

WOODINVILLE FIRE & RESCUE
Tuesday, October 12, 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 Jeff Clark
Assistant Chief Ben Lane
Deputy Director Pam Bryson
Deputy Director Jamie Formisano
Interim Deputy Chief of Logistics Dana Schutter
Finance Director Joan Montegary
Board Secretary Nicole Frisch

Consideration and Approval of Agenda in Content and Order

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

Public Comment

None.

1. Transition to Eastside Fire & Rescue

Chief Clark provided an update on Eastside Fire & Rescue's vehicles as attached hereto. Discussion ensued.

MOTION: Commissioner Halbert moved to authorize the Fire Chief to move forward with the purchase of a new Battalion Chief truck for consistency and standardization as presented. The motion was seconded by Commissioner Osgood. The motion passed, 5-0.

MOTION: Commissioner Osgood moved to authorize the Fire Chief to move forward with the purchase of a new Brush Truck and declare Brush 131 as surplus. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.

2. 2022 Budget Process

Director Montegary presented the 2022 Budget Process as attached hereto. Discussion ensued.

The Board directed staff to build the budget at a collection rate of no more than \$1.05 with \$100,000 going into the building reserve fund.

The 2022 Budget and Fire Benefit Charge hearing will be October 26, 2021 at 5:00 p.m.

3. Fire Chief Briefing (attached hereto)

Chief Clark presented the Fire Chief Briefing as attached hereto. Discussion ensued.

Staff will provide additional call data to the Board to include automatic aid into WF&R's service area, transports during peak activity times, and a comparison of call volume during peak times in WF&R and neighboring agencies.

4. Consent Agenda (attached hereto)

- a. Approval of Minutes from the September 14, 2021 regular meeting.
- b. Approval of Payroll Voucher ACH 21-18 for \$496,906.62
- c. Approval of General Voucher for \$137,585.90
- d. Approval of WF&R Bank of America bank account changes.

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

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

Commissioner van Veen brought up switching the Board's virtual meeting platform from Zoom to Microsoft Teams to align with Eastside Fire & Rescue's standard. Board Secretary Frisch will implement the change after the upcoming Budget and Benefit Charge Hearing.

6. 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 6:13 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, October 12, 2021

5:00 p.m.

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

<https://us02web.zoom.us/j/84037072142?pwd=aWFtR0FPQkVzZVZJaEgwdUhGRFRQQT09>

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

Meeting ID: 840 3707 2142

Passcode: 996033

AGENDA

Call to Order/Roll Call

Approval of Agenda in Content and Order

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

Board Business Items

1. Transition to Eastside Fire & Rescue
 - a. EF&R Fleet Report
 - b. New BC rig
2. 2022 Budget Process
3. Fire Chief Briefing
4. Consent Agenda
 - a. Approval of Minutes from the September 14, 2021 Regular Meeting
 - b. Approval of Payroll Voucher ACH 21-18 for \$496,906.62
 - c. Approval of General Voucher for \$137,585.90
 - d. Approval of WF&R Bank of America bank account changes
5. Reports and Requests from the Commissioners/Good of the Order
6. Adjournment

Transition to Eastside Fire & Rescue BC & Brush Trucks

ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE  FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
Excellence in Service *Dedication to Community*

1

Existing Battalion Chief Truck - \$40,000 value



ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE  FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
Excellence in Service *Dedication to Community*

2

Cost Breakdown for new Battalion Chief Truck

Truck Tax: \$41,141
Upfitting Cost: \$39,714
Tax: \$8,086
Project Total: \$88,940

*Current WF&R vehicle will be assigned to Operations Chief

ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE  FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
Excellence in Service *Dedication to Community*

3

New Battalion Chief Truck



ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE  FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
Excellence in Service *Dedication to Community*

4

Current Brush Truck — \$20,000 value



ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
 Excellence in Service EASTSIDE FIRE Dedication to Community

5

Current Brush Truck Issues

1. Unit has low compression in two cylinders, repair would cost approximately \$15,000-\$25,000
2. Unit has had multiple issues with the exhaust/regen on the vehicle causing it to not make it to calls and breaking down on the way to deployments
3. Skid unit is not easily removed
4. Skid unit engine has had multiple "field repairs" that need to be addressed
5. Compartments are not water or dust proof
6. Recommendation is to surplus the unit and move forward with a new build

ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
 Excellence in Service EASTSIDE FIRE Dedication to Community

6

Proposed New Brush Truck



ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
 Excellence in Service EASTSIDE FIRE Dedication to Community

7

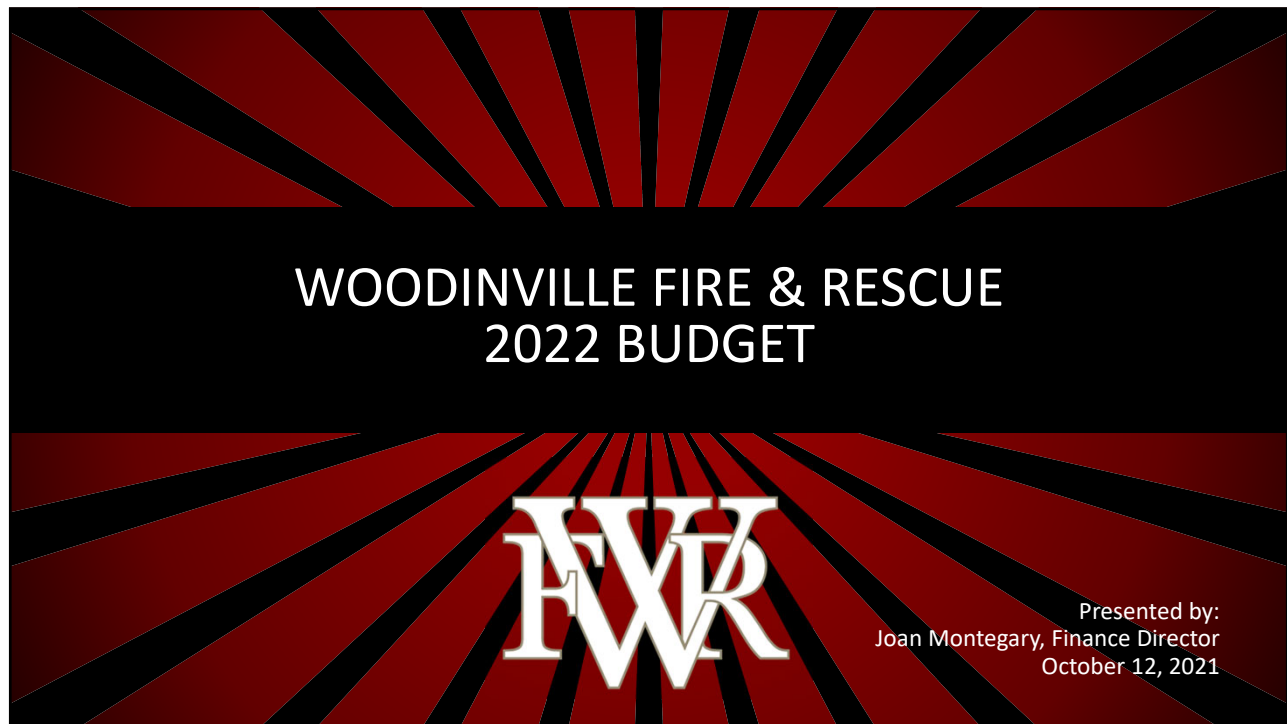
Cost Breakdown for New Brush Truck

Truck	\$55,075
Truck Tax	\$4,628.60
Truck total	\$59,701.30
Flatbed	\$6,500
Lighting package	\$6,012.55
Lighting package tax	\$607.27
Lighting package total	\$6,619.82
Wildland skid package	\$59,573
Skid package tax	\$6016.87
Total	\$65,589.87
Project total	\$138,410.99

*Current Brush truck will be sent to surplus and funds will be returned to WF&R

ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE FIRE DISTRICTS 38 & 10, INCLUDING CARNATION
 Excellence in Service EASTSIDE FIRE Dedication to Community

8



1

AGENDA

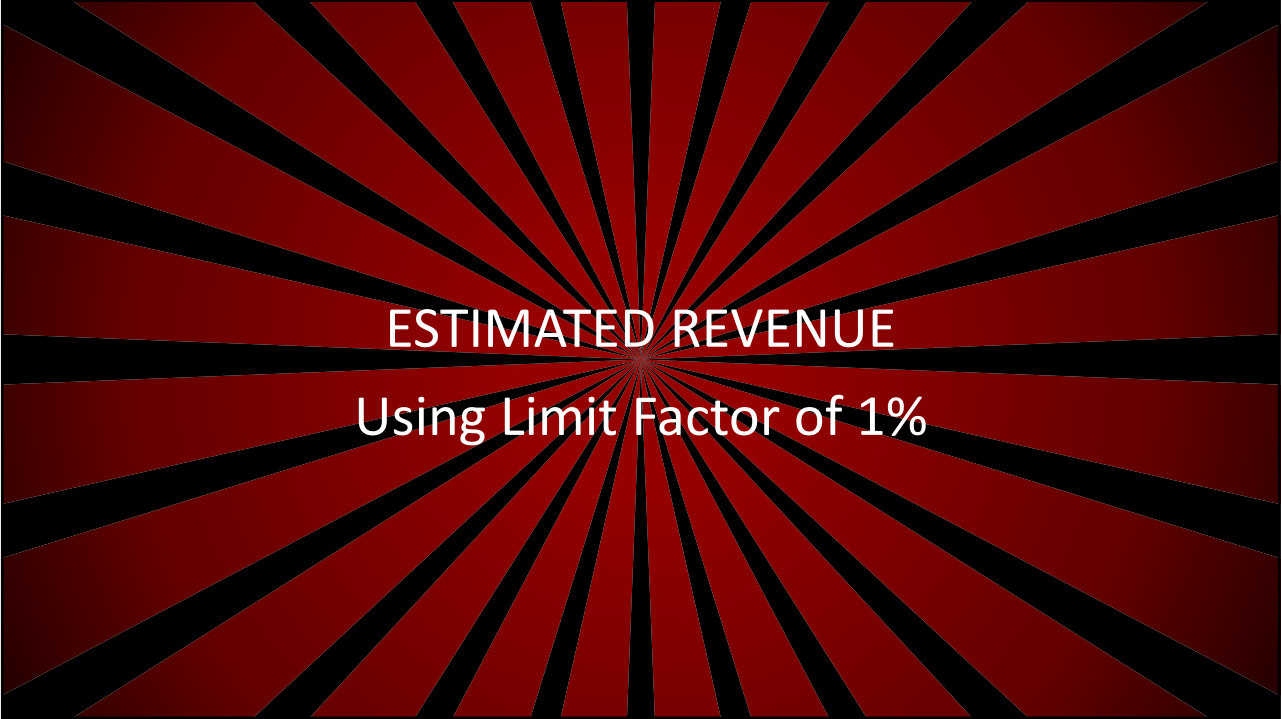
- Budget Calendar
- 2022 Estimated Property Tax
- 2022 Estimated Fire Benefit Charge
- 2022 Estimated Total Revenue
- 2022 Budget Needs
- Recommendation
- Request to the Board
- Questions/Direction to Staff

2

BUDGET CALENDAR

- Preliminary presentation on budget 08/24/2021
- Board direction on budget 10/12/2021
- Benefit Charge Hearing/Budget Hearing 10/26/2021
- Final budget adoption 11/09/2021
- Forward budget documents to King County 11/18/2021

3



ESTIMATED REVENUE
Using Limit Factor of 1%

4

2022 ESTIMATED PROPERTY TAX *(WITH 1% LIMIT FACTOR)*

2022 Preliminary AV	\$13,367,969,206	Change from 2021: 14.42%
2022 Levy Basis	\$8,932,740	
X Limit Factor	<u>1.01</u>	
	\$9,022,067	
+ New construction levy	57,191	
+ Re-levy for prior year refunds (TBD)	<u>10,000</u>	
Total Allowable Levy	\$9,089,258	Change from 2021: 1.64%

2022 Levy Rate	\$0.67993
2021 Levy Rate	\$0.76574
2020 Levy Rate	\$0.74983
2019 Levy Rate	\$0.79170

5

2022 ESTIMATED FIRE BENEFIT CHARGE *(WITH 1% LEVY INCREASE)*

2022 Preliminary AV	\$13,367,969,206
Tax Basis (per \$1,000 AV)	\$13,367,969
Estimated 2022 Allowable Levy <i>(with 1% increase)</i>	\$9,089,258
Fire Benefit Charge <i>(based on an effective tax rate of \$1.01*)</i>	\$4,412,390

The recommended effective tax rate is \$1.01. The estimated property tax levy rate is \$0.67993 and the fire benefit charge portion is \$0.33007.

