

**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=SGpUSFlkV3dGZEZQOUpBRXpUYjQzdz09>

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](mailto: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

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

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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**

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### **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	2020	Fav/(Unfav)	
	Annual Budget	YTD Actual	vs. Budget Dollars	Percent
<b>Revenues</b>				
<b>November 30, 2020</b>	<b>\$7,356,347</b>	<b>\$7,356,347</b>	\$0	0.0%
<b>Current Year Revenues</b>				
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%
<b>Inter-Fund Transfers - IN</b>				
Benefit Charge Fund	\$6,856,565	\$6,900,547	\$43,982	0.6%
Reserve Fund		\$72,700	\$72,700	
<b>Total Current Year Revenue</b>	<b>\$16,399,807</b>	<b>\$16,907,977</b>	<b>\$508,170</b>	<b>3.1%</b>
<b>Total Resources (BFB + Revenue)</b>	<b>\$23,756,154</b>	<b>\$24,264,324</b>	<b>\$508,170</b>	<b>2.1%</b>
<b>Expenditures</b>				
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%
<b>Sub-total (not incl. Intra-fund transfers)</b>	<b>\$14,852,283</b>	<b>\$12,276,263</b>	<b>\$2,576,020</b>	<b>17.3%</b>

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

**Expense Fund - YTD Financial Statement**

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



**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	<b>PAYCHEX INVOICE</b>	670.98
		<b>415,580.73</b>

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
	<b>Total Deposit</b>	<b>5,863.49</b>

**PAY32 TRANSACTION TOTALS      \$      421,444.22**

  
 \_\_\_\_\_  
 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	
<b>Total</b>								<b>\$63,135.23</b>

## 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 Withdrawal

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	
<b>Total</b>								<b>\$14,511.53</b>

## 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

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
	<b>Total Deposit</b>	5,797.87

**PAY32 TRANSACTION TOTALS      \$      302,297.99**

  
 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 Withdrawal  
 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 (6 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	
<b>Total</b>								<b>\$61,664.44</b>

**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  Organization   
 Email  Phone #  Ext  Fax #

**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

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 (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (9 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	
<b>Total</b>								<b>\$14,243.55</b>

## 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  Organization   
 Email  Phone #  Ext  Fax #

## 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



**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	<b>PAYCHEX INVOICE</b>	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
	<b>Total Deposit</b>	5,678.85

<b>PAY32 TRANSACTION TOTALS</b>	<b>\$</b>	<b>421,071.00</b>
---------------------------------	-----------	-------------------

  
 \_\_\_\_\_  
 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 Digits	Project Digits	Obj. Element Digits	Account Digits	Bank Digits	Funds Digits	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	
<b>Total</b>								<b>\$61,327.76</b>

## 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 4A 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	
							<b>Total</b>	\$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  Organization   
 Email  Phone #  Ext  Fax #

## 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
		<b>383,979.04</b>

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
	<b>Total Deposit</b>	<b>5,751.07</b>

**PAY32 TRANSACTION TOTALS      \$      389,730.11**

  
 \_\_\_\_\_  
 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 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 (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (9 digits)	Bars (7 digits)	Future (9 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	
							<b>Total</b>	<b>\$65,099.80</b>

