

WOODINVILLE FIRE & RESCUE

Tuesday, May 4, 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

Deputy Chief Doug McDonald
Chief Administrative Officer Joan Montegary
Board Secretary Nicole Frisch

Absent

Fire Chief Greg Ahearn

Consideration and Approval of Agenda in Content and Order

MOTION: Commissioner Millman 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. Merger Discussion

The Board discussed next steps. No decisions were made.

2. Commissioner Compensation Policy Discussion

Commissioner Collins requested that Board members review the Commissioner Compensation Policy in the Board Rules of Procedure and provide feedback to Secretary Frisch in preparation for discussion at the June 1 Board Meeting.

3. Fire Chief's Report (attached hereto)

Deputy Chief McDonald presented the Fire Chief's Report as attached hereto.

4. Consent Agenda (attached hereto)

- a. Approval of Minutes from the April 6, 2021 regular meetings.
- b. Approval of Payroll Voucher ACH 21-7 for \$350,640.77 and ACH 21-8 for \$556,800.61
- c. Approval of General Vouchers for \$30,976.70 and \$181,817.42

MOTION: Commissioner van Veen 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.

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

None.

6. 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 4:28 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 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, May 4, 2021

4:00 p.m.

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

<https://us02web.zoom.us/j/82086301657?pwd=SXhvbjZjdjR2NFV6cHV5eW50b0I1UT09>

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

Meeting ID: 820 8630 1657

Passcode: 513318

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. Merger Discussion
2. Commissioner Compensation Policy Discussion
3. Fire Chief's Report
4. Consent Agenda
 - a. Approval of Minutes from the April 6, 2021 Regular Meeting
 - b. Approval of Payroll Voucher ACH 21-7 for \$350,640.77 and ACH 21-8 for \$556,800.61
 - c. Approval of General Vouchers for \$30,976.70 and \$181,817.42
5. Reports and Requests from the Commissioners/Good of the Order
6. Adjournment

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: May 4, 2021
TO: Roger Collins, Chair
Board of Fire Commissioners
FROM: Doug McDonald, Interim Deputy Chief
SUBJECT: **Fire Chief's Report – May 4, 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 261 incidents since your last regular meeting on April 6, 2021. WF&R units along with units from Redmond and Kirkland responded to a working garage fire at the 20000 blk of NE 133rd on April 26. The crews arrived and rapidly brought the fire under control. Their quick action kept the fire from extending to the home. The cause of the fire is still under investigation.

Budget

Staff has no concerns with the 2021 budget. The budget report for the period ending March 31, 2021 is attached for your review.

Consolidation Update

Kenmore and Lake Forest Park voters rejected Proposition 1 in the April 27, 2021 Special Election. The election will be certified Friday, May 7, 2021.

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. Our firefighters are working in conjunction with Redmond Fire to provide vaccinators at mobile clinics and at fixed sites. We have approximately 17 personnel trained to administer vaccines.

Personnel

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

Roger Collins, Chair
Board of Fire Commissioners
May 4, 2021
Page 2 of 2

Staff has initiated entry level firefighter recruitment for North King County Training Consortium Fire Academy #1. The job post closed on April 26. We received 722 applications in total. We anticipate hiring at least three entry level firefighters for a start date of August 23, 2021.

Applications for the District's part-time hydrant maintenance positions were due April 29. We will conduct interviews and practical evaluations in early May for a June 1 start date.

DSM/nmf

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended March 31, 2021

Cash/Investment Balances by Fund

	4688941.99					
Cash/Investment Balance	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
March 31, 2021	\$4,676,712	\$0	\$750,628	\$13,804,024	\$1,961,611	\$21,192,975
December 31, 2020	\$7,053,049	\$0	\$771,758	\$13,774,558	\$1,957,859	\$23,557,224
Dollar Increase (Decrease)	(\$2,376,337)	\$0	(\$21,130)	\$29,466	\$3,752	(\$2,364,249)
Percentage Increase (Decrease)	(33.7%)	.0%	(2.7%)	.2%	.2%	(10.0%)

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 March 31, 2021
Expense Fund - YTD Financial Statement

Budget Performance by Fund	2021	2021	Fav/(Unfav)	
	Annual Budget	YTD Actual	vs. Budget	
			Dollars	Percent
Revenues				
Cash Balance Beginning of year	\$7,053,049	\$7,053,049	\$0	0.0%
Current Year Revenues				
Property Tax	\$8,943,031	\$596,104	(\$8,346,927)	-93.3%
EMS	\$604,432	\$1,443	(\$602,989)	-99.8%
BLS Core - CMT Program			\$0	#DIV/0!
Permit/Plan Review Fees		\$23,047	\$23,047	#DIV/0!
Miscellaneous Other	\$175,000	\$192,222	\$17,222	9.8%
Inter-Fund Transfers - IN				
Benefit Charge Fund	\$5,771,704	\$369,224	(\$5,402,480)	-93.6%
Reserve Fund			\$0	
Total Current Year Revenue	\$15,494,167	\$1,182,039	(\$14,312,128)	-92.4%
Total Resources (BFB + Revenue)	\$22,547,216	\$8,235,088	(\$14,312,128)	-63.5%
Expenditures				
Salaries & Wages	\$7,699,124	\$1,870,464	\$5,828,660	75.7%
Benefits	\$3,748,733	\$1,116,860	\$2,631,872	70.2%
Overtime - Operations	\$843,875	\$141,240	\$702,636	83.3%
Overtime - Training & Admin	\$205,730	\$12,106	\$193,624	94.1%
Office & Operating Supplies	\$227,266	\$18,911	\$208,355	91.7%
Vehicle Maintenance & Fuel	\$222,500	\$22,986	\$199,514	89.7%
Small Tools & Equipment	\$203,075	\$9,218	\$193,857	95.5%
Elections & Info	\$0	\$0	\$0	#DIV/0!
Professional Services	\$583,589	\$59,792	\$523,797	89.8%
Communications & Dispatch	\$289,913	\$122,267	\$167,646	57.8%
Travel	\$116,299	\$444	\$115,855	99.6%
Training & Education	\$169,616	\$15,655	\$153,961	90.8%
Advertising	\$12,950	\$1,491	\$11,459	88.5%
Leases, Insurance, Water/Utilities, etc.	\$231,500	\$57,168	\$174,332	75.3%
Repair & Maintenance	\$384,257	\$48,208	\$336,049	87.5%
Miscellaneous Other	\$220,223	\$33,697	\$186,526	84.7%
Covid-19 Response			\$0	#DIV/0!
Intergovernmental Services	\$8,600	\$3,409	\$5,191	60.4%
Sub-total (not incl. Intra-fund transfers)	\$15,167,250	\$3,533,916	\$11,633,334	76.7%

