

WOODINVILLE FIRE & RESCUE

Tuesday, January 19, 2021

REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS

Commissioner Collins called the virtual meeting to order at 1600 hours. Roll call was taken and was as follows:

Roll Call

Commissioner Collins (Chair)

Commissioner Halbert

Commissioner Osgood

Commissioner Millman

Staff

Fire Chief Greg Ahearn

Deputy Chief Doug McDonald

Chief Administrative Officer Joan Montegary

Board Secretary Nicole Frisch

Absent

Commissioner van Veen

MOTION: Commissioner Millman moved to excuse Commissioner van Veen's absence. The motion was seconded by Commissioner Halbert. The motion passed, 4-0.

Consideration and Approval of Agenda in Content and Order

Commissioner Collins requested to add an Executive Session as item 5 and move Adjournment to item 6.

MOTION: Commissioner Osgood moved to approve the agenda as modified. The motion was seconded by Commissioner Halbert. The motion passed, 4-0.

Public Comment

Peter Briner, President IAFF Local 2950, presented to the Board about the Woodinville Fire & Rescue Benevolent Fund.

Commissioner van Veen joined the meeting at 1607 hours.

1. Nomination/Election of Board Officers and Appointments to Standing Committees for 2021

Board Chair Collins opened nominations for the position of Board Chair for 2021. There was one nomination for Commissioner Collins. He will remain in the Board Chair position for 2021.

Board Chair Collins opened nominations for the position of Board Vice-Chair for 2021. There was one nomination for Commissioner Millman. He will remain in the Board Vice-Chair position for 2021.

Standing Committees will be as follows for 2021:

- Executive Committee: Roger Collins, Chair; Mike Millman, Vice-Chair
- Finance Committee: Tim Osgood, Chair; Roger Collins; Doug Halbert (Alternate)
- Human Resources Committee: Roger Collins, Chair; Mike Millman; Derek van Veen (Alternate)
- Intergovernmental Relations Committee: Mike Millman, Chair; Derek van Veen; Tim Osgood (Alternate)
- System Performance Committee: Doug Halbert, Chair; Derek van Veen; Tim Osgood (Alternate)

2. Fire Chief's Report (attached hereto)

Chief Ahearn presented the Fire Chief's Report that is attached hereto.

3. Consent Agenda (attached hereto)

- a. Approval of Minutes from the December 1, 2020 regular meetings
- b. Approval of Payroll Vouchers ACH 20-22 for \$499,090.98; ACH 20-23 for \$378,205.98; ACH 20-24 for \$508,379.89; and ACH 21-01 for \$469,395.03
- c. Approval of General Vouchers for \$11,631.28, \$29,523.39, and \$200,593.84; and Capital Voucher for \$22,878.36

MOTION: Commissioner Osgood moved that the Board of Fire Commissioners approve the Consent Agenda as presented. The motion was seconded by Commissioner Halbert. The motion passed, 5-0.

4. Reports and Requests from the Commissioners/Good of the Order

None.

5. Executive Session

At 4:24 p.m., the Board moved into Executive Session for 15 minutes pursuant to RCW 42.30.140(4)(b), to discuss the strategy or position to be taken by the governing body during the course of collective bargaining.

At 4:40 p.m., the Board extended the Executive Session for 10 minutes.

The Board reconvened at 4:50 p.m. No decisions were made.

6. Adjournment

MOTION: Commissioner Osgood moved to adjourn the meeting. The motion was seconded by Commissioner Halbert. The motion passed, 5-0.

The meeting adjourned at 1652 hours.

Nicole Frisch
Nicole Frisch, Board Secretary

Derek van Veen
Derek van Veen, Commissioner, Position 1

Doug Halbert
Doug Halbert, Commissioner, Position 2

Tim Osgood
Tim Osgood, Commissioner, Position 3

Mike Millman
Mike Millman, Commissioner, Position 4

Roger Collins
Roger Collins, Commissioner, Position 5



Woodinville Fire & Rescue

REGULAR MEETING **SPECIAL TIME** OF THE BOARD OF FIRE COMMISSIONERS

Tuesday, January 19, 2021

4:00 p.m.

Meeting will be held virtually, via Zoom. Use the link below to attend live.

<https://us02web.zoom.us/j/86874020528?pwd=SGpUSFlkV3dGZEZQOUpBRXpUYjQzd09>

To listen live, call 253-215-8782 and enter the Meeting ID and Password.

Meeting ID: 868 7402 0528

Passcode: 681131

AGENDA

Call to Order/Roll Call

Approval of Agenda in Content and Order

Public Comments (Please submit public comment via email to NFrisch@wf-r.org at least one hour prior to start of meeting. Please limit comments to three minutes.)

Board Business Items

1. Nomination/Election of Board Officers and Appointments to Standing Committees for 2021
2. Fire Chief's Report
3. Consent Agenda
 - a. Approval of Minutes from the December 1, 2020 regular meetings
 - b. Approval of Payroll Vouchers ACH 20-22 for \$499,090.98, ACH 20-23 for \$378,205.98, ACH 20-24 for \$508,379.89, and ACH 21-01 for \$469,395.03
 - c. Approval of Capital Voucher for \$22,878.36 and General Vouchers for \$11,631.28, \$29,523.39, and \$200,593.84
4. Reports and Requests from the Commissioners/Good of the Order
5. Executive Session for 25 minutes pursuant to RCW 42.30.140(4)(b), to discuss the strategy or position to be taken by the governing body during the course of collective bargaining.
6. Adjournment



Board of Fire Commissioners

Roger Collins, Chair , Position 5 Term: 01/2016 – 12/2021 (since 10/2012)	206-679-9484
Mike Millman, Vice-Chair , Position 4 Term: 11/2019 – 12/2024 (since 08/2018)	425-381-1882
Derek van Veen , Position 1 Term: 01/2018 – 12/2023 (since 2017)	425-213-4554
Doug Halbert , Position 2 Term: 11/2019 – 12/2024 (since 2019)	206-356-3684
Tim Osgood , Position 3 Term: 1/2016 – 12/2021 (since 1997)	206-786-0339

District Staff

Greg Ahearn, Fire Chief	425-483-7911 or 425-877-0287
Doug McDonald, Deputy Fire Chief	425-483-7913 or 425-599-7461
Joan S. Montegary, Chief Administrative Officer	425-483-7912 or 425-877-9166
Nicole Frisch, Executive Assistant/Board Secretary	425-483-7907 or 425-273-7138

District Counsel

Jeffrey Ganson	Haggard & Ganson, LLP	425-269-6470
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2021 Committees

Executive Committee

Roger Collins, Chair

Mike Millman, Vice-Chair

Description: (Board Chair and Vice-Chair) A standing committee to run concurrent with the election to these positions. The Executive Committee would decide where issues should be referred if they are raised during a meeting, if they are policy in nature. Obviously, many issues would go to the District Administration.

Finance Committee

Tim Osgood, Chair

Alternate: Doug Halbert

Roger Collins

Description: A standing committee to run concurrent with the budget cycle. This would be the group that would focus the most on the District's budget and financial issues. This committee would meet before each Board meeting to review and approve vouchers and conduct any other necessary business. One member should be the Board Chair.

Human Resources Committee

Roger Collins, Chair

Alternate: Derek van Veen

Mike Millman

Description: A standing committee to run concurrent with the calendar year. This committee would provide policy oversight and direction with respect to issues such as labor relations, hiring, promotion and corrective action review. This committee would serve as the "personnel board or civil service commission" for the District and serve as the place where corrective action could be appealed and recommendation made to the full Board for final action. This is not intended to get the Board into every HR issue that may arise, but rather to provide a place where policy level discussion can occur. It is quite possible that this committee will have a number of "Executive Sessions" due to the sensitivity of the issues with which they will deal; however, the committee could meet quarterly.

Intergovernmental Relations Committee

Mike Millman, Chair

Alternate: Tim Osgood

Derek van Veen

Description: A standing committee to run concurrent with the calendar year. This committee would be the first look at annexation issues, King County government issues, State issues, etc. where there is another government involved, particularly a government in Washington State. If the District chose to take a position on a piece of legislation, the recommendation would likely go to or through this committee.

System Performance Committee

Doug Halbert, Chair

Alternate: Tim Osgood


Derek van Veen

Description: A standing committee to run concurrent with the calendar year. This committee would provide policy oversight and direction with respect to all of our performance related issues including response goals, inspection activities, accreditation, etc. This committee focuses on the non-human related systems in the District. This committee will discuss the policy aspect of service delivery such as response time metrics, accreditation, inspection goals and other performance related matters. The committee could meet quarterly.

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: January 19, 2021
TO: Roger Collins, Chair
Board of Fire Commissioners
FROM: Gregory S. Ahearn, Fire Chief 
SUBJECT: Fire Chief's Report – January 19, 2021

Fire Chief's Report/Activities

I am pleased to present the following summary of District activities since the Board's last regular meeting:

Incidents

The District responded to 364 incidents since your last regular meeting on December 1, 2020.

Budget

The budget report for the period ending November 30, 2020 is attached for your review. Staff is awaiting final numbers from King County. Once we receive this information, staff will be able to reconcile and close out the 2020 budget.

Consolidation Update

All required documents were submitted to the Boundary Review Board on Wednesday, January 6. Thanks to BC Sauer and Dawn Killion from Northshore Fire as well as Ms. Frisch for their work on researching and preparing the documentation. Additional thanks to Legal Counsel Matt Paxton of Chmelik Sitkin & Davis for his guidance.

Fire Department Administration continues to participate in regular meetings with Liz Loomis Public Affairs and the communications subcommittee, which consists of members of both Boards of Commissioners, CSO/PIO Breault, PIO Booth, and representatives from both Locals.

Fire Department Administration initiated a tie in meeting with both Local 2950 and Local 2459 the Thursday following the Joint Board of Fire Commissioners meeting. The intent of this meeting is to update the Locals on the merger initiative and to address questions and/or concerns the Locals may have.

COVID-19 Update

Since the inception of the pandemic, the most recent data available from King County Public Health for the Woodinville Community is as follows: 261 total cases, 19 hospitalizations, and 2 fatalities. The District has been successful in maintaining a 30-day supply of personal protective equipment for our emergency responders.

The District continues to strongly encourage our employees to get vaccinated. The District is working with our community partners at Redmond Medic One and Evergreen Health, who are facilitating the vaccination process for our employees. Many of our employees have elected to get vaccinated, some of whom are close to receiving their second dose of the vaccine.

The District is working with King County Public Health and King County EMS on the possibility of our firefighters providing vaccines to the Woodinville community. The District is in the process of gauging the interest of our response operations personnel in participating in such a program. In the event we do, the associated personnel costs of participation in this initiative will be fully reimbursable.

Personnel

Please join me in congratulating Administrative Assistant Chelsea Foley, who has completed the Fire Inspector 1 course and passed the exam to earn her certification. This credential will help her better support our Community Risk Reduction division.

Our recruits are closing in on their final week of EMT school. They continue to participate in ride alongs around the region. The District is exploring options for a socially distanced or virtual graduation ceremony to celebrate the successful completion of fire academy and EMT school. The recruits have been assigned to their respective shifts and will be working their first shifts the week of February 1.

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended November 30, 2020

Cash/Investment Balances by Fund

Cash/Investment Balance	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
November 30, 2020	\$10,174,361	\$0	\$44,614	\$13,016,183	\$1,207,078	\$24,442,236
December 31, 2019	\$7,356,347	\$0	\$2,399	\$11,224,084	\$1,190,213	\$19,773,042
Dollar Increase (Decrease)	\$2,818,015	\$0	\$42,215	\$1,792,100	\$16,865	\$4,669,195
Percentage Increase (Decrease)	38.3%	.0%	1759.7%	16.0%	1.4%	23.6%

For historical reference, 2015 through 2018 year-end cash/investment balances are shown below.

