

**WOODINVILLE FIRE & RESCUE**

**Tuesday, August 24, 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  
Interim Deputy Chief Doug McDonald  
Chief Administrative Officer Joan Montegary  
Board Secretary Nicole Frisch

**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 Osgood. The motion passed, 5-0.

**Public Comment**

None.

**1. Executive Session**

At 5:05 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.

The Board reconvened at 5:20 p.m.

***MOTION:*** Commissioner Halbert moved that the Board of Fire Commissioners authorize the Board Chair sign the Memorandum of Understanding between Woodinville Fire & Rescue and IAFF Local 2950 for the Transition of Woodinville's Workforce to Eastside Fire & Rescue. The motion was seconded by Commissioner van Veen. The motion passed, with Commissioners van Veen, Osgood, Millman, and Collins voting in favor, and Commissioner Halbert abstaining.

**2. Staff Report 21-006 – Benefit Charge Vendor Contract for 2021-2022 (attached hereto)**

CAO Montegary presented the Staff Report that is attached hereto.

**MOTION:** *Commissioner van Veen moved that the Board of Fire Commissioners authorize the Board Chair to sign the Agreement for Consulting Services Relating to the Computation of Services Concerning Benefit Charge Amounts between Woodinville Fire & Rescue and Interface Systems Management Consultants in an amount not to exceed \$22,000.00. The motion was seconded by Commissioner Osgood. The motion passed, 5-0.*

**3. Discussion: 2022 Budget Process**

CAO Montegary led a discussion on the 2022 budget process as attached hereto.

Commissioner Osgood requested an analysis comparing the 2022 budget as part of Eastside Fire & Rescue and what the budget would look like were Woodinville Fire & Rescue standalone in 2022. Commissioner Collins will work on projections.

**4. Closed Session**

At 6:05 p.m., the Board moved into Closed Session for 20 minutes pursuant to RCW 42.30.140, for the Board to plan and adopt strategy or position to be taken in professional negotiations.

The Board reconvened at 6:25 p.m. No decisions were made.

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

- a. Approval of Minutes from the August 10, 2021 regular meeting and the August 13, 2021 special meeting.
- b. Approval of Payroll Voucher ACH 21-15 for \$388,462.48
- c. Approval of General Voucher for \$88,975.54
- d. Approval of Commissioner timesheets for July 1-15 and July 16-31.

**MOTION:** *Commissioner van Veen 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 reported that he's happy to hear that Local 2950 voted overwhelmingly in favor of the MOU and he's looking forward to the transition to Eastside Fire & Rescue.

Commissioner Collins – none.

## **7. Adjournment**

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

**The meeting adjourned at 6:26 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 24, 2021

5:00 p.m.

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

<https://us02web.zoom.us/j/82182238758?pwd=b002clhMTzViY3d4UDhkVGszNHJydz09>

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

Meeting ID: 821 8223 8758

Passcode: 350198

### **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. 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.
2. Staff Report 21-006 – Benefit Charge Vendor Contract for 2021-2022
3. Discussion: 2022 Budget Process
4. Closed session for 20 minutes pursuant to RCW 42.30.140, for the Board to plan and adopt strategy or position to be taken in professional negotiations.
5. Consent Agenda
  - a. Approval of Minutes from the August 10, 2021 Regular Meeting and August 13, 2021 Special Meeting
  - b. Approval of Payroll Voucher ACH 21-15 for \$388,462.48
  - c. Approval of General Voucher for \$88,975.54
  - d. Approval of Commissioner Timesheets for July 1-15 and July 16-31.
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 24, 2021  
TO: Roger Collins, Chair  
Board of Fire Commissioners  
FROM: Joan S. Montegary, Chief Administrative Officer *JSM*  
SUBJECT: #21-006 – Benefit Charge Vendor Contract for 2021-2022

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### **Background**

Interface Systems Management Consultants (“Contractor”) has been the vendor for Woodinville Fire & Rescue (“WF&R”) for performing all tasks relating to the calculation and notification of benefit charges since 1994. Mr. Neil Blindheim is the primary contact for the Contractor. The current administration has worked with Mr. Blindheim since 2010 and has found him to be extremely helpful and responsive to questions and requests.

### **Fiscal Impact**

The attached Agreement is for an amount not to exceed \$22,000. This amount represents a zero increase from the contract for 2020-2021. Payments to this contractor over the last few years have been as follows:

2020	\$17,421.48
2019	\$17,198.62
2018	\$16,881.82
2017	\$17,114.04
2016	\$16,921.15

The costs include taxpayer notice printing, folding, mail preparation and postage. Additionally, all districts are allocated costs on a weighted average basis for the following: mailing software update, professional liability E&O insurance policy and FTP site for file uploads and downloads.

### **Alternatives**

Interface Systems Management Consultants is the only vendor that provides this type of service – the calculation and notification of benefit service charge for fire districts. Interface Systems Management Consultants is, therefore, a sole source vendor.

**Requested Action**

Staff recommends that the Board approve and sign the Agreement for Consulting Services Relating to the Computation of Services Concerning Benefit Charge Amounts.

*Attachment*

/jsm

**PROPOSED MOTION**

I move that the Board of Fire Commissioners authorize the Board Chair to sign the Agreement for Consulting Services Relating to the Computation of Services Concerning Benefit Charge Amounts between Woodinville Fire & Rescue and Interface Systems Management Consultants in an amount not to exceed \$22,000.00.

**AGREEMENT FOR CONSULTING SERVICES  
RELATING TO THE COMPUTATION OF SERVICES CONCERNING  
BENEFIT CHARGE AMOUNTS**

1. This Agreement is made by and between Woodinville Fire & Rescue, a municipal corporation of the State of Washington (the “District”) and Interface Systems, LLC (“Contractor”) (collectively, the “Parties).

2. All references to “Contractor” in this Agreement shall mean:

Interface Systems, LLC  
12607 129th Street East, Puyallup, WA 98374  
Washington State UBI Number: 604-463-789  
Federal Employer ID Number: 84-2210805

3. The Contractor shall provide all services and personnel and shall be subject to all the duties and responsibilities as stated in the Contractor’s attached Work Plan, which is incorporated in to this Agreement by reference. The Contractor shall identify in writing to the District, in advance of performing work under this Agreement, each staff person it will assign to work under the Agreement. All staffing changes made by the Contractor that affect performance of the work under this Agreement shall be approved in advance in writing by the District.