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended March 31, 2021
Expense Fund - YTD Financial Statement

Budget Performance by Fund	2021	2021	Fav/(Unfav)	
	Annual Budget	YTD Actual	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	\$3,533,916	\$11,633,334	76.7%
Current Year Resources less Expenditures	\$326,917	(\$2,351,877)		
Cash Balance - End of Month	\$7,379,966	\$4,701,172	(\$2,678,794)	-36.3%
Total Expenditures & EFB	\$22,547,216	\$8,235,088	(14,312,128)	-63.5%



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: May 4, 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 21-7	4/8/21, 4/9/21	\$ 350,640.77

Joan Montegary
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
4/8/2021	Net Pay: Direct Deposits/Live Checks	215,447.94
4/8/2021	DSHS - WA State (garnishment)	291.52
4/9/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	47,393.40
4/8/2021	Agency Checks	7,286.07
		-
		-
		-
	Quarterly L&I	-
4/9/2021	PAYCHEX INVOICE	639.64
		271,058.57

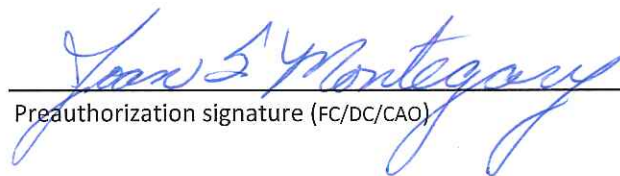
Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
4/9/2021	WDVL FF Union Dues/Assessment	4,843.15
4/9/2021	WDVL Benevolent Fund	509.50
	Total Deposit	5,352.65

PAY32 TRANSACTION TOTALS

\$

276,411.22

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 Apr 9, 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 (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	47,613.25
3	DCP	100360010			24219		00000	12,291.72
4							00000	
5							00000	
6							00000	
							Total	\$59,904.97

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 Apr 7, 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
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Payment Settlement Date Apr 9, 2021

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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	14,451.80
3							00000	
4							00000	
5							00000	
6							00000	
Total								\$14,451.80

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

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

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



Woodinville Fire & Rescue

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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: May 4, 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 21-8	4/20/21, 4/22/21, 4/23/21	\$ 556,800.61

[Signature]
Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
4/22/2021	Net Pay: Direct Deposits/Live Checks	215,712.86
4/22/2021	DSHS - WA State (garnishment)	291.52
4/23/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	46,714.16
4/22/2021	Agency Checks	123,475.14
		-
		-
		-
4/20/2021	Quarterly L&I	89,779.30
4/23/2021	PAYCHEX INVOICE	644.56
		476,617.54

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
4/23/2021	WDVL FF Union Dues/Assessment	4,824.13
4/23/2021	WDVL Benevolent Fund	497.50
	Total Deposit	5,321.63

PAY32 TRANSACTION TOTALS

\$

481,939.17

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 Apr 23, 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 (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	48,204.52
3	DCP	100360010			24219		00000	12,008.44
4							00000	
5							00000	
6							00000	
Total								\$60,212.96

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 Title Fire Chief Date Apr 21, 2021
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



Department of Executive Services
Finance & Business Operations Division
 ADM-ES-0600
 500 4th Ave
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 ☐ 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	14,648.48
3							00000	
4							00000	
5							00000	
6							00000	
Total								\$14,648.48

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

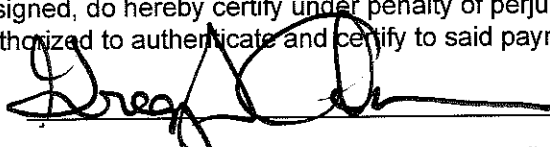
Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

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

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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  Title Fire Chief Date Apr 21, 2021
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 04/26/2021

Total Amount: \$30,976.70

Control Total: 29

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210420130111.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)) :

Doug Halbert
Authorized District Signature

04/20/2021
Date

Doug Halbert
Authorized District Signature

05/04/21
Date

[Signature]
Authorized District Signature

04/29/21
Date

Derek van Veen
Authorized District Signature

05/04/21
Date

[Signature]
Authorized District Signature

4/29/21
Date

Mike Millman
Authorized District Signature

05/04/21
Date

SUBMIT SIGNED DOCUMENT TO:

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

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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210420130111.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
49ER COMMUNICATION			210402001	04/26/2021	\$283.00	
AIR EXCHANGE INC			210402002	04/26/2021	\$1,731.77	
AIRGAS USA LLC			210402003	04/26/2021	\$520.91	
BANK OF AMERICA (AHEARN)			210402004	04/26/2021	\$43.98	
BANK OF AMERICA (BEVERLY)			210402005	04/26/2021	\$1,953.36	
BANK OF AMERICA (BREAULT)			210402006	04/26/2021	\$1,306.59	
BANK OF AMERICA (FOLEY)			210402007	04/26/2021	\$61.31	
BANK OF AMERICA (FRISCH)			210402008	04/26/2021	\$1,160.16	
BANK OF AMERICA (MACH)			210402009	04/26/2021	\$1,535.32	
BANK OF AMERICA (MCCAMBRIDGE)			210402010	04/26/2021	\$1,605.42	
BANK OF AMERICA (MERRITT)			210402011	04/26/2021	\$149.28	
BANK OF AMERICA (MONTEGARY)			210402012	04/26/2021	\$303.76	
BANK OF AMERICA (PLUSH)			210402013	04/26/2021	\$241.00	
BULGER SAFE & LOCK			210402014	04/26/2021	\$1,210.55	
COMCAST			210402015	04/26/2021	\$20.95	
EAGLE PEST ELIMINATORS INC			210402016	04/26/2021	\$71.57	
GARY HEUSLEIN			210402017	04/26/2021	\$148.50	
GRAINGER INC			210402018	04/26/2021	\$446.35	
HUGHES FIRE EQUIPMENT			210402019	04/26/2021	\$517.46	
KING COUNTY FINANCE			210402020	04/26/2021	\$1,681.00	
LIFE ASSIST INC			210402021	04/26/2021	\$1,608.52	
PUGET SOUND ENERGY			210402022	04/26/2021	\$4,395.55	
REMOTE SATELLITE SYSTEMS			210402023	04/26/2021	\$55.00	
RICOH USA PROGRAM			210402024	04/26/2021	\$560.15	
STERICYCLE			210402025	04/26/2021	\$186.73	
UNITED OIL 23165			210402026	04/26/2021	\$526.77	
VERIZON WIRELESS			210402027	04/26/2021	\$1,658.45	
WA ST DEPT NATURAL RESOURCES			210402028	04/26/2021	\$6,011.61	
WOODINVILLE WATER DISTRICT			210402029	04/26/2021	\$981.68	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 04/26/2021

Time: 12:55:02 Date: 04/20/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19242	04/07/2021	04/26/2021	2 49ER COMMUNICATION	283.00	Software And Cable For King Radio Upgrade
	522 20 42	20-02 Radio/Headset Maint &	001 000 522 General Expens	283.00	
19208	03/30/2021	04/26/2021	24 AIR EXCHANGE INC	1,731.77	St 33 Plymovent Repair - Torn Hose
	522 50 48	33-07 St 33 - Misc. Repair/Ma	001 000 522 General Expens	1,731.77	
19209	04/14/2021	04/26/2021	25 AIRGAS USA LLC	219.64	OX USPDAC (9)
	522 20 31	10-05 Supplies - EMS Supplie	001 000 522 General Expens	219.64	
19210	03/31/2021	04/26/2021	25 AIRGAS USA LLC	301.27	OX USPDAC (13)
	522 20 31	10-05 Supplies - EMS Supplie	001 000 522 General Expens	301.27	
			Total AIRGAS USA LLC	520.91	
19211	02/01/2021	04/26/2021	66 BANK OF AMERICA (AHEARN)	43.98	New Recruits Graduation
	522 10 31	40-01 Meetings - E-Staff	001 000 522 General Expens	43.98	
19212	04/07/2021	04/26/2021	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	
19213	04/07/2021	04/26/2021	1086 BANK OF AMERICA (BEVERLY)	1,952.37	Adobe Acrobat 5 Licenses/Amazon Netgear Backup
	522 10 48	30-06 IT - Software Licensing	001 000 522 General Expens	605.54	
	522 10 48	30-06 IT - Software Licensing	001 000 522 General Expens	1,346.83	
			Total BANK OF AMERICA (BEVERLY)	1,953.36	
19214	03/05/2021	04/26/2021	1108 BANK OF AMERICA (BREAUULT)	1,101.00	Website - FireWatch Error, Platform Upgrades
	522 10 48	30-06 IT - Software Licensing	001 000 522 General Expens	1,101.00	
19215	03/11/2021	04/26/2021	1108 BANK OF AMERICA (BREAUULT)	9.95	Graphic Design Software
	522 41 44	10-01 Advertising - Comm Svc	001 000 522 General Expens	9.95	
19216	03/15/2021	04/26/2021	1108 BANK OF AMERICA (BREAUULT)	58.34	Adobe Creative Suite - Mar
	522 41 48	30-01 Software Licensing - Ad	001 000 522 General Expens	58.34	
19217	03/16/2021	04/26/2021	1108 BANK OF AMERICA (BREAUULT)	16.50	Email Newsletter Subscription