	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
December 31, 2018	\$7,132,960	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,279,664
December 31, 2017	\$5,934,376	\$0	\$32,394	\$8,731,037	\$1,833,195	\$16,530,200
December 31, 2016	\$6,241,472	\$0	\$152,400	\$6,044,333	\$1,840,426	\$14,278,630
December 31, 2015	\$6,259,296	\$0	\$45,757	\$6,112,220	\$1,639,148	\$14,056,421

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended November 30, 2020

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2020 Annual Budget	2020 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Revenues				
November 30, 2020	\$7,356,347	\$7,356,347	\$0	0.0%
Current Year Revenues				
Property Tax	\$8,798,962	\$8,711,380	(\$87,582)	-1.0%
EMS	\$594,280	\$594,280	\$0	0.0%
BLS Core - CMT Program			\$0	#DIV/0!
Permit/Plan Review Fees	\$100,000	\$113,647	\$13,647	13.6%
Miscellaneous Other	\$50,000	\$515,424	\$465,424	930.8%
Inter-Fund Transfers - IN				
Benefit Charge Fund	\$6,856,565	\$6,900,547	\$43,982	0.6%
Reserve Fund		\$72,700	\$72,700	
Total Current Year Revenue	\$16,399,807	\$16,907,977	\$508,170	3.1%
Total Resources (BFB + Revenue)	\$23,756,154	\$24,264,324	\$508,170	2.1%
Expenditures				
Salaries & Wages	\$7,511,973	\$6,402,495	\$1,109,478	14.8%
Benefits	\$3,621,875	\$3,209,552	\$412,323	11.4%
Overtime - Operations	\$720,832	\$796,011	(\$75,179)	-10.4%
Overtime - Training & Admin	\$358,479	\$131,935	\$226,544	63.2%
Office & Operating Supplies	\$226,341	\$166,889	\$59,452	26.3%
Vehicle Maintenance & Fuel	\$238,000	\$171,947	\$66,053	27.8%
Small Tools & Equipment	\$141,899	\$121,861	\$20,038	14.1%
Elections & Info	\$60,000	\$0	\$60,000	100.0%
Professional Services	\$302,150	\$327,465	(\$25,315)	-8.4%
Communications & Dispatch	\$273,386	\$264,254	\$9,132	3.3%
Travel	\$46,535	\$42,246	\$4,289	9.2%
Training & Education	\$349,280	\$37,129	\$312,151	89.4%
Advertising	\$7,450	\$6,185	\$1,265	17.0%
Leases, Insurance, Water/Utilities, etc.	\$231,102	\$196,915	\$34,187	14.8%
Repair & Maintenance	\$335,908	\$256,307	\$79,601	23.7%
Miscellaneous Other	\$222,243	\$22,912	\$199,331	89.7%
Covid-19 Response		\$69,418	(\$69,418)	#DIV/0!
Intergovernmental Services	\$204,830	\$52,744	\$152,086	74.3%
Sub-total (not incl. Intra-fund transfers)	\$14,852,283	\$12,276,263	\$2,576,020	17.3%

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended November 30, 2020

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2020 Annual Budget	2020 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Inter-Fund Transfers - OUT				
Benefit Liability Reserve Fund		\$0	\$0	#DIV/0!
Capital Fund		\$63,700	(\$63,700)	#DIV/0!
Reserve Fund		\$1,750,000	(\$1,750,000)	#DIV/0!
Total Expenditures	\$14,852,283	\$14,089,963	\$762,320	5.1%
Current Year Resources less Expenditures	\$1,547,524	\$2,818,015		
Cash Balance - End of Month	\$8,903,871	\$10,174,361	\$1,270,491	14.3%
Total Expenditures & EFB	\$23,756,154	\$24,264,324	508,170	2.1%



Woodinville Fire & Rescue
P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE
Woodinville, WA 98072-8509
Phone 425-483-2131 • Fax 425-486-0361

ACH/BANK DEBIT APPROVAL DOCUMENT

Governmental Unit Name: Woodinville Fire & Rescue

EXPENSE ACCOUNT

Fund # 10-036-0010

Board of Directors Approval: We, the Board of Directors of the above-named governmental unit of King County, Washington do hereby certify that the services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: December 1, 2020

Approved for payment:

Derek van Veen
Commissioner, Position 1

[Signature]
Commissioner, Position 2

[Signature]
Commissioner, Position 3

Mike Millman
Commissioner, Position 4

[Signature]
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20-22	11/24/20, 11/25/20	\$ 499,090.98

Joan Montegary
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
11/24/2020	Net Pay: Direct Deposits/Live Checks	236,871.04
11/24/2020	DSHS - WA State (garnishment)	291.52
11/25/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	50,721.58
11/24/2020	Agency Checks	127,025.61
		-
		-
		-
	Quarterly L&I	-
11/25/2020	PAYCHEX INVOICE	670.98
		415,580.73

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
11/25/2020	WDVL FF Union Dues/Assessment	5,373.99
11/25/2020	WDVL Benevolent Fund	489.50
	Total Deposit	5,863.49

PAY32 TRANSACTION TOTALS

\$

421,444.22

Joan Montegary
 Preauthorization signature (FC/BC/CAO)

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Nov 27, 2020

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____ ☐ ACH Debit Pay Code (COLXX) _____ ☒ Automatic Withdrawl
☐ Book Transfers (Last 4 digits of the account) From _____ To _____ ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (10 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (6 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	51,884.82
3	DCP	100360010			24219		00000	11,250.41
4							00000	
5							00000	
6							00000	
Total								\$63,135.23

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name _____ Name on Bank Account _____
 Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION Typed or Printed

Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature Joan Montegary Title Chief Administrative Officer Date Nov 24, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Nov 25, 2020

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____
 ☐ ACH Debit Pay Code (COLXX) _____
 ☒ Automatic Withdrawl

☐ Book Transfers (Last 4 digits of the account) From _____ To _____
 ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (6 digits)	Project (7 digits)	Cost Center (6 digits)	Account (6 digits)	Bars (7 digits)	Future (8 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,511.53
3							00000	
4							00000	
5							00000	
6							00000	
Total								\$14,511.53

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name _____ Name on Bank Account _____

Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION Typed or Printed

Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36

Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext Fax # 425-486-0361

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature Joan Montegary Title Chief Administrative Officer Date Nov 24, 2020

Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



Woodinville Fire & Rescue
P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE
Woodinville, WA 98072-8509
Phone 425-483-2131 • Fax 425-486-0361

ACH/BANK DEBIT APPROVAL DOCUMENT

Governmental Unit Name: Woodinville Fire & Rescue

EXPENSE ACCOUNT

Fund # 10-036-0010

Board of Directors Approval: We, the Board of Directors of the above-named governmental unit of King County, Washington do hereby certify that the services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: January 5, 2021

Approved for payment:

Derek van Veen

Commissioner, Position 1

[Signature]

Commissioner, Position 2

[Signature]

Commissioner, Position 3

Mike Millman

Commissioner, Position 4

[Signature]

Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20-23	12/9/20, 12/10/20	\$ 378,205.98

Joan Montegary

Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
12/9/2020	Net Pay: Direct Deposits/Live Checks	237,549.38
12/9/2020	DSHS - WA State (garnishment)	291.52
12/10/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	50,319.52
12/9/2020	Agency Checks	7,695.25
		-
		-
		-
	Quarterly L&I	-
12/10/2020	PAYCHEX INVOICE	644.45
		296,500.12

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
12/10/2020	WDVL FF Union Dues/Assessment	5,308.37
12/10/2020	WDVL Benevolent Fund	489.50
	Total Deposit	5,797.87

PAY32 TRANSACTION TOTALS \$ 302,297.99

Joan Montegary
 Preauthorization signature (F/DC/CAO)

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date **Dec 11, 2020**

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____
 ☐ ACH Debit Pay Code (COLXX) _____
 ☒ Automatic Withdrawl
☐ Book Transfers (Last 4 digits of the account) From _____ To _____
 ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	51,004.97
3	DCP	100360010			24219		00000	10,659.47
4							00000	
5							00000	
6							00000	
Total								\$61,664.44

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name _____ Name on Bank Account _____
 Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION Typed or Printed

Contact Name **CHARLENE INMAN** Organization **WOODINVILLE FIRE & RESCUE, KCFD #36**
 Email **CINMAN@WF-R.ORG** Phone # **425-483-7908** Ext _____ Fax # **425-486-0361**

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature *Joan Montegary* Title Chief Administrative Officer Date Dec 8, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Dec 10, 2020

PAYMENT INFORMATION								
<input type="radio"/> ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____			<input type="radio"/> ACH Debit Pay Code (COLXX) _____			<input checked="" type="radio"/> Automatic Withdrawal		
<input type="radio"/> Book Transfers (Last 4 digits of the account) From _____ To _____			<input type="radio"/> Wire Repetitive Wire Code _____					
Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,243.55
3							00000	
4							00000	
5							00000	
6							00000	
Total								\$14,243.55
PAYEE INFORMATION								
Company		Address		City		State		Zip
BANK INFORMATION FOR WIRE PAYMENTS								
Bank Name		Name on Bank Account						
Bank Routing #		Bank Account #		City		State		
CONTACT INFORMATION <small>Typed or Printed</small>								
Contact Name		CHARLENE INMAN			Organization			
					WOODINVILLE FIRE & RESCUE, KCFD #36			
Email		CINMAN@WF-R.ORG			Phone #		Ext	Fax #
					425-483-7908			425-486-0361
AUTHORIZATION <small>Certification for Payment (By Authorized Signer) RCW 42.24.080</small>								
I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.								
Signature		<i>Joan Montegary</i>			Title		Date	
					Chief Administrative Officer		Dec 8, 2020	
Print Name		Phone #		Email				
Joan Montegary		425-483-7912		jmontegary@wf-r.org				



Woodinville Fire & Rescue

P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE
Woodinville, WA 98072-8509
Phone 425-483-2131 • Fax 425-486-0361

ACH/BANK DEBIT APPROVAL DOCUMENT

Governmental Unit Name: Woodinville Fire & Rescue

EXPENSE ACCOUNT

Fund # 10-036-0010

Board of Directors Approval: We, the Board of Directors of the above-named governmental unit of King County, Washington do hereby certify that the services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: January 5, 2021

Approved for payment:

Derek van Veen
Commissioner, Position 1

[Signature]
Commissioner, Position 2

[Signature]
Commissioner, Position 3

Mike Millman
Commissioner, Position 4

[Signature]
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20-24	12/23/20, 12/24/20	\$ 508,379.89

Joan Montegary
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
12/23/2020	Net Pay: Direct Deposits/Live Checks	238,392.19
12/23/2020	DSHS - WA State (garnishment)	291.52
12/24/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	51,435.98
12/23/2020	Agency Checks	124,601.48
		-
		-
		-
	Quarterly L&I	-
12/24/2020	PAYCHEX INVOICE	670.98
		415,392.15

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
12/24/2020	WDVL FF Union Dues/Assessment	5,194.35
12/24/2020	WDVL Benevolent Fund	484.50
	Total Deposit	5,678.85

PAY32 TRANSACTION TOTALS

\$

421,071.00

Preauthorization signature (FC/DC/CAO)

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Dec 28, 2020

PAYMENT INFORMATION

☒ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____ ☐ ACH Debit Pay Code (COLXX) _____ ☒ Automatic Withdrawal
☐ Book Transfers (Last 4 digits of the account) From _____ To _____ ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund Source	Project	Cost Center	Account	Bank	Priority	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	51,160.03
3	DCP	100360010			24219		00000	10,167.73
4							00000	
5							00000	
6							00000	
Total								\$61,327.76

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name _____ Name on Bank Account _____
 Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION (Typed or Printed)

Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

AUTHORIZATION (Certification for Payment) By Authorized Signer RCW 42.24.030

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature Joan Montegary Title Chief Administrative Officer Date Dec 23, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Dec 24, 2020

