

WOODINVILLE FIRE & RESCUE

Tuesday, April 6, 2021

REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS

Commissioner Collins called the virtual meeting to order at 4:00 p.m. Roll call was taken and was as follows:

Roll Call

Commissioner Collins (Chair)

Commissioner van Veen

Commissioner Halbert

Commissioner Osgood

Commissioner Millman

Staff

Fire Chief Greg Ahearn

Deputy Chief Doug McDonald

Chief Administrative Officer Joan Montegary

Board Secretary Nicole Frisch

Consideration and Approval of Agenda in Content and Order

***MOTION:** Commissioner Osgood moved to approve the agenda as presented. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.*

Public Comment

Peter Briner, President IAFF Local 2950.

1. Cell Tower Lease Extensions (Fire Stations #33 and #35)

The Board discussed the cell tower lease extensions. Chief Ahearn and staff will engage the cell tower companies in communication and report back to the Board.

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 March 2, 2021 regular meetings, the March 16 joint meeting, and the March 23 special meeting.
- b. Approval of Payroll Voucher ACH 21-5 for \$378,520.12 and ACH 21-6 for \$451,081.08
- c. Approval of Capital Voucher for \$1,566.40 and General Vouchers for \$45,445.34 and \$73,406.47

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

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

None.

5. Adjournment

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

The meeting adjourned at 4:15 p.m.

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 Millsman

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, April 6, 2021

4:00 p.m.

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

<https://us02web.zoom.us/j/83554413853?pwd=WFYwcDN6NDFabkY3bDRBSWI0Y09MUT09>

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

Meeting ID: 835 5441 3853

Passcode: 538789

AGENDA

Call to Order/Roll Call

Approval of Agenda in Content and Order

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

Board Business Items

1. Cell Tower Lease Extensions (Fire Stations #33 and #35)
2. Fire Chief's Report
3. Consent Agenda
 - a. Approval of Minutes from the March 2, 2021 regular meetings, March 16, 2021 special joint meeting, and the March 23 special meeting
 - b. Approval of Payroll Vouchers ACH 21-5 for \$378,520.12 and ACH 21-6 for \$451,081.08
 - c. Approval of Capital Voucher for \$1,566.40 and General Vouchers for \$45,445.34 and \$73,406.47
4. Reports and Requests from the Commissioners/Good of the Order
5. Adjournment



January 26, 2021

VIA EMAIL: Mr. Greg Ahearn <GAhearn@wf-r.org>

**Re: Proposals for Continued Site Operations
American Tower Site# 82919 / Bear Creek, WA (the "Site")**

Dear Mr. Ahearn,

To ensure that operations at this Site can continue beyond expiration of the current ground lease, on behalf of Verizon Wireless, American Tower is pleased to extend the following proposals:

Proposal #1 – Lease Extension:

- **\$20,000** one-time signing bonus, payable within 30 days of full execution of an amendment;
- Rent to increase to **\$1,300 per month**, commencing within sixty (60) days following the full execution of the amendment;
- Rent to increase by **3% per year**, commencing **November 1, 2020**;
- **Six (6)** additional lease periods of **five (5)** years each, commencing **November 1, 2020**.

Proposal #2 – Short-Term Lease Extension:

- Rent to remain at **\$829.42 per month**;
- Rent to increase by **3% per year**, commencing **November 1, 2021**;
- **One (1)** additional lease period of **five (5)** years, commencing **November 1, 2021**.

(continued on the following page)

*Please note, unless otherwise agreed by the parties, all proposals listed herein will expire within 15 days of the date of this letter (January 26, 2021). All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, All proposals are contingent upon American Tower's confirmation, review and approval, to its sole satisfaction of; 1) a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team.



Proposal #3 – Perpetual Easement:

- **One (1)** lump sum payment of **\$350,000** upon full-execution of documentation memorializing terms;
- A non-exclusive access and utility easement to the facility;
- Grant of a Perpetual Easement over the existing leased area.

Please feel free to reach out with any questions. I look forward to speaking with you.

Best regards,

Chris Flammer

Land Acquisitions

American Tower Corporation

Ph: 781-926-7112

Christopher.Flammer@americantower.com

*Please note, unless otherwise agreed by the parties, all proposals listed herein will expire within 15 days of the date of this letter (January 26, 2021). All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, All proposals are contingent upon American Tower's confirmation, review and approval, to its sole satisfaction of; 1) a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team.

SECOND AMENDMENT TO PCS SITE AGREEMENT

THIS SECOND AMENDMENT TO PCS SITE AGREEMENT (this "Second Amendment") is entered into this ____ day of _____, 20____, by and between WOODINVILLE FIRE & RESCUE ("Owner"), with a mailing address of PO Box 2200, Woodinville, Washington 98072, and STC FIVE LLC, a Delaware limited liability company, by and through its attorney in fact, GLOBAL SIGNAL ACQUISITIONS III LLC, a Delaware limited liability company (collectively, "Lessee"), with a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317.

RECITALS

WHEREAS, Owner and Sprint Spectrum L.P., a Delaware limited partnership ("Original Lessee") entered into a PCS Site Agreement dated August 14, 1996 (the "Original Agreement"), whereby Original Lessee leased certain real property, together with access and utility easements, located in King County, Washington from Owner (the "Site"), all located within certain real property owned by Owner (the "Property"); and

WHEREAS, the Original Agreement was amended by that certain Amendment to PCS Site Agreement dated September 23, 1998 (the "First Amendment") (hereinafter the Original Agreement and the First Amendment are collectively referred to as the "Agreement"); and

WHEREAS, STC Five LLC is currently the lessee under the Agreement as successor in interest to the Original Lessee; and

WHEREAS, the Agreement had an initial term that commenced on August 14, 1996, and expired on August 13, 2001. The Agreement provides for four (4) extensions of five (5) years each, all of which were exercised by Lessee. According to the Agreement, the final extension expires on August 13, 2021; and

WHEREAS, the Site may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, Owner and Lessee desire to amend the Agreement on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Owner and Lessee agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement. All references to the defined term “SSLP” in the Agreement are hereby deleted and “Lessee” is inserted in its place.

2. Term. The second sentence of Section 2 of the Original Agreement, and only that sentence, is hereby deleted and the following is inserted in its place:

This Agreement will be automatically renewed for four (4) additional terms of five (5) years (each a “5-Year Renewal Term”) with the final 5-Year Renewal Term expiring on August 13, 2021, followed by an additional term of one (1) year, six (6) months, and fourteen (14) days, commencing on August 14, 2021 and expiring on February 28, 2023 (the “Final Renewal Term”) (each of the 5-Year Renewal Terms and the Final Renewal Term are referred to as a “Renewal Term”), unless Lessee provides Owner notice of intention not to renew not less than ninety (90) days prior to the expiration of the Initial Term or any Renewal Term.

3. Eminent Domain. If Owner receives notice of a proposed taking by eminent domain of any part of the land upon which the Site or the easements are situated, Owner will notify Lessee of the proposed taking within five (5) days of receiving said notice and Lessee will have the option to: (i) declare the Agreement null and void and thereafter neither party will have any liability or obligation hereunder; or (ii) remain in possession of that portion of the Site and easements that will not be taken, in which event there shall be an equitable adjustment in rent on account of the portion of the Site and easements so taken. With either option Lessee shall have the right to pursue all available remedies at law or equity.

4. Owner’s Cooperation. If requested by Lessee, Owner will execute, at Lessee’s sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Site, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Lessee in Lessee’s absolute discretion to utilize the Site for the purpose of constructing, maintaining and operating communications facilities, including without limitation, tower structures, antenna support structures, cabinets, meter boards, buildings, antennas, cables, equipment and uses incidental thereto. Owner agrees to be named applicant if requested by Lessee. Owner shall be entitled to no further consideration with respect to any of the foregoing matters.