4. The Period of Performance under this Agreement shall be from September 1, 2021 through August 31, 2022.

5. The Contractor’s primary contact person for this Agreement shall be Neil A. Blindheim, Manager, *Interface Systems, LLC*. The District’s primary contact person for this Agreement shall be its Chief Administrative Officer.

6. The Contractor’s compensation for all services rendered within the scope of the Contractor’s Work Plan shall be an amount not to exceed twenty-two thousand dollars (\$22,000.00).

7. The Contractor shall submit two invoices, together with a progress report explaining the status of the work under this Agreement. Each billing shall clearly indicate that it is for services rendered under this Agreement, and must be submitted for payment to:

Woodinville Fire & Rescue  
PO Box 2200  
Woodinville, WA 98072-2200

Contractor shall not be entitled to interest payments or late fees on payments made by the District within sixty (60) days of the date Contractor's invoice is received.

8. Any additional services provided by the Contractor under his Agreement without prior written approval from the District shall be at the Contractor's sole expense.
9. If any provision of this Agreement is deemed to be in conflict with any statute or rule of law, the Parties agree to modify the offending provision to be in conformance with the applicable statute or rule of law.
10. This Agreement, including the attached Work Plan, contains all the terms and conditions agreed to by the Parties. No other understanding, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties.
11. Any amendments or changes to this Agreement must be mutually agreed to in writing by the Parties.

IN WITNESS WHEREOF:

**Woodinville Fire & Rescue and the Contractor have signed this Contract.**

**CONTRACTOR**

**STATE OF WASHINGTON  
Woodinville Fire & Rescue  
Authorized Signature / Date**

\_\_\_\_\_  
**Neil A. Blindheim, Manager**



\_\_\_\_\_  
**Roger Collins, Board Chair  
Board of Fire Commissioners**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
August 24, 2021  
**Date**



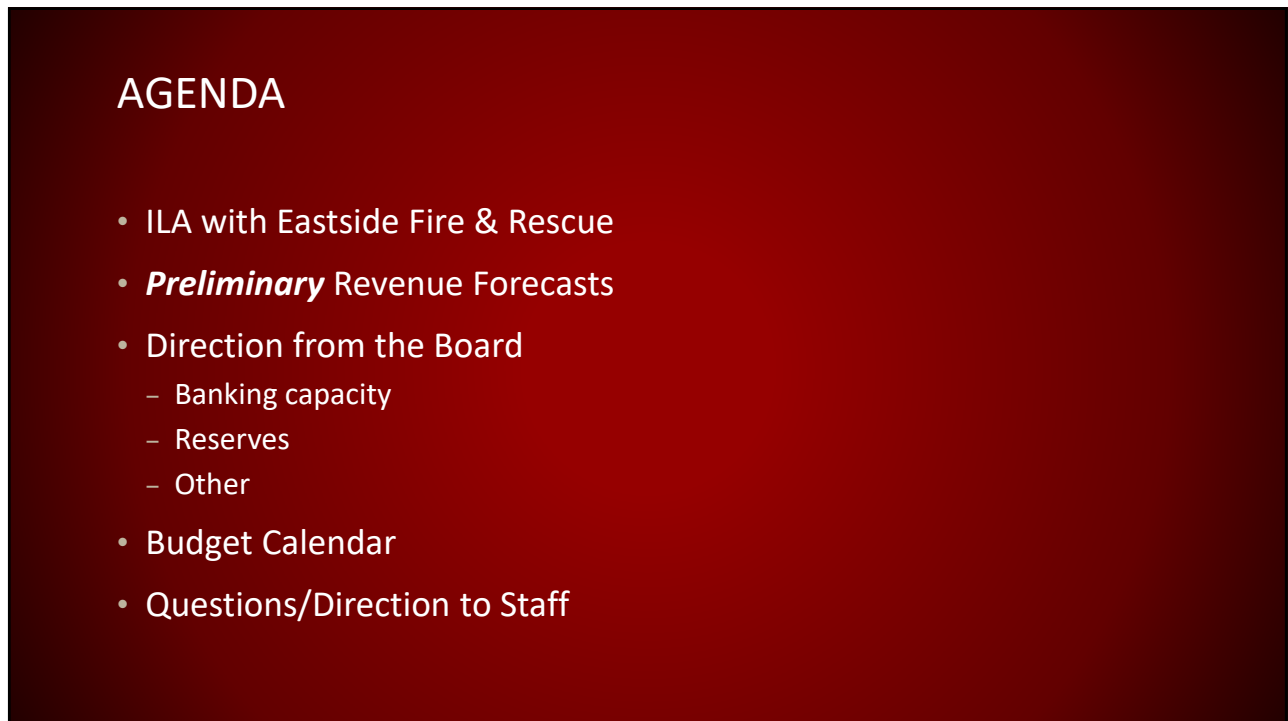
## **Interface Systems, LLC Benefit Charge Work Plan**

Interface Systems, LLC will perform the following items of work for Woodinville Fire & Rescue (the “District”) to maintain the Benefit Charge method of funding of the District.

- 1. Obtaining New Download of Data Processing Information:**  
Interface Systems, LLC will work with the King County Assessor’s Office to obtain the District’s property information from the County.
- 2. Update Woodinville Fire & Rescue Database:**  
Interface Systems, LLC will update the District’s Benefit Charge database with current property information.
- 3. Compute Benefit Charge Amount:**  
Interface Systems, LLC will compute the Benefit Charge for each property in the District based upon the approved District formula and the aggregate amount of funds to be collected under the Benefit Charge by the District. These charges will be uploaded to King County for inclusion into each property owner’s tax statement.
- 4. Prepare and Mail Taxpayer Notices:**  
Interface Systems, LLC will prepare taxpayer notices reflecting the Benefit Charge to be collected against each property in the District for the year 2022 and provide for the mailing of these Taxpayer Notices to property owners.
- 5. Assist with Taxpayer Appeals:**  
Interface Systems, LLC will assist the District with Taxpayer Appeals.
- 6. Maintain District Database:**  
Interface Systems, LLC will maintain the District’s Benefit Charge Database, throughout the year, for such changes in property classifications or charge changes as may be authorized by the District.
- 7. Technical Assistance:**  
Interface Systems, LLC will provide technical assistance to the District on Benefit Charge questions which arise from property owners.
- 8. Consulting Staff Roster:**  
Claire Kucera and Everett Blindheim.
- 9. Benchmark Dates:**  
Date downloaded and database created by November 23, 2021; database approval by December 16, 2021; Taxpayer Notices printed by December 31, 2021; Taxpayer Notices mailed beginning the week of January 2, 2022.



