

**WOODINVILLE FIRE & RESCUE**  
**Tuesday, August 10, 2021**

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

Commissioner Collins called the virtual meeting to order at 5:00 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  
Chief Administrative Officer Joan Montegary  
Board Secretary Nicole Frisch

**Consideration and Approval of Agenda in Content and Order**

Chief Ahearn requested to add an Executive Session to the agenda. Commissioner Collins suggested the Executive Session be added as Item 2.

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

**Public Comment**

Peter Briner, IAFF Local 2950

**1. Staff Report 21-005 – Interlocal Agreement for Storage of Fire Engine (attached hereto)**

Chief Ahearn presented the Staff Report that is attached hereto.

***MOTION:*** Commissioner Millman moved that the Board accept staff's recommendation and authorize the Board Chair to sign the Interlocal Agreement for Storage of Fire Engine as presented. The motion was seconded by Commissioner Osgood. The motion passed, 5-0.

## **2. Executive Session**

At 5:10 p.m., the Board moved into Executive Session for 15 minutes pursuant to RCW 42.30.140(4)(b), to discuss the strategy or position to be taken during the course of collective bargaining.

At 5:25 p.m., the Board extended the Executive Session for 15 minutes.

The Board reconvened at 5:40 p.m. No decisions were made.

## **3. Closed Session**

At 5:43 p.m., the Board moved into Closed Session for 30 minutes pursuant to RCW 42.30.140, to plan and adopt strategy or position to be taken in professional negotiations.

At 6:15 p.m., the Board extended the Closed Session for 15 minutes.

The Board reconvened at 6:35 p.m. No decisions were made.

## **4. Fire Chief's Report (attached hereto)**

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

## **5. Consent Agenda (attached hereto)**

- a. Approval of Minutes from the June 13, 2021 regular meeting and the July 21, 2021 special meeting.
- b. Approval of Payroll Voucher ACH 21-14 for \$572,147.52
- c. Approval of General Vouchers for \$27,618.08 and \$89,667.91

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

## **6. Reports and Requests from the Commissioners/Good of the Order**

Commissioner Van Veen – none.

Commissioner Halbert – none.

Commissioner Osgood – none.

Commissioner Millman – Extended thanks to the Local for their collaboration and cooperation in the impact bargaining process.

Commissioner Collins – none.

## **7. Adjournment**

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

**The meeting adjourned at 6:43 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 OF THE BOARD OF FIRE COMMISSIONERS

**Tuesday, August 10, 2021**

**5:00 p.m.**

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

<https://us02web.zoom.us/j/84633184876?pwd=TVNCQlpVa0wrcm9sTFVwazE4VGhlZz09>

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

Meeting ID: 846 3318 4876

Passcode: 155888

### **AGENDA**

Call to Order/Roll Call

Approval of Agenda in Content and Order

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

#### **Board Business Items**

1. Staff Report 21-005 - Interlocal Agreement for Storage of Fire Engine
2. Executive session for 30 minutes pursuant to RCW 42.30.140(4)(b), to discuss the strategy or position to be taken during the course of collective bargaining.
3. Closed session for 45 minutes pursuant to RCW 42.30.140, for the Board to plan and adopt strategy or position to be taken in professional negotiations.
4. Fire Chief's Report
5. Consent Agenda
  - a. Approval of Minutes from the July 13, 2021 Regular Meeting and July 21, 2021 Special Meeting
  - b. Approval of Payroll Voucher ACH 21-14 for \$572,147.52
  - c. Approval of General Vouchers for \$27,618.08 and \$89,667.91
6. Reports and Requests from the Commissioners/Good of the Order
7. Adjournment

# Woodinville Fire & Rescue



## M E M O R A N D U M

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DATE: August 10, 2021  
TO: Roger Collins, Chair  
Board of Fire Commissioners  
FROM: Gregory S. Ahearn, Fire Chief *GSA*  
SUBJECT: **Staff Report 21-005 – Interlocal Agreement for Storage of Fire Engine**

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### **Background**

The City of Bothell is constructing a new fire station and is in need of storage space for one reserve Fire Engine. During the upcoming North King County Fire Academy, Woodinville Fire & Rescue has space to store the engine at Station 33. At the conclusion of the fire academy, Bothell's reserve engine will be relocated to Station #31 and stored outside under one of the awnings. The ILA will remain in effect until terminated, which requires sixty days' notice by either party.

The ILA has been reviewed by the District's legal counsel.

### **Fiscal Impact**

None.

### **Requested Action**

Staff requests that the Board authorize the Board Chair to sign the ILA for Storage of Fire Engine as presented.

### **PROPOSED MOTION**

I move that the Board of Fire Commissioners authorize the Board Chair to sign the Interlocal Agreement for Storage of Fire Engine as presented.

# AGREEMENT SUMMARY FORM

Reset Form

## PRELIMINARY INFORMATION

Staff Name: Cathy Farrell Dept: Fire Director Approval and Date: *BTK*  
BTK

This agreement requires Council approval  Yes  No If yes, Council Meeting Date: 7/20/21

Has the vendor reviewed and preliminarily approved the agreement?  Yes  No

## AGREEMENT INFORMATION

Contract #: 2310 Agreement Type: Interlocal

Vendor #: 12822 Vendor Name: Woodinville Fire & Rescue

Please summarize what this agreement is for:

Storage for a reserve Bothell apparatus during construction of  
Bothell Fire Stations.

- This agreement is an original  
 This agreement is a supplement/change order - Supplement/Change Order #: \_\_\_\_\_

Project Code (if applicable): n/a Org Code: n/a Object Code: n/a  
If your contract requires multiple codes, please provide them on page 2

Completion Date: \_\_\_\_\_

Are the following required for this agreement:

Notarized signature?  Yes  No

Certificate of insurance?  Yes  No

Add'l insured  Yes  No

If no additional insured endorsement, explain:  
\_\_\_\_\_  
\_\_\_\_\_

Original Contract Amount: \$0.00

Previous Supplements Total: \$ 0.00

Current Supplement Amount: \_\_\_\_\_

**Total Contract Amount:** \$ 0.00

Total Budgeted: \$ 0.00

Total Budgeted references:

- A specific line item in the dept's project's budget detail  
 The org/object code's budgeted total for the biennium

## DIGITAL SIGNATURE INSTRUCTIONS AND SIGNATORY CONTACT INFORMATION

Will the vendor sign this agreement electronically?  Yes  No If no, provide the signatory's address:

Signatory Name: Roger Collins

Please cc: \_\_\_\_\_

Signatory Phone Number: 425.483.2131

nfrisch@wf-r.org

Signatory Email Address: rcollins@wf-r.org

## APPROVALS (Adobe Sign or Munis Routing Only)

*PB*  
PB \_\_\_\_\_ City Attorney

\_\_\_\_\_ Finance (Procurement and Budget)

\_\_\_\_\_ Finance (Capital Facilities Projects)

*NS* \_\_\_\_\_ Deputy Finance Director

*EJL*  
EJL \_\_\_\_\_ City Manager

*RS*  
RS \_\_\_\_\_ City Clerks (if applicable)

## INTERLOCAL AGREEMENT FOR STORAGE OF FIRE ENGINE

**THIS INTERLOCAL AGREEMENT FOR STORAGE OF ONE RESERVE FIRE ENGINE** (the “Agreement”) is entered into by and between **WOODINVILLE FIRE & RESCUE**, a Washington municipal corporation, (“WFR”) and **CITY OF BOTHELL**, a Washington municipal corporation, (the “City”). Hereinafter, the foregoing may be collectively referred to as the “Parties” or individually referred to as a “Party”.

### I. RECITALS

**WHEREAS**, the City has a need for storage of one reserve Fire Engine (the “Vehicle”) while it constructs a new fire station; and

**WHEREAS**, WFR has a location for the Vehicle to be stored.

**NOW, THEREFORE**, in consideration of the mutual covenants, conditions, and promises contained herein, the Parties agree as follows:

1. **Storage.** The City shall be entitled to store the Vehicle identified on **Exhibit A** hereto at the location specified on **Exhibit B** (the “Premises”). No other Property shall be stored on the Premises without the prior written consent of WFR’s Fire Chief.