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2022 ESTIMATED TOTAL REVENUE (WITH 1% LEVY INCREASE)

Effective Tax Rate of \$1.01

Estimated 2022 Allowable Levy		\$9,089,258
Estimated 2022 Fire Benefit Charge		\$4,412,390
Estimated Additional Revenue		
EMS Levy Funds	\$641,411	
Miscellaneous (Est.)	100,000	
CRR Plan/Permit Fees (Est.)	<u>100,000</u>	
		<u>\$ 841,411</u>
Estimated 2022 Total Revenue		<u>\$14,343,059</u>

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2022 ESTIMATED PROPERTY TAX (BANKING CAPACITY)

2022 Preliminary AV	\$13,367,969,206	Change from 2021: 14.42%
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2022 Levy Basis	\$8,932,740
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+ New construction levy	57,191
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+ Re-levy for prior year refunds (TBD)	<u>10,000</u>
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Total Allowable Levy	\$8,999,931	Change from 2021: 0.64%
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2022 Levy Rate	\$0.67325
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2021 Levy Rate	\$0.76574
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2020 Levy Rate	\$0.74983
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2019 Levy Rate	\$0.79170
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2022 ESTIMATED FIRE BENEFIT CHARGE (BANKING CAPACITY)

2022 Preliminary AV	\$13,367,969,206
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Tax Basis (per \$1,000 AV)	\$13,367,969
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Estimated 2022 Levy (Banking Capacity)	\$8,999,931
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Fire Benefit Charge (based on an effective tax rate of \$1.01*)	\$4,501,718
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The recommended effective tax rate is \$1.01. The estimated property tax levy rate is \$0.67325 and the fire benefit charge portion is \$0.33675.

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2022 ESTIMATED TOTAL REVENUE *(BANKING CAPACITY)*

Effective Tax Rate of \$1.01

Estimated 2022 Levy		\$8,999,931
Estimated 2022 Fire Benefit Charge		\$4,501,718
Estimated Additional Revenue		
EMS Levy Funds	\$641,411	
Miscellaneous (Est.)	100,000	
CRR Plan/Permit Fees (Est.)	<u>100,000</u>	
		<u>\$ 841,411</u>
Estimated 2022 Total Revenue		<u>\$14,343,060</u>

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2022 BUDGET NEEDS

2022 Needs	\$14,250,182
Est. Revenue @ ETR of \$1.01	\$14,343,060

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RECOMMENDATION

Collect the 1 percent allowable increase on property tax, thus allowing for the collection of a slightly lower fire benefit charge.

Build the budget for an effective tax rate of no more than \$1.05*

*The levy limit worksheet is preliminary; thus, the numbers can change before final budget adoption.

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DISCUSSION/QUESTIONS

- Banking capacity
- Reserves
- Other



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To: Woodinville Fire & Rescue Board of Fire Commissioners

From: Fire Chief Jeff Clark

Subject: Fire Chief Briefing – October 2021

COVID-19

Governor Inslee issued a vaccine mandate beginning October 18, 2021. As part of that mandate, EF&R Firefighters are required to be vaccinated as a condition of holding their Emergency Medical Technician (EMT) certification, a minimum job requirement for all firefighter positions at EF&R. Management and Labor negotiated an MOU addressing the impacts of this decision. Management issued a directive in late August setting a deadline of October 8, 2021, for all firefighters to choose one of the following:

1. Provide verification that they have been vaccinated
2. Request a Religious or Medical exemption. If accepted, the Agency will determine if an accommodation can be made for the employee on a case-by-case basis.
3. Retire effective 10-19-21
4. Resign effective 10-19-21
5. The Agency will dismiss any firefighter who does not produce verification of vaccination or receive a religious or medical exemption and approved accommodation.

This has been a divisive issue within the EF&R workforce. However, the vaccination rate has improved greatly since last month. At the time of this writing there are 171 firefighters vaccinated and 18 who have not been vaccinated. There are a total of 17 (9%) firefighters who are subject to the October 8, 2021, disclosure deadline.

Additionally, the Governor has issued several mandates as they relate to the Delta variant. Here are a few examples of the impacts you can expect for the rest of 2021:

1. Mask Directive. In May, EF&R implemented a mask mandate in line with L&I's most recent directive, which allows those that have been vaccinated not to wear a mask while at work or in the office, while those that have not been vaccinated must continue to wear a mask. EF&R will continue to adhere to whatever guidance L&I provides. The Governor has since
-



- updated this mandate to require “all” to mask while in doors in a workplace. We are operating under a Point Of Care pilot program through King County EMS that is allowing us to operate under a modified mandate.
2. Public meetings. While attempting to move back to in person EF&R Board meetings, I am suggesting we put that on hold until at least January.
 3. Inspections. We will be facilitating a self-inspection process once again for 2021. We want to provide businesses the opportunity to return to normal before taking up their time with a visit from us, while maintaining a focus on fire safety by providing the self-inspection process.
 4. EF&R Office. We will continue to provide staff the opportunity to work from home. We are confident we have found a productive balance between home and office. The office hours will continue to be 8am to 5pm Monday through Thursday.
 5. Ride-along and station community rooms will continue to be closed. I will consider exposing the stations to more people when I am confident that the immunization rate is high enough and that there is no Fall relapse.

Staffing Implications as a Result of Vaccine Mandate

Prior to the vaccine mandate EF&R has 10 firefighter vacancies, an additional 15 vacancies are anticipated beginning October 19, 2021. These vacancies will impact EF&R operations until approximately June 1, 2022 when adequately trained replacements will be available.

The mid-bi budget amendment on the agenda today includes approximately \$904,000 to select, train and provide overtime coverage for these vacancies. There should be no impacts to our current service delivery model.

PFAS

The Executive Committee did not meet this month. Another round of water testing occurred in late September in preparation for the start of the mitigation pilot. We have been advised that the mitigation project will begin the week of October 18, 2021.

Woodinville Transition

The Woodinville transition went live on October 1, 2021. I want to thank all involved for their speedy professional work successfully meeting the aggressive timeline. You should be very proud of the new EF&R work force; I am very excited for the leadership potential this group exhibits.



I have attached an internal memo welcoming all the new employees, the new organization chart and recognizing three new promotions.

Wildfire Prevention

At the September FAC meeting staff presented a staffing request to dedicate resources towards preparing the EF&R communities for the ever-increasing threat of wildfire within our service area. The FAC will be having further discussion on this request at our October FAC meeting. City staff is also being invited to the meeting.

It is important that we collectively begin this work, in order to be successful we will need to dedicate staff to this very important objective.

Northshore Fire District

At their October 5th, 2021 Board of Commissioners meeting the Board voted to delay any decision on a new contract for services until 2022. I am not anticipating any further action concerning the possibility of Northshore joining us as a contract agency until well into the new year.

If we are approached to reengage in the process I will consult with the EF&R Board before agreeing to do so.

Attachments



EASTSIDE FIRE & RESCUE

GENERAL NOTICE

Number 21-051

Subject: **EF&R Organizational Chart**

Affected Area: **All Staff**

Effective Date: **10/1/2021** Revised Date:

Pull Date: N/A

Pages: **3**

Attachments: **1**

Approved By: **Chief Clark**

Over the past 19 months we have stood shoulder to shoulder with one another during continuous challenges, times of uncertainty, and unprecedented changes. During difficult times it is important to celebrate significant milestones and growth.

The new Agency organization chart (*attached*) brings an opportunity to welcome the newest members of the EF&R family as well as recognize important achievements. ***Please join me in welcoming 57 new members!***

Firefighters				
Jace Allen	Tyler Beahan	Drew Benke	Kyle Byrne	Victoria Conover
Maxwell Dale	Chad DeVlieger	Evan Escamilla	David Farrar	Kyle Felmley
Adam Gargus	Christopher Good	Joshua James	Andrew Kapfer	Makani Kema-Kaleiwahea
Shaun Killion	Daniel Lefotu	Anthony Lopez	James Mach	Carson McMahon
Robert Oftedahl	Ryan Olson	Matthew Plush	Ilya Potapenko	James Rourk
Scott Shelford	Cade Strand	Brent Sytsma	Aleni Vaiese	Ian Wagner
Jake Ware	Scott Wedemeyer	Brady Winter	Dustin Wuebel	
Lieutenants				
Douglas Bahr	Peter Briner	Ian D'Ambrosia	Lawrence (Tony) Eason	Marshall Frye
Patrick Imboden	Kerry Langan	Kurt McGowan	Paul Peterson	Justin Ralph
David Weed				
Battalion Chiefs				
Peder Davis	Gregory Garat	Seth Merritt	Neal (Tad) Wineman, Jr.	

The eight members listed below will be joining the office staff:

- ❖ Joan Montegary, Finance Director. Joan brings a wealth of administrative experience. She has a bachelor's degree in Business Management and several professional certifications. She is a lifelong learner who is always on the lookout for new music suggestions.
- ❖ Erik Wallgren, Training Director NKCTC. Erik had a long career in Zone 3 before coming to Zone 1. He is truly passionate about firefighter training and safety. When not in his office at the North King County Training Consortium, you can find him on the golf course.

- ❖ Nicole Frisch, Executive Assistant. Nicole brings knowledge, humor, and an adorable office dog named Penny. She likes good food and traveling with her husband.
 - ❖ Kevin Carolan, Assistant Fire Marshal. Kevin started his career in the fire service at FDNY 25 years ago. He brings a commitment to fire prevention, extensive knowledge of fire code, and a great sense of humor.
 - ❖ Catherine Breault, Public Educator/PIO. Catherine is a communications expert, a hunter and outdoor sports enthusiast, and an indefatigable optimist.
 - ❖ Charlene Inman, Payroll Specialist. Charlene has been in finance for more than 20 years. She has a subtle sense of humor and a fierce devotion to her family.
 - ❖ Chelsea Foley, Administrative Assistant. Chelsea came to the fire service after a career as a paralegal. She is upbeat, energetic, and always willing to take on projects. She is expecting her third child in early October.
 - ❖ Dan McCambridge, Facilities Technician. Dan is a certified Facility Management Professional. He is an avid hiker and adventurer, and dad to a black lab named Charlie.
-

As the Agency grows, we continue to prioritize diversity, equity, and inclusion (DEI). With an intentional focus on employee development and building equitable career paths in both the sworn and civilian ranks.

