



# ENUMCLAW FIRE DEPARTMENT

## BOARD OF FIRE COMMISSIONERS

### REGULAR MEETING AGENDA

### WEDNESDAY, DECEMBER 19, 2018 – 6:00PM

### ENUMCLAW FIRE DEPARTMENT – STATION 41

*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 November 21, 2018

- **Board Action:**

B. Special Meeting-2016-2017 Audit Exit Conference December 7, 2018

- **Board Action:**

#### 8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

1) Approval of Vouchers & Payroll

a) Vouchers

a. General Fund Vouchers 181102001-181102009 for \$18,962.16;  
181201001-181201033 for \$95,371.24

b) Payroll

a. November Payroll-\$276,480.00; November Volunteer Residents-\$4,279.10

b. October Payroll-\$202,999.50; October Volunteer Residents-\$4,750.06

- **Board Action:** Motion to approve General Fund Vouchers 181102001-181102009 for \$18,962.16; 181201001-181201033 for \$95,371.24, November Payroll for \$276,480.00, and November Volunteer Residents pay for \$4,279.10.

2) Cash Balances –

a) December 15, 2018

a. General Operating Fund – \$2,099,412.77

b. Capital Outlay Fund - \$944,103.06

c. Special Rescue Fund – \$2,058.13

C. RESOLUTIONS

1) Resolution #2018-03 General Fund transfer to Capital Outlay Fund

- **Board Action:**

#### 9. MEETINGS

A. Next Regular Meeting

1) January 16, 2019 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. GOOD OF THE ORDER**

**15. ADJOURNMENT**



# ENUMCLAW FIRE DEPARTMENT

## BOARD OF FIRE COMMISSIONERS

### REGULAR MEETING MINUTES

### WEDNESDAY, NOVEMBER 21, 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 by Commissioner Trachte.

#### 2. FLAG SALUTE

- Led by Commissioner Fisher.

#### 3. ATTENDANCE

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

#### 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 October 17, 2018

- **Board Action:** Motion to approve minutes made by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor.

B. Special Meeting October 24, 2018

- **Board Action:** Motion made to approve minutes made by Commissioner Jones, 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 10032-10037 for \$11,584.55; Vouchers 181101001-181101005, 181101007-181101046 for \$156,195.26
- b. Capital Outlay Fund Vouchers 181101006 for \$15,698.17

b) Payroll

- a. October Payroll- \$202,999.50; October Volunteer Residents- \$4,750.06
- b. September Regular- \$200,793.12; September Volunteer Residents- \$7,434.59; 3<sup>rd</sup> Quarter Volunteers/Commissioners/Chaplain \$14,324.43

- **Board Action:** Motion made by Commissioner Jones to approve General Fund Vouchers 10032-10037 for \$11,584.55; Vouchers 181101001-181101005 and 181101007-181101046 for \$156,195.26; Capital Outlay Fund Voucher 181101006 for \$15,698.17. October Payroll- \$202,999.50; October Volunteer Residents- \$4,750.06. Seconded by Commissioner Zoll. All in favor.

2) Cash Balances –

- a) October 31, 2018

- a. General Operating Fund – \$2,161,318.59 (2017 - \$1,775,321.20)
- b. Capital Outlay Fund - \$859,549.67 (2017 - \$120,019.79)
- c. Special Rescue Fund – \$2,051.08 (2017- \$13,843.58)
- b) November 12, 2018
  - a. General Operating Fund – \$2,404,957.11
  - b. Capital Outlay Fund - \$859,549.67
  - c. Special Rescue Fund – \$2,051.08
- 3) Financial Report-Ashley Van Dam
- 4) Chief’s Report-Chief Randy Fehr

C. RESOLUTIONS

- **Board Action:** Motion made by Stubblefield, seconded by Fisher. All in favor to read Resolutions by title.
- 1) Resolution #2018-01 Property Tax Levy
  - **Board Action:** Motion made to approve Resolution #2018-01 Property Tax Levy by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor.
- 2) Resolution #2018-02 Special Rescue Fund Closure
  - **Board Action:** Motion made to approve Resolution #2018-02 Special Rescue Fund Closure by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor.

9. MEETINGS

- A. Next Regular Meeting
  - 1) December 19, 2018 6:00pm – Enumclaw Council Chambers
    - Moved to Enumclaw Fire Department. Commission approved Chief Fehr’s absence to December’s regular meeting.

10. OLD BUSINESS

- A. Aid Car-Chief Fehr
  - **Board Action:** Motion to approve Chief Fehr to execute contract with Bruan, seconded by Commissioner Fisher. All in favor.
- B. 2019 Budget Proposal – Public Hearing
  - **Board Action:** Motion made to approve 2019 Budget Proposal for Capital Outlay Fund and General Expense Fund by Commissioner Zoll, seconded by Commissioner Jones. All in favor.

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. GOOD OF THE ORDER

15. ADJOURNMENT

- **Board Action:** Motion to adjourn made by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor. Meeting adjourned at 6:41pm.

Approved by:

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Amy Trachte, Chairperson

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Ashley Van Dam, District Secretary



# **ENUMCLAW FIRE DEPARTMENT**

## **BOARD OF FIRE COMMISSIONERS**

### **SPECIAL MEETING MINUTES**

#### **FRIDAY, DECEMBER 7, 2018– 9:00AM**

#### **STATION 41 – HEADQUARTERS 1330 WELLS ST**

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**1. CALL TO ORDER**

- Called to order at 9:00am

**2. FLAG SALUTE**

**3. ATTENDANCE**

- Amy Trachte – Commissioner, Jim Zoll – Commissioner, Randy Fehr – Fire Chief, Ashley Van Dam – Office Manager, Erinn Tinney – Administrative Assistant, Joseph Ramos – Assistant Audit Manager, Pavath Phommachanh – Audit Lead

**4. NEW BUSINESS**

- A. 2016-2017 Audit Exit Conference

**5. ADJOURNMENT**

- Adjourned at 9:45am

Approved by:

\_\_\_\_\_  
Amy Trachte, Chairperson

\_\_\_\_\_  
Ashley Van Dam, District Secretary

# ACCOUNTS PAYABLE PAID

Enumclaw Fire Department  
MCAG #: 2521

11/30/2018 To: 11/30/2018

Time: 08:55:43 Date: 12/17/2018  
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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>2924</b>	<b>11/30/2018</b>	<b>2018</b>	<b>942</b>	<b>54</b>	<b>BROWN &amp; BROWN OF WA DBA I</b>	<b>1,717.88</b>	<b>NOVEMBER PAYROLL</b>
	522 10 29 0-00				Payroll Clearing	98.00	DIS INS CONTRIBUTION
	522 10 29 0-00				Payroll Clearing	91.00	DIS INS DEDUCTION
	522 10 29 0-00				Payroll Clearing	34.30	DIS INS-PT CONTRIBUTION
	522 10 29 0-00				Payroll Clearing	8.34	DIS INS-PT DEDUCTION
	522 20 29 0-00				Payroll Clearing	735.00	DIS INS CONTRIBUTION
	522 20 29 0-00				Payroll Clearing	651.45	DIS INS DEDUCTION
	522 45 29 0-00				Payroll Clearing	50.79	DIS INS DEDUCTION
	522 45 29 0-00				Payroll Clearing	49.00	DIS INS CONTRIBUTION

Invoice

11/30/2018 PAYROLL 1,717.88 BENEFITS/TAXES

<b>2915</b>	<b>11/30/2018</b>	<b>2018</b>	<b>943</b>	<b>99</b>	<b>DELTA DENTAL OF WASHINGTC</b>	<b>1,501.20</b>	<b>INV# 1111273</b>
	522 20 24 0-00				Health Insurance	1,501.20	NOVEMBER DENTAL

Invoice

1111273 1,501.20 NOVEMBER STATEMENT

<b>2916</b>	<b>11/30/2018</b>	<b>2018</b>	<b>943</b>	<b>99</b>	<b>DELTA DENTAL OF WASHINGTC</b>	<b>3,520.60</b>	<b>INV# 1119752</b>
	522 10 24 0-00				Health Insurance	517.05	DECEMBER DENTAL
	522 20 24 0-00				Health Insurance	2,844.85	DECEMBER DENTAL
	522 45 24 0-00				Health Insurance	158.70	DECEMBER DENTAL

Invoice

1119752 3,520.60 DECEMBER STATEMENT

<b>2919</b>	<b>11/30/2018</b>	<b>2018</b>	<b>944</b>	<b>105</b>	<b>DEPT OF LABOR &amp; INDUSTRIES</b>	<b>5,877.52</b>	<b>L&amp;I PAYROLL</b>
	522 10 23 0-00				L & I	30.73	L&I ADMIN CONTRIBUTION
	522 10 23 0-00				L & I	18.98	L&I ADMIN DEDUCTION
	522 10 23 0-00				L & I	226.55	L&I FF CONTRIBUTION
	522 10 23 0-00				L & I	47.47	L&I FF DEDUCTION
	522 20 23 0-00				L & I	4,373.08	L&I FF CONTRIBUTION
	522 20 23 0-00				L & I	916.36	L&I FF DEDUCTION
	522 45 23 0-00				L & I	218.55	L&I FF CONTRIBUTION
	522 45 23 0-00				L & I	45.80	L&I FF DEDUCTION

Invoice

11/30/18 PAYROLL 5,877.52 NOVEMBER L&I

# ACCOUNTS PAYABLE PAID

Enumclaw Fire Department  
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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>2922</b>	<b>11/30/2018</b>	<b>2018</b>	<b>945</b>	<b>178</b>	<b>IAFF #3931</b>	<b>2,176.00</b>	<b>NOVEMBER PAYROLL</b>
	522 20 29 0-00				Payroll Clearing	75.00	HOUSE DUES DEDUCTION
	522 20 29 0-00				Payroll Clearing	1,965.00	UNION DUES DEDUCTION
	522 45 29 0-00				Payroll Clearing	5.00	HOUSE DUES DEDUCTION
	522 45 29 0-00				Payroll Clearing	131.00	UNION DUES DEDUCTION
Invoice							
11/30/2018 PAYROLL						2,176.00	BENEFITS/TAXES
<b>2920</b>	<b>11/30/2018</b>	<b>2018</b>	<b>946</b>	<b>179</b>	<b>IAFF FIRE PAC</b>	<b>142.13</b>	<b>NOVEMBER PAYROLL</b>
	522 20 29 0-00				Payroll Clearing	122.13	IAFF FIREPAC DEDUCTION
	522 45 29 0-00				Payroll Clearing	20.00	IAFF FIREPAC DEDUCTION
Invoice							
11/30/2018 PAYROLL						142.13	BENEFITS/TAXES
<b>2917</b>	<b>11/30/2018</b>	<b>2018</b>	<b>947</b>	<b>309</b>	<b>PUGET SOUND ENERGY</b>	<b>23.48</b>	<b>ACT# 200004901795</b>
	522 50 47 0-00				Utilities Services	23.48	ELECTRIC ST. 42
Invoice							
200000086005						23.48	NOVEMBER STATEMENT
<b>2918</b>	<b>11/30/2018</b>	<b>2018</b>	<b>947</b>	<b>309</b>	<b>PUGET SOUND ENERGY</b>	<b>278.85</b>	<b>ACT# 200004901795</b>
	522 50 47 0-00				Utilities Services	278.85	ELECTRIC ST. 42 RESIDENTS
Invoice							
200004901795						278.85	NOVEMBER STATEMENT
<b>2914</b>	<b>11/30/2018</b>	<b>2018</b>	<b>948</b>	<b>353</b>	<b>SYSTEMS DESIGN WEST</b>	<b>1,839.50</b>	<b>INV# EN1118</b>
	522 10 41 0-00				Professional Services	1,839.50	TRANSPORT BILLING SERVICES
Invoice							
EN1118						1,839.50	NOVEMBER STATEMENT
<b>2921</b>	<b>11/30/2018</b>	<b>2018</b>	<b>949</b>	<b>397</b>	<b>WSCFF FAST PAC</b>	<b>185.00</b>	<b>NOVEMBER PAYROLL</b>
	522 20 29 0-00				Payroll Clearing	165.00	WSCFF DEDUCTION
	522 45 29 0-00				Payroll Clearing	20.00	WSCFF DEDUCTION