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	522 41 44 10-01 Advertising - Comm Svc		001 000 522 General Expens	16.50	
19218	03/31/2021	04/26/2021 1108	BANK OF AMERICA (BREault)	118.74	Facebook FF Job Advertising
	522 41 44 10-01 Advertising - Comm Svc		001 000 522 General Expens	118.74	
19219	03/31/2021	04/26/2021 1108	BANK OF AMERICA (BREault)	2.06	Webpage Archive Fee
	522 10 48 30-06 IT - Software Licensing		001 000 522 General Expens	2.06	
			Total BANK OF AMERICA (BREault)	1,306.59	
19220	03/25/2021	04/26/2021 1170	BANK OF AMERICA (FOLEY)	61.31	Ex Lunch Mtg (CAO, DC McDonald, FM Noble)
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expens	61.31	
19221	03/26/2021	04/26/2021 1138	BANK OF AMERICA (FRISCH)	165.04	Zoom Annual Dues - Frisch
	522 10 31 10-02 Office Supplies - Genera		001 000 522 General Expens	165.04	
19222	03/31/2021	04/26/2021 1138	BANK OF AMERICA (FRISCH)	500.00	KC Fire Chiefs Assoc. Membership
	522 10 49 20-16 Dues / Subscriptions - K		001 000 522 General Expens	500.00	
19223	04/02/2021	04/26/2021 1138	BANK OF AMERICA (FRISCH)	165.04	Zoom Annual Dues - Ahearn
	522 10 31 10-02 Office Supplies - Genera		001 000 522 General Expens	165.04	
19224	04/02/2021	04/26/2021 1138	BANK OF AMERICA (FRISCH)	165.04	Zoom Annual Dues - Montegary
	522 10 31 10-02 Office Supplies - Genera		001 000 522 General Expens	165.04	
19225	04/02/2021	04/26/2021 1138	BANK OF AMERICA (FRISCH)	165.04	Zoom Annual Dues - McDonald
	522 10 31 10-02 Office Supplies - Genera		001 000 522 General Expens	165.04	
			Total BANK OF AMERICA (FRISCH)	1,160.16	
19226	03/28/2021	04/26/2021 1128	BANK OF AMERICA (MACH)	902.36	Grinders (4)
	522 20 35 10-03 P2 Misc Tools & Equip		001 000 522 General Expens	902.36	
19227	03/28/2021	04/26/2021 1128	BANK OF AMERICA (MACH)	429.40	Grinder Batteries (4)
	522 20 35 10-03 P2 Misc Tools & Equip		001 000 522 General Expens	429.40	
19228	03/28/2021	04/26/2021 1128	BANK OF AMERICA (MACH)	203.56	Grinder Flap Discs/Carrying Bags (4)

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522 20 35	10-03	P2 Misc Tools & Equip	001 000 522 General Expens	203.56	
Total BANK OF AMERICA (MACH)				1,535.32	
19229	03/12/2021	04/26/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	393.60	St 31 Replacement Flags (2 US/3 WA)
522 50 48	10-01	All Stations - Maint/Rep	001 000 522 General Expens	393.60	
19230	03/15/2021	04/26/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	647.47	St 31 Cleaning Supplies
522 50 31	10-01	District Cleaning Suppli	001 000 522 General Expens	647.47	
19231	03/16/2021	04/26/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	81.10	St 31 Facilities Supplies
522 50 48	10-08	All Stations - Misc Tool	001 000 522 General Expens	81.10	
19232	03/30/2021	04/26/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	19.12	St 31 Facilities Supplies
522 50 48	10-08	All Stations - Misc Tool	001 000 522 General Expens	19.12	
19233	04/01/2021	04/26/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	269.67	St 31 Chain Saw Fuel
522 20 35	10-07	Chainsaw Maint & Repa	001 000 522 General Expens	269.67	
19234	04/01/2021	04/26/2021 75	BANK OF AMERICA (MCCAMBRIDGE)	194.46	St 31 Light Bulbs
522 50 48	10-01	All Stations - Maint/Rep	001 000 522 General Expens	194.46	
Total BANK OF AMERICA (MCCAMBRIDGE)				1,605.42	
19235	03/23/2021	04/26/2021 76	BANK OF AMERICA (MERRITT)	149.28	St 31 Bluetooth Portable Speaker
522 50 48	31-06	St 31 - Furniture/Kitchen	001 000 522 General Expens	149.28	
19148	03/22/2021	04/26/2021 79	BANK OF AMERICA (MONTEGARY)	35.00	LWHRA Chapter Mtg - Apr
522 10 31	40-07	Meetings - LWHRA	001 000 522 General Expens	35.00	LWHRA Chapter Mtg; Invoice 4762
19236	04/02/2021	04/26/2021 79	BANK OF AMERICA (MONTEGARY)	135.00	MRSC Rosters Subscription Renewal
522 10 49	20-05	Dues / Subscriptions - M	001 000 522 General Expens	135.00	MRSC Rosters Renewal
19237	04/04/2021	04/26/2021 79	BANK OF AMERICA (MONTEGARY)	133.76	DISH TV Subscription - HQ