1.1 The City shall have the right to access the Vehicle during normal business hours or at other hours that are arranged in advance with WFR’s Fire Chief.

1.2 The City shall coordinate with WFR if its access to the Premises will interfere with WFR operations. The City shall use its best efforts to minimize interference with WFR operations.

2. **Term.** This Agreement shall be effective as of August 1, 2021 (the “Effective Date”). This Agreement shall remain in full force and effect until terminated. WFR, upon the action of its Fire Chief, may terminate this Agreement upon sixty (60) days’ notice to the City. The City, upon the action of its City Manager, may terminate this Agreement upon sixty (60) days’ notice to WFR.

3. **Payment.** No payment shall be due from the City in consideration of the services and benefits provided by the City to either WFR.

4. **Notices.** All notices required or permitted under this Agreement shall be delivered to:

To WFR: Woodinville Fire & Rescue  
17718 Woodinville Snohomish Rd NE  
Woodinville, WA 98072

To City: City of Bothell  
Attn: Chief Bruce Kroon  
18415 101<sup>st</sup> Ave NE  
Bothell, WA 98011

The chief executive officer of either Party may update notice recipients and addresses from time to time by providing notice of such to the other Party's chief executive officer.

5. **Hold Harmless and Indemnification.** To the extent permitted by law, the City hereby agrees to protect, defend, indemnify, and hold harmless WFR and its officers, officials, employees, and agents while acting within the scope of their employment as such, from any and all suits, costs, claims, actions, losses, penalties, judgments, and/or awards of damages, of whatsoever kind arising out of, or in connection with, or incident to this Agreement caused by or resulting from such party's own negligent acts or omissions.

5.1 The City hereby waives, as to claims against WFR, any immunity that may be granted under the Washington State Industrial Insurance Act, Chapter 51 RCW. The Parties agree that this provision has been mutually negotiated.

6. **Liability; No Third-Party Beneficiaries.** This Agreement is solely for the benefit of the Parties hereto and shall not be interpreted to create any rights in third parties. No liability shall attach to the Parties by reason of entering into this Agreement except as expressly provided herein. None of the Parties to this Agreement assume any duty to any third party.

7. **Insurance and Liability for Property Loss.** The Parties hereto agree that neither WFR nor its insurance carrier or casualty policy shall be responsible to the City for any property loss or damage done to the Vehicle, occasioned by reason of any fire, storm, or other cause. It shall be the City's responsibility to provide its own protection and insurance against losses or damages to the Vehicle of whatsoever kind or nature, regardless of whether or not such loss or damage is occasioned by the acts or omissions of City, WFR, a third party, or act of nature.

8. **Interlocal Cooperation Act.** This Agreement does not establish a separate legal entity. Each Party to this Agreement shall be responsible for its own budget. No personal or real property shall be jointly acquired under this Agreement. This Agreement shall be jointly administered by the WFR's Fire Chief and the City Manager of the City.

9. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties with respect to the subject matters hereof, and supersedes any and all prior negotiations (oral and written), understandings and agreements with respect hereto.



**IN WITNESS WHEREOF**, this Agreement is duly executed as follows:

DATED this 19 day of August, 2021.

**WOODINVILLE FIRE & RESCUE**

*Roger Collins*

Roger Collins (Aug 19, 2021 13:23 PDT)

\_\_\_\_\_  
Roger Collins, Board Chair

**CITY OF BOTHELL**



\_\_\_\_\_  
Erin Leonhart, Interim City Manager

**EXHIBIT A**  
**THE "VEHICLE"**

Vehicle Type:

Fire Engine  
Bothell Engine 244 (8414)  
Vin# 457AT2C957CO56072  
License 77651C  
2006 Spartan H & W

**EXHIBIT B**  
**THE "PREMISES"**

Station 31  
17718 Woodinville Snohomish Rd NE  
Woodinville, WA 98072

# Woodinville Fire & Rescue



## M E M O R A N D U M

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DATE: August 10, 2021  
TO: Roger Collins, Chair  
Board of Fire Commissioners  
FROM: Gregory S. Ahearn, Fire Chief *GSA*  
SUBJECT: **Fire Chief's Report – August 10, 2021**

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### **Fire Chief's Report/Activities**

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

#### **Incidents**

The District responded to 268 incidents since your last regular meeting on July 13, 2021.

#### **Budget**

Staff has no concerns with the 2021 budget. The budget report for the period ending June 30, 2021 is attached for your review.

#### **COVID-19 Update**

The District has implemented a mask exemption process for employees who show proof of full vaccination. Those not eligible for the mask exemption will continue to comply with the current mask and social distancing mandate while on District property and in District apparatus. Masks will continue to be worn while engaging with the public regardless of vaccination status.

#### **Transition to Eastside Fire & Rescue**

As we head towards our transition to Eastside Fire & Rescue on October 1st, I am pleased to report the transition plan is going well. While there is a great deal of uncertainty, both agencies are working well together on our transition plan.

Deputy Chief Ben Lane and Administrative Director Pam Bryson will be meeting with our Command Staff and Leadership Team tomorrow and on Thursday, they will be meeting with our day staff. Starting next week, Fire Chief Clark will be meeting with our Executive Staff.

I am also pleased to report the impact bargaining between the District and Local 2950 is going well. Both parties are working well together and remain focused on ensuring a smooth transition over to Eastside Fire and Rescue.

Roger Collins, Chair  
Board of Fire Commissioners  
August 10, 2021  
Page 2 of 2

### **Personnel**

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

Our four new hires will start with the District on Monday, August 23. They will be attending North King County Training Consortium Fire Academy #1 starting August 30, 2021. Lieutenant Kurt McGowan will be representing the District as an instructor. We anticipate our new recruits will be on-line on or about February 1, 2022.

Over the last four weeks, Woodinville Fire and Rescue participated in Celebrate Woodinville. On Wednesday evenings, the Chamber of Commerce has been hosting this outdoor concert series in Wilmot Park. Every week, about 1500 -2000 residents and visitors came to the park to enjoy the festivities. WFR hosted a booth next to the Woodinville Police Department at the event and gave out fun and educational materials to children and adults in our area. WFR gave 500 canvas bags, 750 bike lights, hundreds of hats, and 500 fire safety activity books to people who visited our booth. We had a great time interacting with the community. Special thanks to FF Conover, FF Kema-Kaleiwahea, Lt Imboden, Lt. Weed, Capt. D'Ambrosia and Capt. Eason for taking the time to help out with this important event.

The District is once again taking part in the Northshore Schools Foundation's Backpack for Kids school supply collection drive. The most-needed supplies include backpacks, crayons, glue sticks, pencils, markers, scissors, colored pencils, pens, and highlighters. We have collection bins at all three stations through this Friday, August 13.

GSA/nmf

**Woodinville Fire & Rescue**  
 Budget Performance Report  
 For the month ended June 30, 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
June 30, 2021	\$8,736,071	\$0	\$751,926	\$13,827,927	\$1,964,999	\$25,280,923
December 31, 2020	\$7,053,049	\$0	\$771,758	\$13,774,558	\$1,957,859	\$23,557,224
Dollar Increase (Decrease)	\$1,683,022	\$0	(\$19,832)	\$53,369	\$7,139	\$1,723,699
Percentage Increase (Decrease)	23.9%	.0%	(2.6%)	.4%	.4%	7.3%