# ACCOUNTS PAYABLE PAID

Enumclaw Fire Department  
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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<u>Invoice</u>							
						11/30/2018	PAYROLL
						185.00	BENEFITS/TAXES
<b>2923</b>	<b>11/30/2018</b>	<b>2018</b>	<b>950</b>	<b>398</b>	<b>WSCFF MEDICAL EMPLOYEE BI</b>	<b>1,700.00</b>	<b>NOVEMBER PAYROLL</b>
522	10	29	0-00		Payroll Clearing	001 000 520 2018	GENERAL C
						100.00	MERP DEDUCTION
522	20	29	0-00		Payroll Clearing	001 000 520 2018	GENERAL C
						1,500.00	MERP DEDUCTION
522	45	29	0-00		Payroll Clearing	001 000 520 2018	GENERAL C
						100.00	MERP DEDUCTION

Invoice

11/30/2018 1,700.00 BENEFITS/TAXES

Total: 18,962.16

Fund

001 2018 GENERAL OPERATING FUND 18,962.16

This report has been reviewed by:

REMARKS:

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date



# ACCOUNTS PAYABLE

Enumclaw Fire Department  
MCAG #: 2521

As Of: 12/19/2018

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>2941</b>	<b>11/19/2018</b>	<b>12/19/2018</b>	<b>5</b>		
			<b>ACROSS THE STREET PRODCUTIONS</b>	<b>1,000.00</b>	<b>INV# INV00574</b>
	522 45 49 1-00	Training & Conferences	001 000 520 2018 GENERA	1,000.00	BLUE CARD 1 YEAR CE
Invoice					
			INV00574	1,000.00	BLUE CARD
<b>2942</b>	<b>11/26/2018</b>	<b>12/19/2018</b>	<b>5</b>		
			<b>ACROSS THE STREET PRODCUTIONS</b>	<b>346.50</b>	<b>INV# INV01011</b>
	522 45 49 1-00	Training & Conferences	001 000 520 2018 GENERA	346.50	BLUE CARD TRAINING_STEWART
Invoice					
			INV01011	346.50	BLUE CARD
<b>2943</b>	<b>12/07/2018</b>	<b>12/19/2018</b>	<b>5</b>		
			<b>ACROSS THE STREET PRODCUTIONS</b>	<b>346.50</b>	<b>INV# INV01103</b>
	522 45 49 1-00	Training & Conferences	001 000 520 2018 GENERA	346.50	BLUE CARD TRAINING_LENTZ
Invoice					
			INV01103	346.50	BLUE CARD
			Total ACROSS THE STREET PRODCUTIONS	1,693.00	
<b>2944</b>	<b>12/01/2018</b>	<b>12/19/2018</b>	<b>33</b>		
			<b>ATTORNEY MICHAEL J REYNOLDS</b>	<b>1,260.00</b>	<b>INV# 5358</b>
	522 11 41 0-00	Professional Services	001 000 520 2018 GENERA	1,260.00	ATTORNEY SERVICES
Invoice					
			5358	1,260.00	NOVEMBER STATEMENT
<b>2973</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>78</b>		
			<b>COORDINATED CARE</b>	<b>120.42</b>	<b>REFUND</b>
	342 60 10 0-00	Ambulance Services Refi	001 000 300 2018 GENERA	-120.42	REFUND TRANSPORT
Invoice					
			9/1/2016	120.42	AMB. REFUND
<b>2946</b>	<b>11/27/2018</b>	<b>12/19/2018</b>	<b>79</b>		
			<b>COPIERS NORTHWEST</b>	<b>99.41</b>	<b>INV# INV1862216</b>
	522 10 41 0-00	Professional Services	001 000 520 2018 GENERA	99.41	COPIER SERVICE
Invoice					
			INV1862216	99.41	DECEMBER STATEMENT

# ACCOUNTS PAYABLE

Enumclaw Fire Department  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>2945</b>	<b>12/01/2018</b>	<b>12/19/2018</b>	<b>84</b>		
			<b>CREATIVE CONCEPTS</b>	<b>1,040.00</b>	<b>INV# 18-12</b>
	522 20 41 0-00	Professional Services	001 000 520 2018 GENERA	240.00	REPORT READING
	522 45 49 1-00	Training & Conferences	001 000 520 2018 GENERA	800.00	CBT
Invoice					
				18-12	1,040.00 DECEMBER STATEMENT
<b>2947</b>	<b>11/15/2018</b>	<b>12/19/2018</b>	<b>85</b>		
			<b>CUMBERLAND WATER CO-OP</b>	<b>57.33</b>	<b>ACT# 49</b>
	522 50 47 0-00	Utilities Services	001 000 520 2018 GENERA	57.33	ST. 42 WATER
Invoice					
				ACT# 49	57.33 NOVEMBER STATEMENT
<b>2948</b>	<b>11/15/2018</b>	<b>12/19/2018</b>	<b>85</b>		
			<b>CUMBERLAND WATER CO-OP</b>	<b>63.50</b>	<b>ACT# 48</b>
	522 50 47 0-00	Utilities Services	001 000 520 2018 GENERA	63.50	ST. 42 RESIDENT WATER
Invoice					
				ACT# 48	63.50 NOVEMBER STATEMENT
Total CUMBERLAND WATER CO-OP				120.83	
<b>2997</b>	<b>12/14/2018</b>	<b>12/19/2018</b>	<b>96</b>		
			<b>DAVIS DOOR SERVICE INC</b>	<b>415.33</b>	<b>INV# 232616</b>
	522 50 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	415.33	REPLACED ROLLERS,HINGES_DOOR#4
Invoice					
				232616	415.33 DECEMBER SERVICES
<b>2949</b>	<b>11/06/2018</b>	<b>12/19/2018</b>	<b>119</b>		
			<b>EAR, NOSE, THROAT &amp; FACIAL</b>	<b>200.00</b>	<b>ACT# 517186</b>
	522 25 41 0-00	Professional Services	001 000 520 2018 GENERA	200.00	MEDICAL EXAM_KNAPP
Invoice					
				ACT# 517186	200.00 MEDICAL
<b>2950</b>	<b>11/13/2018</b>	<b>12/19/2018</b>	<b>119</b>		
			<b>EAR, NOSE, THROAT &amp; FACIAL</b>	<b>75.00</b>	<b>ACT# 519594</b>
	522 25 41 0-00	Professional Services	001 000 520 2018 GENERA	75.00	KNAPP
Invoice					
				ACT# 519594	75.00 MEDICAL SERVICES