## 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  Organization   
 Email  Phone #  Ext  Fax #

## 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	
							<b>Total</b>	<b>\$14,565.12</b>

**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

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

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		
	594 22 64	10-99	Machinery, Large Tools		
			BANK OF AMERICA (D'AMBROSIA)	963.94	CURoxide for CURIS Machines (Decon)
			301 000 594	963.94	Capital Projects
18679	11/12/2020	12/14/2020	75		
	594 22 61	00-08	St 35 Decon Room		
			BANK OF AMERICA (MCCAMBRIDGE)	20.34	St 35 Decon Area Fasteners
			301 000 594	20.34	Capital Projects
18680	11/12/2020	12/14/2020	75		
	594 22 61	00-08	St 35 Decon Room		
			BANK OF AMERICA (MCCAMBRIDGE)	148.51	St 35 Decon Materials
			301 000 594	148.51	Capital Projects
18681	11/13/2020	12/14/2020	75		
	594 22 61	00-08	St 35 Decon Room		
			BANK OF AMERICA (MCCAMBRIDGE)	0.76	St 35 Decon Area Light Switch Cover
			301 000 594	0.76	Capital Projects
18682	11/13/2020	12/14/2020	75		
	594 22 61	00-08	St 35 Decon Room		
			BANK OF AMERICA (MCCAMBRIDGE)	7.69	St 35 Decon Area Materials
			301 000 594	7.69	Capital Projects
18683	11/13/2020	12/14/2020	75		
	594 22 61	00-08	St 35 Decon Room		
			BANK OF AMERICA (MCCAMBRIDGE)	250.96	St 35 Decon Area Mop Sink Faucet
			301 000 594	250.96	Capital Projects
18684	11/17/2020	12/14/2020	75		
	594 22 61	00-08	St 35 Decon Room		
			BANK OF AMERICA (MCCAMBRIDGE)	39.58	St 35 Decon Area 4x4s
			301 000 594	39.58	Capital Projects
18686	11/18/2020	12/14/2020	75		
	594 22 61	00-13	St 35 Security		
			BANK OF AMERICA (MCCAMBRIDGE)	24.19	St 35 Security Camera Parts
			301 000 594	24.19	Capital Projects
18687	11/18/2020	12/14/2020	75		
	594 22 61	00-13	St 35 Security		
			BANK OF AMERICA (MCCAMBRIDGE)	417.99	St 35 Security Cameras
			301 000 594	417.99	Capital Projects
			Total BANK OF AMERICA (MCCAMBRIDGE)	910.02	
18690	10/29/2020	12/14/2020	79		
	594 22 61	00-08	St 35 Decon Room		
			BANK OF AMERICA (MONTEGARY)	4,889.40	St 35 Decon Area Plumbing
			301 000 594	4,889.40	Capital Projects
18616	11/23/2020	12/14/2020	536		
	594 22 61	00-05	St 31 Flooring		
			MARK R FERGUSON DBA FERGUSON FLOORS	16,115.00	St 31 Crew Quarters - New carpet tiles/cove base
			301 000 594	16,115.00	Capital Projects
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 Pay #	Received	Date Due	Vendor	Amount	Memo
			Fund		
			301 Capital Projects Fund (10-036-3020)	22,878.36	

This report has been reviewed by:

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

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue  
MCAG #: 2526

As Of: 12/24/2020

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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

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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 TINTE 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	11,631.28
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)):

<u>Derek van Veen</u> Authorized District Signature	<u>01/19/21</u> Date	<u>[Signature]</u> Authorized District Signature	<u>1-20-21</u> Date
<u>[Signature]</u> Authorized District Signature	<u>1/14/21</u> Date	<u>[Signature]</u> Authorized District Signature	<u>1/19/21</u> Date
<u>[Signature]</u> Authorized District Signature	<u>01/05/2021</u> Date	<u>Mike Millman</u> Authorized District Signature	<u>01/19/21</u> 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

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

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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 (Inclt	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

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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 - Remot	55.00	001 000 522 General Expens
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	120.91	001 000 522 General Expens
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	1,122.00	Summit General Advice; Invoice 119569
	522 10 41	10-04	Prof Svcs - Legal (Sumr	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.	500.93	001 000 522 General Expens
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	1,657.73	001 000 522 General Expens
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	3,000.00	001 000 522 General Expens
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	100.00	001 000 522 General Expens
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	239.71	001 000 522 General Expens
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	100.00	001 000 522 General Expens
			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	422.01	001 000 522 General Expens
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	277.18	001 000 522 General Expens
18806	01/01/2021	01/11/2021	944 WASTE MANAGEMENT OF WA SNOKING	138.03	Annex Recycle - Dec

# ACCOUNTS PAYABLE

Woodinville Fire & Rescue

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

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Woodinville Fire & Rescue

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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	
Report Total:					29,523.39	
Fund						
001 General Expense Fund (10-036-0010)					29,523.39	

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
HARMSSEN 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  
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 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
<b>Total for Fund 100360010</b>			<b>29,523.39</b>	<b>29,523.39</b>	<b>Warrant Count: 21</b>	<b>29,523.39</b>	