5. Ratification.

a) Owner and Lessee agree that Lessee is the current lessee under the Agreement, the Agreement is in full force and effect, as amended herein, and the Agreement contains the entire agreement between Owner and Lessee with respect to the Site.

b) Owner agrees that any and all actions or inactions that have occurred or should have occurred prior to the date of this Second Amendment are approved and ratified and that no breaches or defaults exist as of the date of this Second Amendment.

c) Owner represents and warrants that Owner is duly authorized and has the full power, right and authority to enter into this Second Amendment and to perform all of its obligations under the Agreement as amended.

d) Owner agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Agreement as amended hereby, and ensure Lessee's continuous and uninterrupted use, possession and quiet enjoyment of the Site under the Agreement as amended hereby.

e) Owner acknowledges that the Site, as defined, shall include any portion of the Property on which communications facilities or other Lessee improvements exist on the date of this Second Amendment.

6. Notices. Lessee's notice address as stated in the Original Agreement is amended as follows:

Lessee: STC Five LLC
c/o Crown Castle USA Inc.
Attn: Legal - Real Estate Department
2000 Corporate Drive
Canonsburg, PA 15317

7. IRS Form W-9. Owner agrees to provide Lessee with a completed IRS Form W-9, or its equivalent, upon execution of this Second Amendment and at such other times as may be reasonably requested by Lessee. In the event the Site is transferred, the succeeding lessor shall have a duty at the time of such transfer to provide Lessee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in the rent to the new lessor. Owner's failure to provide the IRS Form W-9 within thirty (30) days after Lessee's request shall be considered a default and Lessee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

8. Remainder of Agreement Unaffected. The parties hereto acknowledge that except as expressly modified hereby, the Agreement remains unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms of this Second Amendment and the Agreement, the terms of this Second Amendment shall control. The terms, covenants and provisions of this Second Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Owner and Lessee. This Second Amendment may be executed simultaneously or in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

9. Survey. Lessee reserves the right, at its discretion and at its sole cost, to obtain a survey ("Survey") specifically describing the Site and any access and utility easements associated therewith. Lessee shall be permitted to attach the Survey as an exhibit to this Second Amendment and any related memorandum for recording, which shall update and replace the existing description, at any time prior to or after closing of this Second Amendment.

10. Recordation. Lessee, at its cost and expense, shall have the right to record a memorandum of this Second Amendment ("Memorandum") in the official records of King County, Washington at any time following the execution of this Second Amendment by all parties hereto. In addition, Lessee shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Lessee without Owner's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this Second Amendment.

11. Electronic Signatures. Each party agrees that the electronic signatures of the parties included in this Second Amendment are intended to authenticate this writing and to have the same force and effect as manual signatures. As used herein, "electronic signature" means any electronic sound, symbol, or process attached to or logically associated with this Second Amendment and executed and adopted by a party with the intent to sign such Second Amendment, including facsimile or email electronic signatures.

[Execution Pages Follow]

This Second Amendment is executed by Owner as of the date first written above.

OWNER:
WOODINVILLE FIRE & RESCUE

By: _____
Print Name: _____
Print Title: _____

State of Washington
County of King

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument, on oath stated that (he/she) was authorized to execute the instrument and acknowledged it to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____

NOTARY PUBLIC, in and for the
State of Washington
Printed Name: _____
Residing at: _____
My commission expires: _____

(Seal or Stamp)

[Lessee Execution Page Follows]

This Second Amendment is executed by Lessee as of the date first written above.

LESSEE:
STC FIVE LLC,
a Delaware limited liability company

By: GLOBAL SIGNAL ACQUISITIONS III
LLC,
a Delaware limited liability company
Its: Attorney In Fact

By: _____
Print Name: _____
Print Title: _____

State of Texas

County of _____

Before me, _____, a Notary Public, on this day personally appeared _____ of **GLOBAL SIGNAL ACQUISITIONS III LLC**, a Delaware limited liability company, as Attorney in Fact for **STC FIVE LLC**, a Delaware limited liability company, known to me (or proved to me on the oath of _____ or through driver's license, state id card, resident id card, military id card, or passport) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she/he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20__.

(Personalized Seal)

Notary Public's Signature

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: April 6, 2021
TO: Roger Collins, Chair
Board of Fire Commissioners
FROM: Gregory S. Ahearn, Fire Chief
SUBJECT: **Fire Chief's Report – April 6, 2021**

Fire Chief's Report/Activities

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

Incidents

The District responded to 263 incidents since your last regular meeting on March 2, 2021.

Budget

Staff has no concerns with the 2021 budget. The budget report for the period ending February 28, 2021 is attached for your review.

Consolidation Update

Deputy Chief McDonald presented at the Lake Forest Park Citizens Commission meeting on Wednesday, March 31, and I presented to the Northshore Council PTSA on Friday, March 26 as well as the Kenmore Business Alliance on Thursday, April 1. We value our relationships with our community partners and remain dedicated to participating in educational opportunities with stakeholder groups in the area.

COVID-19 Update

The District has been successful in maintaining a 30-day supply of personal protective equipment for our emergency responders.

As reported out at your last meeting, the District has been working with King County Public Health and King County EMS to get some of our firefighters trained to administer vaccines to the Woodinville community. They have completed our adult family homes and are now providing vaccinations within our assisted living facilities.

The business office has been open to the public since March 1. Our support personnel had a seamless transition back to working in the office full time; it has been great having the team back together again.

Roger Collins, Chair
Board of Fire Commissioners
April 6, 2021
Page 2 of 2

Personnel

We have one firefighter off-line due to a duty related injury.

One of our Probationary Firefighters separated service with the District effective March 24, 2021. We wish her the best in her future endeavors.

Staff has initiated entry level firefighter recruitment for North King County Training Consortium Fire Academy #1. The job is posted on National Testing Network and the District website and has been advertised on all social media platforms. The job post will be open until April 26 for a start date of August 23, 2021.

Two part-time hydrant maintenance positions will be posted this week. The job post and application may be found on our website and applications will be accepted via email only. The positions will be advertised on our website and social media beginning tomorrow, Wednesday, April 7, and in the Woodinville Weekly starting the week of April 12.

GSA/nmf

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended February 28, 2021

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
February 28, 2021	\$4,908,484	\$0	\$751,682	\$13,794,611	\$1,960,275	\$21,415,052
December 31, 2020	\$7,053,049	\$0	\$771,758	\$13,774,558	\$1,957,859	\$23,557,224
Dollar Increase (Decrease)	(\$2,144,564)	\$0	(\$20,076)	\$20,053	\$2,416	(\$2,142,172)
Percentage Increase (Decrease)	(30.4%)	.0%	(2.6%)	.1%	.1%	(9.1%)

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, 2019	\$7,356,347	\$0	\$2,399	\$11,224,084	\$1,190,213	\$19,773,042
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

Woodinville Fire & Rescue
Budget Performance Report
For the month ended February 28, 2021