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## ILA WITH EASTSIDE FIRE & RESCUE

Personnel Costs <i>(Includes NKCTC Director)</i>	\$10,444,797
Operations Costs	1,560,702
Contract Administration Charge	1,179,367
Equipment Replacement Charge	170,477
Capital Facilities Maintenance Charge	75,000
Potential Reconciliation Costs	<u>551,648</u>
	\$13,981,991

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## PROPOSAL

Personnel Costs <i>(w/NKCTC Director)</i>	\$10,444,797
Operations Costs	1,560,702
Contract Administration Charge	1,179,367
Potential Reconciliation Costs	<u>551,648</u>
<b>Total Collection:</b>	\$13,736,514
<b>From Reserves:</b>	
Equipment Replacement Charge	\$170,477
Capital Facilities Maintenance Charge	<u>75,000</u>
	\$245,477

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## PRELIMINARY FORECAST – 15% INCREASE IN AV

2021 AV – Final	\$11,682,870,432
Est. 2022 AV – 15% increase	\$13,435,300,997
Property Tax with the 1% increase (est.)	9,075,185
Property Tax with 0% increase (banking capacity)	8,985,431
Fire Benefit Charge	<u>4,584,223</u>
Effective Tax Rate of \$1.01	\$13,569,654
EMS Levy Funds (est.)	600,000
Est. Miscellaneous Revenue	<u>75,000</u>
<b>Total Revenue</b>	<b>\$14,244,654</b>
Decrease from 2021	8.06%

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## PRELIMINARY FORECAST – 17% INCREASE IN AV

2021 AV – Final	\$11,682,870,432
Est. 2022 AV – 15% increase	\$13,435,300,997
Property Tax with the 1% increase (est.)	9,075,185
Property Tax with 0% increase (banking capacity)	8,985,431
Fire Benefit Charge	<u>4,683,527</u>
Effective Tax Rate of \$1.00	\$13,668,958
EMS Levy Funds (est.)	600,000
Est. Miscellaneous Revenue	<u>75,000</u>
<b>Total Revenue</b>	<b>\$14,343,958</b>
Decrease from 2021	7.42%

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## BUDGET NEEDS

2022 Needs	\$13,736,514
Reserves*	<u>500,000</u>
	\$14,236,514

Est. Revenue (15% Increase in AV)  
@ \$1.01 ETR = \$14,244,654

Est. Revenue (17% Increase in AV)  
@ \$1.00 ETR = \$14,343,958

\* Reserve amount to be determined by the BoFC.

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## BOARD'S DISCUSSION

Banking capacity

Reserves

Other



LWR



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## BUDGET CALENDAR

- Board direction on budget 08/24/2021
- Benefit Charge Hearing/Budget Hearing 10/26/2021
- Final budget adoption 11/09/2021
- Forward budget documents to King County 11/18/2021

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## Questions/Discussion

The logo consists of the letters 'FWR' in a stylized, white, serif font. The letters are interconnected, with the 'F' and 'W' sharing a vertical stroke, and the 'R' overlapping the 'W'. The logo is positioned on the right side of a dark red background.

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**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

Tim Osgood  
Commissioner, Position 3

Mike Millman  
Commissioner, Position 4

Roger Collins  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 21-15	8/9/21, 8/10/21	\$ 388,462.48

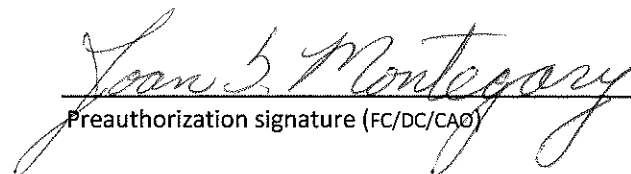
Joan S. Montegary  
Preauthorization signature (FC/DC/CAO)

**US BANK SINGLEPOINT - 3629 TRANSACTIONS**

Trans. Date	Paychex Cash Requirement Debits	
8/9/2021	Net Pay: Direct Deposits/Live Checks	240,722.29
8/9/2021	DSHS - WA State (garnishment)	291.52
8/10/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	56,931.99
8/9/2021	Agency Checks	6,894.78
		-
		-
		-
	Quarterly L&I	-
8/10/2021	<b>PAYCHEX INVOICE</b>	655.62
		<b>305,496.20</b>

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
8/10/2021	WDVL FF Union Dues/Assessment	5,196.47
8/10/2021	WDVL Benevolent Fund	475.00
	<b>Total Deposit</b>	<b>5,671.47</b>

<b>PAY32 TRANSACTION TOTALS</b>	<b>\$</b>	<b>311,167.67</b>
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 \_\_\_\_\_  
 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 8/11/2021

## 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	51,051.80
3	DCP	100360010			24219		00000	11,342.42
4							00000	
5							00000	
6							00000	
<b>Total</b>								<b>\$62,394.22</b>

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS

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

## CONTACT INFORMATION Typed or Printed

Contact Name  Organization   
 Email  Phone #  Ext  Fax #

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

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

Signature *Joan S. Montegary* Title Chief Administrative Officer Date 8/9/2021  
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

# ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date 08/10/2021

## 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	14,900.59
3							00000	
4							00000	
5							00000	
6							00000	
							<b>Total</b>	<b>\$14,900.59</b>

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS

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

## CONTACT INFORMATION Typed or Printed

Contact Name  Organization   
 Email  Phone #  Ext  Fax #

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

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

Signature *Joan Montegary* Title Chief Administrative Officer Date Aug 9, 2021  
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



# Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 08/25/2021  
Total Amount: \$88,975.54  
Control Total: 41  
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
File Name: AP\_WDNVLFIR\_APSUPINV\_20210820132059.csv  
Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name: Charles Inman