# ACCOUNTS PAYABLE

Enumclaw Fire Department  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>2951</b>	<b>11/06/2018</b>	<b>12/19/2018</b>	<b>119</b>		
			<b>EAR, NOSE, THROAT &amp; FACIAL</b>	<b>200.00</b>	<b>ACT# 517185</b>
	522 25 41 0-00	Professional Services	001 000 520 2018 GENERA	200.00	EXAM_OROZCO
			Invoice		
			ACT# 517185	200.00	MEDICAL SERVICES
<b>2996</b>	<b>10/03/2018</b>	<b>12/19/2018</b>	<b>119</b>		
			<b>EAR, NOSE, THROAT &amp; FACIAL</b>	<b>200.00</b>	<b>INV# 506193</b>
	522 25 41 0-00	Professional Services	001 000 520 2018 GENERA	200.00	EXAM_DUNN 6/19/18
			Invoice		
			506193	200.00	MEDICAL SERVICES
			Total EAR, NOSE, THROAT & FACIAL	675.00	
<b>2952</b>	<b>11/17/2018</b>	<b>12/19/2018</b>	<b>146</b>		
			<b>FOOTHILLS AUTO SUPPLY INC</b>	<b>32.48</b>	<b>INV# 319465</b>
	522 50 31 0-00	Operating Supplies	001 000 520 2018 GENERA	15.04	CABLE TIES
	522 60 31 0-00	Operating Supplies	001 000 520 2018 GENERA	17.44	OIL DRY
			Invoice		
			319465	32.48	NOVEMBER STATEMENT
<b>2955</b>	<b>07/23/2018</b>	<b>12/19/2018</b>	<b>151</b>		
			<b>GALLS LLC</b>	<b>804.13</b>	<b>INV# OR10968580</b>
	522 20 27 0-00	Uniforms	001 000 520 2018 GENERA	804.13	CLASS A_STEWART
			Invoice		
			OR10968580	804.13	UNIFORMS
<b>2956</b>	<b>07/23/2018</b>	<b>12/19/2018</b>	<b>151</b>		
			<b>GALLS LLC</b>	<b>742.44</b>	<b>INV# OR1098665</b>
	522 20 27 0-00	Uniforms	001 000 520 2018 GENERA	742.44	CLASS A_HARDERSEN
			Invoice		
			OR10968665	742.44	UNIFORMS
<b>2957</b>	<b>07/23/2018</b>	<b>12/19/2018</b>	<b>151</b>		
			<b>GALLS LLC</b>	<b>806.27</b>	<b>INV# OR10968628</b>
	522 20 27 0-00	Uniforms	001 000 520 2018 GENERA	806.27	CLASS A_DINES
			Invoice		

# ACCOUNTS PAYABLE

Enumclaw Fire Department  
MCAG #: 2521

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			OR10968628	806.27	UNIFORMS
<b>2958</b>	<b>07/23/2018</b>	<b>12/19/2018</b>	<b>151</b>		
			<b>GALLS LLC</b>	<b>804.13</b>	<b>INV# OR10968563</b>
	522 20 27 0-00	Uniforms	001 000 520 2018 GENERA	804.13	CLASS A_JOHNSON
			Invoice		
			OR10968563	804.13	UNIFORMS
<b>2959</b>	<b>07/23/2018</b>	<b>12/19/2018</b>	<b>151</b>		
			<b>GALLS LLC</b>	<b>746.04</b>	<b>INV# OR10968514</b>
	522 20 27 0-00	Uniforms	001 000 520 2018 GENERA	746.04	CLASS A_HETTICK
			Invoice		
			OR10968514	746.04	UNIFORMS
<b>2960</b>	<b>07/23/2018</b>	<b>12/19/2018</b>	<b>151</b>		
			<b>GALLS LLC</b>	<b>730.29</b>	<b>INV# OR10968463</b>
	522 20 27 0-00	Uniforms	001 000 520 2018 GENERA	730.29	CLASS A_BRASSARD
			Invoice		
			OR10968463	730.29	UNIFORMS
<b>2961</b>	<b>07/23/2018</b>	<b>12/19/2018</b>	<b>151</b>		
			<b>GALLS LLC</b>	<b>806.85</b>	<b>INV# OR10968206</b>
	522 20 27 0-00	Uniforms	001 000 520 2018 GENERA	806.85	CLASS A_LENTZ
			Invoice		
			OR10968206	806.85	UNIFORMS
			Total GALLS LLC	5,440.15	
<b>2953</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>155</b>		
			<b>GATEWAY TRUE VALUE</b>	<b>1.85</b>	<b>INV# 126573</b>
	522 50 31 0-00	Operating Supplies	001 000 520 2018 GENERA	1.85	NUTS & BOLTS
			Invoice		
			126573	1.85	NOVEMBER STATEMENT
<b>2954</b>	<b>11/26/2018</b>	<b>12/19/2018</b>	<b>156</b>		
			<b>GENERAL FIRE APPARATUS INC</b>	<b>1,572.35</b>	<b>INV# S3987</b>
	522 60 35 0-00	Small Tools & Minor Eq	001 000 520 2018 GENERA	1,572.35	HEAD LAMP_15-2
			Invoice		