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 June 30, 2021

**Expense Fund - YTD Financial Statement**

<b>Budget Performance by Fund</b>	<b>2021 Annual Budget</b>	<b>2021 YTD Actual</b>	<b>Fav/(Unfav) vs. Budget</b>	
			<b>Dollars</b>	<b>Percent</b>
<b>Revenues</b>				
<b>Cash Balance Beginning of year</b>	<b>\$7,053,049</b>	<b>\$7,053,049</b>	\$0	0.0%
<b>Current Year Revenues</b>				
Property Tax	\$8,943,031	\$4,767,291	(\$4,175,740)	-46.7%
EMS	\$604,432		(\$604,432)	-100.0%
BLS Core - CMT Program			\$0	#DIV/0!
Permit/Plan Review Fees		\$63,347	\$63,347	#DIV/0!
Miscellaneous Other	\$175,000	\$414,324	\$239,324	136.8%
<b>Inter-Fund Transfers - IN</b>				
Benefit Charge Fund	\$5,771,704	\$3,072,072	(\$2,699,632)	-46.8%
Reserve Fund			\$0	
<b>Total Current Year Revenue</b>	<b>\$15,494,167</b>	<b>\$8,317,034</b>	<b>(\$7,177,133)</b>	<b>-46.3%</b>
<b>Total Resources (BFB + Revenue)</b>	<b>\$22,547,216</b>	<b>\$15,370,082</b>	<b>(\$7,177,133)</b>	<b>-31.8%</b>
<b>Expenditures</b>				
Salaries & Wages	\$7,699,124	\$3,517,471	\$4,181,653	54.3%
Benefits	\$3,748,733	\$1,847,822	\$1,900,911	50.7%
Overtime - Operations	\$843,875	\$342,235	\$501,640	59.4%
Overtime - Training & Admin	\$205,730	\$64,898	\$140,832	68.5%
Office & Operating Supplies	\$227,266	\$39,110	\$188,156	82.8%
Vehicle Maintenance & Fuel	\$222,500	\$67,161	\$155,339	69.8%
Small Tools & Equipment	\$203,075	\$68,655	\$134,420	66.2%
Elections & Info	\$0	\$0	\$0	#DIV/0!
Professional Services	\$583,589	\$100,289	\$483,300	82.8%
Communications & Dispatch	\$289,913	\$188,249	\$101,664	35.1%
Travel	\$116,299	\$23,463	\$92,836	79.8%
Training & Education	\$169,616	\$19,100	\$150,516	88.7%
Advertising	\$12,950	\$2,633	\$10,317	79.7%
Leases, Insurance, Water/Utilities, etc.	\$231,500	\$110,109	\$121,391	52.4%
Repair & Maintenance	\$384,257	\$111,078	\$273,180	71.1%
Miscellaneous Other	\$220,223	\$127,643	\$92,581	42.0%
Covid-19 Response			\$0	#DIV/0!
Intergovernmental Services	\$8,600	\$4,097	\$4,503	52.4%
<b>Sub-total (not incl. Intra-fund transfers)</b>	<b>\$15,167,250</b>	<b>\$6,634,012</b>	<b>\$8,533,238</b>	<b>56.3%</b>

**Woodinville Fire & Rescue**  
 Budget Performance Report  
 For the month ended June 30, 2021

**Expense Fund - YTD Financial Statement**

<b>Budget Performance by Fund</b>	<b>2021</b>	<b>2021</b>	<b>Fav/(Unfav)</b>	
	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>vs. Budget</b>	
			<b>Dollars</b>	<b>Percent</b>
<b>Inter-Fund Transfers - OUT</b>				
Benefit Liability Reserve Fund	\$0	\$0	\$0	#DIV/0!
Capital Fund	\$0	\$0	\$0	#DIV/0!
Reserve Fund	\$0	\$0	\$0	#DIV/0!
<b>Total Expenditures</b>	<b>\$15,167,250</b>	<b>\$6,634,012</b>	<b>\$8,533,238</b>	<b>56.3%</b>
<b>Current Year Resources less Expenditures</b>	<b>\$326,917</b>	<b>\$1,683,022</b>		
<b>Cash Balance - End of Month</b>	<b>\$7,379,966</b>	<b>\$8,736,071</b>	<b>\$1,356,105</b>	<b>18.4%</b>
<b>Total Expenditures &amp; EFB</b>	<b>\$22,547,216</b>	<b>\$15,370,082</b>	<b>(7,177,133)</b>	<b>-31.8%</b>





**Woodinville Fire & Rescue**

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

**ACH/BANK DEBIT APPROVAL DOCUMENT**

Governmental Unit Name: Woodinville Fire & Rescue

**EXPENSE ACCOUNT**

**Fund # 10-036-0010**

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

Date: August 10, 2021

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

[Signature]  
Commissioner, Position 3

Mike Millsman  
Commissioner, Position 4

[Signature]  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 21-14	7/20/21, 7/22/21, 7/23/21	\$ 572,147.52

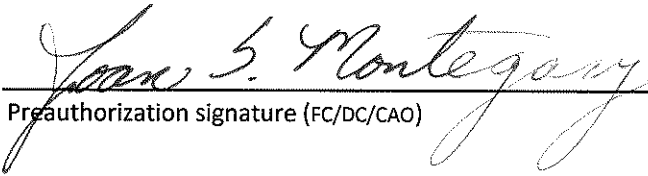
Joan S. Montegary  
Preauthorization signature (FC/DC/CAO)

**US BANK SINGLEPOINT - 3629 TRANSACTIONS**

Trans. Date	Paychex Cash Requirement Debits	
7/22/2021	Net Pay: Direct Deposits/Live Checks	230,978.99
7/22/2021	DSHS - WA State (garnishment)	291.52
7/23/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	52,852.05
7/22/2021	Agency Checks	116,484.06
		-
		-
		-
7/20/2021	Quarterly L&I	91,478.76
7/23/2021	PAYCHEX INVOICE	666.63
		<b>492,752.01</b>

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
7/23/2021	WDVL FF Union Dues/Assessment	5,004.18
7/23/2021	WDVL Benevolent Fund	475.00
		<b>Total Deposit 5,479.18</b>

**PAY32 TRANSACTION TOTALS      \$      498,231.19**

  
 \_\_\_\_\_  
 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 Jul 26, 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	49,091.79
3	DCP	100360010			24219		00000	11,377.98
4							00000	
5							00000	
6							00000	
							<b>Total</b>	\$60,469.77

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS

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

## CONTACT INFORMATION Typed or Printed

Contact Name  Organization   
 Email  Phone #  Ext  Fax #

## AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature *Joan S. Montegary* Title Chief Administrative Officer Date Jul 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 Jul 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	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	13,446.56
3							00000	
4							00000	
5							00000	
6							00000	
							<b>Total</b>	\$13,446.56

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS

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

## CONTACT INFORMATION Typed or Printed

Contact Name  Organization   
 Email  Phone #  Ext  Fax #

## AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature *Joan S. Montegary* Title Chief Administrative Officer Date Jul 22, 2021  
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



# Special District Voucher Approval Document

Scheduled Payment Date: 08/11/2021  
 Total Amount: \$27,618.08  
 Control Total: 27  
 Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
 File Name: AP\_WDNVLFIR\_APSUPINV\_20210805155130.csv  
 Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name: Charlene Inman

Email Address: cinman@wf-r.org

### PAYMENT CERTIFICATION

RCW (42.24.080)

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

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

<u>Joan S. Montegary</u>	<u>8/5/2021</u>
Authorized District Signature	Date
<u>Derek van Veen</u>	<u>08-10-2021</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>08-10-2021</u>
Authorized District Signature	Date

<u>Doug Halbert</u>	<u>08-10-2021</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>08-10-2021</u>
Authorized District Signature	Date
<u>Roger Collins</u>	<u>08-10-2021</u>
Authorized District Signature	Date