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2021 Annual Budget	2021 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Revenues				
February 28, 2021	\$7,053,049	\$7,053,049	\$0	0.0%
Current Year Revenues				
Property Tax	\$8,943,031	\$160,430	(\$8,782,601)	-98.2%
EMS	\$604,432	\$1,443	(\$602,989)	-99.8%
BLS Core - CMT Program			\$0	#DIV/0!
Permit/Plan Review Fees		\$15,000	\$15,000	#DIV/0!
Miscellaneous Other	\$175,000	\$214,926	\$39,926	22.8%
Inter-Fund Transfers - IN				
Benefit Charge Fund	\$5,771,704	\$99,812	(\$5,671,892)	-98.3%
Reserve Fund			\$0	
Total Current Year Revenue	\$15,494,167	\$491,612	(\$15,002,555)	-96.8%
Total Resources (BFB + Revenue)	\$22,547,216	\$7,544,660	(\$15,002,555)	-66.5%
Expenditures				
Salaries & Wages	\$7,699,124	\$1,270,424	\$6,428,700	83.5%
Benefits	\$3,748,733	\$905,052	\$2,843,681	75.9%
Overtime - Operations	\$843,875	\$125,020	\$718,855	85.2%
Overtime - Training & Admin	\$205,730	\$6,575	\$199,155	96.8%
Office & Operating Supplies	\$227,266	\$9,342	\$217,924	95.9%
Vehicle Maintenance & Fuel	\$222,500	\$11,735	\$210,765	94.7%
Small Tools & Equipment	\$203,075	\$3,856	\$199,219	98.1%
Elections & Info	\$0	\$0	\$0	#DIV/0!
Professional Services	\$583,589	\$52,792	\$530,797	91.0%
Communications & Dispatch	\$289,913	\$62,879	\$227,034	78.3%
Travel	\$116,299	\$389	\$115,910	99.7%
Training & Education	\$169,616	\$12,702	\$156,914	92.5%
Advertising	\$12,950	\$1,424	\$11,526	89.0%
Leases, Insurance, Water/Utilities, etc.	\$231,500	\$45,991	\$185,509	80.1%
Repair & Maintenance	\$384,257	\$30,881	\$353,376	92.0%
Miscellaneous Other	\$220,223	\$24,301	\$195,922	89.0%
Covid-19 Response			\$0	#DIV/0!
Intergovernmental Services	\$8,600	\$3,394	\$5,206	60.5%
Sub-total (not incl. Intra-fund transfers)	\$15,167,250	\$2,566,758	\$12,600,492	83.1%

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended February 28, 2021

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2021 Annual Budget	2021 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Inter-Fund Transfers - OUT				
Benefit Liability Reserve Fund	\$0	\$0	\$0	#DIV/0!
Capital Fund	\$0	\$0	\$0	#DIV/0!
Reserve Fund	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$15,167,250	\$2,566,758	\$12,600,492	83.1%
Current Year Resources less Expenditures	\$326,917	(\$2,075,146)		
Cash Balance - End of Month	\$7,379,966	\$4,977,903	(\$2,402,063)	-32.5%
Total Expenditures & EFB	\$22,547,216	\$7,544,660	(15,002,555)	-66.5%



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: April 13, 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 21-5	3/9/21, 3/10/21	\$ 378,520.12

Joan S. Montegary
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
3/9/2021	Net Pay: Direct Deposits/Live Checks	234,277.27
3/9/2021	DSHS - WA State (garnishment)	291.52
3/10/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	56,736.14
3/9/2021	Agency Checks	7,374.54
		-
		-
		-
	Quarterly L&I	-
3/10/2021	PAYCHEX INVOICE	628.64
		299,308.11

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
3/10/2021	WDVL FF Union Dues/Assessment	4,671.58
3/10/2021	WDVL Benevolent Fund	514.50
	Total Deposit	5,186.08

PAY32 TRANSACTION TOTALS

\$

304,494.19


 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 Mar 11, 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 (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	46,704.20
3	DCP	100360010			24219		00000	12,916.72
4							00000	
5							00000	
6							00000	
							Total	\$59,620.92

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 Mar 9, 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 Mar 10, 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 (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,405.01
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$14,405.01

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 S. Montegary Title Chief Administrative Officer Date Mar 9, 2021
 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: April 6, 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 21-6	3/24/21, 3/25/21	\$ 451,081.08

Joan Montegary
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
3/24/2021	Net Pay: Direct Deposits/Live Checks	205,269.56
3/24/2021	DSHS - WA State (garnishment)	291.52
3/25/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	43,636.68
3/24/2021	Agency Checks	122,811.01
		-
		-
		-
	Quarterly L&I	-
3/25/2021	PAYCHEX INVOICE	649.87
		372,658.64

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
3/25/2021	WDVL FF Union Dues/Assessment	4,607.19
3/25/2021	WDVL Benevolent Fund	509.50
	Total Deposit	5,116.69

PAY32 TRANSACTION TOTALS	\$	377,775.33
---------------------------------	-----------	-------------------


 Preauthorization signature (FCOC/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 Mar 25, 2021

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 (6 digits)	Cost Center (6 digits)	Account (6 digits)	Basis (6 digits)	Future (6 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	46,235.25
3	DCP	100360010			24219		00000	12,666.72
4							00000	
5							00000	
6							00000	
							Total	\$58,901.97

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 Mar 22, 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 Mar 25, 2021

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 (4 digits)	Cost Center (6 digits)	Account (6 digits)	Bars (4 digits)	Entire (6 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,403.78
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$14,403.78

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 Mar 22, 2021
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 03/29/2021

Total Amount: \$1,566.40

Control Total: 1

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210322083842.csv

Fund #: 100363020

Capital

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

RCW (42.24.080)

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

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

Joan Montegary
Authorized District Signature

03/22/2021

Date

[Signature]
Authorized District Signature

4/1/21

Date

Doug Halbert
Authorized District Signature

04/06/21

Date

Derek van Veen

04/06/21

Authorized District Signature

Date

[Signature]
Authorized District Signature

4/1/21

Date

Mike Millman

04/06/21

Authorized District Signature

Date

SUBMIT SIGNED DOCUMENT TO:

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

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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210322083842.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
VALLEY ELECTRIC COMPANY			210303001	03/29/2021	\$1,566.40	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 03/29/2021

Time: 08:34:28 Date: 03/22/2021
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19133	12/11/2020	03/29/2021	904	VALLEY ELECTRIC COMPANY	1,566.40 St 35 Decon Room Electrical (2020)
594	22 61 00-99	Decon Rooms (2020 Ex	301 000 594 Capital Projects	1,566.40	2020 Expense
Report Total:				1,566.40	
Fund					
301 Capital Projects Fund (10-036-3020)				1,566.40	

This report has been reviewed by:

Signature: Joan Montegary
Fire Chief/Chief Administrative Officer

Date: 3/22/2021



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 03/15/2021

Total Amount: \$45,445.34

Control Total: 39

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210309121347.csv

Fund #: 100360010

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

RCW (42.24.080)

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

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

<u>Jean S. Montgomery</u>	<u>3/9/21</u>
Authorized District Signature	Date
<u>Doug Halbert</u>	<u>04/06/21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>4/1/21</u>
Authorized District Signature	Date

<u>Derek van Veen</u>	<u>04/06/21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>4/1/21</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>04/06/21</u>
Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