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			S3987	1,572.35	NOVEMBER STATEMENT
<b>2974</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>478 HAZELTON, URSULA</b>	<b>100.00</b>	<b>REFUND</b>
	342 60 10 0-00	Ambulance Services Refi	001 000 300 2018 GENERA	-100.00	REFUND TRANSPORT
			Invoice		
			6-6-2018	100.00	TRANSPORT REFUND
<b>2962</b>	<b>11/15/2018</b>	<b>12/19/2018</b>	<b>190 JAMES OIL CO INC</b>	<b>499.56</b>	<b>INV# 400710</b>
	522 20 32 0-00	Fuel	001 000 520 2018 GENERA	499.56	NOVEMBER FUEL
			Invoice		
			400710	499.56	FUEL
<b>2963</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>190 JAMES OIL CO INC</b>	<b>618.93</b>	<b>INV# 400991</b>
	522 20 32 0-00	Fuel	001 000 520 2018 GENERA	618.93	NOVEMBER FUEL
			Invoice		
			400991	618.93	FUEL
			Total JAMES OIL CO INC	1,118.49	
<b>2979</b>	<b>12/07/2018</b>	<b>12/19/2018</b>	<b>198 JIM WETTONS PLUMBING</b>	<b>232.27</b>	<b>INV# 15297</b>
	522 50 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	232.27	REPAIR LOBBY TOILET
			Invoice		
			15297	232.27	REPAIR
<b>2964</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>234 KING COUNTY RADIO COMMUNICATION SERV</b>	<b>42.39</b>	<b>INV# 14095</b>
	522 20 42 0-00	Communications	001 000 520 2018 GENERA	42.39	800 MHz ACCESS_SR
			Invoice		
			14095	42.39	RADIOS
<b>2965</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>234 KING COUNTY RADIO COMMUNICATION SERV</b>	<b>2,119.65</b>	<b>INV# 14094</b>
	522 20 42 0-00	Communications	001 000 520 2018 GENERA	2,119.65	800 MHz RADIO ACCESS
			Invoice		

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			14094	2,119.65	RADIOS
<b>2966</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>234 KING COUNTY RADIO COMMUNICATION SERV</b>	<b>194.03</b>	<b>INV# 00448403</b>
	522 20 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	194.03	RADIO INVENTORY MANAGEMENT
			Invoice		
			00448403	194.03	RADIOS
			Total KING COUNTY RADIO COMMUNICATION SERV	2,356.07	
<b>2972</b>	<b>11/20/2018</b>	<b>12/19/2018</b>	<b>477 LAKE TAPPS CONSTRUCTION</b>	<b>3,020.55</b>	<b>INV# 2875</b>
	522 50 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	3,020.55	REPAIRS FOR RODENT CONTROL
			Invoice		
			2875	3,020.55	REPAIRS
<b>2971</b>	<b>12/01/2018</b>	<b>12/19/2018</b>	<b>248 LEOFF HEALTH &amp; WELFARE TRUST</b>	<b>26,185.66</b>	<b>MEDICAL</b>
	522 10 24 0-00	Health Insurance	001 000 520 2018 GENERA	2,544.97	JANUARY MEDICAL BENEFITS
	522 20 24 0-00	Health Insurance	001 000 520 2018 GENERA	22,628.81	JANUARY MEDICAL BENEFITS
	522 45 24 0-00	Health Insurance	001 000 520 2018 GENERA	1,011.88	JANUARY MEDICAL BENEFITS
			Invoice		
			JANUARY MEDICAL	26,185.66	DECEMBER STATEMENT
<b>2967</b>	<b>11/19/2018</b>	<b>12/19/2018</b>	<b>251 LIFE ASSIST INC</b>	<b>1,775.39</b>	<b>INV# 887746</b>
	522 20 31 0-00	Operating Supplies	001 000 520 2018 GENERA	1,775.39	EMS SUPPLIES
			Invoice		
			887746	1,775.39	NOVEMBER SUPPLIES
<b>2968</b>	<b>11/27/2018</b>	<b>12/19/2018</b>	<b>251 LIFE ASSIST INC</b>	<b>874.77</b>	<b>INV# 888920</b>
	522 20 31 0-00	Operating Supplies	001 000 520 2018 GENERA	874.77	EMS SUPPLIES
			Invoice		
			888920	874.77	NOVEMBER SUPPLIES
<b>2969</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>251 LIFE ASSIST INC</b>	<b>1,210.59</b>	<b>INV# 889452</b>
	522 20 31 0-00	Operating Supplies	001 000 520 2018 GENERA	1,210.59	EMS SUPPLIES

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			Invoice		
			889452	1,210.59	NOVEMBER SUPPLIES
<b>2970</b>	<b>12/04/2018</b>	<b>12/19/2018</b>	<b>251 LIFE ASSIST INC</b>	<b>13.04</b>	<b>INV# 890161</b>
	522 20 31 0-00	Operating Supplies	001 000 520 2018 GENERA	13.04	EMS SUPPLIES
			Invoice		
			890161	13.04	DECEMBER SUPPLIES
			Total LIFE ASSIST INC	3,873.79	
<b>2975</b>	<b>12/01/2018</b>	<b>12/19/2018</b>	<b>254 MAIL EXPRESS BUSINESS CENTER</b>	<b>29.51</b>	<b>INV# 439307</b>
	522 10 42 0-00	Communication	001 000 520 2018 GENERA	13.61	E-ITX NUC WARRANTY
	522 10 42 0-00	Communication	001 000 520 2018 GENERA	15.90	THERMOMETER WARRANTY
			Invoice		
			439307 440429	29.51	
<b>2981</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>301 PRAXAIR DISTRIBUTION INC</b>	<b>15.22</b>	<b>INV# 86413521</b>
	522 20 49 0-00	Other Services & Rentals	001 000 520 2018 GENERA	15.22	CYLINDER RENTAL
			Invoice		
			86413521	15.22	NOVEMBER SERVICES
<b>2980</b>	<b>12/03/2018</b>	<b>12/19/2018</b>	<b>309 PUGET SOUND ENERGY</b>	<b>274.85</b>	<b>ACT# 300000002356</b>
	522 50 47 0-00	Utilities Services	001 000 520 2018 GENERA	274.85	ST. 42 ELECTRIC
			Invoice		
			3000000002356	274.85	ELECTRIC ST. 42
<b>2994</b>	<b>12/07/2018</b>	<b>12/19/2018</b>	<b>309 PUGET SOUND ENERGY</b>	<b>667.90</b>	<b>ACT# 200004901209</b>
	522 50 47 0-00	Utilities Services	001 000 520 2018 GENERA	667.90	ELECTRIC ST. 41
			Invoice		
			200004901209	667.90	DECEMBER STATEMENT
<b>2995</b>	<b>12/07/2018</b>	<b>12/19/2018</b>	<b>309 PUGET SOUND ENERGY</b>	<b>16.13</b>	<b>ACT# 220000260285</b>
	522 50 47 0-00	Utilities Services	001 000 520 2018 GENERA	16.13	ELECTRIC ST. 43