### SUBMIT SIGNED DOCUMENT TO:

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

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

**KING COUNTY FINANCE USE ONLY:**

Batch Processed By: \_\_\_\_\_

Date Processed: \_\_\_\_\_



# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20210805155130.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			210801001	08/11/2021	\$307.38	
BANK OF AMERICA (FOLEY)			210801002	08/11/2021	\$37.78	
BANK OF AMERICA (MARCUCCI)			210801003	08/11/2021	\$254.90	
BANK OF AMERICA (MERRITT)			210801004	08/11/2021	\$326.26	
BANK OF AMERICA (MICHELMAN)			210801005	08/11/2021	\$330.80	
CFO SELECTIONS			210801006	08/11/2021	\$165.00	
CITY OF WOODINVILLE			210801007	08/11/2021	\$1,833.00	
COMCAST			210801008	08/11/2021	\$37.45	
GALLS LLC			210801009	08/11/2021	\$494.59	
HAGGARD & GANSON LLP			210801010	08/11/2021	\$2,035.00	
HILL STREET CLEANERS INC			210801011	08/11/2021	\$104.20	
LIFE ASSIST INC			210801012	08/11/2021	\$2,808.78	
LN CURTIS & SONS			210801013	08/11/2021	\$43.68	
OFFICE DEPOT			210801014	08/11/2021	\$246.64	
QAL-TEK ASSOCIATES LLC			210801015	08/11/2021	\$2,700.00	
REIGN CTR DBA PETEK & ASSOCIATES			210801016	08/11/2021	\$300.00	
RICOH USA INC			210801017	08/11/2021	\$40.89	
RICOH USA PROGRAM			210801018	08/11/2021	\$522.99	
SUMMIT LAW GROUP PLLC			210801019	08/11/2021	\$4,053.50	
TSI INC			210801020	08/11/2021	\$1,381.98	
UNITED OIL 23165			210801021	08/11/2021	\$875.29	
VERIZON WIRELESS			210801022	08/11/2021	\$1,658.34	
WASHINGTON FIRE CHIEFS			210801023	08/11/2021	\$380.00	
WESTERN EXTERMINATOR COMPANY			210801024	08/11/2021	\$192.68	
WOOD FIRE PETTY CASH FUND			210801025	08/11/2021	\$1,994.75	
WOODINVILLE WATER DISTRICT			210801026	08/11/2021	\$4,322.65	
YOUR TOW COMPANY			210801027	08/11/2021	\$169.55	

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 15:43:30 Date: 08/05/2021

As Of: 08/11/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>19679</b>	<b>07/28/2021</b>	<b>08/11/2021</b>	<b>AIRGAS USA LLC</b>	<b>165.00</b>	<b>OX USPDAC (6)</b>
522 20 31	10-05	Supplies - EMS Supplies	001 000 522 General Expense	165.00	
<b>19680</b>	<b>07/21/2021</b>	<b>08/11/2021</b>	<b>AIRGAS USA LLC</b>	<b>142.38</b>	<b>OX USPDAC (5)</b>
522 20 31	10-05	Supplies - EMS Supplies	001 000 522 General Expense	142.38	
Total AIRGAS USA LLC				307.38	
<b>19681</b>	<b>07/23/2021</b>	<b>08/11/2021</b>	<b>BANK OF AMERICA (FOLEY)</b>	<b>37.78</b>	<b>Hazmat Training Props Books (2)</b>
522 22 31	10-01	Supplies - Decon/test Str	001 000 522 General Expense	37.78	
<b>19682</b>	<b>07/27/2021</b>	<b>08/11/2021</b>	<b>BANK OF AMERICA (MARCUCCI)</b>	<b>254.90</b>	<b>Helmet Passports (10)</b>
522 20 25	20-01	Uniforms - Bunker Gear F	001 000 522 General Expense	254.90	
<b>19668</b>	<b>07/08/2021</b>	<b>08/11/2021</b>	<b>BANK OF AMERICA (MERRITT)</b>	<b>240.92</b>	<b>Lick Creek Mobe Fuel 7/8-7/13</b>
522 60 32	10-02	Vehicles - Gas/Diesel (Mc	001 000 522 General Expense	240.92	
<b>19669</b>	<b>07/14/2021</b>	<b>08/11/2021</b>	<b>BANK OF AMERICA (MERRITT)</b>	<b>85.34</b>	<b>Green Ridge Mobe Fuel 7/14-7/20</b>
522 60 32	10-02	Vehicles - Gas/Diesel (Mc	001 000 522 General Expense	85.34	
Total BANK OF AMERICA (MERRITT)				326.26	
<b>19670</b>	<b>07/13/2021</b>	<b>08/11/2021</b>	<b>BANK OF AMERICA (MICHELMAN)</b>	<b>10.25</b>	<b>2021 Business License Renewal</b>
522 10 31	10-02	Office Supplies - General	001 000 522 General Expense	10.25	
<b>19671</b>	<b>07/21/2021</b>	<b>08/11/2021</b>	<b>BANK OF AMERICA (MICHELMAN)</b>	<b>320.55</b>	<b>WA Fire Admin Support Conf Lodging - Michelman</b>
522 10 43	30-03	Travel Lodging - WFAS C	001 000 522 General Expense	320.55	
Total BANK OF AMERICA (MICHELMAN)				330.80	
<b>19683</b>	<b>07/31/2021</b>	<b>08/11/2021</b>	<b>CFO SELECTIONS</b>	<b>165.00</b>	<b>Acctg Services - Jul</b>
522 10 41	10-03	Prof Svcs - Accountant	001 000 522 General Expense	165.00	Accounting services for July 2021; invoice 47981
<b>19684</b>	<b>06/30/2021</b>	<b>08/11/2021</b>	<b>CITY OF WOODINVILLE</b>	<b>1,833.00</b>	<b>2nd Qtr 2021 IFC Permits (5%)</b>
522 30 41	10-01	COW 5% Of Permit Fees	001 000 522 General Expense	1,833.00	
<b>19685</b>	<b>07/26/2021</b>	<b>08/11/2021</b>	<b>COMCAST</b>	<b>37.45</b>	<b>St 35 HDTV 8/8/21-9/7/21</b>

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 15:43:30 Date: 08/05/2021

As Of: 08/11/2021

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 10 42 35-02	Communication - St 35 F	001 000 522 General Expense	37.45	
<b>19686</b>	<b>07/14/2021</b>	<b>08/11/2021</b>	<b>1352 GALLS LLC</b>	<b>141.31</b>	<b>Replacement Boots</b>
	522 20 25 10-05	Uniforms - Class B Replac	001 000 522 General Expense	141.31	
<b>19687</b>	<b>07/15/2021</b>	<b>08/11/2021</b>	<b>1352 GALLS LLC</b>	<b>353.28</b>	<b>Replacement Boots</b>
	522 20 25 10-05	Uniforms - Class B Replac	001 000 522 General Expense	353.28	
			Total GALLS LLC	494.59	
<b>19688</b>	<b>08/02/2021</b>	<b>08/11/2021</b>	<b>1188 HAGGARD &amp; GANSON LLP</b>	<b>2,035.00</b>	<b>Legal Services - General - Jul</b>
	522 10 41 10-02	Prof Svcs - Legal (PFR)	001 000 522 General Expense	2,035.00	Legal services for July 2021, general counsel
<b>19689</b>	<b>07/30/2021</b>	<b>08/11/2021</b>	<b>1395 HILL STREET CLEANERS INC</b>	<b>104.20</b>	<b>Uniform Dry Cleaning - Jul</b>
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	19.56	Chief Ahearn
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	16.23	CSO Breault
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	19.56	DFM Carolan
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	29.29	Capt D'Ambrosia
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	19.56	BC Garat
<b>19691</b>	<b>07/28/2021</b>	<b>08/11/2021</b>	<b>1507 LIFE ASSIST INC</b>	<b>2,581.62</b>	<b>Restock of ice packs and mega movers</b>
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522 General Expense	2,581.62	
<b>19692</b>	<b>07/28/2021</b>	<b>08/11/2021</b>	<b>1507 LIFE ASSIST INC</b>	<b>227.16</b>	<b>Replacement Medium Vacuum Splints - A231</b>
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522 General Expense	227.16	
			Total LIFE ASSIST INC	2,808.78	
<b>19690</b>	<b>07/22/2021</b>	<b>08/11/2021</b>	<b>1513 LN CURTIS &amp; SONS</b>	<b>43.68</b>	<b>Double Male Air Connection</b>
	522 20 35 10-03	P2 Misc Tools & Equip	001 000 522 General Expense	43.68	
<b>19672</b>	<b>07/21/2021</b>	<b>08/11/2021</b>	<b>1647 OFFICE DEPOT</b>	<b>246.64</b>	<b>Dividers</b>
	522 10 31 10-02	Office Supplies - General	001 000 522 General Expense	246.64	
<b>19693</b>	<b>07/29/2021</b>	<b>08/11/2021</b>	<b>1150 QAL-TEK ASSOCIATES LLC</b>	<b>2,700.00</b>	<b>RAE Honeywell Systems Maint/Wireless Tech II Training (3)</b>
	522 22 41 20-01	Conf Reg - IAFC Confere	001 000 522 General Expense	2,700.00	
<b>19673</b>	<b>12/29/2020</b>	<b>08/11/2021</b>	<b>1879 REIGN CTR DBA PETEK &amp; ASSOCIATES</b>	<b>300.00</b>	<b>Pre Employment Psych Eval - Deputy Fire Marshal</b>



## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 15:43:30 Date: 08/05/2021

As Of: 08/11/2021

Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 10 29 30-01	New Hire - Medical Physi	001 000 522 General Expense	300.00	Pre-employment psych (Carolan); invoice 736
<b>19694</b>	<b>07/21/2021</b>	<b>08/11/2021</b>	<b>1761 RICOH USA INC</b>	<b>40.89</b>	<b>Copies 6/21/21-7/20/21</b>
	522 10 45 10-02	Lease - Copiers (includes	001 000 522 General Expense	40.89	
<b>19695</b>	<b>07/19/2021</b>	<b>08/11/2021</b>	<b>1762 RICOH USA PROGRAM</b>	<b>522.99</b>	<b>Copier Lease 7/12/21-8/11/21</b>
	522 10 45 10-02	Lease - Copiers (includes	001 000 522 General Expense	522.99	
<b>19696</b>	<b>07/27/2021</b>	<b>08/11/2021</b>	<b>1849 SUMMIT LAW GROUP PLLC</b>	<b>268.00</b>	<b>Legal Services - General - Jul</b>
	522 10 41 10-04	Prof Svcs - Legal (Summi	001 000 522 General Expense	268.00	Legal - general advice (Summit Law) for June 2021; invoice 127804
<b>19697</b>	<b>07/27/2021</b>	<b>08/11/2021</b>	<b>1849 SUMMIT LAW GROUP PLLC</b>	<b>3,785.50</b>	<b>Legal Services - Local - Jul</b>
	522 10 41 10-04	Prof Svcs - Legal (Summi	001 000 522 General Expense	3,785.50	Legal fees for June 2021 (Labor related)
			Total SUMMIT LAW GROUP PLLC	4,053.50	
<b>19698</b>	<b>07/29/2021</b>	<b>08/11/2021</b>	<b>1893 TSI INC</b>	<b>1,381.98</b>	<b>Annual Calibration Fit Test Machine</b>
	522 20 35 10-11	SCBA Maint & Repair	001 000 522 General Expense	1,381.98	
<b>19699</b>	<b>07/31/2021</b>	<b>08/11/2021</b>	<b>1897 UNITED OIL 23165</b>	<b>875.29</b>	<b>Gas/Diesel 7/16-7/30</b>
	522 60 32 10-01	Vehicles - Gas/Diesel/DEI	001 000 522 General Expense	875.29	
<b>19674</b>	<b>07/09/2021</b>	<b>08/11/2021</b>	<b>1912 VERIZON WIRELESS</b>	<b>1,658.34</b>	<b>Cell Phones/MDC Fees 6/10/21-7/9/21</b>
	522 10 42 10-02	Communication - Cell Ph	001 000 522 General Expense	1,658.34	
<b>19678</b>	<b>07/21/2021</b>	<b>08/11/2021</b>	<b>1930 WASHINGTON FIRE CHIEFS</b>	<b>380.00</b>	<b>WA Fire Admin Support Conf Registration - Michelman</b>
	522 10 41 20-06	Conf Reg - WFAS Confer	001 000 522 General Expense	380.00	
<b>19700</b>	<b>07/19/2021</b>	<b>08/11/2021</b>	<b>1105 WESTERN EXTERMINATOR COMPANY</b>	<b>82.58</b>	<b>Annex Pest Control - Jul</b>
	522 50 48 10-05	All Stations - Pest Contro	001 000 522 General Expense	82.58	
<b>19701</b>	<b>07/19/2021</b>	<b>08/11/2021</b>	<b>1105 WESTERN EXTERMINATOR COMPANY</b>	<b>110.10</b>	<b>St 31 Pest Control - Jul</b>
	522 50 48 10-05	All Stations - Pest Contro	001 000 522 General Expense	110.10	
			Total WESTERN EXTERMINATOR COMPANY	192.68	
<b>19704</b>	<b>07/10/2021</b>	<b>08/11/2021</b>	<b>1968 WOOD FIRE PETTY CASH FUND</b>	<b>133.25</b>	<b>Shipping Expense to TSI for annual calibration</b>

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 15:43:30 Date: 08/05/2021

As Of: 08/11/2021

Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 35	10-11	SCBA Maint & Repair	001 000 522 General Expense	133.25	
<b>19705</b>	<b>07/20/2021</b>	<b>08/11/2021</b>	<b>WOOD FIRE PETTY CASH FUND</b>	<b>75.45</b>	<b>Pull Wagon for Community Events</b>
522 30 31	10-01	Supplies - Fire Investigati	001 000 522 General Expense	75.45	
<b>19706</b>	<b>07/31/2021</b>	<b>08/11/2021</b>	<b>WOOD FIRE PETTY CASH FUND</b>	<b>259.21</b>	<b>Vehicle Supplies</b>
522 60 31	50-02	Vehicles - Supplies - Soap	001 000 522 General Expense	259.21	Vehicle Maintenance Supplies
<b>19707</b>	<b>08/04/2021</b>	<b>08/11/2021</b>	<b>WOOD FIRE PETTY CASH FUND</b>	<b>1,526.84</b>	<b>Generator Annual Service - All Stations</b>
522 50 48	31-05	St 31 - Generator Maint F	001 000 522 General Expense	499.99	
522 50 48	33-03	St 33 - Generator Maint (	001 000 522 General Expense	479.41	
522 50 48	35-04	St 35 - Generator Maint (	001 000 522 General Expense	547.44	
Total WOOD FIRE PETTY CASH FUND				1,994.75	
<b>19675</b>	<b>07/19/2021</b>	<b>08/11/2021</b>	<b>WOODINVILLE WATER DISTRICT</b>	<b>1,603.10</b>	<b>St 31 Water/Sewer 5/6/21-7/8/21</b>
522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522 General Expense	1,603.10	
<b>19676</b>	<b>07/19/2021</b>	<b>08/11/2021</b>	<b>WOODINVILLE WATER DISTRICT</b>	<b>131.08</b>	<b>Annex Water/Sewer 5/6/21-7/8/21</b>
522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522 General Expense	131.08	
<b>19677</b>	<b>07/19/2021</b>	<b>08/11/2021</b>	<b>WOODINVILLE WATER DISTRICT</b>	<b>1,433.23</b>	<b>St 31 Irrigation 5/6/21-7/8/21</b>
522 50 47	31-01	Utilities - 31/HQ/Annex	001 000 522 General Expense	1,433.23	
<b>19702</b>	<b>08/02/2021</b>	<b>08/11/2021</b>	<b>WOODINVILLE WATER DISTRICT</b>	<b>1,155.24</b>	<b>St 35 Water</b>
522 50 47	35-01	Utilities - 35	001 000 522 General Expense	1,155.24	
Total WOODINVILLE WATER DISTRICT				4,322.65	
<b>19703</b>	<b>07/28/2021</b>	<b>08/11/2021</b>	<b>YOUR TOW COMPANY</b>	<b>169.55</b>	<b>Vehicle Donation - 2001 Volvo</b>
522 21 35	10-01	Tools/Equip - Large Vehic	001 000 522 General Expense	169.55	
Report Total:				27,618.08	
Fund					
001 General Expense Fund (10-036-0010)				27,618.08	

**ACCOUNTS PAYABLE**

Woodinville Fire & Rescue

Time: 15:43:30 Date: 08/05/2021

As Of: 08/11/2021

Page: 5

Accts  
Pay # Received Date Due Vendor Amount Memo

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This report has been reviewed by:

Signature: *Jean S. Montegary*  
Fire Chief/Chief Administrative Officer

Date: 8/5/2021



# Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 07/26/2021  
Total Amount: \$89,667.91  
Control Total: 33  
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
File Name: AP\_WDNVLFIR\_APSUPINV\_20210720112535.csv  
Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name: Charlene Inman

Email Address: cinman@wf-r.org

### PAYMENT CERTIFICATION

RCW (42.24.080)