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____ ☐ ACH Debit Pay Code (COLXX) _____ ☒ Automatic Withdrawl
☐ Book Transfers (Last 4 digits of the account) From _____ To _____ ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	25,981.13
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$25,981.13

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

CONTACT INFORMATION

Typed or Printed
 Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext Fax # 425-486-0361

AUTHORIZATION

Certification for Payment (By Authorized Signer) RCW 42.24.080
 I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature Joan S. Montegary Title Chief Administrative Officer Date Dec 23, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



Woodinville Fire & Rescue
P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE
Woodinville, WA 98072-8509
Phone 425-483-2131 • Fax 425-486-0361

ACH/BANK DEBIT APPROVAL DOCUMENT

Governmental Unit Name: Woodinville Fire & Rescue

EXPENSE ACCOUNT

Fund # 10-036-0010

Board of Directors Approval: We, the Board of Directors of the above-named governmental unit of King County, Washington do hereby certify that the services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: February 9, 2021

Approved for payment:

Derek van Veen
Commissioner, Position 1

Doug Halbert
Commissioner, Position 2

[Signature]
Commissioner, Position 3

Mike Millman
Commissioner, Position 4

[Signature]
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 21-01	1/7/21, 1/8/21	\$ 469,395.03

Joan Montegary
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
1/7/2021	Net Pay: Direct Deposits/Live Checks	306,559.82
1/7/2021	DSHS - WA State (garnishment)	291.52
1/8/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	68,986.81
1/7/2021	Agency Checks	7,478.75
		-
		-
		-
	Quarterly L&I	-
1/8/2021	PAYCHEX INVOICE	662.14
		383,979.04

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
1/8/2021	WDVL FF Union Dues/Assessment	5,271.57
1/8/2021	WDVL Benevolent Fund	479.50
	Total Deposit	5,751.07

PAY32 TRANSACTION TOTALS	\$	389,730.11
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 Preauthorization signature (FC/UC/CAO)

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Jan 8, 2021

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____ ☐ ACH Debit Pay Code (COLXX) _____ ☒ Automatic Withdrawl
☐ Book Transfers (Last 4 digits of the account) From _____ To _____ ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (8 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	52,083.08
3	DCP	100360010			24219		00000	13,016.72
4							00000	
5							00000	
6							00000	
Total								\$65,099.80

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name _____ Name on Bank Account _____
 Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION Typed or Printed

Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature Joan Montegary Title Chief Administrative Officer Date Jan 6, 2021
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
 Seattle, WA 98104
 Email: cash.management@kingcounty.gov
 Tel: 206-296-7310 or 206-296-7312

Payment Settlement Date Jan 8, 2021

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____ ☐ ACH Debit Pay Code (COLXX) _____ ☒ Automatic Withdrawl
☐ Book Transfers (Last 4 digits of the account) From _____ To _____ ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (6 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,565.12
3							00000	
4							00000	
5							00000	
6							00000	
Total								\$14,565.12

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

Bank Name _____ Name on Bank Account _____
 Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION Typed or Printed

Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature Joan Montegary Title Chief Administrative Officer Date Jan 6, 2021
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 12/21/2020
Total Amount: \$22,878.36
Control Total: 4
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20201215131214.csv
Fund #: 100363020

Capital

CONTACT INFORMATION

Preparer's Name: Charlene Inman

Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)):

<u>Max S. Montegary</u>	<u>12-15-2020</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>1/14/21</u>
Authorized District Signature	Date
<u>Derek van Veen</u>	<u>01/19/21</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>1-20-21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>1/14/21</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>01/19/21</u>
Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20201215131214.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (D'AMBROSIA)			201201001	12/21/2020	\$963.94	
BANK OF AMERICA (MCCAMBRIDGE)			201201002	12/21/2020	\$910.02	
BANK OF AMERICA (MONTEGARY)			201201003	12/21/2020	\$4,889.40	
MARK R FERGUSON DBA FERGUSON FLOORS			201201004	12/21/2020	\$16,115.00	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue
MCAG #: 2526

As Of: 12/31/2020

Time: 13:06:40 Date: 12/15/2020
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18670	11/18/2020	12/14/2020 1120	BANK OF AMERICA (D'AMBROSIA)	963.94	CURoxide for CURIS Machines (Decon)
	594 22 64	10-99 Machinery, Large Tools	301 000 594 Capital Projects	963.94	
18679	11/12/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	20.34	St 35 Decon Area Fasteners
	594 22 61	00-08 St 35 Decon Room	301 000 594 Capital Projects	20.34	
18680	11/12/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	148.51	St 35 Decon Materials
	594 22 61	00-08 St 35 Decon Room	301 000 594 Capital Projects	148.51	
18681	11/13/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	0.76	St 35 Decon Area Light Switch Cover
	594 22 61	00-08 St 35 Decon Room	301 000 594 Capital Projects	0.76	
18682	11/13/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	7.69	St 35 Decon Area Materials
	594 22 61	00-08 St 35 Decon Room	301 000 594 Capital Projects	7.69	
18683	11/13/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	250.96	St 35 Decon Area Mop Sink Faucet
	594 22 61	00-08 St 35 Decon Room	301 000 594 Capital Projects	250.96	
18684	11/17/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	39.58	St 35 Decon Area 4x4s
	594 22 61	00-08 St 35 Decon Room	301 000 594 Capital Projects	39.58	
18686	11/18/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	24.19	St 35 Security Camera Parts
	594 22 61	00-13 St 35 Security	301 000 594 Capital Projects	24.19	
18687	11/18/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	417.99	St 35 Security Cameras
	594 22 61	00-13 St 35 Security	301 000 594 Capital Projects	417.99	
			Total BANK OF AMERICA (MCCAMBRIDGE)	910.02	
18690	10/29/2020	12/14/2020 79	BANK OF AMERICA (MONTEGARY)	4,889.40	St 35 Decon Area Plumbing
	594 22 61	00-08 St 35 Decon Room	301 000 594 Capital Projects	4,889.40	
18616	11/23/2020	12/14/2020 536	MARK R FERGUSON DBA FERGUSON FLOORS	16,115.00	St 31 Crew Quarters - New carpet tiles/cove base
	594 22 61	00-05 St 31 Flooring	301 000 594 Capital Projects	16,115.00	
Report Total:				22,878.36	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue
MCAG #: 2526

As Of: 12/31/2020

Time: 13:06:40 Date: 12/15/2020
Page: 2

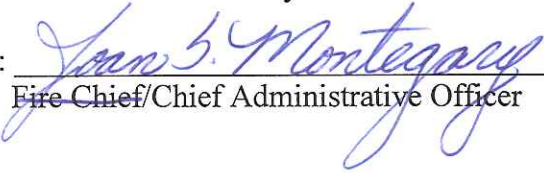
Accts	Received	Date Due	Vendor	Amount	Memo
-------	----------	----------	--------	--------	------

			Fund		
--	--	--	------	--	--

			301 Capital Projects Fund (10-036-3020)	22,878.36	
--	--	--	---	-----------	--

This report has been reviewed by:

Signature:


Fire Chief/Chief Administrative Officer

Date: 12-15-2020



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 12/24/2020

Total Amount: \$11,631.28

Control Total: 24

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20201218162453.csv

Fund #: 100360010

CONTACT INFORMATIONPreparer's Name: Charlene InmanEmail Address: cinman@wf-r.org**PAYMENT CERTIFICATION**

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)):

Joan Montegary
Authorized District Signature12/18/2020
DateDerek van Veen
Authorized District Signature01/19/21
Date[Signature]
Authorized District Signature1-20-21
Date[Signature]
Authorized District Signature1/14/21
DateMike Millman
Authorized District Signature01/19/21
Date**SUBMIT SIGNED DOCUMENT TO:**

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20201218162453.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (BEVERLY)			201203001	12/24/2020	\$89.11	
BANK OF AMERICA (MERRITT)			201203002	12/24/2020	\$91.10	
BOOKWALTER WINERY			201203003	12/24/2020	\$200.00	
CITY OF WOODINVILLE			201203004	12/24/2020	\$1,025.00	
EFESTE WINERY			201203005	12/24/2020	\$200.00	
FIDELITAS WINES			201203006	12/24/2020	\$200.00	
HEAVY RESTAURANT GROUP			201203007	12/24/2020	\$400.00	
HERITAGE WINERY			201203008	12/24/2020	\$200.00	
LACHINI VINEYARDS			201203009	12/24/2020	\$200.00	
MARK RYAN WINERY			201203010	12/24/2020	\$200.00	
MARYHILL WINERY			201203011	12/24/2020	\$200.00	
METIER BREWING COMPANY			201203012	12/24/2020	\$200.00	
MILBRANDT - RYAN PATRICK WINERY			201203013	12/24/2020	\$200.00	
PATTERSON CELLARS			201203014	12/24/2020	\$200.00	
PICNIC TABLE CAFE			201203015	12/24/2020	\$200.00	
PIZZA COOP			201203016	12/24/2020	\$200.00	
PUGET SOUND ENERGY			201203017	12/24/2020	\$5,175.37	
RADIO COMMUNICATION SERVICES			201203018	12/24/2020	\$525.12	
THE BISTRO			201203019	12/24/2020	\$200.00	
TINTE CELLARS			201203020	12/24/2020	\$200.00	
UNITED OIL 23165			201203021	12/24/2020	\$823.09	
VIVI PIZZERIA			201203022	12/24/2020	\$200.00	
WILLOWS LODGE			201203023	12/24/2020	\$200.00	
WOODINVILLE WATER DISTRICT			201203024	12/24/2020	\$302.49	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue
MCAG #: 2526

As Of: 12/24/2020

Time: 16:04:37 Date: 12/18/2020
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18754	12/01/2020	12/24/2020	1086 BANK OF AMERICA (BEVERLY)	89.11	IT Hardware
	522 10 48 30-12 IT - TBD (Hardware/So		001 000 522 General Expens	6.92	
	522 10 48 30-12 IT - TBD (Hardware/So		001 000 522 General Expens	54.95	
	522 10 48 30-12 IT - TBD (Hardware/So		001 000 522 General Expens	27.24	
18755	12/15/2020	12/24/2020	76 BANK OF AMERICA (MERRITT)	50.05	Incident #3657 holdover - Food
	522 24 31 10-01 Supplies - Rehab - Food		001 000 522 General Expens	50.05	
18756	12/15/2020	12/24/2020	76 BANK OF AMERICA (MERRITT)	41.05	Incident #3657 - Lunch for crew on scene
	522 24 31 10-01 Supplies - Rehab - Food		001 000 522 General Expens	41.05	
			Total BANK OF AMERICA (MERRITT)	91.10	
18777	12/18/2020	12/24/2020	1203 BOOKWALTER WINERY	200.00	Tent Permit Refund
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	200.00	
18765	09/30/2020	12/24/2020	169 CITY OF WOODINVILLE	1,025.00	3rd Qtr Inspection Fees (5%)
	522 30 41 10-01 COW 5% Of Permit Fee		001 000 522 General Expens	1,025.00	
18767	12/18/2020	12/24/2020	1193 EFESTE WINERY	200.00	Tent Permit Refund
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	200.00	
18779	12/18/2020	12/24/2020	1205 FIDELITAS WINES	200.00	Tent Permit Refund
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	200.00	
18769	12/18/2020	12/24/2020	1195 HEAVY RESTAURANT GROUP	400.00	Tent Permit Refund
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	400.00	
18775	12/18/2020	12/24/2020	1201 HERITAGE WINERY	200.00	Tent Permit Refund
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	200.00	
18782	12/18/2020	12/24/2020	1208 LACHINI VINEYARDS	200.00	Tent Permit Refund
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	200.00	
18774	12/18/2020	12/24/2020	1200 MARY RYAN WINERY	200.00	Tent Permit Refund
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	200.00	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue
MCAG #: 2526