522 10 42	31-02	Communication - HQ D	001 000 522 General Expens	133.76	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 04/26/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total BANK OF AMERICA (MONTEGARY)	303.76	
19238	03/26/2021	04/26/2021 1172	BANK OF AMERICA (PLUSH)	241.00	Rapid Response Forensic Fentanyl Kit
	522 22 35 10-02 Z1 EHMT Consortium (001 000 522 General Expens	225.00	
	522 22 35 10-02 Z1 EHMT Consortium (001 000 522 General Expens	16.00	
19239	04/01/2021	04/26/2021 128	BULGER SAFE & LOCK	1,210.55	Annex Security Bar On Front Doors
	522 50 48 10-01 All Stations - Maint/Rep		001 000 522 General Expens	1,210.55	
19240	04/03/2021	04/26/2021 1131	COMCAST	20.95	St 33 TV
	522 10 42 33-02 Communication - St 33		001 000 522 General Expens	20.95	
19241	04/07/2021	04/26/2021 260	EAGLE PEST ELIMINATORS INC	71.57	St 33 Pest Control - Apr
	522 50 48 10-05 All Stations - Pest Contr		001 000 522 General Expens	71.57	
19243	04/01/2021	04/26/2021 355	GARY HEUSLEIN	148.50	L1 Retiree Medicare Prems - May
	522 10 22 30-01 LEOFF 1 - Medicare/Mi		001 000 522 General Expens	148.50	
19244	04/09/2021	04/26/2021 375	GRAINGER INC	446.35	HCN Calibration Gas
	522 22 35 10-01 Tools / Equipment - Haz		001 000 522 General Expens	89.29	
	522 22 35 10-01 Tools / Equipment - Haz		001 000 522 General Expens	357.06	
19245	03/17/2021	04/26/2021 404	HUGHES FIRE EQUIPMENT	517.46	#8319 Emergency Service - Hose Ruptured
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expens	517.46	
19246	03/21/2021	04/26/2021 1081	KING COUNTY FINANCE	1,681.00	INET All Stations - Mar
	522 10 48 30-17 IT - Fiber Optic		001 000 522 General Expens	1,681.00	
19247	04/09/2021	04/26/2021 507	LIFE ASSIST INC	1,608.52	EMS Supplies Stock
	522 20 31 10-05 Supplies - EMS Supplie		001 000 522 General Expens	1,608.52	
19248	04/13/2021	04/26/2021 725	PUGET SOUND ENERGY	34.56	St 31 Gas 3/12/21-4/12/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expens	34.56	
19249	04/13/2021	04/26/2021 725	PUGET SOUND ENERGY	1,899.29	St 31 Electric 3/12/21-4/12/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expens	1,899.29	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19250	04/13/2021	04/26/2021	725	PUGET SOUND ENERGY	427.09 Annex Electric/Gas 3/15/21-4/13/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expens	427.09	
19251	04/12/2021	04/26/2021	725	PUGET SOUND ENERGY	816.70 St 33 Electric/Gas 3/11/21-4/9/21
	522 50 47 33-01 Utilities - 33		001 000 522 General Expens	816.70	
19252	04/12/2021	04/26/2021	725	PUGET SOUND ENERGY	1,217.91 St 35 Gas/Electric 3/11/21-4/9/21
	522 50 47 35-01 Utilities - 35		001 000 522 General Expens	576.30 Electric	
	522 50 47 35-01 Utilities - 35		001 000 522 General Expens	641.61 Gas	
			Total PUGET SOUND ENERGY	4,395.55	
19253	04/09/2021	04/26/2021	757	REMOTE SATELLITE SYSTEMS	55.00 Satellite Phone Service May/Airtime Mar
	522 10 42 10-01 Communication - Remot		001 000 522 General Expens	55.00	
19254	04/02/2021	04/26/2021	762	RICOH USA PROGRAM	560.15 Copier Lease 4/21/21-5/20/21
	522 10 45 10-02 Lease - Copiers (include		001 000 522 General Expens	560.15	
19255	03/31/2021	04/26/2021	839	STERICYCLE	186.73 Medical Waste Disposal - Mar
	522 20 31 10-05 Supplies - EMS Supplie		001 000 522 General Expens	186.73	
19256	04/15/2021	04/26/2021	897	UNITED OIL 23165	526.77 Gas/Diesel 4/1/21-4/15/21
	522 60 32 10-01 Vehicles - Gas/Diesel/D		001 000 522 General Expens	526.77	
19257	04/09/2021	04/26/2021	912	VERIZON WIRELESS	1,658.45 Cell Phone/MDC Fees 3/10/21-4/9/21
	522 10 42 10-02 Communication - Cell P		001 000 522 General Expens	1,658.45	
19258	04/06/2021	04/26/2021	927	WA ST DEPT NATURAL RESOURCES	4,542.86 Wildland Supplies
	522 23 35 10-01 Radios (2); Tents/Sleepi		001 000 522 General Expens	4,542.86	
19259	04/06/2021	04/26/2021	927	WA ST DEPT NATURAL RESOURCES	626.84 Wildland Supplies
	522 23 35 10-01 Radios (2); Tents/Sleepi		001 000 522 General Expens	626.84	
19260	04/06/2021	04/26/2021	927	WA ST DEPT NATURAL RESOURCES	841.91 Wildland PPE
	522 23 25 10-01 Uniforms - Wildland PP		001 000 522 General Expens	841.91	