In partnership with union leadership, the recently approved Collective Bargaining Agreements include new development opportunities. The addition of specialty teams, engineer positions, and new support staff special assignments all create opportunities for growth and succession within the Agency.

Over the course of last year, equity has been an intentional conversation for the Executive team. We conducted an assessment that included reviewing roles and equity of the job responsibilities. One of the overarching goals was to elevate our commitment to develop internal career paths to an executive team position for civilian and sworn personnel. It is incumbent to the leadership in the Agency to open opportunities and to set the conditions to cultivate inclusion.

This intentional review resulted in implementing actionable goals, including an improved job description and title change within the Executive team. I am proud of the [Deputy Chief / Deputy Director](#) job description and value statement that aligns with the Agency values. This new position places the sworn rank of Deputy Chief and the civilian rank of Deputy Director as equals on the organization chart in both position and authority. Other significant changes include reclassifications and new positions of the Executive team.

The new organizational chart highlights the progress towards DEI, and I am proud to make the following announcements.

Reclassification of Deputy Chief to Assistant Chief. Ben Lane will be promoted to Assistant Chief and assigned to lead Emergency Operations, Training and Community Programs.

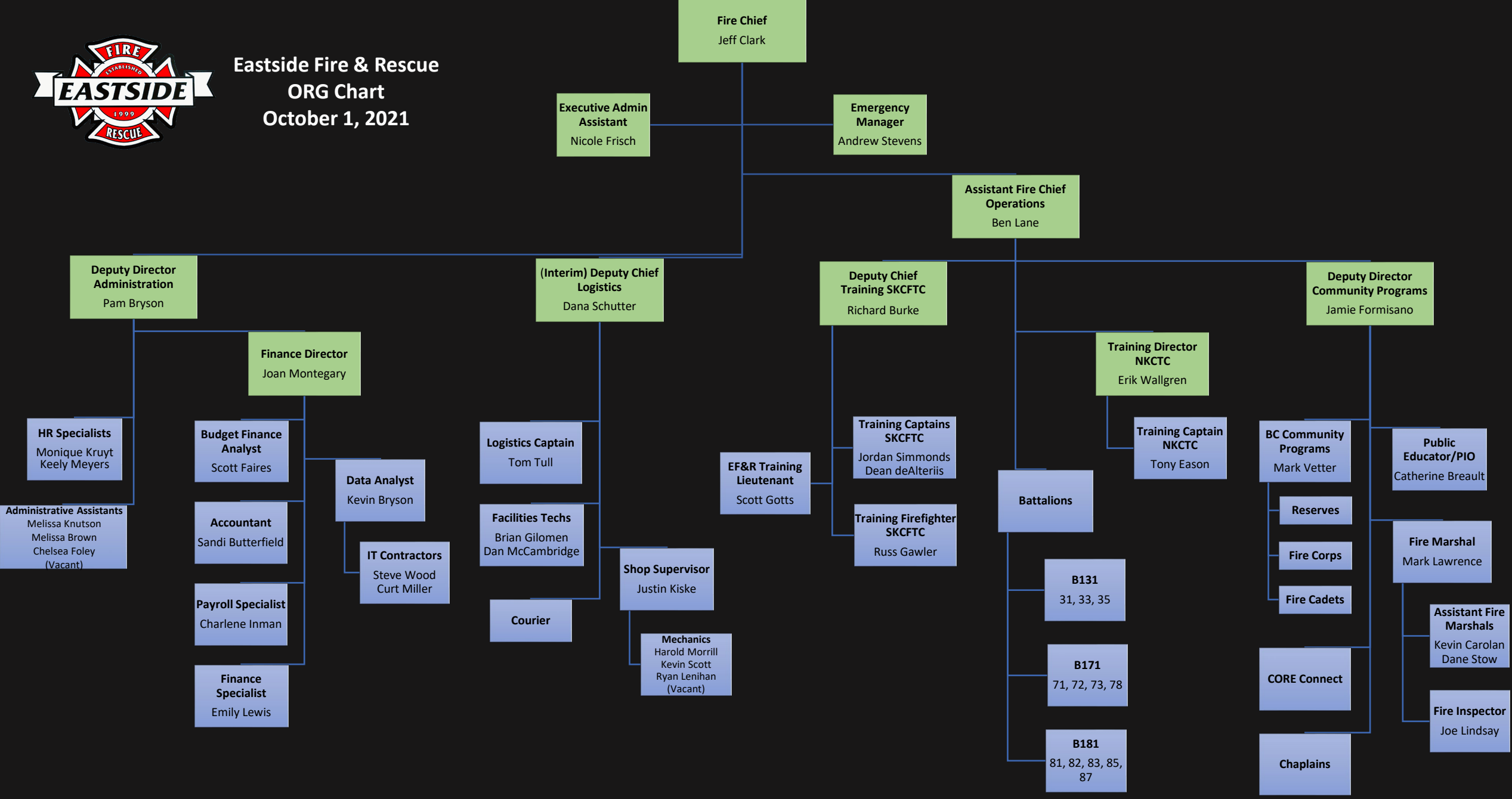
Reclassification of Administrative Director to Deputy Director. Pam Bryson will be promoted to Deputy Director and assigned to lead Administration, which includes Human Resources, Finance and General Administration.

Newly created Deputy Director position. Jamie Formisano will be promoted to Deputy Director and assigned to lead Community Programs, which includes Public Education/PIO, Fire Prevention, Community Programs, CORE Connect, and Chaplains.

We will be holding promotional ceremonies to recognize their achievements soon. In the meantime, please join me in congratulating each of them on their new positions.

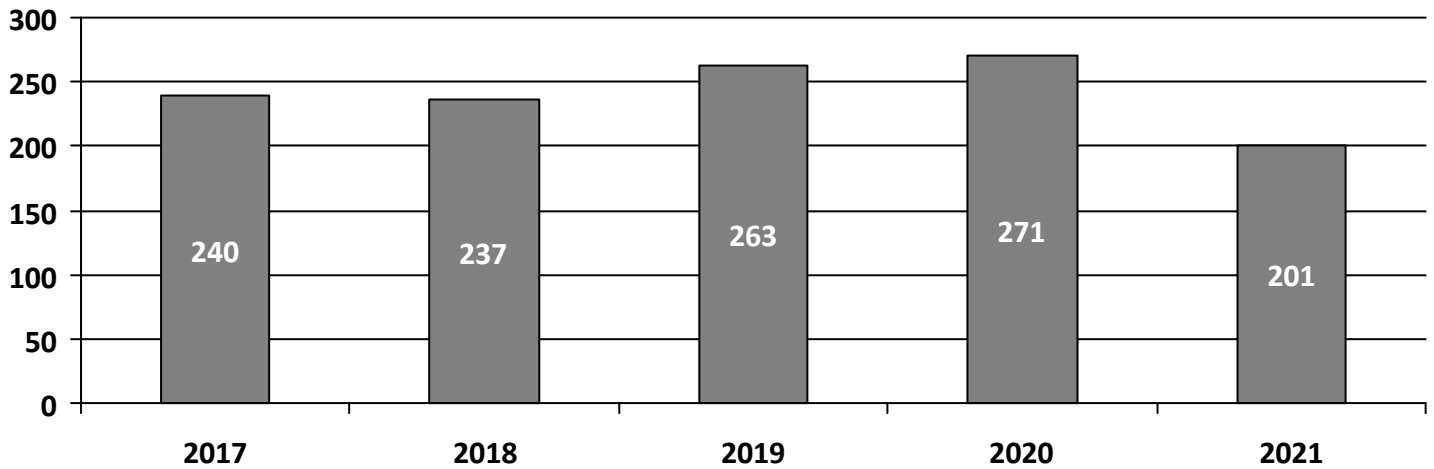


Eastside Fire & Rescue
ORG Chart
October 1, 2021



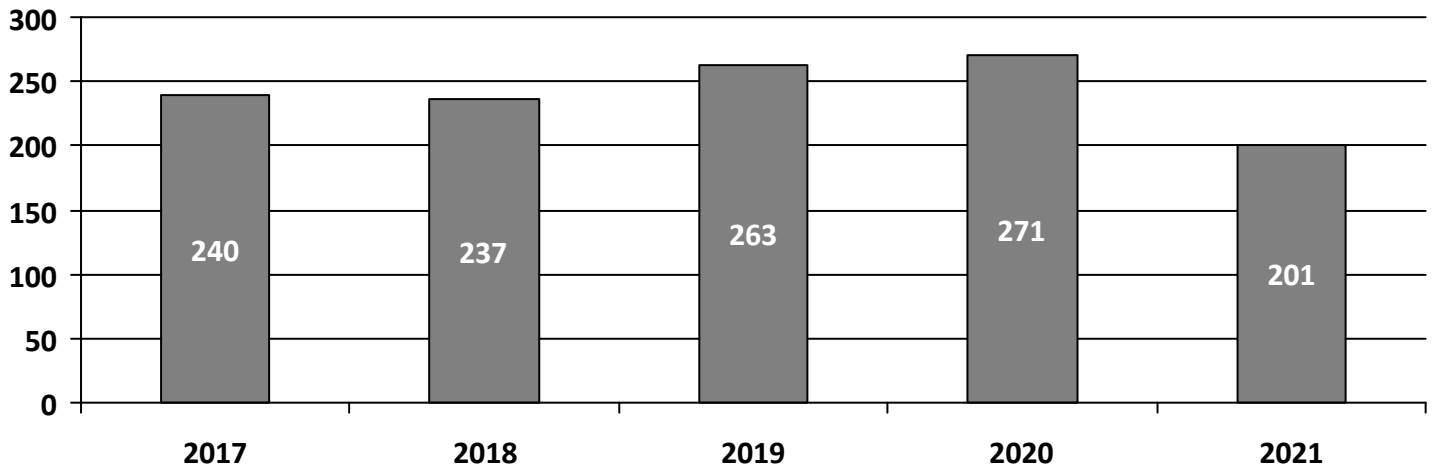
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	28	176	8	1	10	17	240
2018	16	191	12	1	10	7	237
2019	31	188	20	1	13	10	263
2020	30	184	35	3	4	15	271
2021	18	159	14	1	5	4	201

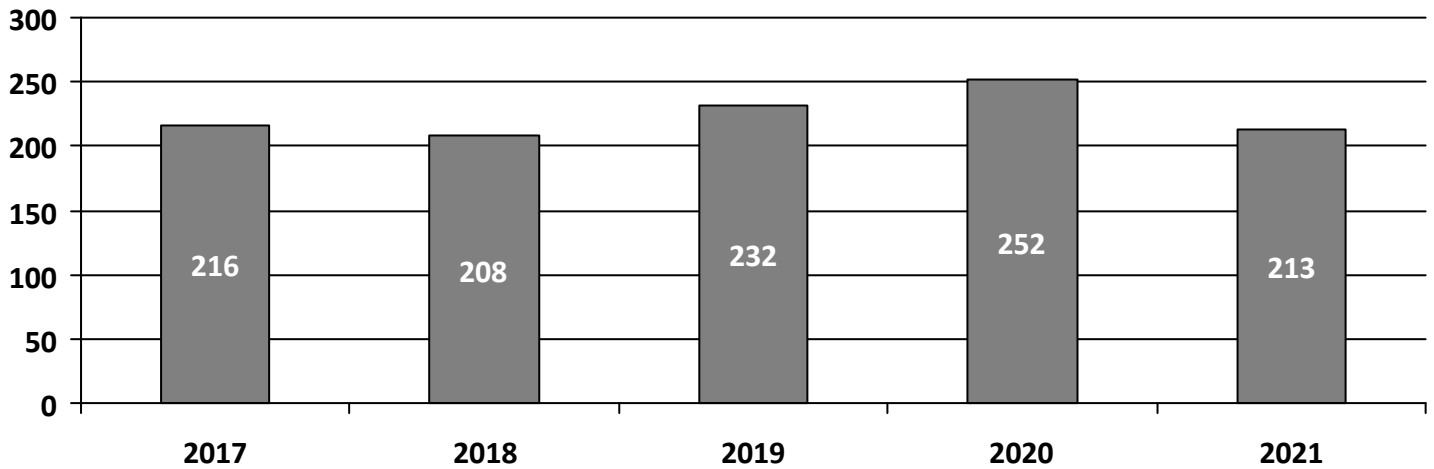
Year-to-Date Through January



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	28	176	8	1	10	17	240
2018	16	191	12	1	10	7	237
2019	31	188	20	1	13	10	263
2020	30	184	35	3	4	15	271
2021	18	159	14	1	5	4	201