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

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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210309121347.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIR EXCHANGE INC			210302001	03/15/2021	\$980.31	
BANK OF AMERICA (BEVERLY)			210302002	03/15/2021	\$776.84	
BANK OF AMERICA (FOLEY)			210302003	03/15/2021	\$750.80	
BANK OF AMERICA (FRISCH)			210302004	03/15/2021	\$955.77	
BANK OF AMERICA (MACH)			210302005	03/15/2021	\$307.71	
BANK OF AMERICA (MCCAMBRIDGE)			210302006	03/15/2021	\$236.38	
BANK OF AMERICA (MICHELMAN)			210302007	03/15/2021	\$49.48	
BILLBOARD COMPANY			210302008	03/15/2021	\$1,100.00	
BULGER SAFE & LOCK			210302009	03/15/2021	\$289.56	
CFO SELECTIONS			210302010	03/15/2021	\$330.00	
CHAD DEVLIEGER			210302011	03/15/2021	\$543.76	
COMCAST			210302012	03/15/2021	\$27.45	
DANIEL T BRADY DDS			210302013	03/15/2021	\$1,700.00	
DARRYL MOSS DBA MOSSBUSTERS LLC			210302014	03/15/2021	\$1,870.00	
EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS			210302015	03/15/2021	\$7,780.39	
FIRE FLEET MAINTENANCE LLC			210302016	03/15/2021	\$5,098.77	
GEORGE M HUSSEY DDS			210302017	03/15/2021	\$125.00	
GOLDEN SAB DBA DIGITAL PAGING CO			210302018	03/15/2021	\$1,532.32	
GRAINGER INC			210302019	03/15/2021	\$40.70	
HAGGARD & GANSON LLP			210302020	03/15/2021	\$797.50	
HILL STREET CLEANERS INC			210302021	03/15/2021	\$95.55	
HUGHES FIRE EQUIPMENT			210302022	03/15/2021	\$621.46	
LIFE ASSIST INC			210302023	03/15/2021	\$707.02	
MCKINSTRY CO LLC			210302024	03/15/2021	\$1,919.43	
PAUL PETERSON			210302025	03/15/2021	\$79.25	
PURCELL TIRE AND SERVICE			210302026	03/15/2021	\$909.38	
QAL-TEK ASSOCIATES LLC			210302027	03/15/2021	\$3,105.00	
REMOTE SATELLITE SYSTEMS			210302028	03/15/2021	\$55.00	
RICOH USA INC			210302029	03/15/2021	\$143.36	
RISAN ATHLETICS INC			210302030	03/15/2021	\$996.25	
SHELL FLEET PLUS C/O WEX BANK			210302031	03/15/2021	\$2,447.45	
SUMMIT LAW GROUP PLLC			210302032	03/15/2021	\$2,767.50	
UNITED OIL 23165			210302033	03/15/2021	\$720.60	
VERIZON WIRELESS			210302034	03/15/2021	\$1,658.30	



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210309121347.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
WASHINGTON ALARM			210302035	03/15/2021	\$580.67	
WASTE MANAGEMENT OF WA SNOKING			210302036	03/15/2021	\$1,616.78	
WESTERN EXTERMINATOR COMPANY			210302037	03/15/2021	\$192.68	
WOOD FIRE PETTY CASH FUND			210302038	03/15/2021	\$32.32	
ZIPLY FIBER			210302039	03/15/2021	\$1,504.60	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 03/15/2021

Time: 12:10:35 Date: 03/09/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19023	02/17/2021	03/15/2021 24	AIR EXCHANGE INC	407.63	St 35 Plymovent Tune Up
	522 50 48	10-10 All Stations - Plymov Tu	001 000 522 General Expens	407.63	
19024	02/17/2021	03/15/2021 24	AIR EXCHANGE INC	572.68	St 33 Plymovent Tune Up
	522 50 48	10-10 All Stations - Plymov Tu	001 000 522 General Expens	572.68	
			Total AIR EXCHANGE INC	980.31	
19075	02/11/2021	03/15/2021 1086	BANK OF AMERICA (BEVERLY)	484.82	CRR Monitors (2) - DFM
	522 30 35	10-01 New Electronic Plan Re	001 000 522 General Expens	484.82	
19076	02/09/2021	03/15/2021 1086	BANK OF AMERICA (BEVERLY)	427.00	Various IT Hardware
	522 10 48	30-12 IT - TBD (Hardware/So	001 000 522 General Expens	427.00	
19077	02/19/2021	03/15/2021 1086	BANK OF AMERICA (BEVERLY)	-134.98	Remote Support Credit - Original Charge Paid On Check #9892639
	522 10 48	30-06 IT - Software Licensing	001 000 522 General Expens	-134.98	
			Total BANK OF AMERICA (BEVERLY)	776.84	
19025	02/10/2021	03/15/2021 1170	BANK OF AMERICA (FOLEY)	750.80	IFC Code Book For DFM Carolan
	522 30 31	30-01 Code Books/Ref Manua	001 000 522 General Expens	750.80	
19026	02/22/2021	03/15/2021 1138	BANK OF AMERICA (FRISCH)	498.85	2020 EE Of The Year Awards (3)
	522 10 31	10-09 Office Supplies - Award	001 000 522 General Expens	498.85	
19072	02/09/2021	03/15/2021 1138	BANK OF AMERICA (FRISCH)	456.92	BC Office Desk Chair
	522 50 48	31-06 St 31 - Furniture/Kitchen	001 000 522 General Expens	456.92	
			Total BANK OF AMERICA (FRISCH)	955.77	
19027	02/23/2021	03/15/2021 1128	BANK OF AMERICA (MACH)	180.53	RamFan Extension Cords
	522 20 35	10-03 P2 Misc Tools & Equip	001 000 522 General Expens	180.53	
19028	02/23/2021	03/15/2021 1128	BANK OF AMERICA (MACH)	127.18	L131 Replacement Socket Set
	522 20 35	10-03 P2 Misc Tools & Equip	001 000 522 General Expens	127.18	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 03/15/2021

Time: 12:10:35 Date: 03/09/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
Total BANK OF AMERICA (MACH)				307.71	
19029	02/23/2021	03/15/2021	75 BANK OF AMERICA (MCCAMBRIDGE)	113.13	St 31 Fence Repair Supplies
	522 50 48 31-13	St 31/Annex - Misc. Ma	001 000 522 General Expens	113.13	
19070	02/08/2021	03/15/2021	75 BANK OF AMERICA (MCCAMBRIDGE)	82.56	St 31 Plates (Crew)
	522 50 48 31-06	St 31 - Furniture/Kitchen	001 000 522 General Expens	82.56	
19071	02/26/2021	03/15/2021	75 BANK OF AMERICA (MCCAMBRIDGE)	40.69	St 35 Heater; WD40 For Tools
	522 50 48 35-08	St 35 - Misc Repair/Mai	001 000 522 General Expens	40.69	
Total BANK OF AMERICA (MCCAMBRIDGE)				236.38	
19030	02/26/2021	03/15/2021	78 BANK OF AMERICA (MICHELMAN)	9.85	Postage (1095C)
	522 10 31 10-01	Office Supplies - Postag	001 000 522 General Expens	9.85	
19074	03/03/2021	03/15/2021	78 BANK OF AMERICA (MICHELMAN)	39.63	Annual Quicken Subscription
	522 10 31 10-02	Office Supplies - Genera	001 000 522 General Expens	39.63	
Total BANK OF AMERICA (MICHELMAN)				49.48	
19073	03/07/2021	03/15/2021	103 BILLBOARD COMPANY	1,100.00	Vehicle Graphics B131 & B132
	522 60 48 10-01	Vehicles - Repair/Body	001 000 522 General Expens	1,100.00	
19031	02/05/2021	03/15/2021	128 BULGER SAFE & LOCK	289.56	St 31 Lock Repair
	522 50 48 10-01	All Stations - Maint/Rep	001 000 522 General Expens	289.56	
19032	02/23/2021	03/15/2021	148 CFO SELECTIONS	330.00	Acctg Services - Jan
	522 10 41 10-03	Prof Svcs - Accountant	001 000 522 General Expens	330.00	Acctg Svcs; Invoice 44987
19078	02/12/2021	03/15/2021	151 CHAD DEVLIEGER	543.76	Polishing Materials, Brushes, Handles
	522 60 31 50-02	Vehicles - Supplies - So	001 000 522 General Expens	178.25	
	522 60 31 50-02	Vehicles - Supplies - So	001 000 522 General Expens	365.51	
19079	02/26/2021	03/15/2021	992 COMCAST	27.45	St 35 HDTV 3/8/21-4/7/21