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Woodinville Fire & Rescue

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total WA ST DEPT NATURAL RESOURCES	6,011.61	
19261	04/05/2021	04/26/2021	984	WOODINVILLE WATER DISTRICT	608.90 St 35 Water 1/21/21-3/23/21
	522 50 47 35-01	Utilities - 35	001 000 522 General Expens	608.90	
19262	04/12/2021	04/26/2021	984	WOODINVILLE WATER DISTRICT	372.78 St 33 Water 1/2/21-4/1/21
	522 50 47 33-01	Utilities - 33	001 000 522 General Expens	372.78	
			Total WOODINVILLE WATER DISTRICT	981.68	
			Report Total:	30,976.70	

Fund

001 General Expense Fund (10-036-0010) 30,976.70

This report has been reviewed by:

Signature: 
Fire Chief/Chief Administrative Officer

Date: 04/20/2021



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 04/19/2021
Total Amount: \$181,817.42
Control Total: 33
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20210412032942.csv
Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Charlene Innan

Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION

RCW (42.24.080)

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

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

<u>Joan S Montegary</u>	<u>4-12-21</u>
Authorized District Signature	Date
<u>Doug Halbert</u>	<u>05/04/21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>4/29/21</u>
Authorized District Signature	Date

<u>Derek van Veen</u>	<u>05/04/21</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>4/28/21</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>05/04/21</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_20210412032942.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			210401001	04/19/2021	\$53.98	
BRAVO ENVIROMENTAL			210401002	04/19/2021	\$1,457.50	
CFO SELECTIONS			210401003	04/19/2021	\$412.50	
CINTAS FIRE PROTECTION			210401004	04/19/2021	\$1,641.22	
CLOTH TATTOO LLC			210401005	04/19/2021	\$107.35	
COMCAST			210401006	04/19/2021	\$27.45	
DAVID MAIN DBA MAINLY LAWN & GARDEN			210401007	04/19/2021	\$675.00	
DEPT OF RETIREMENT SYSTEMS			210401008	04/19/2021	\$25.00	
DETECTACHEM INC			210401009	04/19/2021	\$81.80	
EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS			210401010	04/19/2021	\$7,779.96	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			210401011	04/19/2021	\$1,580.53	
FIRE FLEET MAINTENANCE LLC			210401012	04/19/2021	\$9,396.46	
HAGGARD & GANSON LLP			210401013	04/19/2021	\$220.00	
HILL STREET CLEANERS INC			210401014	04/19/2021	\$101.72	
HUGHES FIRE EQUIPMENT			210401015	04/19/2021	\$1,170.42	
MUNICIPAL EMERGENCY SERVICES INC			210401016	04/19/2021	\$1,261.28	
NC MACHINERY CO			210401017	04/19/2021	\$3,904.93	
NORTHSHORE FIRE DEPARTMENT			210401018	04/19/2021	\$48,894.21	
NORTHWEST SAFETY CLEAN			210401019	04/19/2021	\$1,694.22	
OFFICE DEPOT			210401020	04/19/2021	\$1,588.63	
PUGET SOUND ENERGY			210401021	04/19/2021	\$4,226.26	
PURCELL TIRE AND SERVICE			210401022	04/19/2021	\$991.82	
RICOH USA INC			210401023	04/19/2021	\$80.46	
SEAWESTERN			210401024	04/19/2021	\$36,630.00	
SHORELINE FIRE DEPT			210401025	04/19/2021	\$25,364.00	
SUMMIT LAW GROUP PLLC			210401026	04/19/2021	\$1,702.36	
THE FIRE STORE			210401027	04/19/2021	\$120.12	
UNITED OIL 23165			210401028	04/19/2021	\$719.97	
VFIS			210401029	04/19/2021	\$26,360.00	
WASHINGTON ALARM			210401030	04/19/2021	\$240.96	
WASTE MANAGEMENT OF WA SNOKING			210401031	04/19/2021	\$1,626.13	
WESTERN EXTERMINATOR COMPANY			210401032	04/19/2021	\$192.68	



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210412032942.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ZIPLY FIBER			210401033	04/19/2021	\$1,488.50	

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19147	03/17/2021	04/19/2021 25	AIRGAS USA LLC	53.98	OX USPDAC (1)
	522 20 31	10-05 Supplies - EMS Supplie	001 000 522 General Expens	53.98	
19171	01/19/2021	04/19/2021 117	BRAVO ENVIROMENTAL	1,457.50	St 33 Vac Truck
	522 50 48	33-07 St 33 - Misc. Repair/Ma	001 000 522 General Expens	1,457.50	
19172	03/31/2021	04/19/2021 148	CFO SELECTIONS	412.50	Acctg Services - Mar
	522 10 41	10-03 Prof Svcs - Accountant	001 000 522 General Expens	412.50	Acctg Svcs For March 2021; Invoice 45829
19173	03/10/2021	04/19/2021 159	CINTAS FIRE PROTECTION	1,641.22	St 31 Hyrdotests And Extinguishers Recharged
	522 50 48	10-09 All Stations - Annual Fir	001 000 522 General Expens	1,641.22	
19169	03/02/2021	04/19/2021 174	CLOTH TATTOO LLC	89.18	Embroidery - McGowan, Dale, Carolan
	522 20 25	10-05 Uniforms - Class B Rep	001 000 522 General Expens	89.18	
19170	03/08/2021	04/19/2021 174	CLOTH TATTOO LLC	18.17	Embroidery - Frye
	522 20 25	10-05 Uniforms - Class B Rep	001 000 522 General Expens	18.17	
			Total CLOTH TATTOO LLC	107.35	
19174	03/26/2021	04/19/2021 992	COMCAST	27.45	St 35 HDTV 4/8/21-5/7/21
	522 10 42	35-02 Communication - St 35	001 000 522 General Expens	27.45	
19175	04/01/2021	04/19/2021 1083	DAVID MAIN DBA MAINLY LAWN & GARDEN	675.00	St 31 Monthly Landscaping Services - Apr
	522 50 48	31-10 St 31 - Landscaping	001 000 522 General Expens	675.00	
19176	03/22/2021	04/19/2021 239	DEPT OF RETIREMENT SYSTEMS	25.00	2020 OASI Admin Fee
	522 10 41	10-12 Intergov Prof Svcs - DR	001 000 522 General Expens	25.00	Invoice 1444501
19177	03/26/2021	04/19/2021 1213	DETECTACHEM INC	81.80	Mobile Detect Pouch (Multi Drug Test Kit)
	522 22 35	10-02 Z1 EHMT Consortium (001 000 522 General Expens	69.80	
	522 22 35	10-02 Z1 EHMT Consortium (001 000 522 General Expens	12.00	
19178	04/02/2021	04/19/2021 1182	EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS	7,779.96	Election Communication - Mar
	522 10 49	80-01 Unexpected Costs (Incl	001 000 522 General Expens	7,779.96	
19179	04/02/2021	04/19/2021 293	EASTSIDE PUBLIC SAFETY COMMUNICATIONS	1,580.53	Monthly Radio Access Fees - Apr

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	522 20 42 60-01	Communication - 800 M	001 000 522 General Expens	1,580.53	
19180	03/03/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	1,234.46	#1332 PM
	522 60 48 20-01	Vehicles - Support Veh	001 000 522 General Expens	1,234.46	1332 DC Rig
19181	03/04/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	922.49	#1333 PM
	522 60 48 20-01	Vehicles - Support Veh	001 000 522 General Expens	922.49	B131 PM 1333
19182	03/03/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	536.77	St 31 DEF, Transmission Fluid, Antifreeze
	522 60 32 10-01	Vehicles - Gas/Diesel/D	001 000 522 General Expens	536.77	DEF Bulk At 31
19183	03/18/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	183.04	#8317 Electrical Repairs
	522 60 48 40-01	Vehicles - Suppression	001 000 522 General Expens	183.04	
19184	03/18/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	301.40	#8319 Door Switch/Radiator Hose Repairs
	522 60 48 40-01	Vehicles - Suppression	001 000 522 General Expens	301.40	Engine 8319
19185	03/18/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	313.79	#8316 Replaced Ladder Lock Air Solenoid
	522 60 48 40-01	Vehicles - Suppression	001 000 522 General Expens	313.79	
19186	03/25/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	506.07	#1331 PM
	522 60 48 20-01	Vehicles - Support Veh	001 000 522 General Expens	506.07	
19187	03/04/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	327.43	#1335 PM
	522 60 48 20-01	Vehicles - Support Veh	001 000 522 General Expens	327.43	
19188	03/31/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	809.68	#1324 PM
	522 60 48 20-01	Vehicles - Support Veh	001 000 522 General Expens	809.68	
19189	03/10/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	825.75	Fleet Consulting - Mar
	522 60 41 10-01	Prof Services - Fleet Co	001 000 522 General Expens	825.75	
19190	03/03/2021	04/19/2021 321	FIRE FLEET MAINTENANCE LLC	3,435.58	#9303 Safety Inspection, Minor Tire Repari, Lubricate Chassis, Tiller Axle Hubs Oil Changed
	522 60 48 40-01	Vehicles - Suppression	001 000 522 General Expens	3,435.58	