Email Address: cinman@wf-r.org

### PAYMENT CERTIFICATION

RCW (42.24.080)

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

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

<u>Joan Montegary</u> Authorized District Signature	<u>08/20/2021</u> Date	<u>Derek van Veen</u> Authorized District Signature	<u>08/24/2021</u> Date
<u>Roger Collins</u> Authorized District Signature	<u>08/24/2021</u> Date	<u>Doug Halbert</u> Authorized District Signature	<u>08/24/2021</u> Date
<u>Tim Osgood</u> Authorized District Signature	<u>08/24/2021</u> Date	<u>Mike Millman</u> Authorized District Signature	<u>08/24/2021</u> Date

### SUBMIT SIGNED DOCUMENT TO:

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

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

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



# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20210820132059.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ADVANCE MARKING SYSTEMS			210802001	08/25/2021	\$198.72	
AIRGAS USA LLC			210802002	08/25/2021	\$202.74	
AMERICAN EXPEDITING CO			210802003	08/25/2021	\$62.15	
BANK OF AMERICA (AHEARN)			210802004	08/25/2021	\$278.34	
BANK OF AMERICA (BEVERLY)			210802005	08/25/2021	\$1,977.64	
BANK OF AMERICA (BREault)			210802006	08/25/2021	\$861.98	
BANK OF AMERICA (FOLEY)			210802007	08/25/2021	\$220.00	
BANK OF AMERICA (FRISCH)			210802008	08/25/2021	\$289.40	
BANK OF AMERICA (MARCUCCI)			210802009	08/25/2021	\$384.95	
BANK OF AMERICA (MCCAMBRIDGE)			210802010	08/25/2021	\$4,875.43	
BANK OF AMERICA (MERRITT)			210802011	08/25/2021	\$880.80	
BANK OF AMERICA (MONTEGARY)			210802012	08/25/2021	\$133.76	
COMCAST			210802013	08/25/2021	\$20.95	
DAVID MAIN DBA MAINLY LAWN & GARDEN			210802014	08/25/2021	\$675.00	
DAVIS DOOR SERVICE INC			210802015	08/25/2021	\$697.53	
EAGLE PEST ELIMINATORS INC			210802016	08/25/2021	\$71.57	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			210802017	08/25/2021	\$1,580.53	
FIRETREX INC			210802018	08/25/2021	\$4,080.00	
GALLS LLC			210802019	08/25/2021	\$390.34	
GARY HEUSLEIN			210802020	08/25/2021	\$148.50	
GRAINGER INC			210802021	08/25/2021	\$968.71	
KING COUNTY FINANCE			210802022	08/25/2021	\$1,681.00	
LN CURTIS & SONS			210802023	08/25/2021	\$1,215.05	
MCKINSTRY CO LLC			210802024	08/25/2021	\$2,323.71	
NORTHSHORE FIRE DEPARTMENT			210802025	08/25/2021	\$46,742.45	
OFFICE DEPOT			210802026	08/25/2021	\$178.04	
PUGET SOUND ENERGY			210802027	08/25/2021	\$3,703.87	
REMOTE SATELLITE SYSTEMS			210802028	08/25/2021	\$55.00	
RICOH USA INC			210802029	08/25/2021	\$440.40	
RICOH USA PROGRAM			210802030	08/25/2021	\$522.99	
STERICYCLE			210802031	08/25/2021	\$82.87	
THE FIRE STORE			210802032	08/25/2021	\$672.63	
UNITED OIL 23165			210802033	08/25/2021	\$889.19	



# Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20210820132059.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
VALLEY MEDICAL CENTER			210802034	08/25/2021	\$3,240.00	
VERIZON WIRELESS			210802035	08/25/2021	\$1,658.28	
WASTE MANAGEMENT OF WA SNÓKING			210802036	08/25/2021	\$1,681.92	
WOOD FIRE PETTY CASH FUND			210802037	08/25/2021	\$1,750.00	
WOODINVILLE WATER DISTRICT			210802038	08/25/2021	\$416.84	
YOUR TOW COMPANY			210802039	08/25/2021	\$159.65	
ZEP MANUFACTURING			210802040	08/25/2021	\$1,090.68	
ZIPLY FIBER			210802041	08/25/2021	\$1,471.93	

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<b>19708</b>	<b>08/06/2021</b>	<b>08/25/2021</b>	<b>ADVANCE MARKING SYSTEMS</b>	<b>198.72</b>	<b>Passport Nametags (130)</b>
	522 20 31 10-08	Supplies - IMS	001 000 522	198.72	General Expense
<b>19709</b>	<b>08/04/2021</b>	<b>08/25/2021</b>	<b>AIRGAS USA LLC</b>	<b>202.74</b>	<b>OX USPDAC (8)</b>
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522	202.74	General Expense
<b>19710</b>	<b>07/31/2021</b>	<b>08/25/2021</b>	<b>AMERICAN EXPEDITING CO</b>	<b>62.15</b>	<b>Courier Service - Payroll - July</b>
	522 10 41 10-06	Prof Svcs - Courier	001 000 522	62.15	General Expense
<b>19711</b>	<b>08/03/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (AHEARN)</b>	<b>101.59</b>	<b>Lunch for Ahearn, McDonald, Burke, Erskine</b>
	522 10 31 40-01	Meetings - E-Staff	001 000 522	101.59	General Expense
<b>19712</b>	<b>08/10/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (AHEARN)</b>	<b>176.75</b>	<b>Rehab Food/Beverages - 8/10/21 Residential Fire</b>
	522 24 31 10-01	Rehab Food/Beverages @	001 000 522	176.75	General Expense
			Total BANK OF AMERICA (AHEARN)	278.34	
<b>19713</b>	<b>08/09/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (BEVERLY)</b>	<b>0.99</b>	<b>iTunes 50GB phone upgrade BC/LTs</b>
	522 10 48 30-06	IT - Software Licensing	001 000 522	0.99	General Expense
<b>19714</b>	<b>07/28/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (BEVERLY)</b>	<b>1,976.65</b>	<b>iKey Keyboards for ESO tablets (9)</b>
	522 10 48 30-12	IT - TBD (Hardware/Softw	001 000 522	1,976.65	General Expense
			Total BANK OF AMERICA (BEVERLY)	1,977.64	
<b>19715</b>	<b>07/09/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (BREAULT)</b>	<b>99.00</b>	<b>Website Mail SMTP renewal</b>
	522 10 48 30-06	IT - Software Licensing	001 000 522	99.00	General Expense
<b>19716</b>	<b>07/11/2021</b>	<b>08/25/2021</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>19717</b>	<b>07/11/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (BREAULT)</b>	<b>58.34</b>	<b>Adobe Creative Suite - Jul</b>
	522 41 48 30-01	Software Licensing - Ado	001 000 522	58.34	General Expense
<b>19718</b>	<b>07/16/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (BREAULT)</b>	<b>16.50</b>	<b>Email newsletter subscription</b>
	522 10 48 30-12	IT - TBD (Hardware/Softw	001 000 522	16.50	General Expense
<b>19719</b>	<b>06/01/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (BREAULT)</b>	<b>87.00</b>	<b>Website - Wordpress site mapping</b>