As Of: 12/24/2020

Time: 16:04:37 Date: 12/18/2020
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18772	12/18/2020	12/24/2020 1198	MARYHILL WINERY	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18781	12/18/2020	12/24/2020 1207	METIER BREWING COMPANY	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18776	12/18/2020	12/24/2020 1202	MILBRANDT - RYAN PATRICK WINERY	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18773	12/18/2020	12/24/2020 1199	PATTERSON CELLARS	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18768	12/18/2020	12/24/2020 1194	PICNIC TABLE CAFE	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18771	12/18/2020	12/24/2020 1197	PIZZA COOP	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18757	12/12/2020	12/24/2020 725	PUGET SOUND ENERGY	1,300.56	St 35 Electric/Gas 11/10/20-12/11/20
	522 50 47 35-01	Utilities - 35	001 000 522 General Expens	615.94	Electric
	522 50 47 35-01	Utilities - 35	001 000 522 General Expens	684.62	Gas
18758	12/12/2020	12/24/2020 725	PUGET SOUND ENERGY	1,325.04	St 33 Electric/Gas 11/10/20-12/11/20
	522 50 47 33-01	Utilities - 33	001 000 522 General Expens	540.69	Electric
	522 50 47 33-01	Utilities - 33	001 000 522 General Expens	784.35	Gas
18759	12/14/2020	12/24/2020 725	PUGET SOUND ENERGY	2,077.14	St 31 Electric 11/11/20-12/12/20
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	2,077.14	
18760	12/14/2020	12/24/2020 725	PUGET SOUND ENERGY	34.56	St 31 Gas 11/11/20-12/12/20
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	34.56	
18761	12/14/2020	12/24/2020 725	PUGET SOUND ENERGY	438.07	Annex Electric/Gas 11/11/20-12/14/20
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	438.07	
Total PUGET SOUND ENERGY				5,175.37	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue
MCAG #: 2526

As Of: 12/24/2020

Time: 16:04:37 Date: 12/18/2020
Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18762	10/29/2020	12/24/2020	736 RADIO COMMUNICATION SERVICES	525.12	Radio repair
	522 20 42 20-02	Comm General - Radio/	001 000 522 General Expens	190.30	
	522 20 42 20-02	Comm General - Radio/	001 000 522 General Expens	111.65	
	522 20 42 20-02	Comm General - Radio/	001 000 522 General Expens	223.17	
18778	12/18/2020	12/24/2020	1204 THE BISTRO	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18770	12/18/2020	12/24/2020	1196 TINTÉ CELLARS	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18763	12/15/2020	12/24/2020	897 UNITED OIL 23165	823.09	Gas/Diesel 12/1/20-12/15/20
	522 60 32 10-01	Vehicles - Gas/Diesel	001 000 522 General Expens	823.09	
18766	12/18/2020	12/24/2020	1192 VIVI PIZZERIA	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18780	12/18/2020	12/24/2020	1206 WILLOWS LODGE	200.00	Tent Permit Refund
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	200.00	
18764	12/14/2020	12/24/2020	984 WOODINVILLE WATER DISTRICT	302.49	St 33 Water 10/1/20-11/26/20
	522 50 47 33-01	Utilities - 33	001 000 522 General Expens	302.49	

Report Total: 11,631.28

Fund

001 General Expense Fund (10-036-0010) 11,631.28

This report has been reviewed by:

Signature: Joan Montegary
Fire Chief/Chief Administrative Officer

Date: 12/18/2020



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 01/11/2021

Total Amount: \$29,523.39

Control Total: 21

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210105134343.csv

Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Charlene Inman

Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

Derek van Veen

01/19/21

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

[Signature]

1-20-21

Authorized District Signature

Date

[Signature]

Authorized District Signature

Date

Mike Millman

01/19/21

Authorized District Signature

Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210105134343.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			210101001	01/11/2021	\$387.79	
BANK OF AMERICA (MONTEGARY)			210101002	01/11/2021	\$6,000.00	
CLOTH TATTOO LLC			210101003	01/11/2021	\$134.75	
COMCAST			210101004	01/11/2021	\$36.94	
DAVID MAIN DBA MAINLY LAWN & GARDEN			210101005	01/11/2021	\$490.00	
GALLS LLC			210101006	01/11/2021	\$1,031.90	
HARMSSEN LLC			210101007	01/11/2021	\$4,425.00	
KC FIRE COMMISSIONERS ASSOC			210101008	01/11/2021	\$180.00	
MUNICIPAL EMERGENCY SERVICES INC			210101009	01/11/2021	\$170.50	
NORTHWEST SAFETY CLEAN			210101010	01/11/2021	\$5,033.61	
QAL-TEK ASSOCIATES LLC			210101011	01/11/2021	\$1,445.00	
REMOTE SATELLITE SYSTEMS			210101012	01/11/2021	\$55.00	
RICOH USA INC			210101013	01/11/2021	\$120.91	
SUMMIT LAW GROUP PLLC			210101014	01/11/2021	\$1,631.00	
UNITED OIL 23165			210101015	01/11/2021	\$500.93	
VERIZON WIRELESS			210101016	01/11/2021	\$1,657.73	
WA STATE ASSOC OF FIRE CHIEFS			210101017	01/11/2021	\$3,000.00	
WASHINGTON ALARM			210101018	01/11/2021	\$439.71	
WASTE MANAGEMENT OF WA SNOKING			210101019	01/11/2021	\$1,344.68	
WESTERN EXTERMINATOR COMPANY			210101020	01/11/2021	\$192.50	
WOOD FIRE PETTY CASH FUND			210101021	01/11/2021	\$1,245.44	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 01/11/2021

Time: 13:32:39 Date: 01/05/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18783	12/11/2020	01/11/2021 25	AIRGAS USA LLC	219.78	OX USPDAC (10)
	522 20 31	10-05 Supplies - EMS Supplie	001 000 522 General Expens	219.78	
18784	12/23/2020	01/11/2021 25	AIRGAS USA LLC	168.01	OX USPDAC (7)
	522 20 31	10-05 Supplies - EMS Supplie	001 000 522 General Expens	168.01	
			Total AIRGAS USA LLC	387.79	
18785	12/23/2020	01/11/2021 79	BANK OF AMERICA (MONTEGARY)	6,000.00	WA Fire Commish Assoc 2021 Membership Dues
	522 11 49	20-01 Dues / Subscriptions Bo	001 000 522 General Expens	6,000.00	
18786	01/04/2021	01/11/2021 174	CLOTH TATTOO LLC	134.75	Uniform Embroidery
	522 20 25	10-08 Uniforms - New Hires (001 000 522 General Expens	134.75	2020 PO 58514
18787	12/26/2020	01/11/2021 992	COMCAST	36.94	St 35 HDTV 1/8/21-2/7/21
	522 10 42	35-02 Communication - St 35 l	001 000 522 General Expens	36.94	
18788	12/01/2020	01/11/2021 1083	DAVID MAIN DBA MAINLY LAWN & GARDEN	490.00	St 31 Landscaping Service - Dec 2020
	522 50 48	31-10 St 31 - Landscaping	001 000 522 General Expens	490.00	2020 PO #58540
18789	12/02/2020	01/11/2021 352	GALLS LLC	1,031.90	Uniforms - Stock
	522 20 25	10-05 Uniforms - Class B Repi	001 000 522 General Expens	1,031.90	
18790	12/22/2020	01/11/2021 1189	HARMSSEN LLC	4,425.00	Consolidation Land Survey
	522 10 49	80-01 Unexpected Costs (Incl	001 000 522 General Expens	4,425.00	
18791	12/04/2020	01/11/2021 460	KC FIRE COMMISSIONERS ASSOC	180.00	KCFC 2021 Annual Membership Dues
	522 11 49	20-02 Dues / Subscriptions Bo	001 000 522 General Expens	180.00	
18792	12/23/2020	01/11/2021 588	MUNICIPAL EMERGENCY SERVICES INC	170.50	CO Calibration/Air Sample
	522 20 35	10-11 SCBA Maint & Repair	001 000 522 General Expens	170.50	2020 PO#58531
18793	12/23/2020	01/11/2021 633	NORTHWEST SAFETY CLEAN	5,033.61	Bunker Gear Cleaning/Repair & Inspections
	522 20 25	20-01 Uniforms - Bunker Gear	001 000 522 General Expens	5,033.61	2020 PO#58538
18794	12/31/2020	01/11/2021 1150	QAL-TEK ASSOCIATES LLC	1,445.00	8 Multi-Agent Detection Kit
	522 22 35	10-02 Z1 EHMT Consortium (001 000 522 General Expens	1,445.00	2020 PO# 58276

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 01/11/2021

Time: 13:32:39 Date: 01/05/2021

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18795	12/10/2020	01/11/2021	757		
			REMOTE SATELLITE SYSTEMS	55.00	Satellite Phone Service Jan/Airtime Nov
	522 10 42	10-01 Communication - Remo	001 000 522 General Expens	55.00	
18796	12/20/2020	01/11/2021	761		
			RICOH USA INC	120.91	Copies 11/21/20-12/20/20
	522 10 45	10-02 Lease - Copiers (include	001 000 522 General Expens	120.91	
18797	12/18/2020	01/11/2021	849		
			SUMMIT LAW GROUP PLLC	1,631.00	Legal Services General/Local - Nov
	522 10 41	10-04 Prof Svcs - Legal (Sumr	001 000 522 General Expens	1,122.00	Summit General Advice; Invoice 119569
	522 10 41	10-04 Prof Svcs - Legal (Sumr	001 000 522 General Expens	509.00	Legal Fees-Labor; Invoice 119570
18798	12/31/2020	01/11/2021	897		
			UNITED OIL 23165	500.93	Gas/Diesel 12/16/20-12/31/20
	522 60 32	10-01 Vehicles - Gas/Diesel/D	001 000 522 General Expens	500.93	
18799	12/09/2020	01/11/2021	912		
			VERIZON WIRELESS	1,657.73	Cell Phones/MDC Fees 11/10/20-12/9/20
	522 10 42	10-02 Communication - Cell P	001 000 522 General Expens	1,657.73	
18803	09/21/2020	01/11/2021	930		
			WA STATE ASSOC OF FIRE CHIEFS	3,000.00	2021 Membership Dues
	522 10 49	20-18 Dues / Subscriptions - W	001 000 522 General Expens	3,000.00	
18800	12/16/2020	01/11/2021	937		
			WASHINGTON ALARM	100.00	St 35 Annual Fire Inspection 2020
	522 50 48	35-02 St 35 - Fire Alarm Moni	001 000 522 General Expens	100.00	
18801	12/01/2020	01/11/2021	937		
			WASHINGTON ALARM	239.71	St 35 Quarterly Monitoring 12/1/20-2/28/21
	522 50 48	35-02 St 35 - Fire Alarm Moni	001 000 522 General Expens	239.71	
18802	12/07/2020	01/11/2021	937		
			WASHINGTON ALARM	100.00	St 31 Fire Inspection Filing Fee 2020
	522 50 48	31-14 St 31 - Fire Alarm Testir	001 000 522 General Expens	100.00	
Total WASHINGTON ALARM				439.71	
18804	01/01/2021	01/11/2021	944		
			WASTE MANAGEMENT OF WA SNOKING	422.01	St 31 Garbage - Dec
	522 50 47	31-01 Utilities - 31/HQ/Annex	001 000 522 General Expens	422.01	
18805	01/01/2021	01/11/2021	944		
			WASTE MANAGEMENT OF WA SNOKING	277.18	St 31 Recycle - Dec
	522 50 47	31-01 Utilities - 31/HQ/Annex	001 000 522 General Expens	277.18	
18806	01/01/2021	01/11/2021	944		
			WASTE MANAGEMENT OF WA SNOKING	138.03	Annex Recycle - Dec