**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

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>Jean S. Montegary</u>	<u>12-15-2020</u>	<u>[Signature]</u>	<u>1-20-21</u>
Authorized District Signature	Date	Authorized District Signature	Date
<u>Derek van Veen</u>	<u>01/19/21</u>	<u>[Signature]</u>	<u>1/19/21</u>
Authorized District Signature	Date	Authorized District Signature	Date
<u>Tim Osgood</u>	<u>01/19/21</u>	<u>Mike Millman</u>	<u>01/19/21</u>
Authorized District Signature	Date	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

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 (BREault)			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

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

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
ZIPLY FIBER			201202069	12/21/2020	\$1,459.45	

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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 (BREAUPT)	53.90	Go-Pro Case
	522 41 31	10-03	Office Supplies - Photog	001 000 522	General Expens
				53.90	

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue  
MCAG #: 2526

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

## ACCOUNTS PAYABLE

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

# ACCOUNTS PAYABLE

Woodinville Fire & Rescue  
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
18703	12/07/2020	12/14/2020	75	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>153.96</b>	<b>St 31 Chainsaw Gas Moto Mix</b>
	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	<b>BANK OF AMERICA (MICHELMAN)</b>	<b>18.14</b>	<b>25' HDMI Cable</b>
	522 10 31	10-02	Office Supplies - Genera	001 000 522 General Expens	18.14	
18689	11/09/2020	12/14/2020	78	<b>BANK OF AMERICA (MICHELMAN)</b>	<b>585.20</b>	<b>Officer Shooting Incident - 40 Box Lunches</b>
	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	<b>BANK OF AMERICA (MONTEGARY)</b>	<b>25.00</b>	<b>2021 WAPRO Membership Renewal - Montegary</b>
	522 10 49	20-06	Dues / Subscriptions - W	001 000 522 General Expens	25.00	Montegary 2021 WAPRO Renewal
<del>18704</del>	<del>12/15/2020</del>	<del>12/21/2020</del>	<del>79</del>	<del><b>BANK OF AMERICA (MONTEGARY)</b></del>	<del><b>80.18</b></del>	<del><b>Laserjet Printer Cartridge - Montegary (WFH)</b></del>
	<del>522 10 31</del>	<del>10-04</del>	<del>Office Supplies - Ink/To</del>	<del>001 000 522 General Expens</del>	<del>80.18</del>	<del>Laserjet Printer Ink Cartridge</del>
18753	12/02/2020	12/14/2020	79	<b>BANK OF AMERICA (MONTEGARY)</b>	<b>132.75</b>	<b>DISH TV Subscription - HQ</b>
	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	<b>BANK OF AMERICA (PLUSH)</b>	<b>69.31</b>	<b>HazMat Test Papers</b>
	522 22 31	10-01	Supplies - Post-Fire Shi	001 000 522 General Expens	69.31	
18608	11/30/2020	12/14/2020	148	<b>CFO SELECTIONS</b>	<b>495.00</b>	<b>Acctg Services - Nov</b>
	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	<b>CHEMMARK</b>	<b>179.91</b>	<b>St 31 Dishwasher Soap</b>
	522 50 31	10-01	Office Supplies - Cleani	001 000 522 General Expens	179.91	
18609	11/12/2020	12/14/2020	174	<b>CLOTH TATTOO LLC</b>	<b>239.80</b>	<b>Uniform Embroidery</b>
	522 20 25	10-05	Uniforms - Class B Repl	001 000 522 General Expens	239.80	