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522 10 48 30-06	IT - Software Licensing		001 000 522 General Expense	87.00	
<b>19720</b>	<b>07/22/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (BREault)</b>	<b>591.19</b>	<b>Community Giveaway - Blinking lights</b>
522 41 31 10-02	Supplies - Community Gi		001 000 522 General Expense	591.19	
			Total BANK OF AMERICA (BREault)	861.98	
<b>19721</b>	<b>08/02/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (FOLEY)</b>	<b>220.00</b>	<b>Postage stamps</b>
522 10 31 10-01	Office Supplies - Postage		001 000 522 General Expense	220.00	
<b>19722</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (FRISCH)</b>	<b>189.40</b>	<b>Command Staff Breakfast</b>
522 10 31 40-01	Meetings - E-Staff		001 000 522 General Expense	189.40	
<b>19723</b>	<b>08/12/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (FRISCH)</b>	<b>100.00</b>	<b>SHRM-CP Recertification Fee - Montegary</b>
522 10 49 20-07	Dues / Subscriptions - St		001 000 522 General Expense	100.00	Montegary - SHRM-CP Recertification fee
			Total BANK OF AMERICA (FRISCH)	289.40	
<b>19724</b>	<b>08/03/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MARCUCCI)</b>	<b>384.95</b>	<b>Replacement Duty Boots - Mach</b>
522 20 25 10-05	Uniforms - Class B Replac		001 000 522 General Expense	384.95	
<b>19725</b>	<b>07/08/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>1,178.50</b>	<b>Annex Training Lot Gravel</b>
522 50 48 31-25	Annex - Parking/Training		001 000 522 General Expense	1,178.50	
<b>19726</b>	<b>07/08/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>136.49</b>	<b>St 33 Pruners and Mattock Tool</b>
522 50 48 10-08	All Stations - Misc Tools (		001 000 522 General Expense	136.49	
<b>19727</b>	<b>07/08/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>39.62</b>	<b>St 33 Landscaping Tools</b>
522 50 48 10-08	All Stations - Misc Tools (		001 000 522 General Expense	39.62	
<b>19728</b>	<b>07/12/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>614.93</b>	<b>St 35 Shed Door Replacement Materials</b>
522 50 48 35-08	St 35 - Misc Repair/Maint		001 000 522 General Expense	614.93	
<b>19729</b>	<b>07/20/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>33.02</b>	<b>St 33 Garden Hose</b>
522 50 48 10-08	All Stations - Misc Tools (		001 000 522 General Expense	33.02	
<b>19730</b>	<b>07/20/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>88.77</b>	<b>St 31 Propane</b>
522 50 48 10-01	All Stations - Maint/Repa		001 000 522 General Expense	88.77	

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<b>19731</b>	<b>07/22/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>26.32</b>	<b>St 31 Cleaning Supplies</b>
522 50 31	10-01 District Cleaning-Supplie:		001 000 522 General Expense	26.32	
<b>19732</b>	<b>07/23/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>20.84</b>	<b>St 31 Oven Knob Repair</b>
522 50 48	31-07 St 31 - Appliances (TBD)		001 000 522 General Expense	20.84	
<b>19733</b>	<b>07/23/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>71.44</b>	<b>St 35 Fertilizer</b>
522 60 48	20-01 Vehicles - Support Veh N		001 000 522 General Expense	71.44	
<b>19734</b>	<b>07/22/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>28.57</b>	<b>St 31 Cleaning Supplies</b>
522 50 31	10-01 District Cleaning Supplie:		001 000 522 General Expense	28.57	
<b>19735</b>	<b>07/22/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>66.00</b>	<b>St 31 Cleaning Supplies</b>
522 50 31	10-01 District Cleaning Supplie:		001 000 522 General Expense	66.00	
<b>19736</b>	<b>07/29/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>1,046.34</b>	<b>Facilities Online Training Subscription</b>
522 50 41	20-01 Various Online Training		001 000 522 General Expense	1,046.34	
<b>19737</b>	<b>07/28/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>108.43</b>	<b>St 35 Shed Paint</b>
522 50 48	35-08 St 35 - Misc Repair/Maint		001 000 522 General Expense	108.43	
<b>19738</b>	<b>07/29/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>901.56</b>	<b>St 31 Cleaning Supplies</b>
522 50 31	10-01 District Cleaning Supplie:		001 000 522 General Expense	901.56	
<b>19739</b>	<b>07/29/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>352.57</b>	<b>St 31 Flatbed Trailer Deck Repair</b>
522 50 48	10-01 All Stations - Maint/Repa		001 000 522 General Expense	352.57	
<b>19740</b>	<b>07/29/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>33.01</b>	<b>St 33 Garden Tool</b>
522 50 48	10-08 All Stations - Misc Tools (		001 000 522 General Expense	33.01	
<b>19741</b>	<b>07/29/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MCCAMBRIDGE)</b>	<b>129.02</b>	<b>St 35 Shed Door Replacement Materials</b>
522 50 48	35-08 St 35 - Misc Repair/Maint		001 000 522 General Expense	129.02	
Total BANK OF AMERICA (MCCAMBRIDGE)				4,875.43	
<b>19742</b>	<b>08/15/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MERRITT)</b>	<b>880.80</b>	<b>Replacement Wildland Boots (Beahan/Olson)</b>
522 23 25	10-01 Uniforms - Wildland PPE		001 000 522 General Expense	880.80	
<b>19743</b>	<b>08/04/2021</b>	<b>08/25/2021</b>	<b>BANK OF AMERICA (MONTEGARY)</b>	<b>133.76</b>	<b>DISH TV Subscription - HQ</b>