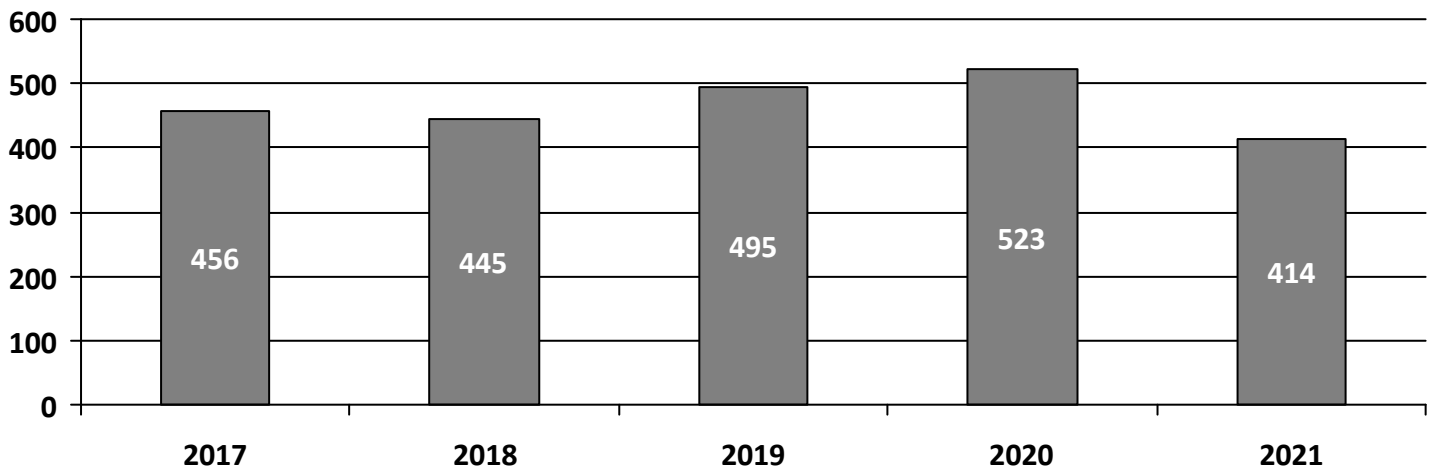
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of February Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	33	129	33	1	11	9	216
2018	32	156	6	1	6	7	208
2019	34	152	29	3	7	7	232
2020	27	174	20	3	13	15	252
2021	17	169	10	5	6	6	213

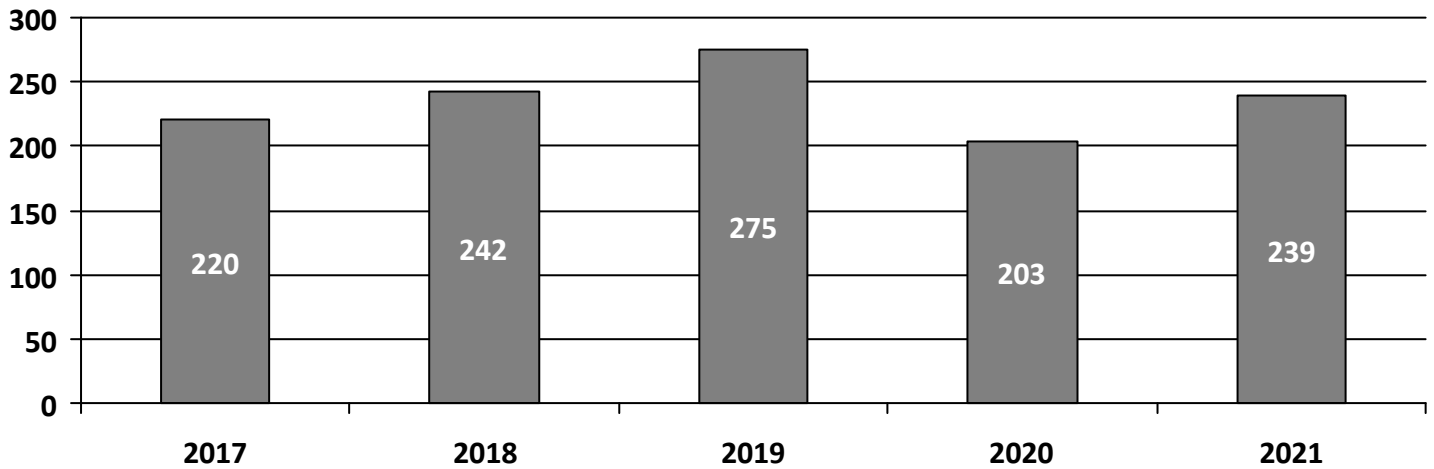
Year-to-Date Through February



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	61	305	41	2	21	26	456
2018	48	347	18	2	16	14	445
2019	65	340	49	4	20	17	495
2020	57	358	55	6	17	30	523
2021	35	328	24	6	11	10	414

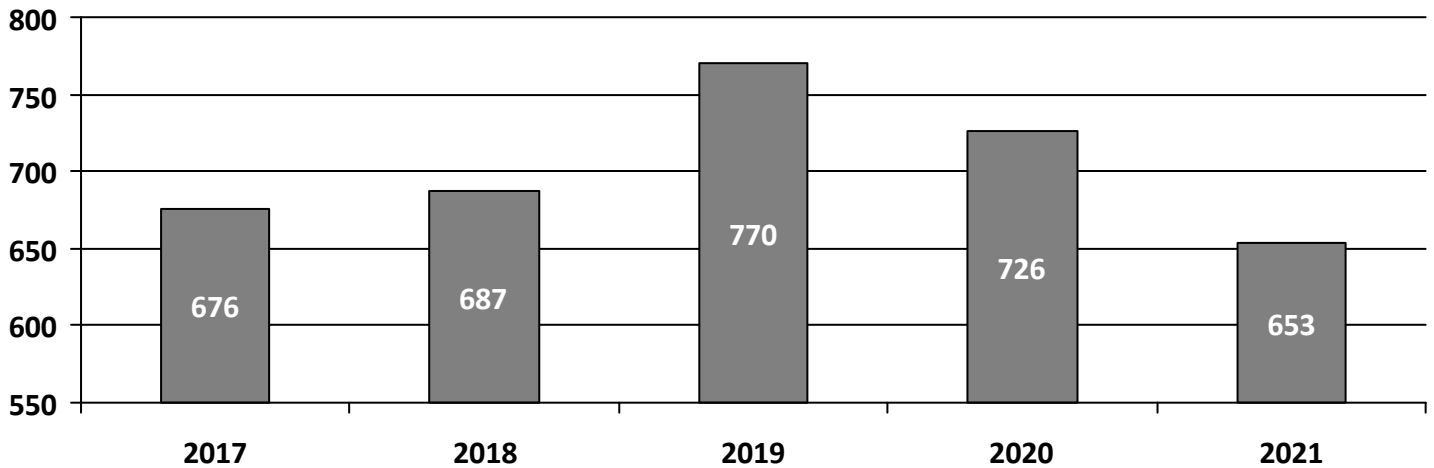
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of March Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	20	164	10	2	17	7	220
2018	21	183	20	3	10	5	242
2019	28	204	21	2	9	11	275
2020	10	156	14	1	14	8	203
2021	16	194	11	2	9	7	239

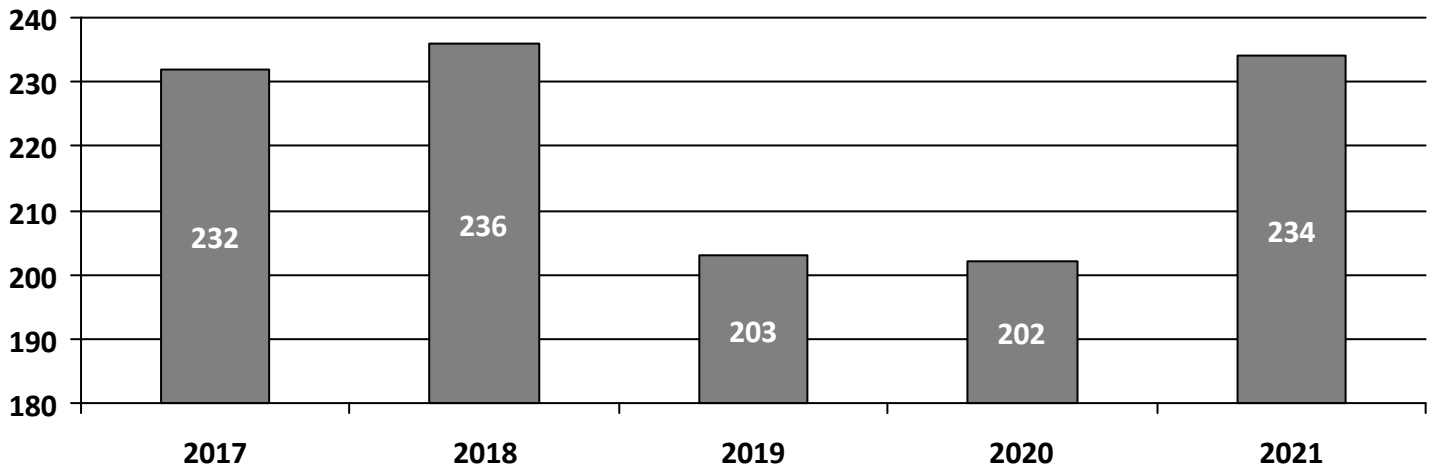
Year-to-Date Through March



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	81	469	51	4	38	33	676
2018	69	530	38	5	26	19	687
2019	93	544	70	6	29	28	770
2020	67	514	69	7	31	38	726
2021	51	522	35	8	20	17	653