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

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

<u>Joan S. Montegay</u>	<u>7/20/2021</u>
Authorized District Signature	Date
<u>Derek van Veen</u>	<u>08-10-2021</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>8/5/21</u>
Authorized District Signature	Date

<u>Doug Halbert</u>	<u>08-10-2021</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>8/5/21</u>
Authorized District Signature	Date
<u>Mike Millsman</u>	<u>08-10-2021</u>
Authorized District Signature	Date

### SUBMIT SIGNED DOCUMENT TO:

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

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

KING COUNTY FINANCE USE ONLY:	
Batch Processed By:	_____
Date Processed:	_____



# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20210720112535.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			210702001	07/26/2021	\$164.67	
ALPINE ROOF CARE INC			210702002	07/26/2021	\$3,137.85	
BANK OF AMERICA (BEVERLY)			210702003	07/26/2021	\$218.97	
BANK OF AMERICA (BREault)			210702004	07/26/2021	\$1,525.94	
BANK OF AMERICA (MCCAMBRIDGE)			210702005	07/26/2021	\$1,702.62	
BANK OF AMERICA (MONTEGARY)			210702006	07/26/2021	\$133.76	
BANK OF AMERICA (PLUSH)			210702007	07/26/2021	\$50.56	
CFO SELECTIONS			210702008	07/26/2021	\$247.50	
COMCAST			210702009	07/26/2021	\$27.45	
COMCAST			210702010	07/26/2021	\$20.95	
DAVID MAIN DBA MAINLY LAWN & GARDEN			210702011	07/26/2021	\$675.00	
DAVIS DOOR SERVICE INC			210702012	07/26/2021	\$1,167.90	
DELL MARKETING LP			210702013	07/26/2021	\$1,187.75	
DUO-SAFETY LADDER CORP			210702014	07/26/2021	\$149.82	
EAGLE PEST ELIMINATORS INC			210702015	07/26/2021	\$71.57	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			210702016	07/26/2021	\$1,580.53	
FIRE FLEET MAINTENANCE LLC			210702017	07/26/2021	\$12,045.06	
GALLS LLC			210702018	07/26/2021	\$639.85	
GARY HEUSLEIN			210702019	07/26/2021	\$148.50	
HILL STREET CLEANERS INC			210702020	07/26/2021	\$128.51	
HUGHES FIRE EQUIPMENT			210702021	07/26/2021	\$371.47	
KING COUNTY FINANCE			210702022	07/26/2021	\$1,681.00	
LAURUS SYSTEMS INC			210702023	07/26/2021	\$200.00	
PUGET SOUND ENERGY			210702024	07/26/2021	\$3,528.36	
REMOTE SATELLITE SYSTEMS			210702025	07/26/2021	\$55.00	
RICOH USA PROGRAM			210702026	07/26/2021	\$560.15	
SHORELINE FIRE DEPT			210702027	07/26/2021	\$25,364.00	
STERICYCLE			210702028	07/26/2021	\$224.90	
UNITED OIL 23165			210702029	07/26/2021	\$1,129.92	
VFIS			210702030	07/26/2021	\$26,352.00	
WASTE MANAGEMENT OF WA SNOKING			210702031	07/26/2021	\$161.89	
WOOD FIRE PETTY CASH FUND			210702032	07/26/2021	\$3,542.53	



# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20210720112535.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ZIPLY FIBER			210702033	07/26/2021	\$1,471.93	

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 11:17:22 Date: 07/20/2021

As Of: 07/26/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>19598</b>	<b>07/01/2021</b>	<b>07/26/2021</b>	<b>AIRGAS USA LLC</b>	<b>164.67</b>	<b>OX USPDAC (6)</b>
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522	164.67	General Expense
<b>19599</b>	<b>07/07/2021</b>	<b>07/26/2021</b>	<b>ALPINE ROOF CARE INC</b>	<b>3,137.85</b>	<b>St 31 Gutter Repairs</b>
	522 50 48 31-13	St 31/Annex - Misc. Main	001 000 522	3,137.85	General Expense
<b>19600</b>	<b>07/07/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (BEVERLY)</b>	<b>0.99</b>	<b>iTunes 50GB Phone Upgrade BC/LT</b>
	522 10 48 30-06	IT - Software Licensing	001 000 522	0.99	General Expense
<b>19601</b>	<b>07/06/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (BEVERLY)</b>	<b>108.98</b>	<b>ESO Tablet USB-C Power Supplies (2)</b>
	522 10 48 30-12	IT - TBD (Hardware/Softw	001 000 522	54.49	General Expense
	522 10 48 30-12	IT - TBD (Hardware/Softw	001 000 522	54.49	General Expense
<b>19602</b>	<b>07/06/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (BEVERLY)</b>	<b>109.00</b>	<b>ISM VMWare Fusion Upgrade</b>
	522 10 48 30-12	IT - TBD (Hardware/Softw	001 000 522	54.49	General Expense
	522 10 48 30-12	IT - TBD (Hardware/Softw	001 000 522	54.51	General Expense
			Total BANK OF AMERICA (BEVERLY)	218.97	
<b>19659</b>	<b>06/11/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (BREault)</b>	<b>9.95</b>	<b>Graphic Design Software</b>
	522 41 48 30-01	Software Licensing - Ado	001 000 522	9.95	General Expense
<b>19660</b>	<b>06/11/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (BREault)</b>	<b>58.34</b>	<b>Adobe Creative Suite - Jun</b>
	522 41 48 30-01	Software Licensing - Ado	001 000 522	58.34	General Expense
<b>19661</b>	<b>06/16/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (BREault)</b>	<b>16.50</b>	<b>Email Newsletter Subscription</b>
	522 41 48 30-01	Software Licensing - Ado	001 000 522	16.50	General Expense
<b>19662</b>	<b>06/23/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (BREault)</b>	<b>1,441.15</b>	<b>Coloring Books, Bike Lights, Tote Bags</b>
	522 41 31 10-02	Supplies - Community Gi	001 000 522	1,441.15	General Expense
			Total BANK OF AMERICA (BREault)	1,525.94	
<b>19603</b>	<b>07/06/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>207.90</b>	<b>St 31 Garden Hose/Electrical Testing Tools</b>
	522 50 48 10-08	All Stations - Misc Tools (	001 000 522	207.90	General Expense
<b>19604</b>	<b>07/06/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>92.70</b>	<b>St 31 Drinking Glasses</b>
	522 50 48 31-06	St 31 - Furniture/Kitchen	001 000 522	92.70	General Expense

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 11:17:22 Date: 07/20/2021

As Of: 07/26/2021

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>19605</b>	<b>07/06/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>252.20</b>	<b>St 31 Weedeater/Lawn Edger Repairs</b>
522 50 48	10-08	All Stations - Misc Tools (	001 000 522 General Expense	252.20	
<b>19606</b>	<b>07/07/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>11.40</b>	<b>St 31 Radio Repair Shipping</b>
522 10 31	10-01	Office Supplies - Postage	001 000 522 General Expense	11.40	
<b>19607</b>	<b>07/07/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>262.57</b>	<b>St 31 Food Grade Lubricant - Hydrant Maint</b>
522 20 31	10-01	Supplies - Hydrant Maint	001 000 522 General Expense	262.57	
<b>19608</b>	<b>07/09/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>114.90</b>	<b>St 31 Water Filters</b>
522 50 31	10-01	District Cleaning Supplie:	001 000 522 General Expense	114.90	
<b>19609</b>	<b>07/09/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>24.22</b>	<b>St 31 Vacuum Belts</b>
522 50 31	10-01	District Cleaning Supplie:	001 000 522 General Expense	24.22	
<b>19610</b>	<b>07/07/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>9.86</b>	<b>St 35 Lawn Mower Gas Filters</b>
522 50 48	35-08	St 35 - Misc Repair/Maint	001 000 522 General Expense	9.86	
<b>19611</b>	<b>07/09/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>113.84</b>	<b>Vacuum Filters/Exhaust HEPA Filters</b>
522 50 31	10-01	District Cleaning Supplie:	001 000 522 General Expense	113.84	
<b>19612</b>	<b>07/09/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>44.32</b>	<b>Vaccum Filters</b>
522 50 31	10-01	District Cleaning Supplie:	001 000 522 General Expense	44.32	
<b>19613</b>	<b>07/16/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>62.91</b>	<b>Vacuum Cleaner Bags</b>
522 50 31	10-01	District Cleaning Supplie:	001 000 522 General Expense	62.91	
<b>19614</b>	<b>06/22/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>118.68</b>	<b>Coffee Filters</b>
522 50 31	10-01	District Cleaning Supplie:	001 000 522 General Expense	118.68	
<b>19615</b>	<b>06/22/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>324.80</b>	<b>St 31 Water Filters</b>
522 50 48	31-13	St 31/Annex - Misc. Main	001 000 522 General Expense	324.80	
<b>19616</b>	<b>06/14/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>62.32</b>	<b>Garden Hose</b>
522 50 48	10-01	All Stations - Maint/Repa	001 000 522 General Expense	62.32	
Total BANK OF AMERICA (MCCAMBRIDGE)				1,702.62	
<b>19617</b>	<b>07/04/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (MONTEGARY)</b>	<b>133.76</b>	<b>DISH TV Subscription HQ</b>



## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 11:17:22 Date: 07/20/2021

As Of: 07/26/2021

Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 10 42 31-02	Communication - HQ Dis	001 000 522 General Expense	133.76	
<b>19618</b>	<b>07/05/2021</b>	<b>07/26/2021</b>	<b>BANK OF AMERICA (PLUSH)</b>	<b>50.56</b>	<b>Batterman State Mobe - Food 1st Day</b>
	522 23 43 10-02	Travel Per Diem - IMT Tra	001 000 522 General Expense	50.56	
<b>19619</b>	<b>06/30/2021</b>	<b>07/26/2021</b>	<b>CFO SELECTIONS</b>	<b>247.50</b>	<b>Acctg Services - Jun</b>
	522 10 41 10-03	Prof Svcs - Accountant	001 000 522 General Expense	247.50	Accounting services for June 2021; invoice 47480
<b>19620</b>	<b>06/26/2021</b>	<b>07/26/2021</b>	<b>COMCAST</b>	<b>27.45</b>	<b>ST 35 HDTV 07/08/21-08/07/21</b>
	522 10 42 35-02	Communication - St 35 F	001 000 522 General Expense	27.45	
<b>19621</b>	<b>07/03/2021</b>	<b>07/26/2021</b>	<b>COMCAST</b>	<b>20.95</b>	<b>St 33 TV 7/10/21-8/9/21</b>
	522 10 42 33-02	Communication - St 33 T	001 000 522 General Expense	20.95	
<b>19622</b>	<b>06/30/2021</b>	<b>07/26/2021</b>	<b>DAVID MAIN DBA MAINLY LAWN &amp; GARDEN</b>	<b>675.00</b>	<b>Monthly Landscaping Services - July</b>
	522 50 48 31-10	St 31 - Landscaping	001 000 522 General Expense	675.00	
<b>19623</b>	<b>07/06/2021</b>	<b>07/26/2021</b>	<b>DAVIS DOOR SERVICE INC</b>	<b>1,167.90</b>	<b>St 35 Bay Door Emergency Repair</b>
	522 50 48 10-01	All Stations - Maint/Repa	001 000 522 General Expense	1,167.90	
<b>19624</b>	<b>07/16/2021</b>	<b>07/26/2021</b>	<b>DELL MARKETING LP</b>	<b>1,187.75</b>	<b>2 Desk Docks, Keyboard for 7220, Vehicle Dock</b>
	522 10 48 30-07	IT - Hardware	001 000 522 General Expense	1,187.75	
<b>19625</b>	<b>07/01/2021</b>	<b>07/26/2021</b>	<b>DUO-SAFETY LADDER CORP</b>	<b>149.82</b>	<b>Spare supplies for ladder Halyard repair</b>
	522 20 35 10-03	P2 Misc Tools & Equip	001 000 522 General Expense	149.82	
<b>19626</b>	<b>07/09/2021</b>	<b>07/26/2021</b>	<b>EAGLE PEST ELIMINATORS INC</b>	<b>71.57</b>	<b>St 33 Pest Control - Jul</b>
	522 50 48 10-05	All Stations - Pest Contro	001 000 522 General Expense	71.57	
<b>19627</b>	<b>07/04/2021</b>	<b>07/26/2021</b>	<b>EASTSIDE PUBLIC SAFETY COMMUNICATIONS</b>	<b>1,580.53</b>	<b>Monthly Radio Access Fees - Jul</b>
	522 20 42 60-01	Communication - 800 MI	001 000 522 General Expense	1,580.53	
<b>19628</b>	<b>06/23/2021</b>	<b>07/26/2021</b>	<b>FIRE FLEET MAINTENANCE LLC</b>	<b>104.60</b>	<b>#1329 Labor - Replace Battery</b>
	522 60 48 20-01	Vehicles - Support Veh IV	001 000 522 General Expense	104.60	
<b>19629</b>	<b>06/23/2021</b>	<b>07/26/2021</b>	<b>FIRE FLEET MAINTENANCE LLC</b>	<b>473.62</b>	<b>#1337 PM</b>
	522 60 48 20-01	Vehicles - Support Veh IV	001 000 522 General Expense	473.62	
<b>19630</b>	<b>06/23/2021</b>	<b>07/26/2021</b>	<b>FIRE FLEET MAINTENANCE LLC</b>	<b>630.51</b>	<b>#1336 PM</b>

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 11:17:22 Date: 07/20/2021

As Of: 07/26/2021

Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 60 48 20-01	Vehicles - Support Veh M	001 000 522 General Expense	630.51	
<b>19631</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>1,408.83</b>	<b>#9303 PM &amp; A/C, Radio, Ladder Repairs</b>
	522 60 48 40-01	Vehicles - Suppression M	001 000 522 General Expense	1,408.83	
<b>19632</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>82.58</b>	<b>#9303 Consulting</b>
	522 60 41 10-01	Prof Services - Fleet Cons	001 000 522 General Expense	82.58	
<b>19633</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>619.31</b>	<b>Fleet Consulting Services - Jun</b>
	522 60 41 10-01	Prof Services - Fleet Cons	001 000 522 General Expense	619.31	
<b>19634</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>2,745.24</b>	<b>#8319 PM</b>
	522 60 48 40-01	Vehicles - Suppression M	001 000 522 General Expense	2,745.24	
<b>19635</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>3,024.55</b>	<b>#8317 PM</b>
	522 60 48 40-01	Vehicles - Suppression M	001 000 522 General Expense	3,024.55	
<b>19636</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>130.74</b>	<b>#8316 Labor - Regen Light</b>
	522 60 48 40-01	Vehicles - Suppression M	001 000 522 General Expense	130.74	
<b>19637</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>679.87</b>	<b>#8318 Repairs - Tire, Seatbelt, Electronic Diagnostics</b>
	522 60 48 40-01	Vehicles - Suppression M	001 000 522 General Expense	679.87	
<b>19638</b>	<b>06/09/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>685.36</b>	<b>#2307 Repairs</b>
	522 60 48 20-01	Vehicles - Support Veh M	001 000 522 General Expense	685.36	
<b>19639</b>	<b>06/08/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>209.19</b>	<b>#7319 Diagnostics</b>
	522 60 48 30-01	Vehicles - Aid Unit Maint	001 000 522 General Expense	209.19	
<b>19640</b>	<b>06/04/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>156.89</b>	<b>#7320 Accident Investigation/Minor Paint Repair</b>
	522 60 48 10-01	Vehicles - Repair/Body W	001 000 522 General Expense	156.89	
<b>19641</b>	<b>06/04/2021</b>	<b>07/26/2021</b>	<b>1321 FIRE FLEET MAINTENANCE LLC</b>	<b>1,093.77</b>	<b>#7321 Pm</b>
	522 60 48 30-01	Vehicles - Aid Unit Maint	001 000 522 General Expense	1,093.77	
			Total FIRE FLEET MAINTENANCE LLC	12,045.06	
<b>19663</b>	<b>07/08/2021</b>	<b>07/26/2021</b>	<b>1352 GALLS LLC</b>	<b>639.85</b>	<b>Class B Replacements</b>