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522 10 42 31-02	Communication - HQ Dis		001 000 522 General Expense	133.76	
<b>19744</b>	<b>08/03/2021</b>	<b>08/25/2021</b>	<b>1131 COMCAST</b>	<b>20.95</b>	<b>St 33 TV 8/10/21-9/9/21</b>
522 10 42 33-02	Communication - St 33 T		001 000 522 General Expense	20.95	
<b>19746</b>	<b>07/30/2021</b>	<b>08/25/2021</b>	<b>1083 DAVID MAIN DBA MAINLY LAWN &amp; GARDEN</b>	<b>675.00</b>	<b>Monthly Lawn Service - Aug</b>
522 50 48 31-10	St 31 - Landscaping		001 000 522 General Expense	675.00	
<b>19745</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>1226 DAVIS DOOR SERVICE INC</b>	<b>697.53</b>	<b>Sta 31 Door Sensor Replacement</b>
522 50 48 10-01	All Stations - Maint/Repa		001 000 522 General Expense	697.53	
<b>19747</b>	<b>08/05/2021</b>	<b>08/25/2021</b>	<b>1260 EAGLE PEST ELIMINATORS INC</b>	<b>71.57</b>	<b>St 33 Pest Control - Aug</b>
522 50 48 10-05	All Stations - Pest Contro		001 000 522 General Expense	71.57	
<b>19748</b>	<b>08/03/2021</b>	<b>08/25/2021</b>	<b>1293 EASTSIDE PUBLIC SAFETY COMMUNICATIONS</b>	<b>1,580.53</b>	<b>Monthly Radio Access Fees - Aug</b>
522 20 42 60-01	Communication - 800 MI		001 000 522 General Expense	1,580.53	
<b>19749</b>	<b>07/23/2021</b>	<b>08/25/2021</b>	<b>1335 FIRETRENX INC</b>	<b>2,400.00</b>	<b>Staffing System Annual Hosting</b>
522 10 48 30-08	IT - FireTrenx Staffing Soft		001 000 522 General Expense	2,400.00	Invoice 422; 2021 Hosting - Staffing
<b>19750</b>	<b>07/23/2021</b>	<b>08/25/2021</b>	<b>1335 FIRETRENX INC</b>	<b>1,680.00</b>	<b>Annual Training System Hosting/Historical Archiving</b>
522 10 48 30-09	IT - Firetrenx Training Soft		001 000 522 General Expense	120.00	Invoice 423
522 10 48 30-09	IT - Firetrenx Training Soft		001 000 522 General Expense	120.00	Invoice 423
522 10 48 30-09	IT - Firetrenx Training Soft		001 000 522 General Expense	1,440.00	Invoice 423
			Total FIRETRENX INC	4,080.00	
<b>19751</b>	<b>07/26/2021</b>	<b>08/25/2021</b>	<b>1352 GALLS LLC</b>	<b>390.34</b>	<b>Uniform Pants (3) - McGowan, Academy</b>
522 20 25 10-05	Uniforms - Class B Replac		001 000 522 General Expense	390.34	
<b>19752</b>	<b>08/20/2021</b>	<b>08/25/2021</b>	<b>1355 GARY HEUSLEIN</b>	<b>148.50</b>	<b>L1 Retiree Medicare Ins Prems - Sep</b>
522 10 22 30-01	LEOFF 1 - Medicare/Med		001 000 522 General Expense	148.50	
<b>19753</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>1375 GRAINGER INC</b>	<b>968.71</b>	<b>Calibration/HCN Gas</b>
522 22 35 10-02	Z1 EHMT Consortium (Re		001 000 522 General Expense	404.79	
522 22 35 10-02	Z1 EHMT Consortium (Re		001 000 522 General Expense	563.92	
<b>19754</b>	<b>07/31/2021</b>	<b>08/25/2021</b>	<b>1081 KING COUNTY FINANCE</b>	<b>1,681.00</b>	<b>INET All Stations - Jul</b>

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522 10 48 30-17 IT - Fiber Optic			001 000 522 General Expense	1,681.00	
<b>19755</b>	<b>07/16/2021</b>	<b>08/25/2021</b>	<b>LN CURTIS &amp; SONS</b>	<b>936.97</b>	<b>NKCTC Helmet Passports</b>
522 20 25 20-01 Uniforms - Bunker Gear F			001 000 522 General Expense	936.97	
<b>19756</b>	<b>07/29/2021</b>	<b>08/25/2021</b>	<b>LN CURTIS &amp; SONS</b>	<b>278.08</b>	<b>St 31 Extractor Detergent</b>
522 20 25 10-09 Uniforms - Dry Cleaning			001 000 522 General Expense	278.08	
			Total LN CURTIS & SONS	1,215.05	
<b>19757</b>	<b>08/16/2021</b>	<b>08/25/2021</b>	<b>MCKINSTRY CO LLC</b>	<b>1,575.99</b>	<b>Sta 31 CU 9 fan motor repair</b>
522 50 48 10-06 All Stations - HVAC Repal			001 000 522 General Expense	1,575.99	
<b>19758</b>	<b>08/16/2021</b>	<b>08/25/2021</b>	<b>MCKINSTRY CO LLC</b>	<b>747.72</b>	<b>Sta 31 AV Room Gas Furnace - Water Leak Repair</b>
522 50 48 10-06 All Stations - HVAC Repal			001 000 522 General Expense	747.72	
			Total MCKINSTRY CO LLC	2,323.71	
<b>19759</b>	<b>08/10/2021</b>	<b>08/25/2021</b>	<b>NORTHSHORE FIRE DEPARTMENT</b>	<b>19,725.46</b>	<b>2nd Qtr 2021 HRM Services</b>
522 10 49 80-01 Unexpected Costs (Includ			001 000 522 General Expense	19,725.46	Invoice 5625
<b>19760</b>	<b>08/10/2021</b>	<b>08/25/2021</b>	<b>NORTHSHORE FIRE DEPARTMENT</b>	<b>26,260.92</b>	<b>2nd Qtr 2021 Deputy Chief Services</b>
522 10 49 80-01 Unexpected Costs (Includ			001 000 522 General Expense	26,260.92	Invoice 5626
<b>19761</b>	<b>08/10/2021</b>	<b>08/25/2021</b>	<b>NORTHSHORE FIRE DEPARTMENT</b>	<b>756.07</b>	<b>Burn Prop Training Instructors (2) at St 51</b>
522 21 31 10-02 Supplies - Prop Supplies/			001 000 522 General Expense	756.07	Invoice 5624
			Total NORTHSHORE FIRE DEPARTMENT	46,742.45	
<b>19762</b>	<b>06/01/2021</b>	<b>08/25/2021</b>	<b>OFFICE DEPOT</b>	<b>178.04</b>	<b>Copy paper, pens, envelopes, etc.</b>
522 10 31 10-02 Office Supplies - General			001 000 522 General Expense	178.04	
<b>19763</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>PUGET SOUND ENERGY</b>	<b>798.03</b>	<b>St 35 Electric/Gas 7/12/21-8/10/21</b>
522 50 47 35-01 Utilities - 35			001 000 522 General Expense	716.78	Electric
522 50 47 35-01 Utilities - 35			001 000 522 General Expense	81.25	Gas
<b>19764</b>	<b>08/12/2021</b>	<b>08/25/2021</b>	<b>PUGET SOUND ENERGY</b>	<b>2,175.65</b>	<b>St 31 Electric 7/13/21-8/11/21</b>
522 50 47 31-01 Utilities - 31/HQ/Annex			001 000 522 General Expense	2,175.65	