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			Total FIRE FLEET MAINTENANCE LLC	9,396.46	
19191	04/01/2021	04/19/2021 1188	HAGGARD & GANSON LLP	220.00	Legal Services - General - Mar
	522 10 41	10-02 Prof Svcs - Legal (PFR)	001 000 522 General Expens	220.00	Legal Svcs (Ganson); Invoice 33
19192	04/01/2021	04/19/2021 395	HILL STREET CLEANERS INC	101.72	Uniform Dry Cleaning - Mar
	522 20 25	10-09 Uniforms - Dry Cleaning	001 000 522 General Expens	35.64	Chief Ahearn
	522 20 25	10-09 Uniforms - Dry Cleaning	001 000 522 General Expens	4.92	CSO Breault
	522 20 25	10-09 Uniforms - Dry Cleaning	001 000 522 General Expens	26.13	DFM Carolan
	522 20 25	10-09 Uniforms - Dry Cleaning	001 000 522 General Expens	17.21	Capt D'Ambrosia
	522 20 25	10-09 Uniforms - Dry Cleaning	001 000 522 General Expens	17.82	BC Garat
19149	03/19/2021	04/19/2021 404	HUGHES FIRE EQUIPMENT	125.36	#8319 Proximity Switch
	522 60 48	40-01 Vehicles - Suppression M	001 000 522 General Expens	125.36	4P1BAAGF4HA017810 VIN
19193	04/02/2021	04/19/2021 404	HUGHES FIRE EQUIPMENT	1,045.06	#8319 Switch And Relay
	522 60 48	40-01 Vehicles - Suppression M	001 000 522 General Expens	1,045.06	
			Total HUGHES FIRE EQUIPMENT	1,170.42	
19194	03/22/2021	04/19/2021 588	MUNICIPAL EMERGENCY SERVICES INC	1,261.28	Annual Compressor Service
	522 20 35	10-11 SCBA Maint & Repair	001 000 522 General Expens	1,261.28	
19150	03/17/2021	04/19/2021 605	NC MACHINERY CO	3,904.93	#8316 Regen Issue
	522 60 48	40-01 Vehicles - Suppression M	001 000 522 General Expens	3,904.93	E132 Regen Sensor
19151	03/22/2021	04/19/2021 623	NORTHSHORE FIRE DEPARTMENT	28,404.90	1st Qtr 2021 Deputy Chief Services
	522 10 49	80-01 Unexpected Costs (Inclt	001 000 522 General Expens	28,404.90	Q1 2021 DC Services; Inv5419
19152	03/22/2021	04/19/2021 623	NORTHSHORE FIRE DEPARTMENT	20,489.31	1st Qtr 2021 HRM Services
	522 10 49	80-01 Unexpected Costs (Inclt	001 000 522 General Expens	20,489.31	Q1 2021 HRM Services; Inv 5420
			Total NORTHSHORE FIRE DEPARTMENT	48,894.21	
19195	03/09/2021	04/19/2021 633	NORTHWEST SAFETY CLEAN	1,694.22	Bunker Gear Annual Inspection
	522 20 25	20-01 Uniforms - Bunker Gear	001 000 522 General Expens	1,694.22	

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19153	03/12/2021	04/19/2021	647	OFFICE DEPOT	707.08 General Office Supplies
	522 10 31	10-02	Office Supplies - Gener	001 000 522	General Expens 509.02
	522 10 31	10-04	Office Supplies - Ink/To	001 000 522	General Expens 198.06
19154	03/15/2021	04/19/2021	647	OFFICE DEPOT	22.00 General Office Supplies
	522 10 31	10-02	Office Supplies - Gener	001 000 522	General Expens 22.00
19155	03/12/2021	04/19/2021	647	OFFICE DEPOT	222.12 General Office Supplies
	522 10 31	10-02	Office Supplies - Gener	001 000 522	General Expens 222.12
19156	03/15/2021	04/19/2021	647	OFFICE DEPOT	175.03 Toner
	522 10 31	10-04	Office Supplies - Ink/To	001 000 522	General Expens 175.03
19157	03/12/2021	04/19/2021	647	OFFICE DEPOT	462.40 Toner
	522 10 31	10-04	Office Supplies - Ink/To	001 000 522	General Expens 462.40
			Total OFFICE DEPOT	1,588.63	
19158	03/15/2021	04/19/2021	725	PUGET SOUND ENERGY	2,133.13 St 31 Electric 2/10/21-3/12/21
	522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522	General Expens 2,133.13
19159	03/15/2021	04/19/2021	725	PUGET SOUND ENERGY	34.56 St 31 Gas 2/10/21-3/12/21
	522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522	General Expens 34.56
19160	03/15/2021	04/19/2021	725	PUGET SOUND ENERGY	546.00 Annex Electric/Gas 2/11/21-3/15/21
	522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522	General Expens 217.14 Electric
	522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522	General Expens 328.86 Gas
19161	03/12/2021	04/19/2021	725	PUGET SOUND ENERGY	1,512.57 St 35 Electric/Gas 2/9/21-3/11/21
	522 50 47	35-01	Utilities - 35	001 000 522	General Expens 676.63 Electric
	522 50 47	35-01	Utilities - 35	001 000 522	General Expens 835.94 Gas
			Total PUGET SOUND ENERGY	4,226.26	
19196	04/05/2021	04/19/2021	3	PURCELL TIRE AND SERVICE	991.82 #1331 New Tires
	522 60 48	20-01	Vehicles - Support Veh	001 000 522	General Expens 991.82

