



ENUMCLAW FIRE DEPARTMENT

BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA

WEDNESDAY, JANUARY 16, 2019 – 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 December 19, 2018
- B. Special Meeting January 3, 2019

- **Board Action:**

8. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIAL REPORT

1) Approval of Vouchers & Payroll

a) Vouchers

- a. General Fund Vouchers 181203001-181203006 for \$11,376.28; 190102001-190102038 for \$42,906.56; 190103001 for \$90,000.00; Voids-190101001 (lost check)

b) Payroll

- a. December Payroll \$174,052.93; December Volunteer Residents Pay \$4,884.62; Volunteers/Chaplain/Commissioners Pay \$10,000.15

- **Board Action:** to approve General Fund Vouchers 181203001-181203006 for \$11,376.28; 190102001-190102038 for \$42,906.56; 190103001 for \$90,000.00; Voids-190101001; December Payroll for \$174,052.93; December Volunteer Residents Pay for \$4,884.62 and Volunteers/Chaplain/Commissioners Pay for \$10,000.15.

2) Cash Balances –

a) December 31, 2018

- a. General Operating Fund – \$1,363,536.26 (2017 - \$955,345.28)
- b. Capital Outlay Fund - \$1,536,061.39 (2017 - \$618,434.45)
- c. Special Rescue Fund – \$0.00 (2017- \$5,058.89)

b) January 10, 2019

- a. General Operating Fund – \$1,270,829.47
- b. Capital Outlay Fund - \$1,536,061.39
- c. Special Rescue Fund – \$0.00

3) Financial Report-Ashley Van Dam

4) Chief's Report-Chief Randy Fehr

C. RESOLUTIONS

9. MEETINGS

A. Next Regular Meeting

- 1) February 20, 2019 6:00pm – Enumclaw Council Chambers
 - Ashley will be at a conference.

10. OLD BUSINESS

11. NEW BUSINESS

A. Annual Board Policy Manual Review

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 - Local 3931 Contract Negotiation Update

B. RCW 42.30.110 – Office Manager/District Secretary Annual Performance Review

14. GOOD OF THE ORDER

15. ADJOURNMENT



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

- By Amy Trachte at 6:00pm

2. FLAG SALUTE

- Led by Amy Trachte

3. ATTENDANCE

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

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:** Motion to approve made by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor.
- B. Special Meeting-2016-2017 Audit Exit Conference December 7, 2018
 - **Board Action:** Motion to approve made by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor.

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 made by Commissioner Jones, seconded by Commissioner Fisher. All in favor.
- 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:** Motion made to read Resolution #2018-03 by title by Commissioner Stubblefield, seconded by Commissioner Fisher. All in favor.
 - **Board Action:** Motion made to approve Resolution #2018-03 by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor.

9. MEETINGS

A. Next Regular Meeting

- 1) January 3, 2019 6:00pm – Enumclaw Fire Department Station 41
- 2) 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

- **Board Action:** Motion made to adjourn at 6:06pm made by Commissioner Zoll, seconded by Commissioner Stubblefield. All in favor.

Approved by:

Amy Trachte, Chairperson

Ashley Van Dam, District Secretary



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

SPECIAL MEETING MINUTES
THURSDAY JANUARY 3, 2019- 6:00PM
STATION 41 - HEADQUARTERS 1330 WELLS ST

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

1. CALL TO ORDER

- Called to order at 6:00pm by Commissioner 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, John Willits-Chief Negotiator.

4. ANNOUNCEMENTS & PRESENTATIONS

- 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. EXECUTIVE SESSION

- A. RCW 42.30.110 - Local 3931 Contract Negotiation Update

- Called for 45 minutes at 6:01pm, extended an additional 15 minutes, extended another additional 10 mins.
- Returned from Executive Session, back in regular session at 7:10pm

7. ADJOURNMENT

- **Board Action:** Motion made to adjourn meeting by Commissioner Stubblefield, seconded by Commissioner Fisher. Adjourned meeting at 7:10pm.