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 03/15/2021

Time: 12:10:35 Date: 03/09/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 42 35-02	Communication - St 35 I		001 000 522 General Expens	27.45	
19034	02/23/2021	03/15/2021 1210	DANIEL T BRADY DDS	1,700.00	L1 Retiree Heuslein Dental Work
522 10 22 30-02	LEOFF 1 - Dental Reim		001 000 522 General Expens	1,700.00	
19033	02/22/2021	03/15/2021 1212	DARRYL MOSS DBA MOSSBUSTERS LLC	1,870.00	Sta 35 Building And Curb Moss Cleaning
522 50 48 35-00	Maintenance / Repair - E		001 000 522 General Expens	1,870.00	
19080	03/02/2021	03/15/2021 1182	EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS	7,780.39	Election Communication - Feb
522 10 49 80-01	Unexpected Costs (Incl		001 000 522 General Expens	7,780.39	
19036	02/06/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	182.88	#7321 Switch Out Intermittent Shore Power Charger
522 60 48 30-01	Vehicles - Aid Unit Main		001 000 522 General Expens	182.88	A131 "7321" Labor
19037	02/06/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	52.25	#8318 Investigated Plumbing Leak
522 60 48 40-01	Vehicles - Suppression M		001 000 522 General Expens	52.25	E131 Plumbing Leak Inv.
19038	02/06/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	661.38	#8319 Door Alarms
522 60 48 40-01	Vehicles - Suppression M		001 000 522 General Expens	661.38	E135 Door Sensor Failure
19039	02/02/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	1,247.50	Fleet Consulting - Feb
522 60 41 10-01	Prof Services - Fleet Con		001 000 522 General Expens	1,247.50	MEVT Consulting
19040	02/25/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	78.38	#1335 Check Codes/Recall Updates
522 60 48 20-01	Vehicles - Support Veh M		001 000 522 General Expens	78.38	
19041	02/25/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	104.50	#1337 Check Codes/Recall Updates
522 60 48 20-01	Vehicles - Support Veh M		001 000 522 General Expens	104.50	CSO Escape Scan For Codes
19042	02/25/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	26.13	#1336 Check For Recall Updates
522 60 48 20-01	Vehicles - Support Veh M		001 000 522 General Expens	26.13	
19043	02/25/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	53.35	#2307 Running Light Circuit Repair
522 60 48 20-01	Vehicles - Support Veh M		001 000 522 General Expens	53.35	Repair Electrical Circut
19044	02/25/2021	03/15/2021 321	FIRE FLEET MAINTENANCE LLC	2,001.91	#8316 PM Service And Repairs

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 03/15/2021

Time: 12:10:35 Date: 03/09/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 60 48 40-01	Vehicles - Suppression M		001 000 522 General Expens	705.38	PM For E132
522 60 48 40-01	Vehicles - Suppression M		001 000 522 General Expens	1,296.53	Labor Maintenance
19045	02/25/2021	03/15/2021	321 FIRE FLEET MAINTENANCE LLC	295.12	#8317 Repairs
522 60 48 40-01	Vehicles - Suppression M		001 000 522 General Expens	295.12	
19046	02/25/2021	03/15/2021	321 FIRE FLEET MAINTENANCE LLC	186.37	Install Snow Plow, Gator Safey Inspection, Fuel
522 60 41 10-01	Prof Services - Fleet Coi		001 000 522 General Expens	186.37	Snow Plow For Gator/labor
19047	02/25/2021	03/15/2021	321 FIRE FLEET MAINTENANCE LLC	209.00	#9303 Install NY Hook Brackets
522 60 48 10-01	Vehicles - Repair/Body		001 000 522 General Expens	209.00	Add NY Hooks On L131
Total FIRE FLEET MAINTENANCE LLC				5,098.77	
19048	02/24/2021	03/15/2021	1211 GEORGE M HUSSEY DDS	125.00	L1 Retiree Heulsein Dental Work
522 10 22 30-02	LEOFF 1 - Dental Reim		001 000 522 General Expens	125.00	
19035	02/19/2021	03/15/2021	369 GOLDEN SAB DBA DIGITAL PAGING CO	1,532.32	8 New Pagers; Pre-programmed For All Stations
522 20 42 20-01	Replacement Pagers (up		001 000 522 General Expens	1,502.32	
522 20 42 20-01	Replacement Pagers (up		001 000 522 General Expens	30.00	
19081	02/25/2021	03/15/2021	375 GRAINGER INC	40.70	St 31 Roof Leak Diverter
522 50 48 31-00	Maintenance / Repair - E		001 000 522 General Expens	40.70	
19092	03/01/2021	03/15/2021	1188 HAGGARD & GANSON LLP	797.50	Legal Services - General - Feb
522 10 41 10-02	Prof Svcs - Legal (PFR)		001 000 522 General Expens	797.50	Legal Svcs General; Invoice 25
19082	03/01/2021	03/15/2021	395 HILL STREET CLEANERS INC	95.55	Uniform Dry Cleaning - Feb
522 20 25 10-09	Uniforms - Dry Cleaning		001 000 522 General Expens	8.31	Chief Ahearn
522 20 25 10-09	Uniforms - Dry Cleaning		001 000 522 General Expens	21.48	Cpt D'Ambrosia
522 20 25 10-09	Uniforms - Dry Cleaning		001 000 522 General Expens	17.82	BC Garat
522 20 25 10-09	Uniforms - Dry Cleaning		001 000 522 General Expens	47.94	No Names
19049	02/17/2021	03/15/2021	404 HUGHES FIRE EQUIPMENT	488.44	#8319 Door Ajar Switch
522 60 48 40-01	Vehicles - Suppression M		001 000 522 General Expens	488.44	E135 Door Ajar Alerting System
19083	03/08/2021	03/15/2021	404 HUGHES FIRE EQUIPMENT	133.02	#9303 LED Lights