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19162	03/19/2021	04/19/2021	761 RICOH USA INC	80.46	Copies 2/21/21-3/20/21
	522 10 45	10-02	Lease - Copiers (include 001 000 522 General Expens	80.46	
19163	03/25/2021	04/19/2021	796 SEAWESTERN	36,630.00	<u>Sniper Attack Replacement Hose</u>
	522 20 35	10-21	Sniper Attack Replacem 001 000 522 General Expens	19,681.20	
	522 20 35	10-21	Sniper Attack Replacem 001 000 522 General Expens	16,948.80	
19197	04/05/2021	04/19/2021	807 SHORELINE FIRE DEPT	25,364.00	1st Qtr MIH
	522 10 41	10-13	Intergov Prof Svcs - CM 001 000 522 General Expens	25,364.00	Invoice 2021MIH-1
19164	03/22/2021	04/19/2021	849 SUMMIT LAW GROUP PLLC	1,702.36	Legal Services - Local - Feb
	522 10 41	10-04	Prof Svcs - Legal (Summ 001 000 522 General Expens	1,702.36	Legal Svcs (Summit); Invoices 122944
19165	03/16/2021	04/19/2021	869 THE FIRE STORE	120.12	Wildland Helmets (2)
	522 23 25	10-01	Uniforms - Wildland PP 001 000 522 General Expens	120.12	
19198	03/31/2021	04/19/2021	897 UNITED OIL 23165	719.97	Gas/Diesel 3/16/21-3/31/21
	522 60 32	10-01	Vehicles - Gas/Diesel/DI 001 000 522 General Expens	719.97	
19199	04/01/2021	04/19/2021	914 VFIS	26,360.00	Insurance Installment 3 Of 4
	522 10 46	10-01	Insurance - Bldgs/Appar 001 000 522 General Expens	26,360.00	Insurance (VFIS); Invoice 34378122
19166	04/01/2021	04/19/2021	937 WASHINGTON ALARM	240.96	St 31 2nd Qtr Monitoring Fees
	522 50 48	31-02	St 31 - Fire Alarm Moni 001 000 522 General Expens	240.96	
19200	04/01/2021	04/19/2021	944 WASTE MANAGEMENT OF WA SNOKING	200.76	St 33 Garbage/Recycle - Mar
	522 50 47	33-01	Utilities - 33 001 000 522 General Expens	200.76	
19201	04/01/2021	04/19/2021	944 WASTE MANAGEMENT OF WA SNOKING	332.34	St 31 Recycle - Mar
	522 50 47	31-01	Utilities - 31/HQ/Annex 001 000 522 General Expens	332.34	
19202	04/01/2021	04/19/2021	944 WASTE MANAGEMENT OF WA SNOKING	422.80	St 31 Garbage - Mar
	522 50 47	31-01	Utilities - 31/HQ/Annex 001 000 522 General Expens	422.80	
19203	04/01/2021	04/19/2021	944 WASTE MANAGEMENT OF WA SNOKING	161.89	St 31 Training Dumpster - Mar
	522 50 47	31-01	Utilities - 31/HQ/Annex 001 000 522 General Expens	161.89	

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19204	04/01/2021	04/19/2021	944 WASTE MANAGEMENT OF WA SNOKING	167.47	Annex Recycle - Mar
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expens	167.47	
19205	04/01/2021	04/19/2021	944 WASTE MANAGEMENT OF WA SNOKING	166.57	St 35 Garbage - Mar
	522 50 47 35-01	Utilities - 35	001 000 522 General Expens	166.57	
19206	04/01/2021	04/19/2021	944 WASTE MANAGEMENT OF WA SNOKING	174.30	St 35 Recycle - Mar
	522 50 47 35-01	Utilities - 35	001 000 522 General Expens	174.30	
Total WASTE MANAGEMENT OF WA SNOKING				1,626.13	
19167	03/04/2021	04/19/2021	1105 WESTERN EXTERMINATOR COMPANY	110.10	St 31 Pest Control - Mar
	522 50 48 10-05	All Stations - Pest Contr	001 000 522 General Expens	110.10	
19168	03/04/2021	04/19/2021	1105 WESTERN EXTERMINATOR COMPANY	82.58	Annex Pest Control - Mar
	522 50 48 10-05	All Stations - Pest Contr	001 000 522 General Expens	82.58	
Total WESTERN EXTERMINATOR COMPANY				192.68	
19207	04/01/2021	04/19/2021	348 ZIPLY FIBER	1,488.50	Phone Service - Apr
	522 10 42 31-01	Communication - HQ Pl	001 000 522 General Expens	636.93	St 31 Phones
	522 10 42 31-01	Communication - HQ Pl	001 000 522 General Expens	216.11	Alarm/911
	522 10 42 33-01	Communication - St 33]	001 000 522 General Expens	307.92	St 33 Phones
	522 10 42 35-01	Communication - St 35]	001 000 522 General Expens	327.54	St 35 Phones
Report Total:				181,817.42	
Fund					
001 General Expense Fund (10-036-0010)				181,817.42	

This report has been reviewed by:

Signature:

Fire Chief/Chief Administrative Officer

Date:

4-12-21