Approved by:

Amy Trachte, Chairperson

Ashley Van Dam, District Secretary

CHECK REGISTER

Enumclaw Fire Department
MCAG #: 2521

01/01/2019 To: 01/31/2019

Time: 11:45:24 Date: 01/14/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	01/02/2019	Claims	1	0	PEAK1 ADMINISTRATION LLC		CHECK NOT RECEIVED REPROCESSED
22	01/16/2019	Claims	1	0	911 SUPPLY	12.50	INV# 69059
					001 - 522 20 27 0-00 - Uniforms	12.50	DECEMBER SERVICES
23	01/16/2019	Claims	1	0	ATTORNEY MICHAEL J REYNOLDS	630.00	INV# 5381
					001 - 522 11 41 0-00 - Professional Services	630.00	DECEMBER SERVICES
24	01/16/2019	Claims	1	0	BIAS SOFTWARE	5,486.78	INV# 10435
					001 - 522 10 41 0-00 - Professional Services	5,486.78	ANNUAL SUPPORT & LICENSE
25	01/16/2019	Claims	1	0	BIG MOUNTAIN ELECTRIC, INC.	467.41	INV# 3628
					001 - 522 50 48 0-00 - Repairs & Maintenance	467.41	EOC_POWER FOR TV
26	01/16/2019	Claims	1	0	BOARD FOR VOLUNTEER FIREFIGHTERS	1,620.00	2019 DISABILITY & PENSION
					001 - 522 25 22 0-00 - Retirement	1,080.00	VOLUNTEER PENSION
					001 - 522 25 24 0-00 - Health Insurance	540.00	VOLUNTEER DISABILITY
27	01/16/2019	Claims	1	0	CHANDLER JENSEN	131.16	REIMBURSEMENT
					001 - 522 20 27 0-00 - Uniforms	131.16	SHOES FOR ACADEMY
28	01/16/2019	Claims	1	0	COPIERS NORTHWEST	78.86	INV# INV1878923
					001 - 522 10 41 0-00 - Professional Services	78.86	CANON COPIER SERVICE
29	01/16/2019	Claims	1	0	CUMBERLAND WATER CO-OP	158.59	ACT# 49; ACT# 48
					001 - 522 50 47 0-00 - Utilities Services	98.03	ST. 42 WATER
					001 - 522 50 47 0-00 - Utilities Services	60.56	ST. 42 QUARTERS WATER
30	01/16/2019	Claims	1	0	CUTTERS SUPPLY INC	108.69	INV# 116828
					001 - 522 20 35 0-00 - Small Tools & Minor Equipn	108.69	SAFETY CHAPS
31	01/16/2019	Claims	1	0	GALLS LLC	185.86	INV# 011616594
					001 - 522 20 27 0-00 - Uniforms	185.86	JOB SHIRTS_2
32	01/16/2019	Claims	1	0	GATEWAY TRUE VALUE	70.25	INV# 126935; INV# 127290
					001 - 522 50 31 0-00 - Operating Supplies	39.10	CABLE TIES
					001 - 522 60 31 0-00 - Operating Supplies	31.15	HITCH RING, NUTS N BOLTS
33	01/16/2019	Claims	1	0	GENERAL FIRE APPARATUS INC	1,004.11	INV# 4145
					001 - 522 60 35 0-00 - Small Tools & Minor Equipn	1,004.11	PAC TOOLS & SUPPLIES
34	01/16/2019	Claims	1	0	GLENDALE HEATING AIR CONDITIONING	751.86	ACT# 72460
					001 - 522 50 47 0-00 - Utilities Services	751.86	FURNACE OIL ST. 42
35	01/16/2019	Claims	1	0	JULIA HENDRICKSON	80.00	REIMBURSEMENT
					001 - 522 45 49 0-00 - Other Services & Rentals	80.00	EMT APPLICATION
36	01/16/2019	Claims	1	0	JAMES OIL CO INC	854.59	INV# 401557; INV# 401273
					001 - 522 20 32 0-00 - Fuel	375.30	DECEMBER FUEL
					001 - 522 20 32 0-00 - Fuel	479.29	DECEMBER FUEL
37	01/16/2019	Claims	1	0	MARCUS S KELLY	22.35	REIMBURSEMENT
					001 - 522 11 43 0-00 - Travel	22.35	MILEAGE ST. 74 RECRUIT CLASS

