	715,483.20
14	715,483.20	0.00	0.00	715,483.20
15	715,483.20	0.00	0.00	715,483.20
16	715,483.20	0.00	0.00	715,483.20
17	715,483.20	28,597.56	0.00	744,080.76
18	744,080.76	0.00	0.00	744,080.76
19	744,080.76	0.00	0.00	744,080.76
20	744,080.76	0.00	0.00	744,080.76
21	744,080.76	0.00	0.00	744,080.76
22	744,080.76	0.00	0.00	744,080.76
23	744,080.76	0.00	0.00	744,080.76
24	744,080.76	0.00	0.00	744,080.76
25	744,080.76	0.00	0.00	744,080.76
26	744,080.76	0.00	0.00	744,080.76
27	744,080.76	0.00	0.00	744,080.76
28	744,080.76	0.00	0.00	744,080.76
29	744,080.76	0.00	0.00	744,080.76
30	744,080.76	0.00	0.00	744,080.76
<b>Total</b>		<b>29,654.36</b>	<b>0.00</b>	

Average Daily Balance: 728,828.73

Period: SEP-2018

Fund: 100286030 ENUMCLAW FIRE SPECIAL RESCUE RESERV

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	2,128.99	3.16	0.00	2,132.15
02	2,132.15	0.00	0.00	2,132.15
03	2,132.15	0.00	0.00	2,132.15
04	2,132.15	0.00	0.00	2,132.15
05	2,132.15	0.00	0.00	2,132.15
06	2,132.15	0.00	0.00	2,132.15
07	2,132.15	0.00	0.00	2,132.15
08	2,132.15	0.00	0.00	2,132.15
09	2,132.15	0.00	0.00	2,132.15
10	2,132.15	0.00	0.00	2,132.15
11	2,132.15	0.00	0.00	2,132.15
12	2,132.15	0.00	0.00	2,132.15
13	2,132.15	0.00	0.00	2,132.15
14	2,132.15	0.00	0.00	2,132.15
15	2,132.15	0.00	0.00	2,132.15
16	2,132.15	0.00	0.00	2,132.15
17	2,132.15	0.00	0.00	2,132.15
18	2,132.15	0.00	0.00	2,132.15
19	2,132.15	0.00	42.39	2,089.76
20	2,089.76	0.00	0.00	2,089.76
21	2,089.76	0.00	0.00	2,089.76
22	2,089.76	0.00	0.00	2,089.76
23	2,089.76	0.00	0.00	2,089.76
24	2,089.76	0.00	0.00	2,089.76
25	2,089.76	0.00	0.00	2,089.76
26	2,089.76	0.00	0.00	2,089.76
27	2,089.76	0.00	0.00	2,089.76
28	2,089.76	0.22	0.00	2,089.98
29	2,089.98	0.00	0.00	2,089.98
30	2,089.98	0.00	0.00	2,089.98
<b>Total</b>		<b>3.38</b>	<b>42.39</b>	

Average Daily Balance: 2,115.22

&lt;-----End of Report-----&gt;

<b>Fund</b>	<b>Fund Name</b>	<b>Ending Balance</b>
100280010	ENUMCLAW FIRE EXPENSE	1,057,334.32
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	744,080.76
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	2,089.98
	<b>Total</b>	<b>1,803,505.06</b>

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