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Invoice					
			220000260285	16.13	DECEMBER STATEMENT
			Total PUGET SOUND ENERGY	958.88	
<b>2976</b>	<b>12/06/2018</b>	<b>12/19/2018</b>	<b>311</b>		<b>PUGET SOUND REGIONAL FIRE AUTHORITY</b>
				<b>10,329.07</b>	<b>INV# 18-1057</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	10,329.07	APPARATUS MAINTENANCE
Invoice					
			18-1057	10,329.07	DECEMBER SERVICES
<b>2977</b>	<b>12/06/2018</b>	<b>12/19/2018</b>	<b>311</b>		<b>PUGET SOUND REGIONAL FIRE AUTHORITY</b>
				<b>3,151.45</b>	<b>INV# 18-1058</b>
	522 10 42 0-00	Communication	001 000 520 2018 GENERA	3,151.45	IT SERVICE AGREEMENT
Invoice					
			18-1058	3,151.45	DECEMBER SERVICES
<b>2978</b>	<b>12/07/2018</b>	<b>12/19/2018</b>	<b>311</b>		<b>PUGET SOUND REGIONAL FIRE AUTHORITY</b>
				<b>133.20</b>	<b>INV# 18-1080</b>
	522 45 49 1-00	Training & Conferences	001 000 520 2018 GENERA	133.20	LIVE FIRE_CHAN,DUNN,WISONT
Invoice					
			18-1080	133.20	TRAINING
<b>2998</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311</b>		<b>PUGET SOUND REGIONAL FIRE AUTHORITY</b>
				<b>574.72</b>	<b>INV# 18-1096</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	574.72	INSPECTION,REPAIRS_2805
Invoice					
			18-1096	574.72	NOVEMBER SERVICES
<b>2999</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311</b>		<b>PUGET SOUND REGIONAL FIRE AUTHORITY</b>
				<b>302.60</b>	<b>INV# 18-1097</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	302.60	INSPECTION,VALVE REPAIR_15-2
Invoice					
			18-1097	302.60	NOVEMBER SERVICES
<b>3000</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311</b>		<b>PUGET SOUND REGIONAL FIRE AUTHORITY</b>
				<b>1,066.81</b>	<b>INV# 18-1098</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	1,066.81	INSPECTION,PUMP REPAIR_2812



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			Invoice		
			18-1098	1,066.81	NOVEMBER SERVICES
<b>3001</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311 PUGET SOUND REGIONAL FIRE AUTHORITY</b>	<b>792.88</b>	<b>INV# 18-1099</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	792.88	INSTALL ALTERNATOR_C28
			Invoice		
			18-1099	792.88	NOVEMBER SERVICES
<b>3002</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311 PUGET SOUND REGIONAL FIRE AUTHORITY</b>	<b>436.77</b>	<b>INV# 18-1100</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	436.77	REPLACE COOLER_15-2
			Invoice		
			18-1100	436.77	NOVEMBER SERVICES
<b>3003</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311 PUGET SOUND REGIONAL FIRE AUTHORITY</b>	<b>400.46</b>	<b>INV# 18-1101</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	400.46	REPLACE MDC WITH SURFACE PRO_C28
			Invoice		
			18-1101	400.46	NOVEMBER SERVICES
<b>3004</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311 PUGET SOUND REGIONAL FIRE AUTHORITY</b>	<b>618.30</b>	<b>INV# 18-1102</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	618.30	INSPECTION,REPAIRS_15-2
			Invoice		
			18-1102	618.30	NOVEMBER SERVICES
<b>3005</b>	<b>12/12/2018</b>	<b>12/19/2018</b>	<b>311 PUGET SOUND REGIONAL FIRE AUTHORITY</b>	<b>12.24</b>	<b>INV# 18-1103</b>
	522 60 48 0-00	Repairs & Maintenance	001 000 520 2018 GENERA	12.24	LIGHT,SIREN CHECK_2816
			Invoice		
			18-1103	12.24	NOVEMBER SERVICES
			Total PUGET SOUND REGIONAL FIRE AUTHORITY	17,818.50	
<b>2987</b>	<b>11/15/2018</b>	<b>12/19/2018</b>	<b>338 SEAWESTERN</b>	<b>51.20</b>	<b>INV# 209240</b>
	522 20 35 0-00	Small Tools & Minor Eq	001 000 520 2018 GENERA	51.20	WASHER VALVE STEM