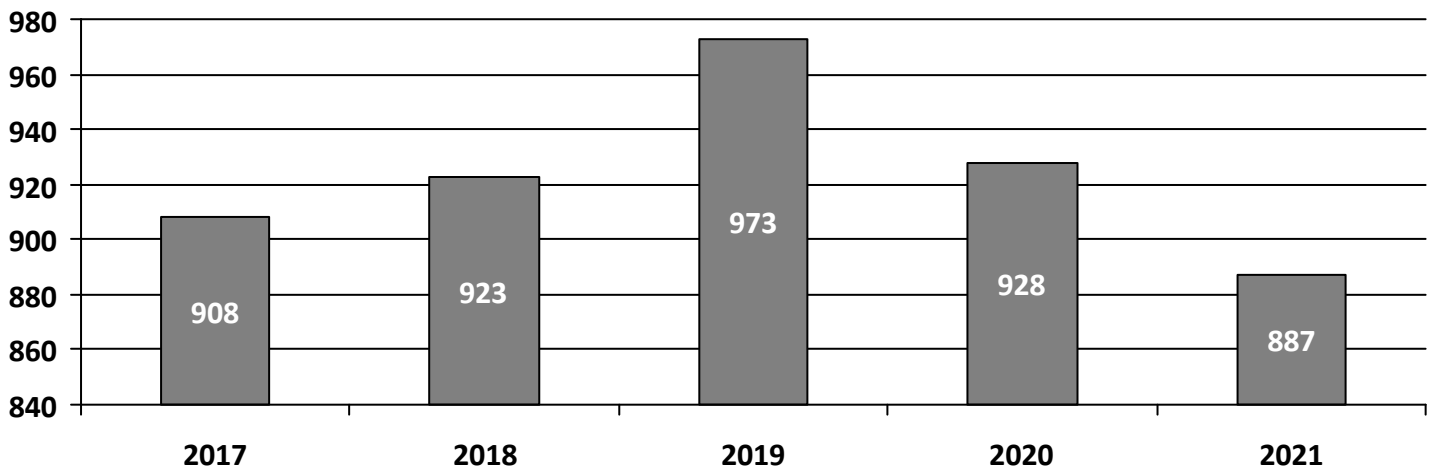
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of April Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	27	161	20	2	15	7	232
2018	26	183	12	0	11	4	236
2019	26	149	13	1	7	6	202
2020	16	154	16	2	6	8	202
2021	15	188	18	5	8	0	234

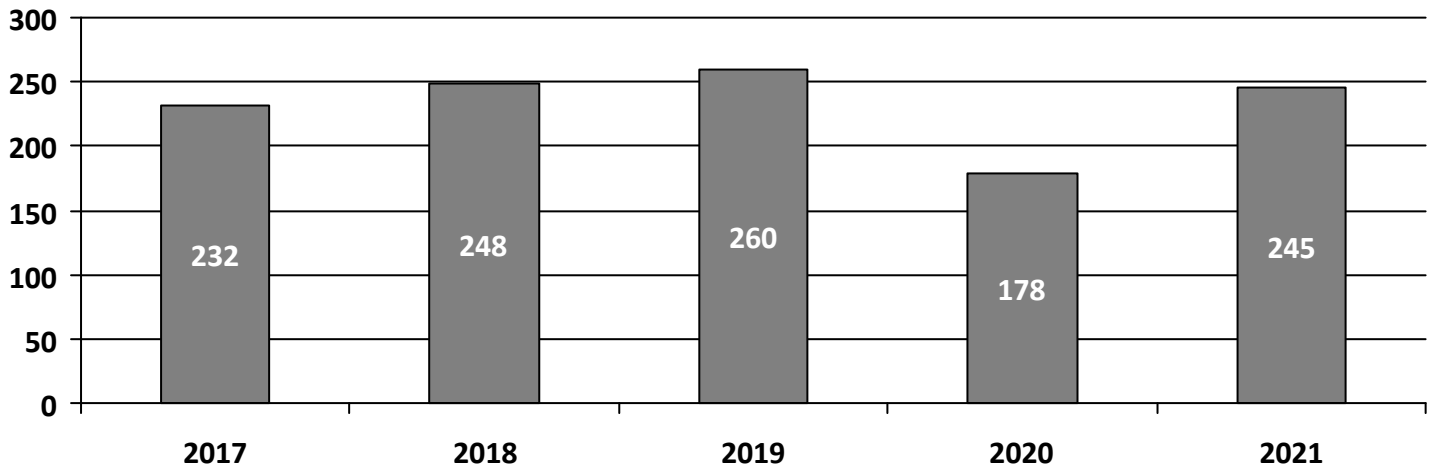
Year-to-Date Through April



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	108	630	71	6	53	40	908
2018	95	713	50	5	37	23	923
2019	119	693	83	7	36	34	972
2020	83	668	85	9	37	46	928
2021	66	710	53	13	28	17	887

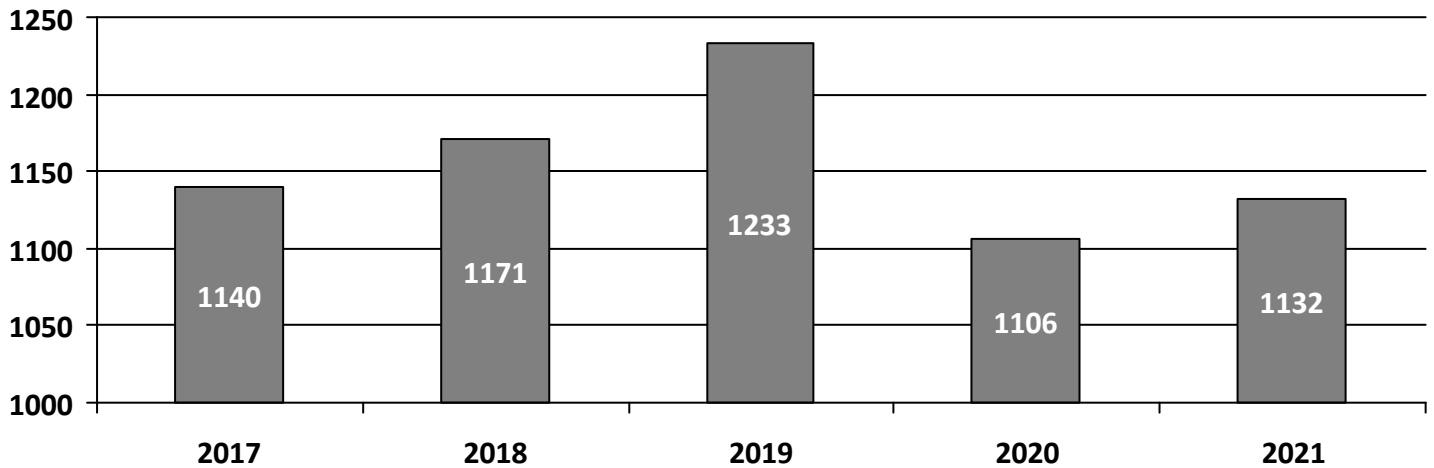
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of May Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	36	149	26	3	12	5	231
2018	34	173	15	6	12	8	248
2019	27	196	15	4	10	6	258
2020	26	129	13	0	7	3	178
2021	16	192	12	4	16	5	245

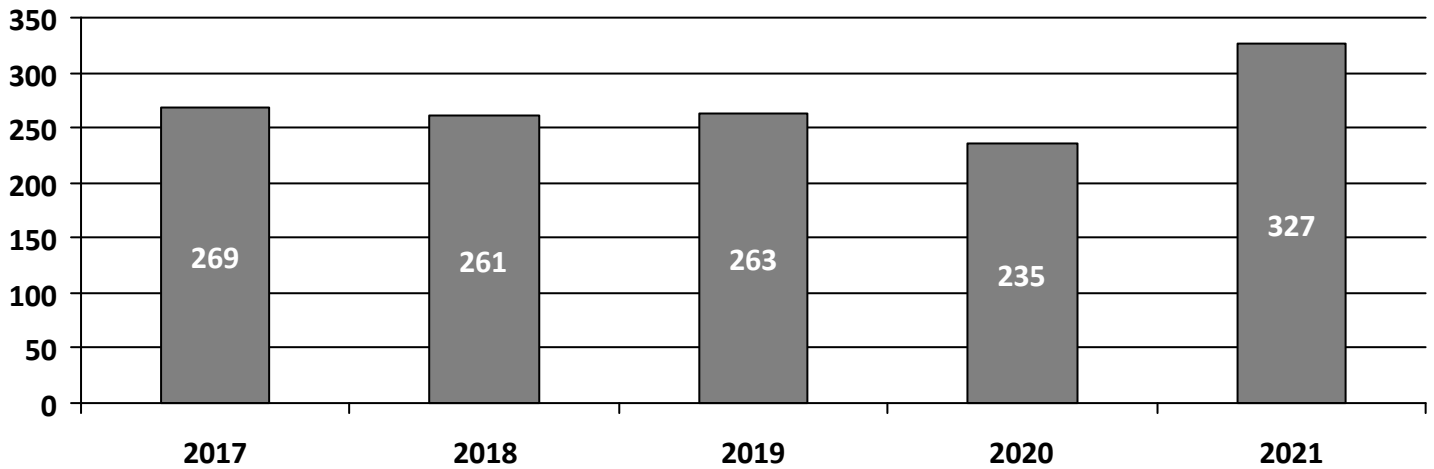
Year-to-Date Through May



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	144	779	97	9	65	45	1139
2018	129	886	65	11	49	31	1171
2019	146	889	98	11	46	40	1230
2020	109	797	98	9	44	49	1106
2021	82	902	65	17	44	22	1132

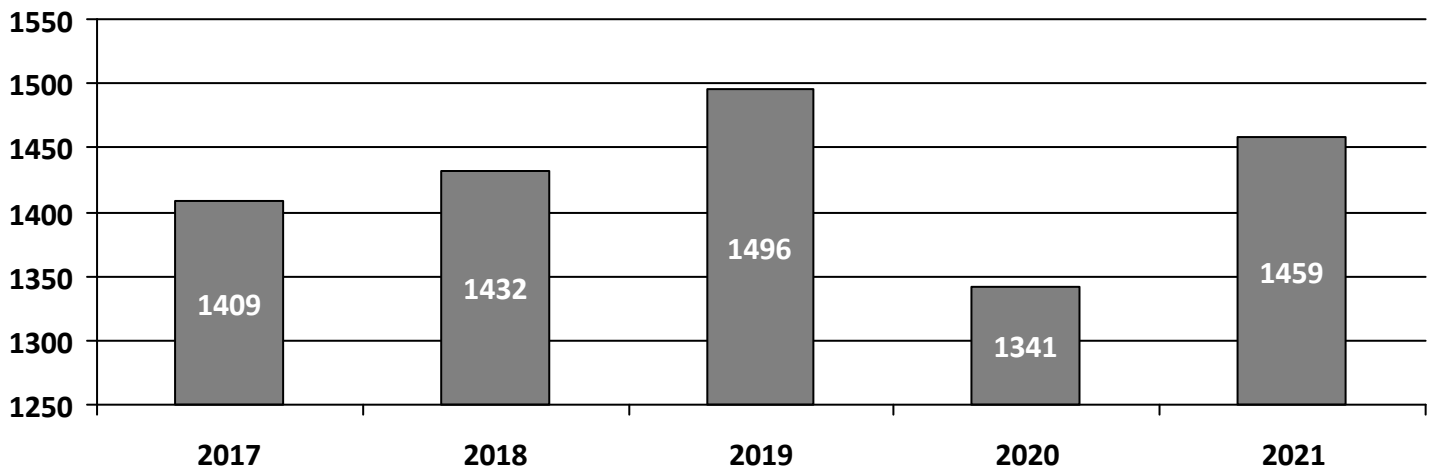
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of June Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	32	187	25	1	13	11	269
2018	27	181	24	4	16	9	261
2019	30	185	27	3	11	7	263
2020	26	177	18	0	3	11	235
2021	46	238	19	4	12	8	327