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
38	01/16/2019	Claims	1	0	KING COUNTY RADIO COMMUNICATION SERVICES	2,239.76	INV# 00448478; INV# 14197; INV# 14196
					001 - 522 20 42 0-00 - Communications	42.39	800 MHz RADIO
					001 - 522 20 42 0-00 - Communications	2,119.65	800 MHz RADIO
					001 - 522 20 48 0-00 - Repairs & Maintenance	77.72	LCD CHIP RADIO REPAIR
39	01/16/2019	Claims	1	0	L.N. CURTIS & SONS	1,059.83	INV# INV239745
					001 - 522 60 48 0-00 - Repairs & Maintenance	1,059.83	ANNUAL COMPRESSOR SERVICE
40	01/16/2019	Claims	1	0	LIFE ASSIST INC	1,242.04	INV# 895117
					001 - 522 20 31 0-00 - Operating Supplies	1,242.04	EMS SUPPLIES
41	01/16/2019	Claims	1	0	MAIL EXPRESS BUSINESS CENTER	69.55	ACT# 444
					001 - 522 10 42 0-00 - Communication	69.55	DECEMBER POSTAGE
42	01/16/2019	Claims	1	0	NO WORRIES PEST CONTROL	260.88	INV# 012864
					001 - 522 50 48 0-00 - Repairs & Maintenance	260.88	RODENT CONTROL
43	01/16/2019	Claims	1	0	NORTHWEST SAFETY CLEAN	108.05	INV# 18-22757
					001 - 522 20 49 5-00 - Uniform Maintenance Servic	108.05	CLEAN PANT,COAT,SUSPENDERS_MURRELL
44	01/16/2019	Claims	1	0	PACIFIC NORTHWEST HYDRO INC	5,525.98	INV# 18-188; INV# 18-187
					001 - 522 60 48 0-00 - Repairs & Maintenance	1,035.00	LADDER INSPECTION
					001 - 522 60 48 0-00 - Repairs & Maintenance	4,490.98	HOSE INSPECTION & TEST
45	01/16/2019	Claims	1	0	PEAK1 ADMINISTRATION LLC	1,355.00	INV# INV000066333
					001 - 522 10 41 0-00 - Professional Services	120.00	HRA ADMIN FEES
					001 - 522 10 41 0-00 - Professional Services	275.00	HRA ANNUAL PLAN FEE
					001 - 522 20 41 0-00 - Professional Services	900.00	HRA ADMIN FEES
					001 - 522 45 41 0-00 - Professional Services	60.00	HRA ADMIN FEES
46	01/16/2019	Claims	1	0	PRAXAIR DISTRIBUTION INC	183.55	INV# 86965824; INV# 86965825
					001 - 522 20 31 0-00 - Operating Supplies	167.24	MEDICAL OXYGEN
					001 - 522 20 49 0-00 - Other Services & Rentals	16.31	CYLINDER RENTAL
47	01/16/2019	Claims	1	0	PUBLIC SAFETY SELECTION, PC	400.00	INV# 4416
					001 - 522 20 41 0-00 - Professional Services	400.00	POST COE_STEINBACHER
48	01/16/2019	Claims	1	0	PUBLIC SAFETY TESTING INC	150.00	INV# 2018-8841
					001 - 522 20 49 2-00 - Dues, Subscriptions, & Mem	150.00	SUBSCRIPTION FEE
49	01/16/2019	Claims	1	0	PUGET SOUND ENERGY	686.02	ACT# 200006861179; ACT# 220000260285; ACT# 200004901209
					001 - 522 50 47 0-00 - Utilities Services	94.75	ELECTRIC ST. 43
					001 - 522 50 47 0-00 - Utilities Services	14.34	ELECTRIC ST. 43 RESIDENT
					001 - 522 50 47 0-00 - Utilities Services	576.93	ELECTRIC ST. 41
50	01/16/2019	Claims	1	0	RON & LEOS WELDING SERVICE INC	456.77	INV# 210753
					001 - 522 60 48 0-00 - Repairs & Maintenance	456.77	CUT & FORM ALUM BOX