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			Invoice		
			209240	51.20	NOVEMBER SUPPLIES
<b>2988</b>	<b>12/13/2018</b>	<b>12/19/2018</b>	<b>338 SEAWESTERN</b>	<b>842.97</b>	<b>INV# 209635</b>
	522 20 35 0-00	Small Tools & Minor Eq	001 000 520 2018 GENERA	842.97	GAS DETECTOR,CHARGING DOCK
			Invoice		
			209635	842.97	DECEMBER SUPPLIES
			Total SEAWESTERN	894.17	
<b>2986</b>	<b>12/01/2018</b>	<b>12/19/2018</b>	<b>342 SNURE LAW OFFICE, PSC</b>	<b>48.00</b>	<b>NOVEMBER SERVICES</b>
	522 11 41 0-00	Professional Services	001 000 520 2018 GENERA	48.00	NOVEMBER LEGAL SERVICES
			Invoice		
			11/20/18	48.00	NOVEMBER STATEMENT
<b>2985</b>	<b>11/30/2018</b>	<b>12/19/2018</b>	<b>345 SOUND PUBLISHING INC</b>	<b>553.25</b>	<b>INV# 7884566</b>
	522 31 41 1-00	Advertising & Printing	001 000 520 2018 GENERA	553.25	PUBLIC HEARING,SANTA RUN
<b>2989</b>	<b>11/09/2018</b>	<b>12/19/2018</b>	<b>347 STATE AUDITORS OFFICE</b>	<b>2,965.59</b>	<b>INV# L128183</b>
	522 10 41 0-00	Professional Services	001 000 520 2018 GENERA	2,965.59	AUDIT 10/2018
			Invoice		
			L128183	2,965.59	OCTOBER SERVICES
<b>2982</b>	<b>11/05/2018</b>	<b>12/19/2018</b>	<b>353 SYSTEMS DESIGN WEST</b>	<b>2,341.50</b>	<b>INV# EN1018</b>
	522 10 41 0-00	Professional Services	001 000 520 2018 GENERA	2,341.50	AMBULANCE BILLING
			Invoice		
			EN1018	2,341.50	SEPTEMBER SERVICES
<b>2983</b>	<b>11/27/2018</b>	<b>12/19/2018</b>	<b>371 US BANK</b>	<b>7,716.05</b>	<b>NOVEMBER/DECEMBER CHARGES</b>
	369 91 00 0-00	Miscellaneous Other	001 000 300 2018 GENERA	1,625.00	USBANK REWARDS CREIT
	522 10 31 0-00	Operating Supplies	001 000 520 2018 GENERA	114.79	KELLY'S MERC_LUNCH 11/7/18
	522 10 31 0-00	Operating Supplies	001 000 520 2018 GENERA	125.08	OFFICE DEPOT_W2 & 1099 FORMS & ENV.
	522 10 31 0-00	Operating Supplies	001 000 520 2018 GENERA	50.18	QFC_LUNCH 12/5/18

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522 10 31 0-00	Operating Supplies		001 000 520 2018 GENERA	100.00	USPS_POSTAGE
522 10 41 0-00	Professional Services		001 000 520 2018 GENERA	135.00	MRSC_ROSTERS DUES
522 10 41 0-00	Professional Services		001 000 520 2018 GENERA	25.10	LEMAY_SHREDDING
522 10 42 0-00	Communication		001 000 520 2018 GENERA	157.09	SKYNET_DOMAIN,HOSTING,ST.43 CABLE
522 10 42 0-00	Communication		001 000 520 2018 GENERA	123.50	CLINK_ST. 42
522 10 42 0-00	Communication		001 000 520 2018 GENERA	205.21	VERIZON_CELL PHONES
522 10 42 0-00	Communication		001 000 520 2018 GENERA	48.49	SKYNET_HOSTING,ST.43 CABLE
522 10 42 0-00	Communication		001 000 520 2018 GENERA	123.99	CLINK_ST. 42
522 20 31 0-00	Operating Supplies		001 000 520 2018 GENERA	17.60	AMAZON_CANINE BAG REFILLS
522 20 31 0-00	Operating Supplies		001 000 520 2018 GENERA	93.42	AMAZON_BATTERIES
522 20 31 0-00	Operating Supplies		001 000 520 2018 GENERA	49.87	QFC_WATER,CHARGER
522 20 31 0-00	Operating Supplies		001 000 520 2018 GENERA	38.28	GME_SUPPLY_HELMET HEADBAND
522 20 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	422.86	THE FIRE STORE_LOCK TOOLS
522 20 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	180.03	DISCOUNT TOOLS_SAW BLADE
522 20 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	201.79	EBAY_2 RADIO DASH MOUNTS
522 20 42 0-00	Communications		001 000 520 2018 GENERA	609.91	VERIZON_APPARATUS DATA
522 20 42 0-00	Communications		001 000 520 2018 GENERA	87.22	VERIZON_APPARATUS DATA
522 25 41 0-00	Professional Services		001 000 520 2018 GENERA	36.00	WSP
					BACKGROUND_OROZCO,KNAPP,ZIELINSKI
522 50 31 0-00	Operating Supplies		001 000 520 2018 GENERA	21.68	AMAZON_ZIP TIE MOUNTS EOC
522 50 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	65.21	BESTBUY_TV BRACKET EOC
522 50 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	3,260.99	BESTBUY_TV EOC ROOM
522 50 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	63.43	AMAZON_HOSE MOUNT BRACKET
522 50 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	94.45	AMAZON_HOSE 100 FT.
522 50 35 0-00	Small Tools & Minor Eq		001 000 520 2018 GENERA	239.24	AMAZON_HOSEREEL
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	457.80	CoE_GAS,WATER,SEWER ST.41
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	22.61	CoE_WATER ST.43
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	77.99	DIRECT TV_CABLE ST.42
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	31.81	XFINITY_CABLE ST.41
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	21.29	XFINITY_CABLE ST.43
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	123.97	WASTE MNGT_ST. 42
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	71.07	WASTE MNGT_ST. 43
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	77.99	DIRECT TV_CABLE ST.42
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	31.81	XFINITY_CABLE ST.41
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	562.20	CoE_WATER,GAS,SEWER ST.41
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	22.61	CoE_WATER ST.43
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	31.81	XFINITY_CABLE ST.41
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	20.24	XFINITY_CABLE ST.43
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	871.03	CoE_WATER,GAS,SEWER ST.41
522 50 47 0-00	Utilities Services		001 000 520 2018 GENERA	289.06	CoE_WATER ST.43
589 90 00 0-00	Other Custodial Activitie:		001 000 580 2018 GENERA	-32.09	TAX DUE_THE FIRE STORE
589 90 00 0-00	Other Custodial Activitie:		001 000 580 2018 GENERA	-2.44	TAX DUE_GME SUPPLY
589 90 00 0-00	Other Custodial Activitie:		001 000 580 2018 GENERA	-13.33	TAX DUE_DISCOUNT SHOP TOOLS