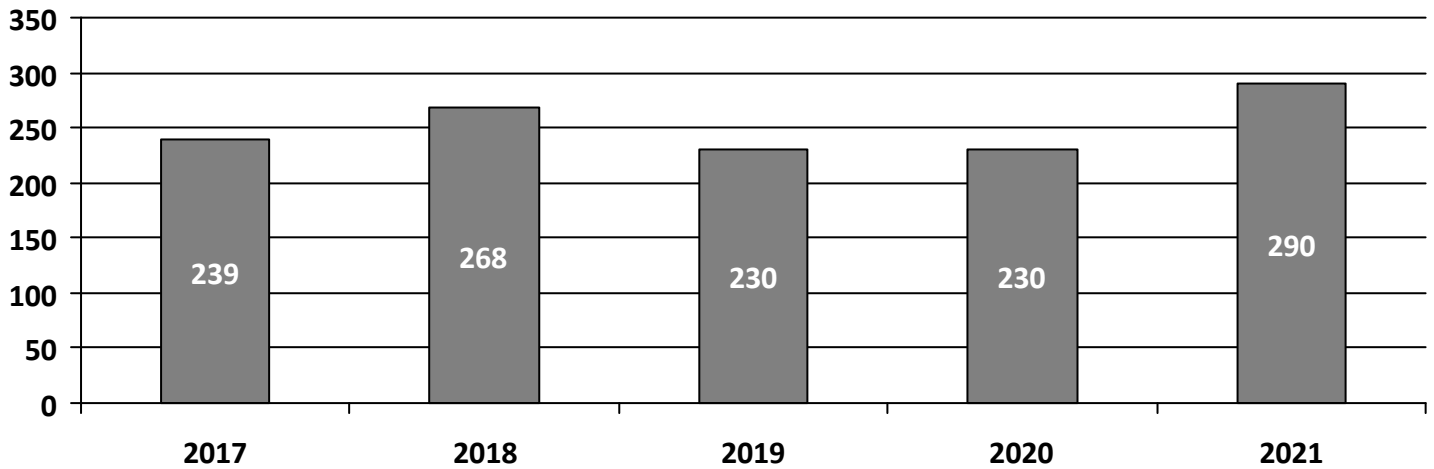
Year-to-Date Through June



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	176	966	122	10	78	56	1408
2018	156	1067	89	15	65	40	1432
2019	176	1074	125	14	57	47	1493
2020	135	974	116	9	47	60	1341
2021	128	1140	84	21	56	30	1459

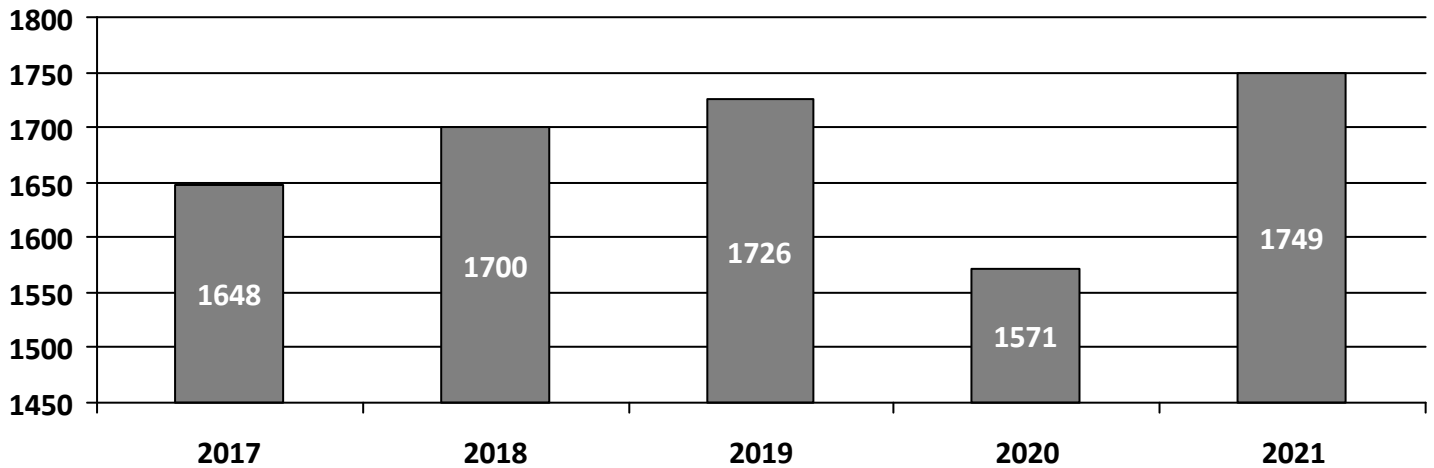
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of July Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	34	151	30	2	17	5	239
2018	27	186	27	2	13	13	268
2019	30	156	17	1	14	12	230
2020	21	158	29	3	10	8	229
2021	23	207	42	5	8	5	290

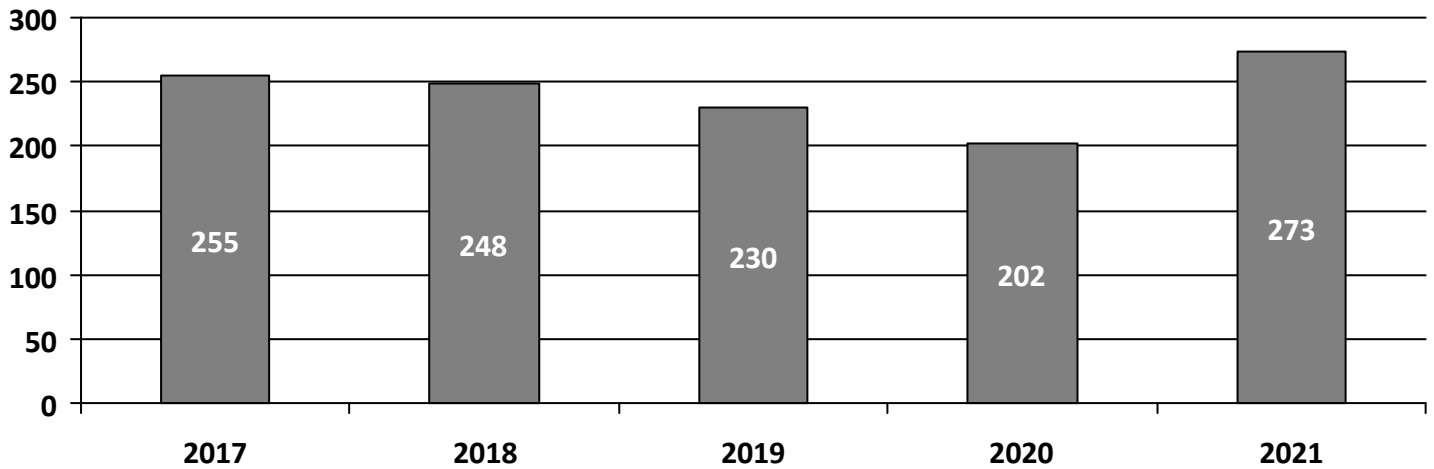
Year-to-Date Through July



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	210	1117	152	12	95	61	1647
2018	183	1253	116	17	78	53	1700
2019	206	1230	142	15	71	59	1723
2020	156	1132	145	12	57	68	1570
2021	151	1347	126	26	64	35	1749

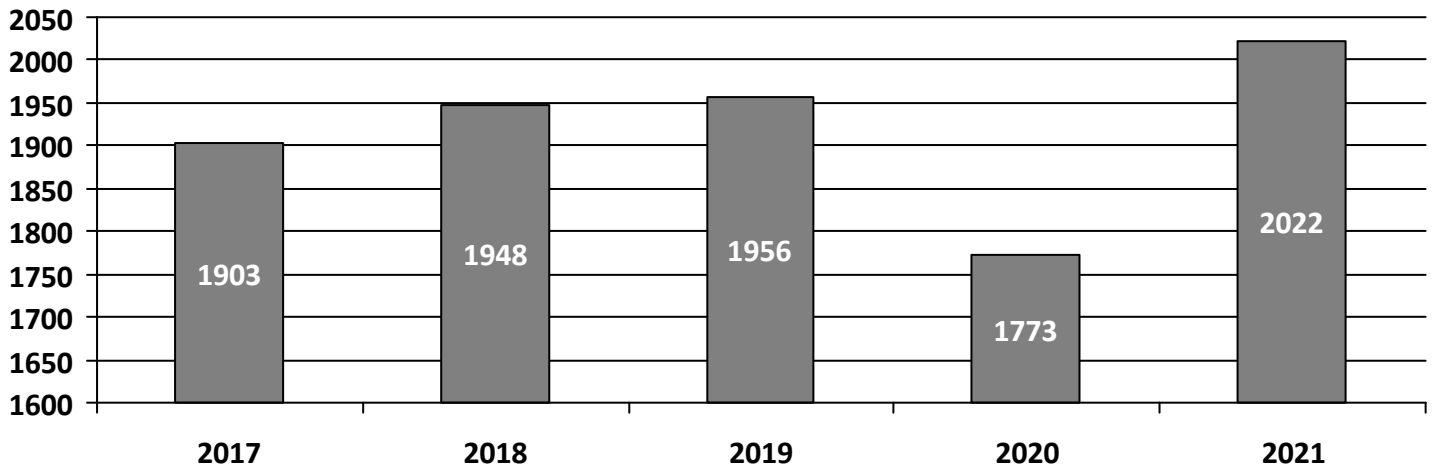
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of August Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	37	165	32	4	12	5	255
2018	38	172	26	2	6	3	247
2019	24	159	15	0	16	16	230
2020	15	156	18	1	6	5	201
2021	25	205	23	5	8	7	273

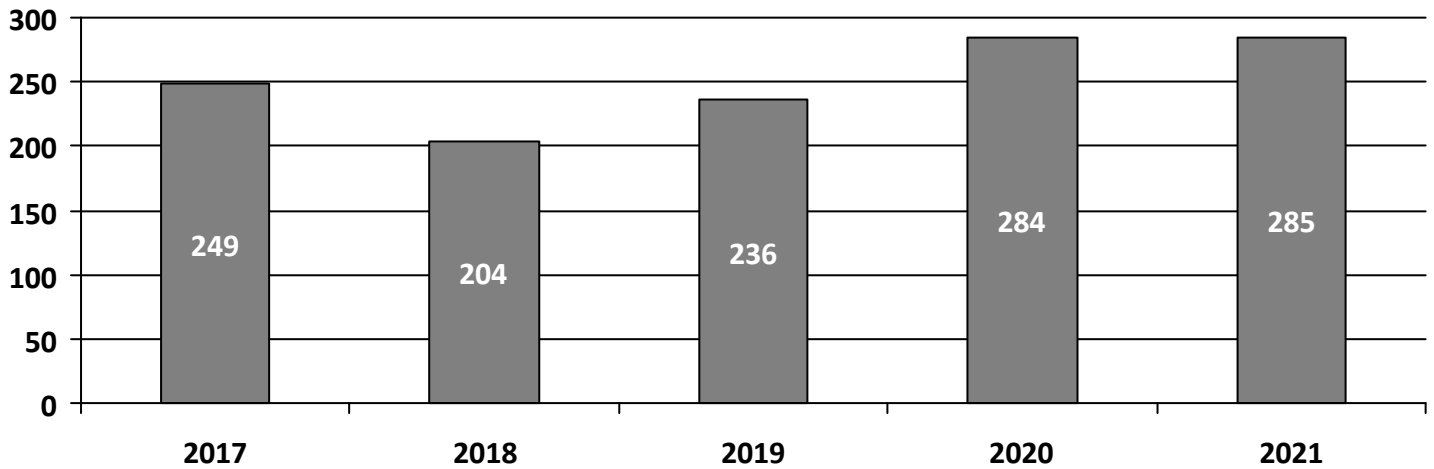
Year-to-Date Through August



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	247	1282	184	16	107	66	1902
2018	221	1425	142	19	84	56	1947
2019	230	1389	157	15	87	75	1953
2020	171	1288	163	13	63	73	1771
2021	176	1552	149	31	72	42	2022