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
51	01/16/2019	Claims	1	0	SOUND PUBLISHING INC	504.00	INV# 7891442
					001 - 522 31 41 1-00 - Advertising & Printing	504.00	SANTA RUN AD
52	01/16/2019	Claims	1	0	STATE AUDITORS OFFICE	8,695.07	INV# L128715
					001 - 522 10 41 0-00 - Professional Services	8,695.07	FINANCIAL AUDIT
53	01/16/2019	Claims	1	0	SYSTEMS DESIGN WEST	1,385.50	INV# EN1218
					001 - 522 10 41 0-00 - Professional Services	1,385.50	AMBULANCE BILLING
54	01/16/2019	Claims	1	0	THE SUPPLY SOURCE	1,176.71	INV# 1806175; INV# 1900222
					001 - 522 50 31 0-00 - Operating Supplies	637.49	CLEANING SUPPLIES
					001 - 522 50 31 0-00 - Operating Supplies	539.22	CLEANING SUPPLIES
55	01/16/2019	Claims	1	0	US BANK	561.63	DECEMBER STATEMENT
					001 - 522 10 31 0-00 - Operating Supplies	107.20	USPS_POSTAGE
					001 - 522 11 41 0-00 - Professional Services	12.00	WSP_BACKGROUND FISHER
					001 - 522 20 42 0-00 - Communications	562.50	ACTIVE 911 ANNUAL RENEWAL
					001 - 522 41 31 0-00 - Operating Supplies	71.40	AMAZON_CPR MASK PUB ED
					001 - 522 45 49 0-00 - Other Services & Rentals	80.00	NREMT_EMT APP_LIND
					001 - 522 50 35 0-00 - Small Tools & Minor Equipn	-63.43	AMAZON_RETURN BRACKET
					001 - 522 50 35 0-00 - Small Tools & Minor Equipn	-208.04	AMAZON_RETURN HOSE REEL
56	01/16/2019	Claims	1	0	UW VALLEY MEDICAL CENTER	315.00	ACT# 70001426
					001 - 522 20 41 0-00 - Professional Services	315.00	EXAM_STEINBACHER
57	01/16/2019	Claims	1	0	VERIZON WIRELESS	633.21	INV# 9821319571
					001 - 522 10 42 0-00 - Communication	47.05	CHIEF CELL
					001 - 522 20 42 0-00 - Communications	28.30	2802 CELL
					001 - 522 20 42 0-00 - Communications	28.30	2803 CELL
					001 - 522 20 42 0-00 - Communications	28.30	2804 CELL
					001 - 522 20 42 0-00 - Communications	47.05	DUTY OFFICER CELL
					001 - 522 20 42 0-00 - Communications	360.11	APPARATUS DATA
					001 - 522 30 42 0-00 - Communications	47.05	FIRE MARSHAL CELL
					001 - 522 45 42 0-00 - Communications	47.05	TRAINING CAPT. CELL
58	01/16/2019	Claims	1	0	JOHN WILLITS	4,125.00	OCT,NOV,DEC 2018
					001 - 522 10 41 0-00 - Professional Services	4,125.00	NEGOTIATION SERVICES
59	01/16/2019	Claims	1	0	WSFFA	110.00	DECEMBER STATEMENT
					001 - 522 20 49 2-00 - Dues, Subscriptions, & Mem	110.00	DEPT. MEMBERSHIP 2019
60	01/11/2019	Claims	1	EFT	PEAK1 ADMINISTRATION LLC	90,000.00	INV# INV000066332
					001 - 522 10 25 0-00 - HRA	10,000.00	2019 HRA FUNDING
					001 - 522 20 25 0-00 - HRA	75,000.00	2019 HRA FUNDING
					001 - 522 45 25 0-00 - HRA	5,000.00	2019 HRA FUNDING
						132,906.56	
						132,906.56	Claims: 132,906.56