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<b>19765</b>	<b>08/12/2021</b>	<b>08/25/2021</b>	<b>PUGET SOUND ENERGY</b>	<b>135.38</b>	<b>Annex Electric/Gas 7/13/21-8/11/21</b>
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	135.38	
<b>19766</b>	<b>08/12/2021</b>	<b>08/25/2021</b>	<b>PUGET SOUND ENERGY</b>	<b>34.56</b>	<b>St 31 Gas 7/13/21-8/11/21</b>
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	34.56	
<b>19767</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>PUGET SOUND ENERGY</b>	<b>560.25</b>	<b>St 33 Electric/Gas 7/12/21-8/10/21</b>
	522 50 47 33-01 Utilities - 33		001 000 522 General Expense	508.60	Electric
	522 50 47 33-01 Utilities - 33		001 000 522 General Expense	51.65	Gas
			Total PUGET SOUND ENERGY	3,703.87	
<b>19768</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>REMOTE SATELLITE SYSTEMS</b>	<b>55.00</b>	<b>Satellite Phone Service Sep/Airtime Jul</b>
	522 10 42 10-01 Communication - Remot		001 000 522 General Expense	55.00	
<b>19769</b>	<b>07/31/2021</b>	<b>08/25/2021</b>	<b>RICOH USA INC</b>	<b>440.40</b>	<b>Copier Hard Drive Swap not covered by maintenance agreement</b>
	522 10 45 10-02 Lease - Copiers (includes		001 000 522 General Expense	440.40	
<b>19787</b>	<b>07/23/2021</b>	<b>08/25/2021</b>	<b>RICOH USA PROGRAM</b>	<b>522.99</b>	<b>Copies 8/12/21-9/11/21</b>
	522 10 45 10-02 Lease - Copiers (includes		001 000 522 General Expense	522.99	
<b>19770</b>	<b>07/31/2021</b>	<b>08/25/2021</b>	<b>STERICYCLE</b>	<b>82.87</b>	<b>Medical Waste Disposal - Jul</b>
	522 20 31 10-05 Supplies - EMS Supplies		001 000 522 General Expense	82.87	
<b>19771</b>	<b>08/04/2021</b>	<b>08/25/2021</b>	<b>THE FIRE STORE</b>	<b>672.63</b>	<b>New Hire Structural Gloves (6)</b>
	522 20 25 20-03 Uniforms - Bunker Gear		001 000 522 General Expense	672.63	
<b>19772</b>	<b>08/15/2021</b>	<b>08/25/2021</b>	<b>UNITED OIL 23165</b>	<b>889.19</b>	<b>Gas/Diesel 8/1/21-8/15/21</b>
	522 60 32 10-01 Vehicles - Gas/Diesel/DEI		001 000 522 General Expense	889.19	
<b>19773</b>	<b>07/21/2021</b>	<b>08/25/2021</b>	<b>VALLEY MEDICAL CENTER</b>	<b>3,240.00</b>	<b>New Hire FF Physicals</b>
	522 10 29 30-01 New Hire - Medical Physi		001 000 522 General Expense	3,240.00	072121 Statement
<b>19774</b>	<b>08/09/2021</b>	<b>08/25/2021</b>	<b>VERIZON WIRELESS</b>	<b>1,658.28</b>	<b>Cell Phones/MDC Fees 7/10/21-8/9/21</b>
	522 10 42 10-02 Communication - Cell Ph		001 000 522 General Expense	1,658.28	
<b>19775</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>WASTE MANAGEMENT OF WA SNOKING</b>	<b>161.89</b>	<b>St 31 Training Dumpster - Jul</b>