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## ACCOUNTS PAYABLE

Woodinville Fire & Rescue  
MCAG #: 2526

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
18610	11/20/2020	12/14/2020	174	<b>CLOTH TATTOO LLC</b>	<b>29.70</b> <b>DFM Uniform Nametags</b>	
	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	<b>COMCAST</b>	<b>26.94</b> <b>St 35 HDTV 12/8/20-1/7/21</b>	
	522 10 42	35-02	Communication - St 35	001 000 522	General Expens	26.94
18706	12/03/2020	12/14/2020	1131	<b>COMCAST</b>	<b>20.95</b> <b>St 33 TV 12/10/20-1/9/21</b>	
	522 10 42	33-02	Communication - St 33	001 000 522	General Expens	20.95
18612	11/30/2020	12/14/2020	222	<b>DATAQUEST</b>	<b>78.50</b> <b>Background Check</b>	
	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	<b>DAVIS DOOR SERVICE INC</b>	<b>957.65</b> <b>St 31 Rear Aid door photo eye &amp; circuit board</b>	
	522 50 48	10-01	All Stations - Maint/Rep	001 000 522	General Expens	957.65
18613	10/23/2020	12/14/2020	228	<b>DAY WIRELESS SYSTEMS</b>	<b>77.00</b> <b>Radio repair S/N 721CLF4820</b>	
	522 20 42	20-02	Comm General - Radio/	001 000 522	General Expens	77.00
18614	11/17/2020	12/14/2020	228	<b>DAY WIRELESS SYSTEMS</b>	<b>77.00</b> <b>Radio repair S/N 721CLF4830</b>	
	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	<b>EAGLE PEST ELIMINATORS INC</b>	<b>71.50</b> <b>St 33 Pest Control - Dec</b>	
	522 50 48	10-05	All Stations - Pest Contr	001 000 522	General Expens	71.50
18723	12/02/2020	12/14/2020	1182	<b>EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS</b>	<b>7,781.05</b> <b>Election Communication - Nov</b>	
	522 10 49	80-01	Unexpected Costs	001 000 522	General Expens	7,781.05
18709	11/24/2020	12/14/2020	266	<b>EASTSIDE FIRE &amp; RESCUE</b>	<b>601.80</b> <b>L9302 - SERRA (Shared Ladder Truck Maint)</b>	
	522 60 41	10-01	Prof Services - Fleet Co	001 000 522	General Expens	601.80
18615	08/27/2020	12/14/2020	304	<b>EVERGREEN SANITATION</b>	<b>275.00</b> <b>St 33 Annual Septic/Truck Wash Inspection</b>	
	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	522 60 48 40-01	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	522 60 31 50-02	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	522 20 25 20-01	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	522 22 35 10-02	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	522 30 25 10-01	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	522 30 25 10-01	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	522 30 25 10-01	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	522 30 25 10-01	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	522 30 25 10-01	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	522 22 31 10-01	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	522 50 31 10-01	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
<b>18719</b>	<b>11/23/2020</b>	<b>12/14/2020</b>	<b>1189</b>		<b>HARMSSEN LLC</b>
	522 10 49	80-01	Unexpected Costs	001 000 522	General Expens 1,537.50
<b>18631</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>395</b>		<b>HILL STREET CLEANERS INC</b>
	522 20 25	10-05	Uniforms - Class B Repl	001 000 522	General Expens 25.52 Cpt D'Ambrosia
	522 20 25	10-05	Uniforms - Class B Repl	001 000 522	General Expens 19.68 DC Davis
	522 20 25	10-05	Uniforms - Class B Repl	001 000 522	General Expens 8.91 BC Garat
<b>18632</b>	<b>11/17/2020</b>	<b>12/14/2020</b>	<b>404</b>		<b>HUGHES FIRE EQUIPMENT</b>
	522 60 48	40-01	Vehicles - Suppression M	001 000 522	General Expens 879.57
<b>18633</b>	<b>12/02/2020</b>	<b>12/14/2020</b>	<b>404</b>		<b>HUGHES FIRE EQUIPMENT</b>
	522 60 48	40-01	Vehicles - Suppression M	001 000 522	General Expens 819.45
<b>18720</b>	<b>12/04/2020</b>	<b>12/14/2020</b>	<b>404</b>		<b>HUGHES FIRE EQUIPMENT</b>
	522 60 48	40-01	Vehicles - Suppression M	001 000 522	General Expens 1,053.59
			<b>Total HUGHES FIRE EQUIPMENT</b>	<b>2,752.61</b>	
<b>18721</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>1081</b>		<b>KING COUNTY FINANCE</b>
	522 10 48	30-17	IT - Fiber Optic	001 000 522	General Expens 1,681.00
<b>18722</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>507</b>		<b>LIFE ASSIST INC</b>
	522 20 31	10-05	Office Supplies - EMS S	001 000 522	General Expens 956.90
<b>18635</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>513</b>		<b>LN CURTIS &amp; SONS</b>
	522 20 25	20-03	Uniforms - Bunker Gear	001 000 522	General Expens 5,973.99
<b>18724</b>	<b>12/04/2020</b>	<b>12/14/2020</b>	<b>513</b>		<b>LN CURTIS &amp; SONS</b>
	522 20 25	20-03	Uniforms - Bunker Gear	001 000 522	General Expens 5,973.99
<b>18725</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>513</b>		<b>LN CURTIS &amp; SONS</b>
	522 20 35	10-02	Tools/Equipment - P1 M	001 000 522	General Expens 351.45
<b>18726</b>	<b>11/20/2020</b>	<b>12/14/2020</b>	<b>513</b>		<b>LN CURTIS &amp; SONS</b>
					<b>3,905.00 Remaining Hurst eDrualic service and repairs</b>