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Enumclaw Fire Department
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1071	12/31/2018	Payroll	1	EFT		6,784.97	
1072	12/31/2018	Payroll	1	EFT		8,809.79	
1073	12/31/2018	Payroll	1	EFT		3,194.33	
1074	12/31/2018	Payroll	1	EFT		3,426.68	
1075	12/31/2018	Payroll	1	EFT		9,065.60	
1076	12/31/2018	Payroll	1	EFT		4,167.67	
1077	12/31/2018	Payroll	1	EFT		5,967.96	
1078	12/31/2018	Payroll	1	EFT		5,617.64	
1079	12/31/2018	Payroll	1	EFT		3,000.13	
1080	12/31/2018	Payroll	1	EFT		6,115.11	
1081	12/31/2018	Payroll	1	EFT		5,888.87	
1082	12/31/2018	Payroll	1	EFT		5,533.37	
1083	12/31/2018	Payroll	1	EFT		6,871.83	
1084	12/31/2018	Payroll	1	EFT		5,802.80	
1085	12/31/2018	Payroll	1	EFT		7,357.03	
1086	12/31/2018	Payroll	1	EFT		3,764.55	
1087	12/31/2018	Payroll	1	EFT		1,724.02	
1088	12/31/2018	Payroll	1	EFT		3,185.33	
1089	12/31/2018	Payroll	1	EFT		6,378.61	
1090	12/31/2018	Payroll	1	EFT	DEPT OF RETIREMENT SYSTEMS	23,884.35	Pay Cycle(s) 12/31/2018 To 12/31/2018 - LEOFF; Pay Cycle(s) 12/31/2018 To 12/31/2018 - PERS2; Pay Cycle(s) 12/31/2018 To 12/31/2018 - DRS ADJ
		APs	Amount	For			
		3028	21,797.94	Pay Cycle(s) 12/31/2018 To 12/31/2018 - LEOFF			
		3029	2,086.49	Pay Cycle(s) 12/31/2018 To 12/31/2018 - PERS2			
		3031	-0.08	Pay Cycle(s) 12/31/2018 To 12/31/2018 - DRS ADJ			
1091	12/31/2018	Payroll	1	EFT	DIRECT DEPOSIT FOR PAYROLL	16,300.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - PR DRAW
		APs	Amount	For			
		3030	16,300.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - PR DRAW			
1092	12/31/2018	Payroll	1	EFT	INTERNAL REVENUE SERVICE	21,712.58	941 Deposit for Pay Cycle(s) 12/31/2018 - 12/31/2018
		APs	Amount	For			
		3039	21,712.58	941 Deposit for Pay Cycle(s) 12/31/2018 - 12/31/2018			

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Enumclaw Fire Department
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12/31/2018 To: 12/31/2018

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1093	12/31/2018	Payroll	1	EFT	JOHN HANCOCK RETIREMENT PLAN SERVICES	9,499.71	Pay Cycle(s) 12/31/2018 To 12/31/2018 - DEFERRED COMP
		APs	Amount	For			
		3035	9,499.71	Pay Cycle(s) 12/31/2018 To 12/31/2018 - DEFERRED COMP			
1094	12/31/2018	Payroll	1	0	BROWN & BROWN OF WA DBA DIMARTINO ASSOC	1,717.88	Pay Cycle(s) 12/31/2018 To 12/31/2018 - DISABILITY INS; Pay Cycle(s) 12/31/2018 To 12/31/2018 - DISABILITY INS-PT
		APs	Amount	For			
		3024	1,675.24	Pay Cycle(s) 12/31/2018 To 12/31/2018 - DISABILITY INS			
		3025	42.64	Pay Cycle(s) 12/31/2018 To 12/31/2018 - DISABILITY INS-PT			
1095	12/31/2018	Payroll	1	0	DEPT OF LABOR & INDUSTRIES	5,455.27	Pay Cycle(s) 12/31/2018 To 12/31/2018 - LNI ADJ; 4TH Quarter 12/01/2018 - 12/31/2018
		APs	Amount	For			
		3027	0.15	Pay Cycle(s) 12/31/2018 To 12/31/2018 - LNI ADJ			
		3038	5,455.12	4TH Quarter 12/01/2018 - 12/31/2018			
1096	12/31/2018	Payroll	1	0	IAFF #3931	2,176.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - HOUSE DUES; Pay Cycle(s) 12/31/2018 To 12/31/2018 - UNION DUES
		APs	Amount	For			
		3032	80.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - HOUSE DUES			
		3033	2,096.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - UNION DUES			
1097	12/31/2018	Payroll	1	0	IAFF FIRE PAC	142.13	Pay Cycle(s) 12/31/2018 To 12/31/2018 - IAFF FIRE PAC
		APs	Amount	For			
		3034	142.13	Pay Cycle(s) 12/31/2018 To 12/31/2018 - IAFF FIRE PAC			
1098	12/31/2018	Payroll	1	0	WSCFF FAST PAC	185.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - WSCFF
		APs	Amount	For			
		3036	185.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - WSCFF			
1099	12/31/2018	Payroll	1	0	WSCFF MEDICAL EMPLOYEE BENEFIT TRUST	1,700.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - MERP
		APs	Amount	For			
		3037	1,700.00	Pay Cycle(s) 12/31/2018 To 12/31/2018 - MERP			