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 03/15/2021

Time: 12:10:35 Date: 03/09/2021

Page: 5

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 60 48 40-01	Vehicles - Suppression		001 000 522 General Expens	133.02	LED Lights For 131
			Total HUGHES FIRE EQUIPMENT	621.46	
19050 02/23/2021	03/15/2021	507	LIFE ASSIST INC	707.02	BVMS, Pulse Oximeters, Glucometer/metronome Batteries
522 20 31 10-05	Supplies - EMS Supplie		001 000 522 General Expens	707.02	
19084 02/11/2021	03/15/2021	549	MCKINSTRY CO LLC	1,919.43	St 31 Leaking HVAC Pipe Repair
522 50 48 10-06	All Stations - HVAC Rep		001 000 522 General Expens	1,919.43	
19085 02/13/2021	03/15/2021	675	PAUL PETERSON	79.25	#1329 Wiper Blades (Snow Storm)
522 60 48 20-01	Vehicles - Support Veh		001 000 522 General Expens	79.25	Wiper Blades
19086 03/05/2021	03/15/2021	3	PURCELL TIRE AND SERVICE	909.38	#9303 Steering Tire Replacement
522 60 48 40-01	Vehicles - Suppression		001 000 522 General Expens	909.38	New Steering Tire For L131
19051 02/28/2021	03/15/2021	1150	QAL-TEK ASSOCIATES LLC	528.00	CO2 Detector Sensor
522 22 35 10-01	Tools / Equipment - Haz		001 000 522 General Expens	513.00	
522 22 35 10-01	Tools / Equipment - Haz		001 000 522 General Expens	15.00	
19052 02/28/2021	03/15/2021	1150	QAL-TEK ASSOCIATES LLC	2,577.00	HazMat Unit Heatguns (2); CO2 Detector Sensors For HM106,113,173
522 22 35 10-02	Z1 EHMT Consortium (001 000 522 General Expens	1,539.00	
522 22 35 10-02	Z1 EHMT Consortium (001 000 522 General Expens	1,008.00	
522 22 35 10-02	Z1 EHMT Consortium (001 000 522 General Expens	30.00	
			Total QAL-TEK ASSOCIATES LLC	3,105.00	
19053 02/10/2021	03/15/2021	757	REMOTE SATELLITE SYSTEMS	55.00	Satellite Phone Service Mar/Airtime Jan
522 10 42 10-01	Communication - Remot		001 000 522 General Expens	55.00	
19054 02/19/2021	03/15/2021	761	RICOH USA INC	143.36	Copies 1/21/21-2/20/21
522 10 45 10-02	Lease - Copiers (include		001 000 522 General Expens	143.36	
19055 02/08/2021	03/15/2021	764	RISAN ATHLETICS INC	996.25	Shorts/Hats For Stock
522 20 25 20-01	Uniforms - Bunker Gear		001 000 522 General Expens	996.25	2020 PO 58377

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Woodinville Fire & Rescue

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19087	03/06/2021	03/15/2021	805		
			SHELL FLEET PLUS C/O WEX BANK	2,447.45	Gas/Diesel - Feb
	522 60 32 10-01	Vehicles - Gas/Diesel/Di	001 000 522 General Expens	2,447.45	
19056	02/24/2021	03/15/2021	849		
			SUMMIT LAW GROUP PLLC	2,767.50	Legal Services - Local - Jan
	522 10 41 10-04	Prof Svcs - Legal (Sumn	001 000 522 General Expens	2,767.50	Summit Legal Svcs; Invoice 121672
19057	02/15/2021	03/15/2021	897		
			UNITED OIL 23165	427.64	Gas/Diesel 2/1-2/15
	522 60 32 10-01	Vehicles - Gas/Diesel/Di	001 000 522 General Expens	427.64	
19058	02/28/2021	03/15/2021	897		
			UNITED OIL 23165	292.96	Gas/Diesel 2/16-2/28
	522 60 32 10-01	Vehicles - Gas/Diesel/Di	001 000 522 General Expens	292.96	
			Total UNITED OIL 23165	720.60	
19059	02/09/2021	03/15/2021	912		
			VERIZON WIRELESS	1,658.30	Cell Phones/MDC Fees 1/1/021-2/9/21
	522 10 42 10-02	Communication - Cell P	001 000 522 General Expens	1,658.30	
19060	03/01/2021	03/15/2021	937		
			WASHINGTON ALARM	239.93	St 35 Monitoring 3/1/21-5/31/21
	522 50 48 35-02	St 35 - Fire Alarm Moni	001 000 522 General Expens	239.93	
19090	12/07/2020	03/15/2021	937		
			WASHINGTON ALARM	100.00	Annex Alarm Inspection (2020)
	522 50 48 31-02	St 31 - Fire Alarm Moni	001 000 522 General Expens	100.00	
19091	01/01/2021	03/15/2021	937		
			WASHINGTON ALARM	240.74	St 31 Monitoring Fees 1/1/21-3/31/21
	522 50 48 31-02	St 31 - Fire Alarm Moni	001 000 522 General Expens	240.74	
			Total WASHINGTON ALARM	580.67	
19061	03/01/2021	03/15/2021	944		
			WASTE MANAGEMENT OF WA SNOKING	328.25	St 31 Recycle - Feb
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	328.25	
19062	03/01/2021	03/15/2021	944		
			WASTE MANAGEMENT OF WA SNOKING	422.80	St 31 Garbage - Feb
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	422.80	
19063	03/01/2021	03/15/2021	944		
			WASTE MANAGEMENT OF WA SNOKING	165.34	Annex Recycle - Feb
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	165.34	

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19064	03/01/2021	03/15/2021	944		
	522 50 47 33-01	Utilities - 33	WASTE MANAGEMENT OF WA SNOKING	199.86	St 33 Garbage/Recycle - Feb
			001 000 522 General Expens	199.86	
19065	03/01/2021	03/15/2021	944		
	522 50 47 35-01	Utilities - 35	WASTE MANAGEMENT OF WA SNOKING	172.07	St 35 Recycle - Feb
			001 000 522 General Expens	172.07	
19066	03/01/2021	03/15/2021	944		
	522 50 47 35-01	Utilities - 35	WASTE MANAGEMENT OF WA SNOKING	166.57	St 35 Garbage - Feb
			001 000 522 General Expens	166.57	
19088	03/01/2021	03/15/2021	944		
	522 50 47 31-01	Utilities - 31/HQ/Annex	WASTE MANAGEMENT OF WA SNOKING	161.89	St 31 Training Dumpster - Feb
			001 000 522 General Expens	161.89	
Total WASTE MANAGEMENT OF WA SNOKING				1,616.78	
19067	02/08/2021	03/15/2021	1105		
	522 50 48 10-05	All Stations - Pest Contr	WESTERN EXTERMINATOR COMPANY	82.58	Annex Pest Control - Feb
			001 000 522 General Expens	82.58	
19068	02/08/2021	03/15/2021	1105		
	522 50 48 10-05	All Stations - Pest Contr	WESTERN EXTERMINATOR COMPANY	110.10	St 31 Pest Control - Feb
			001 000 522 General Expens	110.10	
Total WESTERN EXTERMINATOR COMPANY				192.68	
19069	02/11/2021	03/15/2021	968		
	522 50 31 10-01	District Cleaning Suppli	WOOD FIRE PETTY CASH FUND	32.32	Clorox Wipes
	522 50 31 10-01	District Cleaning Suppli	001 000 522 General Expens	16.16	
			001 000 522 General Expens	16.16	
19089	03/01/2021	03/15/2021	348		
	522 10 42 31-01	Communication - HQ P	ZIPLY FIBER	1,504.60	Phone Service - Mar
	522 10 42 31-01	Communication - HQ P	001 000 522 General Expens	657.87	St 31 Phones
	522 10 42 33-01	Communication - St 33	001 000 522 General Expens	214.99	Alarm/911
	522 10 42 35-01	Communication - St 35	001 000 522 General Expens	306.18	St 33 Phones
			001 000 522 General Expens	325.56	St 35 Phones

Report Total: 45,445.34

Fund

001 General Expense Fund (10-036-0010) 45,445.34

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Accts

Pay # Received Date Due

Vendor

Amount Memo

This report has been reviewed by:

Signature:

Joan S. Montegary
Fire Chief/Chief Administrative Officer

Date: 3/9/2021



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 03/29/2021

Total Amount: \$73,406.47

Control Total: 30

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210322084704.csv

Fund #: 100360010

CONTACT INFORMATIONPreparer's Name: Charlene ImmanEmail 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>03/22/2021</u>
Authorized District Signature	Date
<u>Doug Halbert</u>	<u>04/06/21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>4/1/21</u>
Authorized District Signature	Date

<u>Derek van Veen</u>	<u>04/06/21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>4/1/21</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>04/06/21</u>
Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