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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	
<b>18634</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>1185</b>		<b>LOCALITY MEDIA INC</b>	<b>11,291.57</b>	<b>First Due Suite Annual License</b>
522 30 49 20-02			Subscription - Inspectio	001 000 522	General Expens	11,291.57	
<b>18727</b>	<b>12/04/2020</b>	<b>12/14/2020</b>	<b>620</b>		<b>NORCOM</b>	<b>1,031.03</b>	<b>Code 3 License Maint Fee</b>
522 20 49 20-03			Dues / Subscriptions - C	001 000 522	General Expens	1,031.03	Code 3 License Fee; Invoice 0000998
<b>18728</b>	<b>12/09/2020</b>	<b>12/14/2020</b>	<b>623</b>		<b>NORTHSHORE FIRE DEPARTMENT</b>	<b>32,551.65</b>	<b>Shared DC Services Sep 16-Dec 31</b>
522 10 49 80-01			Unexpected Costs	001 000 522	General Expens	32,551.65	Shared Services (DC); Invoice 5287
<b>18729</b>	<b>12/09/2020</b>	<b>12/14/2020</b>	<b>623</b>		<b>NORTHSHORE FIRE DEPARTMENT</b>	<b>23,604.11</b>	<b>HR Mgr Services Sep 16 - Dec 31</b>
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	
<b>18730</b>	<b>12/04/2020</b>	<b>12/14/2020</b>	<b>633</b>		<b>NORTHWEST SAFETY CLEAN</b>	<b>642.40</b>	<b>Clean/Inspect Recruit Academy Bunker Gear</b>
522 20 25 20-03			Uniforms - Bunker Gear	001 000 522	General Expens	642.40	
<b>18731</b>	<b>12/04/2020</b>	<b>12/14/2020</b>	<b>633</b>		<b>NORTHWEST SAFETY CLEAN</b>	<b>5,257.51</b>	<b>Annual Bunker Gear Inspection/Cleaning</b>
522 20 25 20-01			Uniforms - Bunker Gear	001 000 522	General Expens	5,257.51	
				Total NORTHWEST SAFETY CLEAN		5,899.91	
<b>18732</b>	<b>12/03/2020</b>	<b>12/14/2020</b>	<b>647</b>		<b>OFFICE DEPOT</b>	<b>721.34</b>	<b>Office Supplies/Toner</b>
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	
<b>18636</b>	<b>12/04/2020</b>	<b>12/14/2020</b>	<b>707</b>		<b>PORTER FOSTER RORICK LLP</b>	<b>550.00</b>	<b>Legal Services General - Nov</b>
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	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 Shir	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		
<b>18735</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>807</b>	<b>SHORELINE FIRE DEPT</b>	<b>24,864.25</b>	<b>4th Qtr MIH</b>
	522 10 41 10-13	Intergov Prof Svcs - CM	001 000 522	General Expens	24,864.25	Invoice 2020MIH-4
<b>18736</b>	<b>11/23/2020</b>	<b>12/14/2020</b>	<b>807</b>	<b>SHORELINE FIRE DEPT</b>	<b>9,074.00</b>	<b>2020 BLS QI &amp; Training</b>
	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		
<b>18737</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>1133</b>	<b>SMARSH INC</b>	<b>53.37</b>	<b>Website Archiving Aug - Nov</b>
	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	
<b>18738</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>839</b>	<b>STERICYCLE</b>	<b>82.87</b>	<b>Medical Waste Disposal - Nov</b>
	522 20 31 10-05	Office Supplies - EMS S	001 000 522	General Expens	82.87	