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 01/11/2021

Time: 13:32:39 Date: 01/05/2021
Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expens	138.03	
18807	01/01/2021	01/11/2021	944	198.02	St 33 Garbage/Recycle - Dec
	522 50 47 33-01 Utilities - 33		001 000 522 General Expens	198.02	
18808	01/01/2021	01/11/2021	944	165.81	St 35 Garbage - Dec
	522 50 47 35-01 Utilities - 35		001 000 522 General Expens	165.81	
18809	01/01/2021	01/11/2021	944	143.63	St 35 Recycle - Dec
	522 50 47 35-01 Utilities - 35		001 000 522 General Expens	143.63	
			Total WASTE MANAGEMENT OF WA SNOKING	1,344.68	
18810	12/08/2020	01/11/2021	1105	82.50	Annex Pest Control - Dec
	522 50 48 10-05 All Stations - Pest Contr		001 000 522 General Expens	82.50	
18811	12/08/2020	01/11/2021	1105	110.00	St 31 Pest Control - Dec
	522 50 48 10-05 All Stations - Pest Contr		001 000 522 General Expens	110.00	
			Total WESTERN EXTERMINATOR COMPANY	192.50	
18812	12/15/2020	01/11/2021	968	80.18	Laserjet Ink Cartridge
	522 10 31 10-04 Office Supplies - Ink/To		001 000 522 General Expens	80.18	2020 PO #58518
18813	12/31/2020	01/11/2021	968	42.62	DC Fuel - Shell Card Not Working
	522 60 32 10-01 Vehicles - Gas/Diesel/D		001 000 522 General Expens	42.62	2020 Expense
18814	12/31/2020	01/11/2021	968	247.51	Vehicle Towing - Incident #20-3657
	522 45 31 10-05 Supplies - Vehicles/Durr		001 000 522 General Expens	247.51	2020 PO# 58519
18815	12/31/2020	01/11/2021	968	204.72	Adobe Stock ,Mailchimp, Adobe Suite, Canva, Galactic Ideas
	522 10 48 30-06 IT - Software Licensing		001 000 522 General Expens	204.72	2020 POs 58526/58529/58525/58528/58527
18816	12/31/2020	01/11/2021	968	670.41	2" Padlocks For Protests, Vehicle Supplies, Emerg St 31 Shower Valve
	522 20 35 10-03 P2 Misc Tools & Equip		001 000 522 General Expens	62.67	Replaces Lost Check 9857697

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 01/11/2021

Time: 13:32:39 Date: 01/05/2021

Page: 4

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 48	10-01	All Stations - Maint/Rep	001 000 522 General Expens	57.62	2020 Expense
522 60 31	50-02	Vehicles - Supplies - So	001 000 522 General Expens	550.12	2020 POs 57779/57778/58352

Total WOOD FIRE PETTY CASH FUND	1,245.44
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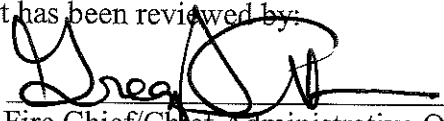
Report Total:	29,523.39
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Fund

001 General Expense Fund (10-036-0010)	29,523.39
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This report has been reviewed by:

Signature:


Fire Chief/Chief Administrative Officer

Date:

01/05/2021

Accounts Payable Warrant Register Report

Report ID AP_RPRT_173
Run Date 1/11/2021 8:04:43 AM
Page 1 of 2
Instance Name EPROD

Invoice Batch Name AP_WDNVLFIR_APSUPINV_20210105134343

Fund 100360010

Payee	Invoice Num	Invoice Date	Invoice Amount	Fund Charge	Warrant #	Total Warrant Amount	Payment Date
AIRGAS USA LLC	210101001	11-Jan-2021	387.79	387.79	9886340	387.79	11-Jan-2021
BANK OF AMERICA (MONTEGAR	210101002	11-Jan-2021	6,000.00	6,000.00	9886341	6,000.00	11-Jan-2021
CLOTH TATTOO LLC	210101003	11-Jan-2021	134.75	134.75	9886342	134.75	11-Jan-2021
COMCAST	210101004	11-Jan-2021	36.94	36.94	9886343	36.94	11-Jan-2021
DAVID MAIN DBA MAINLY LAWN & G	210101005	11-Jan-2021	490.00	490.00	9886344	490.00	11-Jan-2021
GALLS LLC	210101006	11-Jan-2021	1,031.90	1,031.90	9886345	1,031.90	11-Jan-2021
HARMSEN LLC	210101007	11-Jan-2021	4,425.00	4,425.00	9886346	4,425.00	11-Jan-2021
KC FIRE COMMISSIONERS ASSOC	210101008	11-Jan-2021	180.00	180.00	9886347	180.00	11-Jan-2021
MUNICIPAL EMERGENCY SERVICES I	210101009	11-Jan-2021	170.50	170.50	9886348	170.50	11-Jan-2021
NORTHWEST SAFETY CLEAN	210101010	11-Jan-2021	5,033.61	5,033.61	9886349	5,033.61	11-Jan-2021
QAL-TEK ASSOCIATES LLC	210101011	11-Jan-2021	1,445.00	1,445.00	9886350	1,445.00	11-Jan-2021
REMOTE SATELLITE SYSTEMS	210101012	11-Jan-2021	55.00	55.00	9886351	55.00	11-Jan-2021
RICOH USA INC	210101013	11-Jan-2021	120.91	120.91	9886352	120.91	11-Jan-2021
SUMMIT LAW GROUP PLLC	210101014	11-Jan-2021	1,631.00	1,631.00	9886353	1,631.00	11-Jan-2021

Accounts Payable Warrant Register Report

Report ID AP_RPRT_173
Run Date 1/11/2021 8:04:43 AM
Page 2 of 2
Instance Name EPROD

Invoice Batch Name AP_WDNVLFIR_APSUPINV_20210105134343

Fund 100360010

Payee	Invoice Num	Invoice Date	Invoice Amount	Fund Charge	Warrant #	Total Warrant Amount	Payment Date
UNITED OIL 23165	210101015	11-Jan-2021	500.93	500.93	9886354	500.93	11-Jan-2021
VERIZON WIRELESS	210101016	11-Jan-2021	1,657.73	1,657.73	9886355	1,657.73	11-Jan-2021
WA STATE ASSOC OF FIRE CHIEFS	210101017	11-Jan-2021	3,000.00	3,000.00	9886356	3,000.00	11-Jan-2021
WASHINGTON ALARM	210101018	11-Jan-2021	439.71	439.71	9886357	439.71	11-Jan-2021
WASTE MANAGEMENT OF WA SNOKING	210101019	11-Jan-2021	1,344.68	1,344.68	9886358	1,344.68	11-Jan-2021
WESTERN EXTERMINATOR COMPANY	210101020	11-Jan-2021	192.50	192.50	9886359	192.50	11-Jan-2021
WOOD FIRE PETTY CASH FUND	210101021	11-Jan-2021	1,245.44	1,245.44	9886360	1,245.44	11-Jan-2021
Total for Fund 100360010			29,523.39	29,523.39	Warrant Count: 21	29,523.39	

Grand Total Invoice Amount: 29,523.39 Fund Charge: 29,523.39 Warrant Count: 21 Warrant Amount: 29,523.39



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 12/21/2020

Total Amount: \$200,593.84

Control Total: 69

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20201215133231.csv

Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Charlene Inman

Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION

RCW (42.24.080)

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

<u>Joan S. Montegary</u>	<u>12-15-2020</u>
Authorized District Signature	Date
<u>Derek van Veen</u>	<u>01/19/21</u>
Authorized District Signature	Date
<u>Tim Osgood</u>	<u>01/19/21</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>1-20-21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>1/14/21</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>01/19/21</u>
Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable
Attn: Special Districts
401 5th Avenue, Room 323
Seattle, WA 98104

Email: SpecialDist.AP@kingcounty.gov
Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20201215133231.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ADVANCE MARKING SYSTEMS			201202001	12/21/2020	\$50.04	
AFFORDABLE WASHINGTON BACKFLOW, LLC			201202002	12/21/2020	\$360.00	
AIRGAS USA LLC			201202003	12/21/2020	\$488.79	
AMERICAN MEDICAL RESPONSE			201202004	12/21/2020	\$1,500.00	
BANK OF AMERICA (BEVERLY)			201202005	12/21/2020	\$1,374.24	
BANK OF AMERICA (BREAUULT)			201202006	12/21/2020	\$469.97	
BANK OF AMERICA (D'AMBROSIA)			201202007	12/21/2020	\$2,050.87	
BANK OF AMERICA (FOLEY)			201202008	12/21/2020	\$63.18	
BANK OF AMERICA (FRISCH)			201202009	12/21/2020	\$84.45	
BANK OF AMERICA (GARAT)			201202010	12/21/2020	\$1,368.88	
BANK OF AMERICA (LEFOTU)			201202011	12/21/2020	\$69.44	
BANK OF AMERICA (MACH)			201202012	12/21/2020	\$80.32	
BANK OF AMERICA (MCCAMBRIDGE)			201202013	12/21/2020	\$1,414.56	
BANK OF AMERICA (MICHELMAN)			201202014	12/21/2020	\$603.34	
BANK OF AMERICA (MONTEGARY)			201202015	12/21/2020	\$157.75	
BANK OF AMERICA (PLUSH)			201202016	12/21/2020	\$69.31	
CFO SELECTIONS			201202017	12/21/2020	\$495.00	
CHEMMARK			201202018	12/21/2020	\$179.91	
CLOTH TATTOO LLC			201202019	12/21/2020	\$269.50	
COMCAST			201202020	12/21/2020	\$26.94	
COMCAST			201202021	12/21/2020	\$20.95	
DATAQUEST			201202022	12/21/2020	\$78.50	
DAVIS DOOR SERVICE INC			201202023	12/21/2020	\$957.65	
DAY WIRELESS SYSTEMS			201202024	12/21/2020	\$154.00	
EAGLE PEST ELIMINATORS INC			201202025	12/21/2020	\$71.50	
EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS			201202026	12/21/2020	\$7,781.05	
EASTSIDE FIRE & RESCUE			201202027	12/21/2020	\$601.80	
EVERGREEN SANITATION			201202028	12/21/2020	\$275.00	
FIRE FLEET MAINTENANCE LLC			201202029	12/21/2020	\$13,602.18	
FIRE NINJA SAFETY EQUIPMENT			201202030	12/21/2020	\$1,686.44	
FIRSTLINE TECHNOLOGY			201202031	12/21/2020	\$950.00	
GALLS LLC			201202032	12/21/2020	\$951.14	
GRAINGER INC			201202033	12/21/2020	\$855.90	