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

Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210322084704.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (AHEARN)			210304001	03/29/2021	\$87.21	
BANK OF AMERICA (BEVERLY)			210304002	03/29/2021	\$0.99	
BANK OF AMERICA (BREAUULT)			210304003	03/29/2021	\$405.46	
BANK OF AMERICA (MCCAMBRIDGE)			210304004	03/29/2021	\$1,094.11	
BANK OF AMERICA (MERRITT)			210304005	03/29/2021	\$1,732.64	
BANK OF AMERICA (MONTEGARY)			210304006	03/29/2021	\$292.57	
BEAR COMMUNICATIONS INC			210304007	03/29/2021	\$167.30	
COMCAST			210304008	03/29/2021	\$20.95	
DAVID MAIN DBA MAINLY LAWN & GARDEN			210304009	03/29/2021	\$675.00	
EAGLE PEST ELIMINATORS INC			210304010	03/29/2021	\$71.57	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			210304011	03/29/2021	\$1,580.53	
GALLS LLC			210304012	03/29/2021	\$1,849.38	
GARY HEUSLEIN			210304013	03/29/2021	\$148.50	
GEORGE M HUSSEY DDS			210304014	03/29/2021	\$125.00	
HUGHES FIRE EQUIPMENT			210304015	03/29/2021	\$523.37	
KING COUNTY FINANCE			210304016	03/29/2021	\$1,681.00	
KING COUNTY TREASURY			210304017	03/29/2021	\$6,881.74	
MARSHALL FRYE			210304018	03/29/2021	\$61.64	
MERCURY FITNESS			210304019	03/29/2021	\$615.52	
NORCOM			210304020	03/29/2021	\$48,201.78	
OFFICE DEPOT			210304021	03/29/2021	\$163.75	
REMOTE SATELLITE SYSTEMS			210304022	03/29/2021	\$55.00	
RICOH USA PROGRAM			210304023	03/29/2021	\$560.15	
SEAWESTERN			210304024	03/29/2021	\$1,604.60	
STERICYCLE			210304025	03/29/2021	\$119.54	
TRI TEC COMMUNICATIONS			210304026	03/29/2021	\$126.62	
UNITED OIL 23165			210304027	03/29/2021	\$547.65	
VERIZON WIRELESS			210304028	03/29/2021	\$1,658.32	
WOOD FIRE PETTY CASH FUND			210304029	03/29/2021	\$538.46	
WOODINVILLE WATER DISTRICT			210304030	03/29/2021	\$1,816.12	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19093	03/09/2021	03/29/2021 66	BANK OF AMERICA (AHEARN)	45.52	Ex Working Dinner (4)
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expens	45.52	
19094	03/11/2021	03/29/2021 66	BANK OF AMERICA (AHEARN)	41.69	Ex Lunch (3)
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expens	41.69	
Total BANK OF AMERICA (AHEARN)				87.21	
19118	03/08/2021	03/29/2021 1086	BANK OF AMERICA (BEVERLY)	0.99	iTunes 50GB Phone Upgrade BC/LT
	522 10 48 30-06 IT - Software Licensing		001 000 522 General Expens	0.99	
19095	01/21/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	60.51	Business Cards/Logo Work - Chaplain Thompson
	522 41 31 20-02 Printing (Outsourced)		001 000 522 General Expens	49.51	
	522 41 31 20-02 Printing (Outsourced)		001 000 522 General Expens	11.00	
19096	01/29/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	121.00	Thank You Cards - Chief Ahearn
	522 41 31 20-02 Printing (Outsourced)		001 000 522 General Expens	121.00	
19097	02/10/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	39.00	PDF Tracking System
	522 10 48 30-12 IT - TBD (Hardware/So		001 000 522 General Expens	39.00	
19098	02/11/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	9.95	Graphic Software Design
	522 41 48 30-01 Software Licensing - Ad		001 000 522 General Expens	9.95	
19099	02/11/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	58.34	Adobe Creative Suite - Feb
	522 41 48 30-01 Software Licensing - Ad		001 000 522 General Expens	58.34	
19100	02/16/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	16.50	Email Newsletter Subscription
	522 41 48 30-01 Software Licensing - Ad		001 000 522 General Expens	16.50	
19101	02/28/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	67.14	Facebook Advertisement - FF Recruiting
	522 41 44 10-01 Advertising - Comm Svc		001 000 522 General Expens	67.14	
19102	02/01/2021	03/29/2021 1108	BANK OF AMERICA (BREAUULT)	33.02	Adobe Stock Assets
	522 41 48 30-01 Software Licensing - Ad		001 000 522 General Expens	33.02	
Total BANK OF AMERICA (BREAUULT)				405.46	

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19119	03/02/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	30.82	St 35 Day Room Dimmer Switch
	522 50 48 35-08 St 35 - Misc Repair/Mai		001 000 522 General Expens	30.82	
19120	03/04/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	43.23	St 31 Painting Supplies
	522 50 48 10-01 All Stations - Maint/Rep		001 000 522 General Expens	43.23	
19121	03/05/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	160.44	St 31 Facilities Supplies
	522 50 48 10-08 All Stations - Misc Tool:		001 000 522 General Expens	160.44	
19122	03/08/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	61.63	St 35 Dimmer Switches (2)
	522 50 48 35-08 St 35 - Misc Repair/Mai		001 000 522 General Expens	61.63	
19123	03/09/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	39.45	St 31 Siding Repair Bondo
	522 50 48 10-01 All Stations - Maint/Rep		001 000 522 General Expens	39.45	
19124	03/09/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	26.42	St 31 Radio Repair Shipping
	522 10 31 10-01 Office Supplies - Postag		001 000 522 General Expens	26.42	
19125	03/10/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	53.92	St 35 Lighting Supplies
	522 50 48 35-08 St 35 - Misc Repair/Mai		001 000 522 General Expens	53.92	
19142	03/15/2021	03/29/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	678.20	St 35 Oven Thermostat Replacement
	522 50 48 35-07 St 35 - Appliances		001 000 522 General Expens	678.20	
			Total BANK OF AMERICA (MCCAMBRIDGE)	1,094.11	
19126	03/13/2021	03/29/2021 76	BANK OF AMERICA (MERRITT)	346.83	Wildland Sleeping Bags (3)
	522 23 35 10-01 Radios (2); Tents/Sleepi		001 000 522 General Expens	346.83	
19127	03/13/2021	03/29/2021 76	BANK OF AMERICA (MERRITT)	1,385.81	Wildland Shirts (8)
	522 23 25 10-01 Uniforms - Wildland PP		001 000 522 General Expens	1,385.81	
			Total BANK OF AMERICA (MERRITT)	1,732.64	
19103	12/01/2020	03/29/2021 79	BANK OF AMERICA (MONTEGARY)	158.81	St 31 Training Dumpster - Nov 2020
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expens	158.81	
19128	03/04/2021	03/29/2021 79	BANK OF AMERICA (MONTEGARY)	133.76	Dish TV Subscription - HQ