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589 90 00 0-00	Other Custodial Activitie:		001 000 580 2018 GENERA	-14.79	TAX DUE_EBAY
			Invoice		
			NOVEMBER	7,744.17	NOVEMBER STATEMENT
<b>2990</b>	<b>12/10/2018</b>	<b>12/19/2018</b>	<b>373</b>		<b>VALLEY COMMUNICATIONS CENTER</b>
				<b>406.18</b>	<b>INV# 0023306</b>
522 20 42 0-00	Communications		001 000 520 2018 GENERA	406.18	NETMOTION DECEMBER,23 UNITS
			Invoice		
			0023306	406.18	DECEMBER SERVICES
<b>2991</b>	<b>12/10/2018</b>	<b>12/19/2018</b>	<b>373</b>		<b>VALLEY COMMUNICATIONS CENTER</b>
				<b>8,236.57</b>	<b>INV# 0023295</b>
522 20 42 0-00	Communications		001 000 520 2018 GENERA	8,236.57	NOVEMBER DISPATCH,197
			Invoice		
			0023295	8,236.57	NOVEMBER SERVICES
			Total VALLEY COMMUNICATIONS CENTER	8,642.75	
<b>2984</b>	<b>12/13/2018</b>	<b>12/19/2018</b>	<b>376</b>		<b>VERIZON WIRELESS</b>
				<b>1,100.17</b>	<b>NOV. 8 - DEC. 1 STATEMET</b>
522 10 42 0-00	Communication		001 000 520 2018 GENERA	75.55	CHIEF CELL
522 20 42 0-00	Communications		001 000 520 2018 GENERA	49.93	A2802 CELL
522 20 42 0-00	Communications		001 000 520 2018 GENERA	49.93	A2803 CELL
522 20 42 0-00	Communications		001 000 520 2018 GENERA	75.55	DUTY OFFICER CELL
522 20 42 0-00	Communications		001 000 520 2018 GENERA	49.93	A2804 CELL
522 20 42 0-00	Communications		001 000 520 2018 GENERA	648.18	APPARATUS DATA
522 30 42 0-00	Communications		001 000 520 2018 GENERA	75.55	FIRE MARSHAL CELL
522 45 42 0-00	Communications		001 000 520 2018 GENERA	75.55	TRAINING CAPT CELL
<b>2993</b>	<b>12/01/2018</b>	<b>12/19/2018</b>	<b>378</b>		<b>WA FIRE COMMISSIONERS ASSN</b>
				<b>2,830.00</b>	<b>INV# 17D28--2019</b>
522 11 49 2-00	Dues, Subscriptions, & M		001 000 520 2018 GENERA	2,830.00	2019 MEMBERSHIP DUES
			Invoice		
			17D28--2019	2,830.00	2019 DUES
<b>2992</b>	<b>11/29/2018</b>	<b>12/19/2018</b>	<b>379</b>		<b>WA STATE ASSN OF FIRE MARSHALS</b>
				<b>100.00</b>	<b>11/29/2018</b>
522 30 49 2-00	Dues, Subscriptions, & M		001 000 520 2018 GENERA	100.00	WSAFM 2019 RENEWAL_MADILL
			Invoice		



**BARS Entries for 11/30/2018**

11/27/2018

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<b>Disbursement</b>	<b>Description</b>	<b>Vendor</b>	<b>Entry Total</b>
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	161,846.85
Direct Deposit	Benefits/Taxes	DEPT OF RETIREMENT SYSTEMS	35,490.52
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	40,727.16
Direct Deposit	Benefits/Taxes	JOHN HANCOCK RETIREMENT PLAN	10,248.84
Other	Benefits/Taxes	DELTA DENTAL OF WASHINGTON	68.10
Other	Benefits/Taxes	DIRECT DEPOSIT FOR PAYROLL	16,300.00
Voucher	Benefits/Taxes	BROWN & BROWN OF WA dba	1,717.88
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	5,877.52
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
			276,480.00

# BARS Entries for 12/10/2018

12/06/2018

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<b>Disbursement</b>	<b>Description</b>	<b>Vendor</b>	<b>Entry Total</b>
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	3,465.90
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	813.20
			4,279.10

<b>Fund</b>	<b>Fund Name</b>	<b>Ending Balance</b>
100280010	ENUMCLAW FIRE EXPENSE	2,099,412.77
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	944,103.06
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	2,058.13
	<b>Total</b>	<b>3,045,573.96</b>

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



**GENERAL FUND TRANSFER TO THE CAPTIAL OUTLAY FUND**

**ENUMCLAW FIRE DEPARTMENT  
KING COUNTY, STATE OF WASHINGTON  
RESOLUTION #2018-03**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF ENUMCLAW FIRE DEPARTMENT TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE CAPITAL OUTLAY FUND.**

**WHEREAS**, the Board of Commissioners has been advised of an invoice in the amount of \$15,698.17 for financial software upgrades that was paid from the Capital Outlay Fund in November but budgeted to be paid from the General Fund in 2018.

**WHEREAS**, the Board wishes to transfer money from the General Fund to the Capital Outlay Fund to cover said expenditure;

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Commissioners of Enumclaw Fire Department do hereby transfer \$15,698.17 from the General Fund to the Capital Outlay Fund for the purpose of covering General Fund expenditures paid from the Capital Outlay Fund.

**PASSED AND APPROVED** this \_\_\_\_\_ day of December, 2018, by the Board of Commissioners of Enumclaw Fire Department.

APPROVED:

ATTEST:

\_\_\_\_\_  
Amy Trachte, Chairperson

\_\_\_\_\_  
Ashley Van Dam, District Secretary

\_\_\_\_\_  
Angela Stubblefield, Vice Chairperson

\_\_\_\_\_  
Jim Zoll, Commissioner

\_\_\_\_\_  
Jenny Jones, Commissioner

\_\_\_\_\_  
Paul Fisher, Commissioner

Enumclaw Fire Department  
Resolution # 2018-003