<b>18647</b>	<b>11/23/2020</b>	<b>12/14/2020</b>	<b>849</b>	<b>SUMMIT LAW GROUP PLLC</b>	<b>1,617.00</b>	<b>Legal Services Local 2099 - Oct</b>
	522 10 41 10-04	Prof Svcs - Legal (Sumn	001 000 522	General Expens	1,617.00	Legal Svcs (Summit); Invoice 118780
<b>18648</b>	<b>11/30/2020</b>	<b>12/14/2020</b>	<b>897</b>	<b>UNITED OIL 23165</b>	<b>432.54</b>	<b>Gas/Diesel - 11/16/20-11/30/20</b>
	522 60 32 10-01	Vehicles - Gas/Diesel	001 000 522	General Expens	432.54	
<b>18739</b>	<b>11/16/2020</b>	<b>12/14/2020</b>	<b>904</b>	<b>VALLEY ELECTRIC COMPANY</b>	<b>1,108.80</b>	<b>St 33 Back Up Generator Hook up</b>
	522 50 48 33-07	St 33 - Misc. Repair/Ma	001 000 522	General Expens	1,108.80	
<b>18740</b>	<b>11/12/2020</b>	<b>12/14/2020</b>	<b>1073</b>	<b>VALLEY MEDICAL CENTER</b>	<b>2,480.00</b>	<b>Hazmat Physicals (5)</b>
	522 22 29 50-01	Physicals - Hazmat (12)	001 000 522	General Expens	2,480.00	
<b>18650</b>	<b>12/01/2020</b>	<b>12/14/2020</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKING</b>	<b>422.01</b>	<b>St 31 Garbage - Nov</b>
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522	General Expens	422.01	
<b>18651</b>	<b>12/01/2020</b>	<b>12/14/2020</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKING</b>	<b>275.11</b>	<b>St 31 Recycle - Nov</b>
	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		
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522	136.88	Annex Recycle - Nov
				136.88	
18653	12/01/2020	12/14/2020	944		
	522 50 47 33-01	Utilities - 33	001 000 522	197.52	St 33 Garbage/Recycle - Nov
				197.52	
18654	12/01/2020	12/14/2020	944		
	522 50 47 35-01	Utilities - 35	001 000 522	165.81	St 35 Garbage - Nov
				165.81	
18655	12/01/2020	12/14/2020	944		
	522 50 47 35-01	Utilities - 35	001 000 522	142.41	St 35 Recycle - Nov
				142.41	
Total WASTE MANAGEMENT OF WA SNOKING				1,339.74	
18649	11/10/2020	12/14/2020	1186		
	522 10 49 80-01	Unexpected Costs	001 000 522	1,839.31	Fire Inspections - Oct
				1,839.31	
18741	12/15/2020	12/15/2020	1186		
	522 10 49 80-01	Unexpected Costs	001 000 522	882.88	Fire Inspections - Nov
				882.88	
Total WEST COAST CONSULTANTS INC				2,722.19	
18742	11/20/2020	12/14/2020	1105		
	522 50 48 10-05	All Stations - Pest Contr	001 000 522	82.50	Annex Pest Control - Nov
				82.50	
18743	11/20/2020	12/14/2020	1105		
	522 50 48 10-05	All Stations - Pest Contr	001 000 522	110.00	St 31 Pest Control - Nov
				110.00	
Total WESTERN EXTERMINATOR COMPANY				192.50	
18744	09/30/2020	12/14/2020	967		
	522 50 48 35-08	St 35 - Misc Repair/Mai	001 000 522	293.76	St 35 Sprinkler Replacement
				293.76	
18745	11/16/2020	12/14/2020	967		
	522 50 48 35-08	St 35 - Misc Repair/Mai	001 000 522	1,122.00	St 33 Annual Inspection; Replaced 2 Sprinkler heads
				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	

# ACCOUNTS PAYABLE

Woodinville Fire & Rescue  
MCAG #: 2526

As Of: 12/31/2020

Time: 13:26:03 Date: 12/15/2020  
Page: 14

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