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522 10 42 31-02	Communication - HQ D		001 000 522 General Expens	133.76	
			Total BANK OF AMERICA (MONTEGARY)	292.57	
19104	03/01/2021	03/29/2021 94	BEAR COMMUNICATIONS INC	167.30	Replacement Radio Clips (10)
522 20 42 20-02	Radio/Headset Maint &		001 000 522 General Expens	167.30	
19105	03/03/2021	03/29/2021 1131	COMCAST	20.95	St 33 TV - 3/10/21-4/9/21
522 10 42 33-02	Communication - St 33		001 000 522 General Expens	20.95	
19129	03/05/2021	03/29/2021 1083	DAVID MAIN DBA MAINLY LAWN & GARDEN	675.00	Monthly Landscaping Services - Mar
522 50 48 31-10	St 31 - Landscaping		001 000 522 General Expens	675.00	
19106	03/04/2021	03/29/2021 260	EAGLE PEST ELIMINATORS INC	71.57	St 33 Pest Control - Mar
522 50 48 10-05	All Stations - Pest Contr		001 000 522 General Expens	71.57	
19107	03/03/2021	03/29/2021 293	EASTSIDE PUBLIC SAFETY COMMUNICATIONS	1,580.53	Monthly Radio Access Fees - Mar
522 20 42 60-01	Communication - 800 M		001 000 522 General Expens	1,580.53	
19108	03/03/2021	03/29/2021 352	GALLS LLC	1,280.47	New Hire Shirts (6), Pants - Woods (2)
522 20 25 10-05	Uniforms - Class B Repl		001 000 522 General Expens	798.84	
522 20 25 10-05	Uniforms - Class B Repl		001 000 522 General Expens	481.63	
19109	02/24/2021	03/29/2021 352	GALLS LLC	79.90	T Shirts - Plush (6)
522 20 25 10-05	Uniforms - Class B Repl		001 000 522 General Expens	79.90	
19130	02/26/2021	03/29/2021 352	GALLS LLC	489.01	Uniform Pants (3) - Gargus
522 20 25 10-05	Uniforms - Class B Repl		001 000 522 General Expens	489.01	
			Total GALLS LLC	1,849.38	
19131	03/16/2021	03/29/2021 355	GARY HEUSLEIN	148.50	L1 Retiree Medicare Prems - Apr
522 10 22 30-01	LEOFF 1 - Medicare/M		001 000 522 General Expens	148.50	
19110	02/25/2021	03/29/2021 1211	GEORGE M HUSSEY DDS	125.00	L1 Retiree Heuslein Dental Work
522 10 22 30-02	LEOFF 1 - Dental Reim		001 000 522 General Expens	125.00	
19136	03/15/2021	03/29/2021 404	HUGHES FIRE EQUIPMENT	523.37	#8316 Valve, Solenoid, Air,4-Way Parts

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Woodinville Fire & Rescue

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 60 48 40-01 Vehicles - Suppression		001 000 522 General Expens	523.37	VIN# 4P1CA01F19A009771
19111	02/25/2021	03/29/2021	1081 KING COUNTY FINANCE	1,681.00	INET All Stations - Feb
	522 10 48 30-17 IT - Fiber Optic		001 000 522 General Expens	1,681.00	
19141	03/22/2021	03/29/2021	483 KING COUNTY TREASURY	6,881.74	Surface Water 1st Half Payment - All Stations
	522 50 47 10-01 Surface Water - 33		001 000 522 General Expens	967.00	St 33; 062510-0025-04
	522 50 47 10-02 Surface Water - 35		001 000 522 General Expens	1,394.87	St 35; 072606-9092-07
	522 50 47 10-03 Surface Water - 31/Annex		001 000 522 General Expens	1,171.22	Annex; 951710-0081-07
	522 50 47 10-03 Surface Water - 31/Annex		001 000 522 General Expens	605.97	Annex Back Lot; 951710-0080-08
	522 50 47 10-03 Surface Water - 31/Annex		001 000 522 General Expens	2,742.68	St 31; 951710-0095-01
19132	03/13/2021	03/29/2021	538 MARSHALL FRYE	61.64	St 31 BBQ Natural Gas Hose
	522 50 48 31-13 St 31/Annex - Misc. Ma		001 000 522 General Expens	61.64	
19137	02/22/2021	03/29/2021	560 MERCURY FITNESS	615.52	St 33 Treadmill Power Cord Replaced
	522 24 35 10-01 Wellness Equipment Ma		001 000 522 General Expens	615.52	
19117	03/08/2021	03/29/2021	620 NORCOM	48,201.78	20212nd Qtr Dispatch Fees
	522 20 42 10-01 Dispatch Fees (NORCO		001 000 522 General Expens	48,201.78	Q2 2021 Dispatch; Invoice 0001066
19134	02/05/2021	03/29/2021	647 OFFICE DEPOT	201.80	General Office Supplies
	522 10 31 10-02 Office Supplies - Genera		001 000 522 General Expens	201.80	
19135	02/01/2021	03/29/2021	647 OFFICE DEPOT	-38.05	Returned 1099 Misc Forms For Credit - Inv 146069377001
	522 10 31 10-02 Office Supplies - Genera		001 000 522 General Expens	-38.05	
			Total OFFICE DEPOT	163.75	
19112	03/09/2021	03/29/2021	757 REMOTE SATELLITE SYSTEMS	55.00	Satellite Phone Service Apr/Airtime Feb
	522 10 42 10-01 Communication - Remot		001 000 522 General Expens	55.00	
19113	03/02/2021	03/29/2021	762 RICOH USA PROGRAM	560.15	Copier Lease 3/21/21-4/20/21
	522 10 45 10-02 Lease - Copiers (include		001 000 522 General Expens	560.15	
19114	03/08/2021	03/29/2021	796 SEAWESTERN	148.64	SCBA - Isopropyl Alcohol (16 Pack)

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 35 10-11	SCBA Maint & Repair	001 000 522	General Expens	148.64	
19115	09/11/2019	03/29/2021	796 SEAWESTERN	1,455.96	Replacement For Damaged Hose
522 20 48 10-03	Hose Repair/Replaceme	001 000 522	General Expens	1,455.96	2019 PO (56404)
			Total SEAWESTERN	1,604.60	
19116	02/28/2021	03/29/2021	839 STERICYCLE	119.54	Medical Waste Disposal - Feb
522 20 31 10-05	Supplies - EMS Supplie	001 000 522	General Expens	119.54	
19143	03/18/2021	03/29/2021	886 TRI TEC COMMUNICATIONS	126.62	Phones Remote Assistance
522 10 42 10-05	Communication - Phone	001 000 522	General Expens	126.62	
19138	03/15/2021	03/29/2021	897 UNITED OIL 23165	547.65	Gas/Diesel 3/1/21-3/15/21
522 60 32 10-01	Vehicles - Gas/Diesel/D	001 000 522	General Expens	547.65	
19139	03/09/2021	03/29/2021	912 VERIZON WIRELESS	1,658.32	Cell Phones/MDC Fees 2/10/21-3/9/21
522 10 42 10-02	Communication - Cell P	001 000 522	General Expens	1,658.32	
19140	03/17/2021	03/29/2021	968 WOOD FIRE PETTY CASH FUND	538.46	Disposable Face Masks
522 20 31 10-05	Supplies - EMS Supplie	001 000 522	General Expens	538.46	
19144	03/15/2021	03/29/2021	984 WOODINVILLE WATER DISTRICT	1,433.67	St 31 Water/Sewer 1/7/21-3/11/21
522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522	General Expens	1,433.67	
19145	03/15/2021	03/29/2021	984 WOODINVILLE WATER DISTRICT	117.62	Annex Water/Sewer 1/7/21-3/11/21
522 50 47 33-01	Utilities - 33	001 000 522	General Expens	117.62	
19146	03/15/2021	03/29/2021	984 WOODINVILLE WATER DISTRICT	264.83	St 31 Irrigation 1/7/21-3/11/21
522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522	General Expens	264.83	
			Total WOODINVILLE WATER DISTRICT	1,816.12	
			Report Total:	73,406.47	
Fund					
001 General Expense Fund (10-036-0010)				73,406.47	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 03/29/2021

Time: 08:40:38 Date: 03/22/2021

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Accts

Pay # Received Date Due

Vendor

Amount Memo

This report has been reviewed by:

Signature: _____
Fire Chief/Chief Administrative Officer

Date: _____