001 2018 GENERAL OPERATING FUND 100280010

185,429.21

185,429.21 Payroll: 185,429.21

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Enumclaw Fire Department
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01/10/2019 To: 01/10/2019

Time: 14:22:47 Date: 01/14/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4	01/10/2019	Payroll	1	EFT		1,118.84	
5	01/10/2019	Payroll	1	EFT		1,532.53	
6	01/10/2019	Payroll	1	EFT		1,281.36	
65	01/10/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	951.89	941 Deposit for Pay Cycle(s) 01/10/2019 - 01/10/2019
001 2018 GENERAL OPERATING FUND 100280010						4,884.62	
						<u>4,884.62</u>	
						4,884.62	Payroll:
							4,884.62

CHECK REGISTER

Enumclaw Fire Department
 MCAG #: 2521

01/15/2019 To: 01/15/2019

Time: 14:23:30 Date: 01/14/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7	01/15/2019	Payroll	1	EFT		2,147.86	
8	01/15/2019	Payroll	1	EFT		526.39	
9	01/15/2019	Payroll	1	EFT		23.09	
10	01/15/2019	Payroll	1	EFT		421.12	
11	01/15/2019	Payroll	1	EFT		1,742.00	
12	01/15/2019	Payroll	1	EFT		438.66	
13	01/15/2019	Payroll	1	EFT		65.44	
14	01/15/2019	Payroll	1	EFT		507.92	
15	01/15/2019	Payroll	1	EFT		384.84	
16	01/15/2019	Payroll	1	EFT		421.12	
17	01/15/2019	Payroll	1	EFT		526.39	
18	01/15/2019	Payroll	1	EFT		219.33	
19	01/15/2019	Payroll	1	EFT		477.19	
66	01/15/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	2,098.80	941 Deposit for Pay Cycle(s) 01/15/2019 - 01/15/2019