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20201215133231.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
HARMSEN LLC			201202034	12/21/2020	\$1,537.50	
HILL STREET CLEANERS INC			201202035	12/21/2020	\$54.11	
HUGHES FIRE EQUIPMENT			201202036	12/21/2020	\$2,752.61	
KING COUNTY FINANCE			201202037	12/21/2020	\$1,681.00	
LIFE ASSIST INC			201202038	12/21/2020	\$956.90	
LN CURTIS & SONS			201202039	12/21/2020	\$16,204.43	
LOCALITY MEDIA INC			201202040	12/21/2020	\$11,291.57	
NORCOM			201202041	12/21/2020	\$1,031.03	
NORTHSHORE FIRE DEPARTMENT			201202042	12/21/2020	\$56,155.76	
NORTHWEST SAFETY CLEAN			201202043	12/21/2020	\$5,899.91	
OFFICE DEPOT			201202044	12/21/2020	\$721.34	
PORTER FOSTER RORICK LLP			201202045	12/21/2020	\$550.00	
PUGET SOUND ENERGY			201202046	12/21/2020	\$2,485.28	
PURCELL TIRE AND SERVICE			201202047	12/21/2020	\$115.29	
QAL-TEK ASSOCIATES LLC			201202048	12/21/2020	\$3,039.94	
RADIO COMMUNICATION SERVICES			201202049	12/21/2020	\$182.75	
RICOH USA INC			201202050	12/21/2020	\$133.97	
RICOH USA PROGRAM			201202051	12/21/2020	\$559.63	
RISAN ATHLETICS INC			201202052	12/21/2020	\$1,284.94	
SEAWESTERN			201202053	12/21/2020	\$882.99	
SHORELINE FIRE DEPT			201202054	12/21/2020	\$33,938.25	✓
SMARSH INC			201202055	12/21/2020	\$53.37	
STERICYCLE			201202056	12/21/2020	\$82.87	
SUMMIT LAW GROUP PLLC			201202057	12/21/2020	\$1,617.00	
UNITED OIL 23165			201202058	12/21/2020	\$432.54	
VALLEY ELECTRIC COMPANY			201202059	12/21/2020	\$1,108.80	
VALLEY MEDICAL CENTER			201202060	12/21/2020	\$2,480.00	
WASTE MANAGEMENT OF WA SNOKING			201202061	12/21/2020	\$1,339.74	
WEST COAST CONSULTANTS INC			201202062	12/21/2020	\$2,722.19	
WESTERN EXTERMINATOR COMPANY			201202063	12/21/2020	\$192.50	
WOLFE FIRE PROTECTION INC			201202064	12/21/2020	\$1,415.76	
WOOD FIRE PETTY CASH FUND			201202065	12/21/2020	\$2,551.43	
WOODINVILLE WATER DISTRICT			201202066	12/21/2020	\$2,417.58	
YOUR TOW COMPANY			201202067	12/21/2020	\$131.02	
ZEP MANUFACTURING			201202068	12/21/2020	\$1,967.79	



Special District Voucher Approval Document

KC v2.0

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Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ZIPLY FIBER			201202069	12/21/2020	\$1,459.45	

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18605	10/30/2020	12/14/2020 15	ADVANCE MARKING SYSTEMS	50.04	Nametags: Peterson, Langan, Allen
	522 20 25	20-01 Uniforms - Bunker Gear	001 000 522 General Expens	50.04	
18693	07/15/2020	12/14/2020 1114	AFFORDABLE WASHINGTON BACKFLOW, LLC	360.00	Annual backflow tests - All Stations
	522 50 48	31-13 St 31/Annex - Misc. Ma	001 000 522 General Expens	360.00	
18606	11/04/2020	12/14/2020 25	AIRGAS USA LLC	130.24	OX USPDAC (5)
	522 20 31	10-05 Office Supplies - EMS S	001 000 522 General Expens	130.24	
18607	11/18/2020	12/14/2020 25	AIRGAS USA LLC	88.29	OX USPDAC (3)
	522 20 31	10-05 Office Supplies - EMS S	001 000 522 General Expens	88.29	
18694	11/30/2020	12/14/2020 25	AIRGAS USA LLC	158.62	Cylinder Testing (4)
	522 20 31	10-05 Office Supplies - EMS S	001 000 522 General Expens	158.62	
18695	11/30/2020	12/14/2020 25	AIRGAS USA LLC	39.66	Cylinder Testing (1)
	522 20 31	10-05 Office Supplies - EMS S	001 000 522 General Expens	39.66	
18751	12/09/2020	12/14/2020 25	AIRGAS USA LLC	71.98	OX USPDAC (2)
	522 20 31	10-05 Office Supplies - EMS S	001 000 522 General Expens	71.98	
			Total AIRGAS USA LLC	488.79	
18696	12/09/2020	12/14/2020 1151	AMERICAN MEDICAL RESPONSE	1,500.00	Annual Flu Shots
	522 24 29	30-01 Prev Medical - TB & Hc	001 000 522 General Expens	1,500.00	
18663	11/10/2020	12/14/2020 1086	BANK OF AMERICA (BEVERLY)	1,373.25	WASP Asset Cloud - 5 Users
	522 10 48	30-06 IT - Software Licensing	001 000 522 General Expens	1,373.25	
18752	12/07/2020	12/14/2020 1086	BANK OF AMERICA (BEVERLY)	0.99	iTunes 50GB Upgrade - BC/LT
	522 10 48	30-06 IT - Software Licensing	001 000 522 General Expens	0.99	
			Total BANK OF AMERICA (BEVERLY)	1,374.24	
18664	11/06/2020	12/14/2020 1108	BANK OF AMERICA (BREAUULT)	53.90	Go-Pro Case
	522 41 31	10-03 Office Supplies - Photog	001 000 522 General Expens	53.90	

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18665	11/10/2020	12/14/2020 1108	BANK OF AMERICA (BREault)	23.71	Portable Battery Charger
	522 41 31	10-04 Office Supplies - Video	001 000 522 General Expens	23.71	
18666	11/17/2020	12/14/2020 1108	BANK OF AMERICA (BREault)	14.29	SD Card Reader - Micro SD
	522 41 31	10-04 Office Supplies - Video	001 000 522 General Expens	14.29	
18667	11/19/2020	12/14/2020 1108	BANK OF AMERICA (BREault)	234.08	Binding of 2019 annual report (20)
	522 41 31	20-02 Printing - Comm Service	001 000 522 General Expens	234.08	
18668	11/20/2020	12/14/2020 1108	BANK OF AMERICA (BREault)	143.99	Printing/Binding 2019 Annual Report (10)
	522 41 31	20-02 Printing - Comm Service	001 000 522 General Expens	143.99	
			Total BANK OF AMERICA (BREault)	469.97	
18669	11/09/2020	12/14/2020 1120	BANK OF AMERICA (D'AMBROSIA)	14.33	Shell Fuel - Couldn't get WFR card to work
	522 60 32	10-01 Vehicles - Gas/Diesel	001 000 522 General Expens	14.33	
18671	11/18/2020	12/14/2020 1120	BANK OF AMERICA (D'AMBROSIA)	1,924.84	Trauma/Stop the Bleed Ballistic Props (3)
	522 45 31	10-01 Office Supplies - Trainir	001 000 522 General Expens	1,924.84	75% Reimbursable from Medic One Foundation Grant
18697	12/01/2020	12/14/2020 1120	BANK OF AMERICA (D'AMBROSIA)	111.70	CRR Lunch Meeting
	522 10 31	40-01 Meetings - E-Staff	001 000 522 General Expens	111.70	
			Total BANK OF AMERICA (D'AMBROSIA)	2,050.87	
18672	11/06/2020	12/14/2020 1170	BANK OF AMERICA (FOLEY)	7.80	Certified Mailing to IRS
	522 10 31	10-01 Office Supplies - Postag	001 000 522 General Expens	7.80	
18673	11/06/2020	12/14/2020 1170	BANK OF AMERICA (FOLEY)	47.88	Joint Labor Meeting - Coffee
	522 10 31	40-01 Meetings - E-Staff	001 000 522 General Expens	47.88	
18674	11/10/2020	12/14/2020 1170	BANK OF AMERICA (FOLEY)	7.50	Priorty Mailing for EMS Vehicle Licensing
	522 10 31	10-01 Office Supplies - Postag	001 000 522 General Expens	7.50	

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			Total BANK OF AMERICA (FOLEY)	63.18	
18675	11/06/2020	12/14/2020 1138	BANK OF AMERICA (FRISCH)	31.95	Joint Labor Mgmt Meeting - Food
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expens	31.95	
18698	12/04/2020	12/14/2020 1138	BANK OF AMERICA (FRISCH)	52.50	New DFM Lunch
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expens	52.50	
			Total BANK OF AMERICA (FRISCH)	84.45	
18676	11/16/2020	12/14/2020 71	BANK OF AMERICA (GARAT)	399.20	Metal Polish - Vehicle Supplies
	522 60 31 50-02 Vehicles - Supplies - So		001 000 522 General Expens	399.20	
18677	11/16/2020	12/14/2020 71	BANK OF AMERICA (GARAT)	969.68	Jet Seal Wax - Vehicles
	522 60 31 50-02 Vehicles - Supplies - So		001 000 522 General Expens	969.68	
			Total BANK OF AMERICA (GARAT)	1,368.88	
18699	12/11/2020	12/14/2020 1187	BANK OF AMERICA (LEFOTU)	69.44	Shipping to return AED cases to Life Assist
	522 10 31 10-01 Office Supplies - Postag		001 000 522 General Expens	69.44	
18678	11/03/2020	12/14/2020 1128	BANK OF AMERICA (MACH)	80.32	L131 Chain - Grade 80 Clevis Grab Hook
	522 20 35 10-02 Tools/Equipment - P1 M		001 000 522 General Expens	80.32	
18685	11/19/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	1,058.00	St 31 Cleaning Supplies
	522 50 31 10-01 Office Supplies - Cleani		001 000 522 General Expens	1,058.00	
18700	11/09/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	109.99	Annex Microwave
	522 50 48 31-07 St 31 - Appliances		001 000 522 General Expens	109.99	
18701	11/30/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	65.80	St 31 Light Bulbs
	522 50 48 31-13 St 31/Annex - Misc. Ma		001 000 522 General Expens	65.80	
18702	12/04/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	26.81	St 31 Kitchen Brushes
	522 50 31 10-01 Office Supplies - Cleani		001 000 522 General Expens	26.81	

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18703	12/07/2020	12/14/2020 75	BANK OF AMERICA (MCCAMBRIDGE)	153.96	St 31 Chainsaw Gas Moto Mix
	522 20 35	10-08 Tools/Equipment - Chair	001 000 522 General Expens	153.96	
			Total BANK OF AMERICA (MCCAMBRIDGE)	1,414.56	
18688	11/06/2020	12/14/2020 78	BANK OF AMERICA (MICHELMAN)	18.14	25' HDMI Cable
	522 10 31	10-02 Office Supplies - General	001 000 522 General Expens	18.14	
18689	11/09/2020	12/14/2020 78	BANK OF AMERICA (MICHELMAN)	585.20	Officer Shooting Incident - 40 Box Lunches
	522 24 31	10-01 Supplies - Rehab - Food	001 000 522 General Expens	585.20	
			Total BANK OF AMERICA (MICHELMAN)	603.34	
18691	11/30/2020	12/14/2020 79	BANK OF AMERICA (MONTEGARY)	25.00	2021 WAPRO Membership Renewal - Montegary
	522 10 49	20-06 Dues / Subscriptions - W	001 000 522 General Expens	25.00	Montegary 2021 WAPRO Renewal
18704	12/15/2020	12/21/2020 79	BANK OF AMERICA (MONTEGARY)	80.18	Laserjet Printer Cartridge - Montegary (WFH)
	522 10 31	10-04 Office Supplies - Ink/To	001 000 522 General Expens	80.18	Laserjet Printer Ink Cartridge
18753	12/02/2020	12/14/2020 79	BANK OF AMERICA (MONTEGARY)	132.75	DISH TV Subscription - HQ
	522 10 42	31-02 Communication - HQ D	001 000 522 General Expens	132.75	
			Total BANK OF AMERICA (MONTEGARY)	237.93	
18692	11/04/2020	12/14/2020 1172	BANK OF AMERICA (PLUSH)	69.31	HazMat Test Papers
	522 22 31	10-01 Supplies - Post-Fire Shi	001 000 522 General Expens	69.31	
18608	11/30/2020	12/14/2020 148	CFO SELECTIONS	495.00	Acctg Services - Nov
	522 10 41	10-03 Prof Svcs - Accountant	001 000 522 General Expens	495.00	Acctg Svcs For Nov. 2020; Invoice 43484
18705	11/25/2020	12/14/2020 154	CHEMMARK	179.91	St 31 Dishwasher Soap
	522 50 31	10-01 Office Supplies - Cleani	001 000 522 General Expens	179.91	
18609	11/12/2020	12/14/2020 174	CLOTH TATTOO LLC	239.80	Uniform Embroidery
	522 20 25	10-05 Uniforms - Class B Repl	001 000 522 General Expens	239.80	