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 47 31-01	Utilities - 31/HQ/Annex		001 000 522 General Expense	161.89	
<b>19776</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>1944 WASTE MANAGEMENT OF WA SNOKING</b>	<b>432.89</b>	<b>St 31 Garbage - Jul</b>
522 50 47 31-01	Utilities - 31/HQ/Annex		001 000 522 General Expense	432.89	
<b>19777</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>1944 WASTE MANAGEMENT OF WA SNOKING</b>	<b>363.62</b>	<b>St 31 Recycle - Jul</b>
522 50 47 31-01	Utilities - 31/HQ/Annex		001 000 522 General Expense	363.62	
<b>19778</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>1944 WASTE MANAGEMENT OF WA SNOKING</b>	<b>168.73</b>	<b>Annex Recycle - Jul</b>
522 50 47 31-01	Utilities - 31/HQ/Annex		001 000 522 General Expense	168.73	
<b>19779</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>1944 WASTE MANAGEMENT OF WA SNOKING</b>	<b>212.60</b>	<b>St 33 Recycle - Jul</b>
522 50 47 33-01	Utilities - 33		001 000 522 General Expense	212.60	
<b>19780</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>1944 WASTE MANAGEMENT OF WA SNOKING</b>	<b>166.57</b>	<b>St 35 Garbage - Jul</b>
522 50 47 35-01	Utilities - 35		001 000 522 General Expense	166.57	
<b>19781</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>1944 WASTE MANAGEMENT OF WA SNOKING</b>	<b>175.62</b>	<b>St 35 Recycle - Jul</b>
522 50 47 35-01	Utilities - 35		001 000 522 General Expense	175.62	
Total WASTE MANAGEMENT OF WA SNOKING				1,681.92	
<b>19782</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>1968 WOOD FIRE PETTY CASH FUND</b>	<b>1,750.00</b>	<b>Replaces Cancelled Warrant #9890428</b>
522 45 41 10-01	Prof Services - Anti-Hara:		001 000 522 General Expense	1,750.00	
<b>19783</b>	<b>08/09/2021</b>	<b>08/25/2021</b>	<b>1984 WOODINVILLE WATER DISTRICT</b>	<b>416.84</b>	<b>St 33 Water 6/3/21-7/29/21</b>
522 50 47 33-01	Utilities - 33		001 000 522 General Expense	416.84	
<b>19784</b>	<b>08/11/2021</b>	<b>08/25/2021</b>	<b>1127 YOUR TOW COMPANY</b>	<b>159.65</b>	<b>Vehicle Donation - 2001 Audi A4</b>
522 21 35 10-01	Tools/Equip - Large Vehic		001 000 522 General Expense	159.65	
<b>19785</b>	<b>07/27/2021</b>	<b>08/25/2021</b>	<b>1996 ZEP MANUFACTURING</b>	<b>1,090.68</b>	<b>Vehicle Soap</b>
522 60 31 50-02	Vehicles - Supplies - Soa		001 000 522 General Expense	1,090.68	
<b>19786</b>	<b>08/01/2021</b>	<b>08/25/2021</b>	<b>1348 ZIPLY FIBER</b>	<b>1,471.93</b>	<b>Phone Service - Aug</b>
522 10 42 31-01	Communication - HQ Phi		001 000 522 General Expense	634.72	St 31 Phones
522 10 42 31-01	Communication - HQ Phi		001 000 522 General Expense	212.05	St 31 Alarm/911
522 10 42 33-01	Communication - St 33 P		001 000 522 General Expense	302.42	St 33 Phones
522 10 42 35-01	Communication - St 35 P		001 000 522 General Expense	322.74	St 35 Phones

**ACCOUNTS PAYABLE**

Woodinville Fire & Rescue

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Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
				Report Total:	88,975.54
Fund					
001 General Expense Fund (10-036-0010)				88,975.54	

This report has been reviewed by:

Signature: Joan Montegary  
Fire Chief/Chief Administrative Officer

Date: 08/20/2021

# Woodinville Fire & Rescue

## Commissioner Remuneration

Name: Tim Osgood

Date Range: July 1 - 15

**To be completed by Fire Commissioner:**

Date	Duty Performed	Time Start-End	Board Approval Date
<del>07/07/21</del>	<del>Board Committee Meeting/Activity Approval NR</del>	<del>1000-1100</del>	<del>Not Required</del>
Details (attendees, location, class title, etc.)		<span style="background-color: yellow;">Approved July 19, 2021</span>	
<del>Finance Committee</del>			

Date	Duty Performed	Time Start-End	Board Approval Date
07/12/21	Other District-Related Activity	1300-1400	08/24/2021
Details (attendees, location, class title, etc.)			
Meeting with Chief Ahearn re: ILA review			

Date	Duty Performed	Time Start-End	Board Approval Date
<del>07/13/21</del>	<del>Scheduled Board Meeting Approval NR</del>	<del>1700-1830</del>	<del>Not Required</del>
Details (attendees, location, class title, etc.)		<span style="background-color: yellow;">Approved July 19, 2021</span>	

Date	Duty Performed	Time Start-End	Board Approval Date
Details (attendees, location, class title, etc.)			

Date	Duty Performed	Time Start-End	Board Approval Date
Details (attendees, location, class title, etc.)			

I hereby certify, under penalty of perjury, that this is a true and correct claim and that no payment has been received by me on account thereof.

Fire Commissioner: Tim Osgood (electronic) Date: 07/19/21

**To be completed by Board Secretary:** 1 X \$128.00 = \$128.00

**Board Secretary to attach all supporting documentation to this form.**

Verified By: Nicole Frisch Date: 08/25/21

CLEAR FORM



PRINT

# Woodinville Fire & Rescue

## Commissioner Remuneration

Name: Tim Osgood

Date Range: July

16 - Month End

### To be completed by Fire Commissioner:

Date	Duty Performed	Time Start-End	Board Approval Date
07/16/21	Other District-Related Activity		08/24/2021
Details (attendees, location, class title, etc.)			
Meeting with Chief Ahearn			

Date	Duty Performed	Time Start-End	Board Approval Date
<del>07/21/21</del>	<del>Scheduled Board Meeting - Approval NR</del>	<del>1700-1900</del>	<del>Not Required</del>
Details (attendees, location, class title, etc.)			
BoFC Special Meeting <b>Approved August 2, 2021</b>			

Date	Duty Performed	Time Start-End	Board Approval Date
Details (attendees, location, class title, etc.)			

Date	Duty Performed	Time Start-End	Board Approval Date
Details (attendees, location, class title, etc.)			

Date	Duty Performed	Time Start-End	Board Approval Date
Details (attendees, location, class title, etc.)			

I hereby certify, under penalty of perjury, that this is a true and correct claim and that no payment has been received by me on account thereof.

Fire Commissioner: Tim Osgood Date: 08/02/21

To be completed by Board Secretary: 1 X \$128.00 = \$128.00

**Board Secretary to attach all supporting documentation to this form.**

Verified By: Nicole Frisch Date: 08/25/21

CLEAR FORM



PRINT