001 2018 GENERAL OPERATING FUND 100280010

10,000.15

10,000.15 Payroll: 10,000.15

Period: DEC-2018

Fund: 100280010 ENUMCLAW FIRE EXPENSE

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	2,073,893.12	10,004.58	3,956.90	2,079,940.80
02	2,079,940.80	0.00	0.00	2,079,940.80
03	2,079,940.80	3,066.97	0.00	2,083,007.77
04	2,083,007.77	280.52	0.00	2,083,288.29
05	2,083,288.29	6,348.02	0.00	2,089,636.31
06	2,089,636.31	320.87	424.37	2,089,532.81
07	2,089,532.81	8,821.56	0.00	2,098,354.37
08	2,098,354.37	0.00	0.00	2,098,354.37
09	2,098,354.37	0.00	0.00	2,098,354.37
10	2,098,354.37	1,502.48	4,279.10	2,095,577.75
11	2,095,577.75	2,877.01	0.00	2,098,454.76
12	2,098,454.76	2,251.56	0.00	2,100,706.32
13	2,100,706.32	4,553.96	0.00	2,105,260.28
14	2,105,260.28	13,345.41	16,300.00	2,102,305.69
15	2,102,305.69	0.00	0.00	2,102,305.69
16	2,102,305.69	0.00	0.00	2,102,305.69
17	2,102,305.69	1,741.62	0.00	2,104,047.31
18	2,104,047.31	2,228.62	0.00	2,106,275.93
19	2,106,275.93	1,059.77	95,371.24	2,011,964.46
20	2,011,964.46	1,393.27	0.00	2,013,357.73
21	2,013,357.73	2,878.71	0.00	2,016,236.44
22	2,016,236.44	0.00	0.00	2,016,236.44
23	2,016,236.44	0.00	0.00	2,016,236.44
24	2,016,236.44	48.25	0.00	2,016,284.69
25	2,016,284.69	0.00	0.00	2,016,284.69
26	2,016,284.69	15,015.41	515,698.17	1,515,601.93
27	1,515,601.93	1,300.52	0.00	1,516,902.45
28	1,516,902.45	2,247.81	0.00	1,519,150.26
29	1,519,150.26	0.00	0.00	1,519,150.26
30	1,519,150.26	0.00	0.00	1,519,150.26
31	1,519,150.26	2,138.93	157,752.93	1,363,536.26
Total		83,425.85	793,782.71	

Average Daily Balance: 1,960,572.31

Period: DEC-2018

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	942,634.08	2,937.96	1,468.98	944,103.06
02	944,103.06	0.00	0.00	944,103.06
03	944,103.06	0.00	0.00	944,103.06
04	944,103.06	0.00	0.00	944,103.06
05	944,103.06	0.00	0.00	944,103.06
06	944,103.06	0.00	0.00	944,103.06
07	944,103.06	0.00	0.00	944,103.06
08	944,103.06	0.00	0.00	944,103.06
09	944,103.06	0.00	0.00	944,103.06
10	944,103.06	0.00	0.00	944,103.06
11	944,103.06	0.00	0.00	944,103.06
12	944,103.06	0.00	0.00	944,103.06
13	944,103.06	0.00	0.00	944,103.06
14	944,103.06	0.00	0.00	944,103.06
15	944,103.06	0.00	0.00	944,103.06
16	944,103.06	0.00	0.00	944,103.06
17	944,103.06	0.00	0.00	944,103.06
18	944,103.06	0.00	0.00	944,103.06
19	944,103.06	76,260.16	0.00	1,020,363.22
20	1,020,363.22	0.00	0.00	1,020,363.22
21	1,020,363.22	0.00	0.00	1,020,363.22
22	1,020,363.22	0.00	0.00	1,020,363.22
23	1,020,363.22	0.00	0.00	1,020,363.22
24	1,020,363.22	0.00	0.00	1,020,363.22
25	1,020,363.22	0.00	0.00	1,020,363.22
26	1,020,363.22	515,698.17	0.00	1,536,061.39
27	1,536,061.39	0.00	0.00	1,536,061.39
28	1,536,061.39	0.00	0.00	1,536,061.39
29	1,536,061.39	0.00	0.00	1,536,061.39
30	1,536,061.39	0.00	0.00	1,536,061.39
31	1,536,061.39	0.00	0.00	1,536,061.39
Total		594,896.29	1,468.98	

Average Daily Balance: 1,075,895.68

Period: DEC-2018

Fund: 100286030 ENUMCLAW FIRE SPECIAL RESERV

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	2,054.66	6.94	2,061.60	0.00
02	0.00	0.00	0.00	0.00
03	0.00	0.00	0.00	0.00
04	0.00	0.00	0.00	0.00
05	0.00	0.00	0.00	0.00
06	0.00	0.00	0.00	0.00
07	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00
09	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00
13	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00
16	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00
28	0.00	0.00	0.00	0.00
29	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00
Total		6.94	2,061.60	

Average Daily Balance: 0.00

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

Fund	Fund Name	Ending Balance
100280010	ENUMCLAW FIRE EXPENSE	1,270,829.47
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	1,536,061.39
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	0.00
	Total	2,806,890.86

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