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18610	11/20/2020	12/14/2020	174	CLOTH TATTOO LLC	29.70 DFM Uniform Nametags
	522 30 25	10-01	Uniforms - CRR	001 000 522 General Expens	29.70
Total CLOTH TATTOO LLC				269.50	
18611	11/26/2020	12/14/2020	992	COMCAST	26.94 St 35 HDTV 12/8/20-1/7/21
	522 10 42	35-02	Communication - St 35	001 000 522 General Expens	26.94
18706	12/03/2020	12/14/2020	1131	COMCAST	20.95 St 33 TV 12/10/20-1/9/21
	522 10 42	33-02	Communication - St 33	001 000 522 General Expens	20.95
18612	11/30/2020	12/14/2020	222	DATAQUEST	78.50 Background Check
	522 10 41	10-01	Prof Svcs - New Hires	001 000 522 General Expens	78.50 Bckgrnd Check-Carolan; Invoice 13721
18707	12/06/2020	12/14/2020	226	DAVIS DOOR SERVICE INC	957.65 St 31 Rear Aid door photo eye & circuit board
	522 50 48	10-01	All Stations - Maint/Rep	001 000 522 General Expens	957.65
18613	10/23/2020	12/14/2020	228	DAY WIRELESS SYSTEMS	77.00 Radio repair S/N 721CLF4820
	522 20 42	20-02	Comm General - Radio/	001 000 522 General Expens	77.00
18614	11/17/2020	12/14/2020	228	DAY WIRELESS SYSTEMS	77.00 Radio repair S/N 721CLF4830
	522 20 42	20-02	Comm General - Radio/	001 000 522 General Expens	77.00
Total DAY WIRELESS SYSTEMS				154.00	
18708	12/02/2020	12/14/2020	260	EAGLE PEST ELIMINATORS INC	71.50 St 33 Pest Control - Dec
	522 50 48	10-05	All Stations - Pest Contr	001 000 522 General Expens	71.50
18723	12/02/2020	12/14/2020	1182	EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS	7,781.05 Election Communication - Nov
	522 10 49	80-01	Unexpected Costs	001 000 522 General Expens	7,781.05
18709	11/24/2020	12/14/2020	266	EASTSIDE FIRE & RESCUE	601.80 L9302 - SERRA (Shared Ladder Truck Maint)
	522 60 41	10-01	Prof Services - Fleet Co	001 000 522 General Expens	601.80
18615	08/27/2020	12/14/2020	304	EVERGREEN SANITATION	275.00 St 33 Annual Septic/Truck Wash Inspection
	522 50 48	33-04	St 33 - Septic System M	001 000 522 General Expens	275.00

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18617	11/03/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	1,845.54	#1333 Repairs - Replaced rear tail lens assembly, electrical
	522 60 48 20-01 Vehicles - Support Veh		001 000 522 General Expens	1,845.54	
18618	11/16/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	623.73	#7319 PM
	522 60 48 30-01 Vehicles - Aid Unit Main		001 000 522 General Expens	623.73	
18619	11/24/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	1,256.22	#1334 PM
	522 60 48 20-01 Vehicles - Support Veh		001 000 522 General Expens	1,256.22	
18620	11/11/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	1,559.91	St 31 Vehicle Maint Fluids
	522 60 31 50-02 Vehicles - Supplies - So		001 000 522 General Expens	1,559.91	
18621	11/16/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	1,805.17	#8317 PM
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	1,805.17	
18622	11/16/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	244.86	#9303 Replaced broken shore power plate
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	244.86	
18623	11/24/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	63.04	#9302 Replaced tiller driving light switch
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	63.04	
18624	11/04/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	1,320.00	Fleet Management - Nov
	522 60 41 10-01 Prof Services - Fleet Co		001 000 522 General Expens	1,320.00	
18625	11/24/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	1,988.89	#8319 PM
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	1,988.89	
18626	11/24/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	182.88	#7322 Repair - On-Spot chains air compressor
	522 60 48 30-01 Vehicles - Aid Unit Main		001 000 522 General Expens	182.88	
18710	12/04/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	52.25	#8319 Return Signal Replaced
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	52.25	
18711	11/24/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	1,981.39	#8318 PM
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	1,981.39	

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18712	12/07/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	482.79	#9303 Aerial Ladder Lubrication
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	482.79	
18713	12/03/2020	12/14/2020 321	FIRE FLEET MAINTENANCE LLC	195.51	St 31 Vehicle Supplies
	522 60 31 50-02 Vehicles - Supplies - So		001 000 522 General Expens	195.51	
Total FIRE FLEET MAINTENANCE LLC				13,602.18	
18714	07/08/2020	12/14/2020 1174	FIRE NINJA SAFETY EQUIPMENT	1,686.44	Traffic Safety Vests (40)
	522 20 25 20-01 Uniforms - Bunker Gear		001 000 522 General Expens	1,686.44	
18627	09/28/2020	12/14/2020 1118	FIRSTLINE TECHNOLOGY	950.00	Electrostatic Sprayer and accessories
	522 22 35 10-02 P2 Tools / Equipment -		001 000 522 General Expens	950.00	
18628	11/13/2020	12/14/2020 352	GALLS LLC	46.54	New DFM - Belt
	522 30 25 10-01 Uniforms - CRR		001 000 522 General Expens	46.54	
18629	11/16/2020	12/14/2020 352	GALLS LLC	-46.54	Belt returned for credit (Inv 016938665)
	522 30 25 10-01 Uniforms - CRR		001 000 522 General Expens	-46.54	
18630	11/20/2020	12/14/2020 352	GALLS LLC	819.95	New DFM Uniform
	522 30 25 10-01 Uniforms - CRR		001 000 522 General Expens	819.95	
18715	11/30/2020	12/14/2020 352	GALLS LLC	18.24	DFM Name Plate
	522 30 25 10-01 Uniforms - CRR		001 000 522 General Expens	18.24	
18716	11/21/2020	12/14/2020 352	GALLS LLC	73.04	DFM Collar Pins, Insoles
	522 30 25 10-01 Uniforms - CRR		001 000 522 General Expens	73.04	
18717	11/23/2020	12/14/2020 352	GALLS LLC	39.91	DFM T-Shirts
	522 22 31 10-01 Supplies - Post-Fire Shi		001 000 522 General Expens	39.91	
Total GALLS LLC				951.14	
18718	11/19/2020	12/14/2020 375	GRAINGER INC	855.90	St 31 Cleaning Supplies
	522 50 31 10-01 Office Supplies - Cleani		001 000 522 General Expens	358.75	

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	522 50 31	10-01	Office Supplies - Cleani	001 000 522 General Expens	497.15
18719	11/23/2020	12/14/2020	1189	HARMSSEN LLC	1,537.50 Land Survey - Boundary Review Board, WFR/NSFD Merger
	522 10 49	80-01	Unexpected Costs	001 000 522 General Expens	1,537.50
18631	11/30/2020	12/14/2020	395	HILL STREET CLEANERS INC	54.11 Uniform Dry Cleaning - Nov
	522 20 25	10-05	Uniforms - Class B Rep	001 000 522 General Expens	25.52 Cpt D'Ambrosia
	522 20 25	10-05	Uniforms - Class B Rep	001 000 522 General Expens	19.68 DC Davis
	522 20 25	10-05	Uniforms - Class B Rep	001 000 522 General Expens	8.91 BC Garat
18632	11/17/2020	12/14/2020	404	HUGHES FIRE EQUIPMENT	879.57 #8319 Replacement Seatbelt
	522 60 48	40-01	Vehicles - Suppression M	001 000 522 General Expens	879.57
18633	12/02/2020	12/14/2020	404	HUGHES FIRE EQUIPMENT	819.45 #8318 Replacement Lights/Sensors
	522 60 48	40-01	Vehicles - Suppression M	001 000 522 General Expens	819.45
18720	12/04/2020	12/14/2020	404	HUGHES FIRE EQUIPMENT	1,053.59 #9303 Frame Bolts (Assisted Paul Spencer)
	522 60 48	40-01	Vehicles - Suppression M	001 000 522 General Expens	1,053.59
			Total HUGHES FIRE EQUIPMENT		2,752.61
18721	11/30/2020	12/14/2020	1081	KING COUNTY FINANCE	1,681.00 INET All Stations - Nov
	522 10 48	30-17	IT - Fiber Optic	001 000 522 General Expens	1,681.00
18722	11/30/2020	12/14/2020	507	LIFE ASSIST INC	956.90 Thermometers for COVID Screening
	522 20 31	10-05	Office Supplies - EMS S	001 000 522 General Expens	956.90
18635	11/30/2020	12/14/2020	513	LN CURTIS & SONS	5,973.99 PPE - Campbell
	522 20 25	20-03	Uniforms - Bunker Gear	001 000 522 General Expens	5,973.99
18724	12/04/2020	12/14/2020	513	LN CURTIS & SONS	5,973.99 PPE - Conover
	522 20 25	20-03	Uniforms - Bunker Gear	001 000 522 General Expens	5,973.99
18725	11/30/2020	12/14/2020	513	LN CURTIS & SONS	351.45 eDraulic Service for Hurst tools
	522 20 35	10-02	Tools/Equipment - P1 M	001 000 522 General Expens	351.45
18726	11/20/2020	12/14/2020	513	LN CURTIS & SONS	3,905.00 Remaining Hurst eDraulic service and repairs

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522 20 35	10-02	Tools/Equipment - P1 M	001 000 522 General Expens	3,905.00	
			Total LN CURTIS & SONS	16,204.43	
18634	11/30/2020	12/14/2020 1185	LOCALITY MEDIA INC	11,291.57	First Due Suite Annual License
522 30 49	20-02	Subscription - Inspectio	001 000 522 General Expens	11,291.57	
18727	12/04/2020	12/14/2020 620	NORCOM	1,031.03	Code 3 License Maint Fee
522 20 49	20-03	Dues / Subscriptions - C	001 000 522 General Expens	1,031.03	Code 3 License Fee; Invoice 0000998
18728	12/09/2020	12/14/2020 623	NORTHSHORE FIRE DEPARTMENT	32,551.65	Shared DC Services Sep 16-Dec 31
522 10 49	80-01	Unexpected Costs	001 000 522 General Expens	32,551.65	Shared Services (DC); Invoice 5287
18729	12/09/2020	12/14/2020 623	NORTHSHORE FIRE DEPARTMENT	23,604.11	HR Mgr Services Sep 16 - Dec 31
522 10 49	80-01	Unexpected Costs	001 000 522 General Expens	23,604.11	Shared Services (HRM); Invoice 5288
			Total NORTHSHORE FIRE DEPARTMENT	56,155.76	
18730	12/04/2020	12/14/2020 633	NORTHWEST SAFETY CLEAN	642.40	Clean/Inspect Recruit Academy Bunker Gear
522 20 25	20-03	Uniforms - Bunker Gear	001 000 522 General Expens	642.40	
18731	12/04/2020	12/14/2020 633	NORTHWEST SAFETY CLEAN	5,257.51	Annual Bunker Gear Inspection/Cleaning
522 20 25	20-01	Uniforms - Bunker Gear	001 000 522 General Expens	5,257.51	
			Total NORTHWEST SAFETY CLEAN	5,899.91	
18732	12/03/2020	12/14/2020 647	OFFICE DEPOT	721.34	Office Supplies/Toner
522 10 31	10-02	Office Supplies - Genera	001 000 522 General Expens	494.28	
522 10 31	10-02	Office Supplies - Genera	001 000 522 General Expens	43.99	
522 10 31	10-02	Office Supplies - Genera	001 000 522 General Expens	3.18	
522 10 31	10-04	Office Supplies - Ink/To	001 000 522 General Expens	179.89	
18636	12/04/2020	12/14/2020 707	PORTER FOSTER RORICK LLP	550.00	Legal Services General - Nov
522 10 41	10-02	Prof Svcs - Legal (PFR)	001 000 522 General Expens	550.00	Legal Svcs For Nov 2020 (PFR); Invoice 112084