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 11:17:22 Date: 07/20/2021

As Of: 07/26/2021

Page: 5

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 20 25 10-05	Uniforms - Class B Replac	001 000 522 General Expense	639.85	
<b>19642</b>	<b>07/20/2021</b>	<b>07/26/2021</b>	<b>1355 GARY HEUSLEIN</b>	<b>148.50</b>	<b>L1 Retiree Medicare Premiums - Aug</b>
	522 10 22 30-01	LEOFF 1 - Medicare/Med	001 000 522 General Expense	148.50	
<b>19643</b>	<b>06/30/2021</b>	<b>07/26/2021</b>	<b>1395 HILL STREET CLEANERS INC</b>	<b>128.51</b>	<b>Uniform Dry Cleaning - Jun</b>
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	33.00	Chief Ahearn
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	10.82	CSO Breault
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	19.56	DFM Carolan
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	55.35	Capt D'Ambrosia
	522 20 25 10-09	Uniforms - Dry Cleaning	001 000 522 General Expense	9.78	BC Garat
<b>19644</b>	<b>06/30/2021</b>	<b>07/26/2021</b>	<b>1404 HUGHES FIRE EQUIPMENT</b>	<b>135.54</b>	<b>#9303 Low Coolant Probe</b>
	522 60 48 40-01	Vehicles - Suppression M	001 000 522 General Expense	135.54	
<b>19645</b>	<b>06/29/2021</b>	<b>07/26/2021</b>	<b>1404 HUGHES FIRE EQUIPMENT</b>	<b>235.93</b>	<b>#8317 Equipment</b>
	522 60 48 40-01	Vehicles - Suppression M	001 000 522 General Expense	235.93	
			Total HUGHES FIRE EQUIPMENT	371.47	
<b>19646</b>	<b>06/30/2021</b>	<b>07/26/2021</b>	<b>11081 KING COUNTY FINANCE</b>	<b>1,681.00</b>	<b>INET All Stations - Jun</b>
	522 10 48 30-17	IT - Fiber Optic	001 000 522 General Expense	1,681.00	
<b>19647</b>	<b>06/16/2021</b>	<b>07/26/2021</b>	<b>1214 LAURUS SYSTEMS INC</b>	<b>200.00</b>	<b>Test Kits for Explosives</b>
	522 22 35 10-02	Z1 EHMT Consortium (Re	001 000 522 General Expense	177.01	
	522 22 35 10-02	Z1 EHMT Consortium (Re	001 000 522 General Expense	22.99	
<b>19664</b>	<b>07/14/2021</b>	<b>07/26/2021</b>	<b>1725 PUGET SOUND ENERGY</b>	<b>2,288.63</b>	<b>St 31 Electric 6/11/21-7/13/21</b>
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expense	2,288.63	
<b>19665</b>	<b>07/14/2021</b>	<b>07/26/2021</b>	<b>1725 PUGET SOUND ENERGY</b>	<b>34.56</b>	<b>St 31 Gas 6/11/21-7/13/21</b>
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expense	34.56	
<b>19666</b>	<b>07/13/2021</b>	<b>07/26/2021</b>	<b>1725 PUGET SOUND ENERGY</b>	<b>410.00</b>	<b>St 33 Electric/Gas 6/10/21-7/12/21</b>
	522 50 47 33-01	Utilities - 33	001 000 522 General Expense	410.00	
<b>19667</b>	<b>07/13/2021</b>	<b>07/26/2021</b>	<b>1725 PUGET SOUND ENERGY</b>	<b>795.17</b>	<b>St 35 Electric/Gas 6/10/21-7/12/21</b>
	522 50 47 35-01	Utilities - 35	001 000 522 General Expense	795.17	

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

Time: 11:17:22 Date: 07/20/2021

As Of: 07/26/2021

Page: 6

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total PUGET SOUND ENERGY	3,528.36	
<b>19648</b>	<b>07/09/2021</b>	<b>07/26/2021</b>	<b>REMOTE SATELLITE SYSTEMS</b>	<b>55.00</b>	<b>Satellite Phone Service Aug/Airtime Jun</b>
	522 10 42 10-01	Communication - Remot	001 000 522 General Expense	55.00	
<b>19649</b>	<b>07/02/2021</b>	<b>07/26/2021</b>	<b>RICOH USA PROGRAM</b>	<b>560.15</b>	<b>Copier Lease 7/21/21-8/20/21</b>
	522 10 45 10-02	Lease - Copiers (includes	001 000 522 General Expense	560.15	
<b>19650</b>	<b>07/01/2021</b>	<b>07/26/2021</b>	<b>SHORELINE FIRE DEPT</b>	<b>25,364.00</b>	<b>2nd Qtr MIH</b>
	522 10 41 10-13	Intergov Prof Svcs - CMT	001 000 522 General Expense	25,364.00	Inv 2021 MIH-2
<b>19651</b>	<b>06/30/2021</b>	<b>07/26/2021</b>	<b>STERICYCLE</b>	<b>224.90</b>	<b>Medical Waste Disposal - Jun</b>
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522 General Expense	224.90	
<b>19652</b>	<b>07/15/2021</b>	<b>07/26/2021</b>	<b>UNITED OIL 23165</b>	<b>1,129.92</b>	<b>Gas/Diesel 7/1/21-7/15/21</b>
	522 60 32 10-01	Vehicles - Gas/Diesel/DEI	001 000 522 General Expense	1,129.92	
<b>19653</b>	<b>07/02/2021</b>	<b>07/26/2021</b>	<b>VFIS</b>	<b>26,352.00</b>	<b>Insurance Installment 4 of 4</b>
	522 10 46 10-01	Insurance - Bldgs/Appart	001 000 522 General Expense	26,352.00	Insurance; installment 4 of 4
<b>19654</b>	<b>07/01/2021</b>	<b>07/26/2021</b>	<b>WASTE MANAGEMENT OF WA SNOOKING</b>	<b>161.89</b>	<b>St 31 Training Dumpster</b>
	522 50 47 31-01	Utilities - 31/HQ/Annex	001 000 522 General Expense	161.89	
<b>19655</b>	<b>07/01/2021</b>	<b>07/26/2021</b>	<b>WOOD FIRE PETTY CASH FUND</b>	<b>139.92</b>	<b>St 31 Bath Towels</b>
	522 50 48 31-06	St 31 - Furniture/Kitchen	001 000 522 General Expense	139.92	
<b>19656</b>	<b>05/26/2021</b>	<b>07/26/2021</b>	<b>WOOD FIRE PETTY CASH FUND</b>	<b>24.74</b>	<b>Filler Caps (3)</b>
	522 20 35 10-07	Chainsaw Maint & Repair	001 000 522 General Expense	24.74	
<b>19657</b>	<b>07/06/2021</b>	<b>07/26/2021</b>	<b>WOOD FIRE PETTY CASH FUND</b>	<b>3,377.87</b>	<b>Gas/Diesel - Jun</b>
	522 60 32 10-01	Vehicles - Gas/Diesel/DEI	001 000 522 General Expense	3,377.87	
			Total WOOD FIRE PETTY CASH FUND	3,542.53	
<b>19658</b>	<b>07/01/2021</b>	<b>07/26/2021</b>	<b>ZIPLY FIBER</b>	<b>1,471.93</b>	<b>Phone Service - Jul</b>
	522 10 42 31-01	Communication - HQ Ph	001 000 522 General Expense	634.72	St 31 Phones
	522 10 42 31-01	Communication - HQ Ph	001 000 522 General Expense	212.05	Alarm/911
	522 10 42 33-01	Communication - St 33 P	001 000 522 General Expense	302.42	St 33 Phones

**ACCOUNTS PAYABLE**

Woodinville Fire & Rescue

Time: 11:17:22 Date: 07/20/2021

As Of: 07/26/2021

Page: 7

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 42	35-01	Communication - St 35 P	001 000 522 General Expense	322.74	St 35 Phones

Report Total: 89,667.91

Fund	Amount
001 General Expense Fund (10-036-0010)	89,667.91

This report has been reviewed by:

Signature: *Joan B. Montegary*  
Fire Chief/Chief Administrative Officer

Date: 7/20/21