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18733	12/01/2020	12/14/2020	725	PUGET SOUND ENERGY	2,485.28 St 33 Corrected Charges due to meter issue (7/15-12/1)
	522 50 47 33-01 Utilities - 33		001 000 522 General Expens	2,485.28	
18637	11/24/2020	12/14/2020	3	PURCELL TIRE AND SERVICE	115.29 #8319 Steer Tire Flip Flop
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	115.29	
18638	08/17/2020	12/14/2020	1150	QAL-TEK ASSOCIATES LLC	3,039.94 HCN Gas detectors
	522 22 35 10-01 P1 Tools / Equipment - I		001 000 522 General Expens	2,999.94	
	522 22 35 10-01 P1 Tools / Equipment - I		001 000 522 General Expens	40.00	
18639	10/29/2020	12/14/2020	736	RADIO COMMUNICATION SERVICES	182.75 #8318 Replacement & Backup Antennas
	522 20 42 20-02 Comm General - Radio/		001 000 522 General Expens	182.75	
18640	11/19/2020	12/14/2020	761	RICOH USA INC	133.97 Copies 10/21/20-11/20/20
	522 10 45 10-02 Lease - Copiers (include		001 000 522 General Expens	133.97	
18734	12/02/2020	12/14/2020	762	RICOH USA PROGRAM	559.63 Copier Lease 12/21/20-1/20/21
	522 10 45 10-02 Lease - Copiers (include		001 000 522 General Expens	559.63	
18641	11/19/2020	12/14/2020	764	RISAN ATHLETICS INC	880.32 Shirt Embroidery
	522 20 25 10-05 Uniforms - Class B Repl		001 000 522 General Expens	880.32	
18642	11/05/2020	12/14/2020	764	RISAN ATHLETICS INC	404.62 Hazmat Post Call T-Shirts
	522 22 31 10-01 Supplies - Post-Fire Shit		001 000 522 General Expens	404.62	
			Total RISAN ATHLETICS INC	1,284.94	
18643	12/04/2020	12/14/2020	796	SEAWESTERN	165.97 SCBA Regulator Gaskets (9)
	522 20 35 10-11 Tools/Equipment - SCB,		001 000 522 General Expens	121.97	
	522 20 35 10-11 Tools/Equipment - SCB,		001 000 522 General Expens	44.00	
18644	12/11/2020	12/14/2020	796	SEAWESTERN	423.50 Structural Boots - Eason
	522 20 25 20-01 Uniforms - Bunker Gear		001 000 522 General Expens	423.50	
18645	11/16/2020	12/14/2020	796	SEAWESTERN	293.52 Replacement SCBA Masks (2) - Academy
	522 20 35 10-11 Tools/Equipment - SCB,		001 000 522 General Expens	293.52	

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Total SEAWESTERN				882.99	
18735	11/30/2020	12/14/2020	807 SHORELINE FIRE DEPT	24,864.25	4th Qtr MIH
522 10 41	10-13	Intergov Prof Svcs - CM	001 000 522 General Expens	24,864.25	Invoice 2020MIH-4
18736	11/23/2020	12/14/2020	807 SHORELINE FIRE DEPT	9,074.00	2020 BLS QI & Training
522 10 41	10-14	Intergov Prof Svcs - CB	001 000 522 General Expens	9,074.00	Invoice 2020-QI
Total SHORELINE FIRE DEPT				33,938.25	
18737	11/30/2020	12/14/2020	1133 SMARSH INC	53.37	Website Archiving Aug - Nov
522 10 48	30-06	IT - Software Licensing	001 000 522 General Expens	4.73	
522 10 48	30-06	IT - Software Licensing	001 000 522 General Expens	8.37	
522 10 48	30-06	IT - Software Licensing	001 000 522 General Expens	40.27	
18738	11/30/2020	12/14/2020	839 STERICYCLE	82.87	Medical Waste Disposal - Nov
522 20 31	10-05	Office Supplies - EMS S	001 000 522 General Expens	82.87	
18647	11/23/2020	12/14/2020	849 SUMMIT LAW GROUP PLLC	1,617.00	Legal Services Local 2099 - Oct
522 10 41	10-04	Prof Svcs - Legal (Sumn	001 000 522 General Expens	1,617.00	Legal Svcs (Summit); Invoice 118780
18648	11/30/2020	12/14/2020	897 UNITED OIL 23165	432.54	Gas/Diesel - 11/16/20-11/30/20
522 60 32	10-01	Vehicles - Gas/Diesel	001 000 522 General Expens	432.54	
18739	11/16/2020	12/14/2020	904 VALLEY ELECTRIC COMPANY	1,108.80	St 33 Back Up Generator Hook up
522 50 48	33-07	St 33 - Misc. Repair/Ma	001 000 522 General Expens	1,108.80	
18740	11/12/2020	12/14/2020	1073 VALLEY MEDICAL CENTER	2,480.00	Hazmat Physicals (5)
522 22 29	50-01	Physicals - Hazmat (12)	001 000 522 General Expens	2,480.00	
18650	12/01/2020	12/14/2020	944 WASTE MANAGEMENT OF WA SNOKING	422.01	St 31 Garbage - Nov
522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	422.01	
18651	12/01/2020	12/14/2020	944 WASTE MANAGEMENT OF WA SNOKING	275.11	St 31 Recycle - Nov
522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	275.11	

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18652	12/01/2020	12/14/2020 944	WASTE MANAGEMENT OF WA SNOKING	136.88	Annex Recycle - Nov
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expens	136.88	
18653	12/01/2020	12/14/2020 944	WASTE MANAGEMENT OF WA SNOKING	197.52	St 33 Garbage/Recycle - Nov
	522 50 47 33-01 Utilities - 33		001 000 522 General Expens	197.52	
18654	12/01/2020	12/14/2020 944	WASTE MANAGEMENT OF WA SNOKING	165.81	St 35 Garbage - Nov
	522 50 47 35-01 Utilities - 35		001 000 522 General Expens	165.81	
18655	12/01/2020	12/14/2020 944	WASTE MANAGEMENT OF WA SNOKING	142.41	St 35 Recycle - Nov
	522 50 47 35-01 Utilities - 35		001 000 522 General Expens	142.41	
Total WASTE MANAGEMENT OF WA SNOKING				1,339.74	
18649	11/10/2020	12/14/2020 1186	WEST COAST CONSULTANTS INC	1,839.31	Fire Inspections - Oct
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	1,839.31	
18741	12/15/2020	12/15/2020 1186	WEST COAST CONSULTANTS INC	882.88	Fire Inspections - Nov
	522 10 49 80-01 Unexpected Costs		001 000 522 General Expens	882.88	
Total WEST COAST CONSULTANTS INC				2,722.19	
18742	11/20/2020	12/14/2020 1105	WESTERN EXTERMINATOR COMPANY	82.50	Annex Pest Control - Nov
	522 50 48 10-05 All Stations - Pest Contr		001 000 522 General Expens	82.50	
18743	11/20/2020	12/14/2020 1105	WESTERN EXTERMINATOR COMPANY	110.00	St 31 Pest Control - Nov
	522 50 48 10-05 All Stations - Pest Contr		001 000 522 General Expens	110.00	
Total WESTERN EXTERMINATOR COMPANY				192.50	
18744	09/30/2020	12/14/2020 967	WOLFE FIRE PROTECTION INC	293.76	St 35 Sprinkler Replacement
	522 50 48 35-08 St 35 - Misc Repair/Mai		001 000 522 General Expens	293.76	
18745	11/16/2020	12/14/2020 967	WOLFE FIRE PROTECTION INC	1,122.00	St 33 Annual Inspection; Replaced 2 Sprinkler heads
	522 50 48 35-08 St 35 - Misc Repair/Mai		001 000 522 General Expens	1,122.00	

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			Total WOLFE FIRE PROTECTION INC	1,415.76	
18601	11/17/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	366.51	Go Pro
	522 41 31 10-03	Office Supplies - Photog	001 000 522 General Expens	366.51	
18602	11/17/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	137.46	TV Trays for Meals
	522 50 48 31-06	St 31 - Furniture/Kitchen	001 000 522 General Expens	137.46	
18603	11/17/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	570.78	Chaplain Flashlights/Masks
	522 12 25 10-01	Uniforms - Chaplains/H	001 000 522 General Expens	32.32	
	522 20 31 10-05	Office Supplies - EMS S	001 000 522 General Expens	215.38	
	522 20 31 10-05	Office Supplies - EMS S	001 000 522 General Expens	323.08	
18604	11/17/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	871.00	Annual EE Driving Records (67)
	522 10 41 10-10	Prof Svcs - DOL Record	001 000 522 General Expens	871.00	Web Payment Made To DOL
18656	12/01/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	188.48	Training Prop Welding Work
	522 20 31 10-01	Office Supplies - Hydran	001 000 522 General Expens	188.48	
18657	11/02/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	57.67	FB Dep Fire Marshal Promotion
	522 41 44 10-01	Advertising - Comm Svc	001 000 522 General Expens	57.67	
18746	12/09/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	214.93	2020 Benefit Charge Refund - M. Nason
	522 10 49 80-01	Unexpected Costs	001 000 522 General Expens	214.93	
18747	12/07/2020	12/14/2020 968	WOOD FIRE PETTY CASH FUND	144.60	L1 Retiree Medicare Prem - Dec
	522 10 22 30-01	LEOFF 1 - Medicare/M	001 000 522 General Expens	144.60	
			Total WOOD FIRE PETTY CASH FUND	2,551.43	
18658	11/16/2020	12/14/2020 984	WOODINVILLE WATER DISTRICT	1,274.98	St 31 Water/Sewer 9/3/20-11/5/20
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	1,274.98	
18659	11/16/2020	12/14/2020 984	WOODINVILLE WATER DISTRICT	536.58	St 31 Irrigation - 9/3/20-11/5/20
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	536.58	

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18660	11/16/2020	12/14/2020 984	WOODINVILLE WATER DISTRICT	110.68	Annex Water/Sewer 9/3/20-11/5/20
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	110.68	
18748	12/07/2020	12/14/2020 984	WOODINVILLE WATER DISTRICT	495.34	St 35 Water 9/24/20-11/19/20
	522 50 47 35-01	Utilities - 35	001 000 522 General Expens	495.34	
Total WOODINVILLE WATER DISTRICT				2,417.58	
18661	11/19/2020	12/14/2020 1127	YOUR TOW COMPANY	131.02	Vehicle Donation - 2001 Mercedes Benz
	522 45 31 10-05	Office Supplies - Trainir	001 000 522 General Expens	131.02	
18749	12/15/2020	12/21/2020 1127	YOUR TOW COMPANY	247.51	Incident #20-3657 Towing Assist
	522 24 31 10-02	Supplies - Rehab - Equip	001 000 522 General Expens	247.51	Invoice 2240
Total YOUR TOW COMPANY				378.53	
18662	11/18/2020	12/14/2020 996	ZEP MANUFACTURING	1,967.79	Zep-O-Shine. Protec All
	522 60 31 50-02	Vehicles - Supplies - Soa	001 000 522 General Expens	1,967.79	
18750	12/01/2020	12/14/2020 348	ZIPLY FIBER	1,459.45	Phone Service - Dec
	522 10 42 31-01	Communication - HQ Ph	001 000 522 General Expens	627.62	St 31 Phones
	522 10 42 31-01	Communication - HQ Ph	001 000 522 General Expens	211.46	Alarm/911
	522 10 42 33-01	Communication - St 33 l	001 000 522 General Expens	300.86	St 33 Phones
	522 10 42 35-01	Communication - St 35 l	001 000 522 General Expens	319.51	St 35 Phones

Check 4265 not out.

Report Total:

200,921.53

Fund

001 General Expense Fund (10-036-0010)

200,921.53

-80.18
-247.51
200,593.84

This report has been reviewed by:

Signature:

Fire Chief/Chief Administrative Officer

Date:

12-15-2020