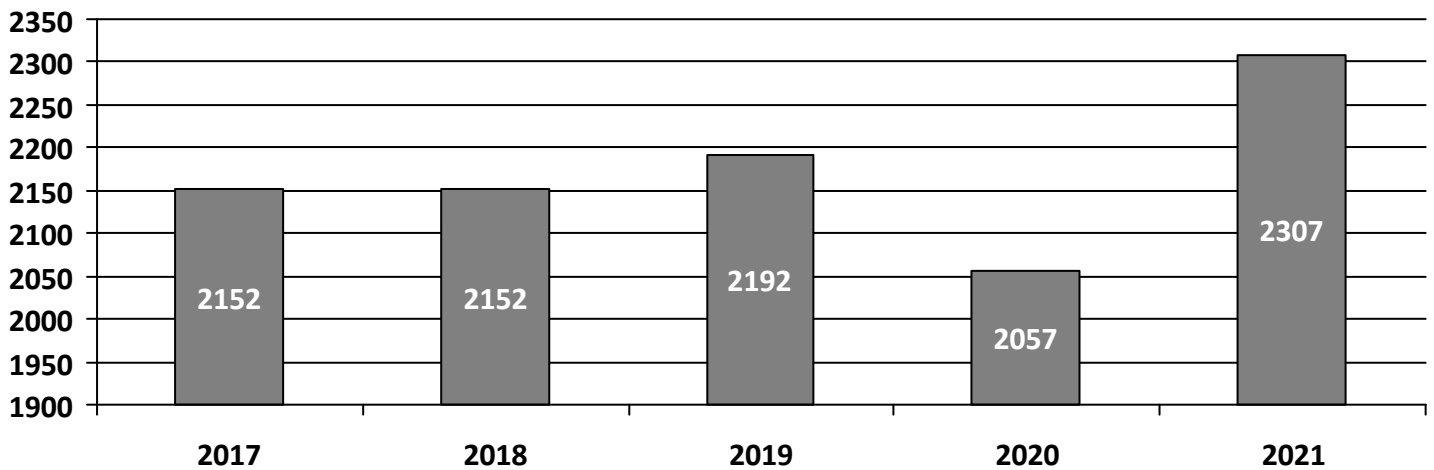
Woodinville Fire & Rescue Current and 5-Year Incident History

For the Month of September Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	33	164	30	0	13	8	248
2018	18	143	22	2	11	6	202
2019	31	167	20	3	5	10	236
2020	30	185	44	3	9	13	284
2021	26	201	33	4	13	8	285

Year-to-Date Through September

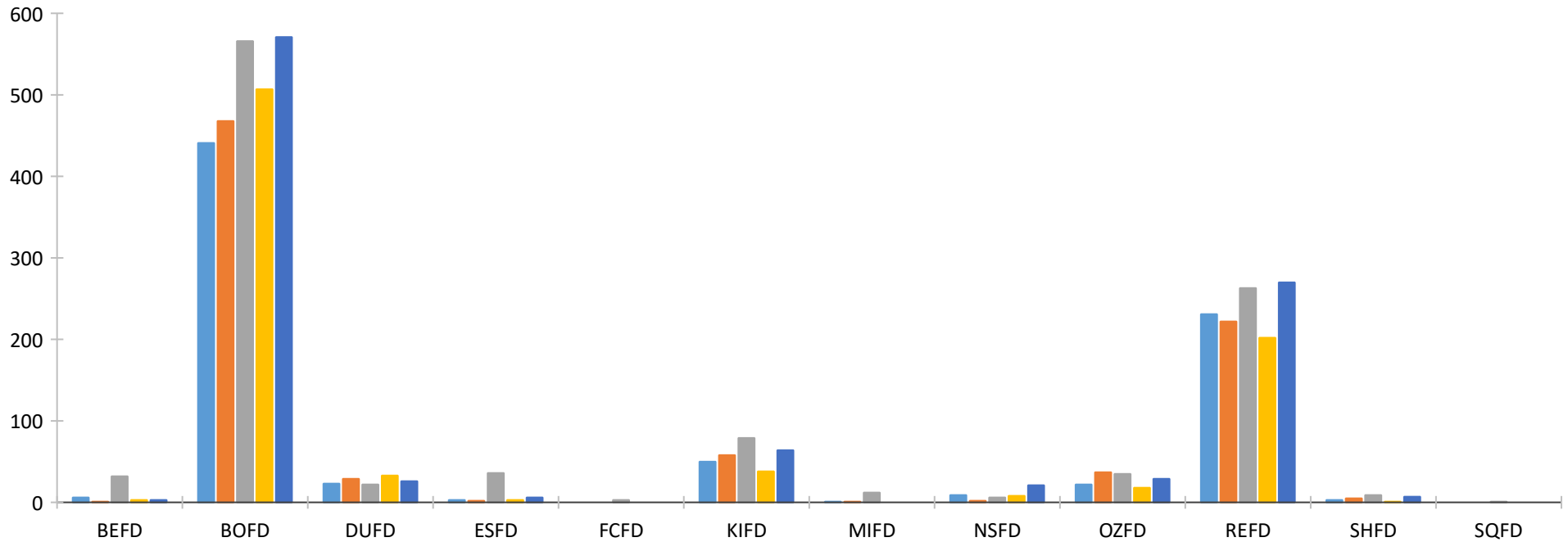


Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	280	1446	214	16	120	74	2150
2018	239	1568	164	21	95	62	2149
2019	261	1556	177	18	92	85	2189
2020	201	1473	207	16	72	86	2055
2021	202	1753	182	35	85	50	2307

WF&R Mutual Aid Out by Jurisdiction

Count of Incidents Assigned through September of Each Year

2017 2018 2019 2020 2021



BEFD = Bellevue Fire

BOFD = Bothell Fire

DUFD = Duvall Fire

ESFD = Eastside Fire

FCFD = Dist27/Fall City Fire

KIFD = Kirkland Fire

MIFD = Mercer Island Fire

NSFD = Northshore Fire

OZFD = Any non-Zone 1 Department

REFD = Redmond Fire

SHFD = Shoreline Fire

SQFD = Snoqualmie Fire

Year	BEFD	BOFD	DUFD	ESFD	FCFD	KIFD	MIFD	NSFD	OZFD	REFD	SHFD	SQFD
2017	6	441	23	3		50	1	9	22	231	3	
2018	1	468	29	2		58	1	2	37	222	5	
2019	32	566	22	36	3	79	12	6	35	263	9	1
2020	3	507	33	3		38		8	18	202	1	
2021	3	571	26	6		64		21	29	270	7	



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: October 12, 2021

Approved for payment:

Derck 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 21-18	9/23/21, 9/24/21	\$ 496,906.62

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

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
9/23/2021	Net Pay: Direct Deposits/Live Checks	241,107.19
9/23/2021	DSHS - WA State (garnishment)	291.52
9/24/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	54,031.02
9/23/2021	Agency Checks	117,622.05
		-
		-
		-
	Quarterly L&I	-
9/24/2021	PAYCHEX INVOICE	683.15
		413,734.93

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
9/24/2021	WDVL FF Union Dues/Assessment	4,818.75
9/24/2021	WDVL Benevolent Fund	475.00
	Total Deposit	5,293.75

PAY32 TRANSACTION TOTALS	\$	419,028.68
---------------------------------	-----------	-------------------


 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 9/27/21

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	51,222.53
3	DCP	100360010			24219		00000	10,978.58
4							00000	
5							00000	
6							00000	
Total								\$62,201.11

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

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

CONTACT INFORMATION Typed or Printed

Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext _____ Fax # 425-486-0361

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature Title Fire Chief Date 9/23/21

Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date 9/24/21

PAYMENT INFORMATION

☐ ACH Credit Pay Code (BENXX, GENXX, PAYXX) _____
 ☐ ACH Debit Pay Code (COLXX) _____
 ☒ Automatic Withdrawl
☐ Book Transfers (Last 4 digits of the account) From _____ To _____
 ☐ Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,476.83
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$14,476.83

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

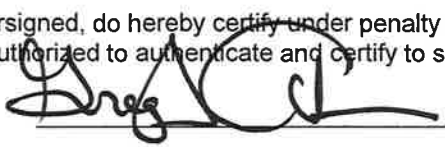
Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

CONTACT INFORMATION Typed or Printed

Contact Name CHARLENE INMAN Organization WOODINVILLE FIRE & RESCUE, KCFD #36
 Email CINMAN@WF-R.ORG Phone # 425-483-7908 Ext Fax # 425-486-0361

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature  Title Fire Chief Date 9/23/21
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org



Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 09/29/2021
Total Amount: \$137,585.90
Control Total: 53
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20210924112005.csv
Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Char. LeboIThman

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>Doug Halbert</u> Authorized District Signature	<u>09/24/2021</u> Date	<u>Doug Halbert</u> Authorized District Signature	<u>10/12/2021</u> Date
<u>Derek van Veen</u> Authorized District Signature	<u>10/12/2021</u> Date	<u>Tim Osgood</u> Authorized District Signature	<u>10/12/2021</u> Date
<u>Roger Collins</u> Authorized District Signature	<u>10/12/2021</u> Date	<u>Mike Millman</u> Authorized District Signature	<u>10/12/2021</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

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210924112005.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AFFORDABLE WASHINGTON BACKFLOW, LLC			210902001	09/29/2021	\$360.00	
AIRGAS USA LLC			210902002	09/29/2021	\$259.22	
BANK OF AMERICA (AHEARN)			210902003	09/29/2021	\$136.03	
BANK OF AMERICA (BEVERLY)			210902004	09/29/2021	\$0.99	
BANK OF AMERICA (BREAULT)			210902005	09/29/2021	\$640.54	
BANK OF AMERICA (FRISCH)			210902006	09/29/2021	\$182.89	
BANK OF AMERICA (MACH)			210902007	09/29/2021	\$359.10	
BANK OF AMERICA (MCCAMBRIDGE)			210902008	09/29/2021	\$1,444.38	
BANK OF AMERICA (MERRITT)			210902009	09/29/2021	\$410.24	
BANK OF AMERICA (MONTEGARY)			210902010	09/29/2021	\$133.76	
CFO SELECTIONS			210902011	09/29/2021	\$330.00	
CLOTH TATTOO LLC			210902012	09/29/2021	\$91.94	
COMCAST			210902013	09/29/2021	\$27.45	
COMCAST			210902014	09/29/2021	\$20.95	
DAVID MAIN DBA MAINLY LAWN & GARDEN			210902015	09/29/2021	\$675.00	
DYNAMIC SALES & SERVICE			210902016	09/29/2021	\$243.39	
EAGLE PEST ELIMINATORS INC			210902017	09/29/2021	\$71.57	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			210902018	09/29/2021	\$1,580.53	
FIRE FLEET MAINTENANCE LLC			210902019	09/29/2021	\$5,432.90	
GALLS LLC			210902020	09/29/2021	\$3,326.53	
GARY HEUSLEIN			210902021	09/29/2021	\$148.50	
HARRIS FORD			210902022	09/29/2021	\$2,052.53	
HILL STREET CLEANERS INC			210902023	09/29/2021	\$121.65	
HUGHES FIRE EQUIPMENT			210902024	09/29/2021	\$65.75	
KING COUNTY FINANCE			210902025	09/29/2021	\$1,681.00	
KING COUNTY TREASURY			210902026	09/29/2021	\$6,881.73	
LIFE ASSIST INC			210902027	09/29/2021	\$6,997.03	
LN CURTIS & SONS			210902028	09/29/2021	\$1,820.10	
MCKINSTRY CO LLC			210902029	09/29/2021	\$402.37	
MUNICIPAL EMERGENCY SERVICES INC			210902030	09/29/2021	\$14,209.23	
NORCOM			210902031	09/29/2021	\$48,201.78	
PUGET SOUND ENERGY			210902032	09/29/2021	\$3,780.94	



Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20210924112005.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
PURCELL TIRE AND SERVICE			210902033	09/29/2021	\$862.83	
RAPCO INDUSTRIES INC			210902034	09/29/2021	\$1,257.45	
RESCUE RESPONSE GEAR INC			210902035	09/29/2021	\$1,452.12	
RICOH USA INC			210902036	09/29/2021	\$212.13	
RICOH USA PROGRAM			210902037	09/29/2021	\$317.79	
SEAWESTERN			210902038	09/29/2021	\$2,919.52	
SHELL FLEET PLUS C/O WEX BANK			210902039	09/29/2021	\$3,366.45	
SUMMIT LAW GROUP PLLC			210902040	09/29/2021	\$6,671.00	
THE FIRE STORE			210902041	09/29/2021	\$2,515.20	
UNITED OIL 23165			210902042	09/29/2021	\$1,191.98	
VALLEY ELECTRIC COMPANY			210902043	09/29/2021	\$1,322.01	
VERIZON WIRELESS			210902044	09/29/2021	\$1,657.56	
WASHINGTON ALARM			210902045	09/29/2021	\$1,251.45	
WASTE MANAGEMENT OF WA SNOKING			210902046	09/29/2021	\$1,899.26	
WESTERN EXTERMINATOR COMPANY			210902047	09/29/2021	\$137.63	
WHITMAN GLOBAL CARPET CARE			210902048	09/29/2021	\$1,387.00	
WOLFE FIRE PROTECTION INC			210902049	09/29/2021	\$1,050.00	
WOOD FIRE PETTY CASH FUND			210902050	09/29/2021	\$787.84	
WOODINVILLE WATER DISTRICT			210902051	09/29/2021	\$3,434.71	
YOUR TOW COMPANY			210902052	09/29/2021	\$330.02	
ZIPLY FIBER			210902053	09/29/2021	\$1,471.93	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 09/29/2021

Time: 11:16:55 Date: 09/24/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
19848	06/30/2021	09/29/2021	11114 AFFORDABLE WASHINGTON BACKFLOW, LLC	360.00	Annual Backflow Tests - All Stations
	522 50 48 10-01 All Stations - Maint/Repa		001 000 522 General Expense	360.00	
19849	08/25/2021	09/29/2021	2125 AIRGAS USA LLC	120.52	OX USPDAC (4)
	522 20 31 10-05 Supplies - EMS Supplies		001 000 522 General Expense	120.52	
19850	08/25/2021	09/29/2021	2125 AIRGAS USA LLC	55.35	OX USPDAC (2)
	522 20 31 10-05 Supplies - EMS Supplies		001 000 522 General Expense	55.35	
19851	08/27/2021	09/29/2021	2125 AIRGAS USA LLC	83.35	Cylinder Testing (2)
	522 20 31 10-05 Supplies - EMS Supplies		001 000 522 General Expense	83.35	
			Total AIRGAS USA LLC	259.22	
19852	09/07/2021	09/29/2021	2166 BANK OF AMERICA (AHEARN)	48.14	Working Lunch - Kroon/Ahearn
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expense	48.14	
19853	09/14/2021	09/29/2021	2166 BANK OF AMERICA (AHEARN)	87.89	Fuel for #1331
	522 60 32 10-01 Vehicles - Gas/Diesel/DEI		001 000 522 General Expense	87.89	
			Total BANK OF AMERICA (AHEARN)	136.03	
19854	09/08/2021	09/29/2021	1086 BANK OF AMERICA (BEVERLY)	0.99	iTunes 50GB phone upgrade BC/LT
	522 10 48 30-06 IT - Software Licensing		001 000 522 General Expense	0.99	
19855	08/06/2021	09/29/2021	1108 BANK OF AMERICA (BREault)	139.95	Editing Software - 12 month subscription
	522 41 48 30-01 Software Licensing - Ado		001 000 522 General Expense	139.95	
19856	08/11/2021	09/29/2021	1108 BANK OF AMERICA (BREault)	9.95	Graphic Design Software
	522 41 48 30-01 Software Licensing - Ado		001 000 522 General Expense	9.95	
19857	08/11/2021	09/29/2021	1108 BANK OF AMERICA (BREault)	58.34	Adobe Creative Suite - Aug
	522 41 48 30-01 Software Licensing - Ado		001 000 522 General Expense	58.34	
19858	08/16/2021	09/29/2021	1108 BANK OF AMERICA (BREault)	16.50	Email newsletter subscription
	522 41 48 30-01 Software Licensing - Ado		001 000 522 General Expense	16.50	
19859	08/18/2021	09/29/2021	1108 BANK OF AMERICA (BREault)	98.27	Fuel for training rig - followed ladder to Tacoma

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 09/29/2021

Time: 11:16:55 Date: 09/24/2021

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
	522 60 32 10-01 Vehicles - Gas/Diesel/DEI		001 000 522 General Expense	98.27	
19860	08/02/2021	09/29/2021	11108 BANK OF AMERICA (BREault)	175.50	Website Maintenance 7/6/21
	522 10 48 30-06 IT - Software Licensing		001 000 522 General Expense	175.50	
19965	08/06/2021	09/29/2021	11108 BANK OF AMERICA (BREault)	142.03	AP envelopes
	522 41 31 20-02 Printing (Outsourced)		001 000 522 General Expense	142.03	
			Total BANK OF AMERICA (BREault)	640.54	
19861	08/09/2021	09/29/2021	11138 BANK OF AMERICA (FRISCH)	130.46	Admin Staff Lunch w/ DC Lane, Director Bryson
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expense	130.46	
19862	08/25/2021	09/29/2021	11138 BANK OF AMERICA (FRISCH)	52.43	Executive Team Working Lunch
	522 10 31 40-01 Meetings - E-Staff		001 000 522 General Expense	52.43	
			Total BANK OF AMERICA (FRISCH)	182.89	
19863	09/19/2021	09/29/2021	11128 BANK OF AMERICA (MACH)	359.10	L131 Endoscope
	522 20 35 10-03 P2 Misc Tools & Equip		001 000 522 General Expense	359.10	
19864	08/09/2021	09/29/2021	175 BANK OF AMERICA (MCCAMBRIDGE)	739.53	St 31 Cleaning Supplies
	522 50 31 10-01 District Cleaning Supplie:		001 000 522 General Expense	739.53	
19865	08/09/2021	09/29/2021	175 BANK OF AMERICA (MCCAMBRIDGE)	187.84	St 31 Cleaning Supplies
	522 50 31 10-01 District Cleaning Supplie:		001 000 522 General Expense	187.84	
19866	09/10/2021	09/29/2021	175 BANK OF AMERICA (MCCAMBRIDGE)	14.28	St 31 Keys
	522 50 48 10-01 All Stations - Maint/Repa		001 000 522 General Expense	14.28	
19867	09/10/2021	09/29/2021	175 BANK OF AMERICA (MCCAMBRIDGE)	64.69	St 35 Hose nozzles & Plumbing parts
	522 50 48 10-08 All Stations - Misc Tools (001 000 522 General Expense	64.69	
19868	09/10/2021	09/29/2021	175 BANK OF AMERICA (MCCAMBRIDGE)	49.81	St 35 Facilities Tools
	522 50 48 10-08 All Stations - Misc Tools (001 000 522 General Expense	49.81	
19869	09/10/2021	09/29/2021	175 BANK OF AMERICA (MCCAMBRIDGE)	137.10	St 35 Toilet Seats
	522 50 48 35-08 St 35 - Misc Repair/Maint		001 000 522 General Expense	137.10	

ACCOUNTS PAYABLE

Woodinville Fire & Rescue

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19870	09/14/2021	09/29/2021	175		
			BANK OF AMERICA (MCCAMBRIDGE)	36.32	St 31 Plumbing parts and hornet spray
	522 50 48	10-01 All Stations - Maint/Repa	001 000 522 General Expense	36.32	
19871	09/14/2021	09/29/2021	175		
			BANK OF AMERICA (MCCAMBRIDGE)	52.78	St 31 Bunker Gear Tubs (3 recruits)
	522 20 25	20-03 Uniforms - Bunker Gear	001 000 522 General Expense	52.78	
19872	09/15/2021	09/29/2021	175		
			BANK OF AMERICA (MCCAMBRIDGE)	79.49	Fuel - Facilities Van
	522 60 32	10-01 Vehicles - Gas/Diesel/DEI	001 000 522 General Expense	79.49	
19879	09/13/2021	09/29/2021	175		
			BANK OF AMERICA (MCCAMBRIDGE)	82.54	St 33 Towels
	522 50 48	33-05 St 33 - Furniture/Kitchen	001 000 522 General Expense	82.54	
			Total BANK OF AMERICA (MCCAMBRIDGE)	1,444.38	
19873	08/18/2021	09/29/2021	176		
			BANK OF AMERICA (MERRITT)	410.24	Mobe Rental Car Fuel
	522 60 32	10-02 Vehicles - Gas/Diesel (Mc	001 000 522 General Expense	410.24	
19874	09/04/2021	09/29/2021	179		
			BANK OF AMERICA (MONTEGARY)	133.76	Dish TV Subscription - HQ
	522 10 42	31-02 Communication - HQ Dis	001 000 522 General Expense	133.76	
19875	08/31/2021	09/29/2021	1148		
			CFO SELECTIONS	330.00	Acctg Services - Aug
	522 10 41	10-03 Prof Svcs - Accountant	001 000 522 General Expense	330.00	Accounting services for August 2021; invoice 45868
19876	04/05/2021	09/29/2021	1174		
			CLOTH TATTOO LLC	31.38	Uniform Embroidery - March
	522 20 25	10-08 Uniforms - New Hires (3 I	001 000 522 General Expense	31.38	
19877	04/30/2021	09/29/2021	1174		
			CLOTH TATTOO LLC	39.64	Uniform Embroidery - April
	522 20 25	10-08 Uniforms - New Hires (3 I	001 000 522 General Expense	39.64	
19878	06/08/2021	09/29/2021	1174		
			CLOTH TATTOO LLC	20.92	Uniform Embroidery - Jun
	522 20 25	10-08 Uniforms - New Hires (3 I	001 000 522 General Expense	20.92	
			Total CLOTH TATTOO LLC	91.94	
19881	08/26/2021	09/29/2021	1992		
			COMCAST	27.45	St 35 HDTV 9/8/21-10/7/21
	522 10 42	35-02 Communication - St 35	001 000 522 General Expense	27.45	
19880	09/03/2021	09/29/2021	1131		
			COMCAST	20.95	St 33 TV 9/10/21-10/9/21

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	522 10 42 33-02 Communication - St 33 T		001 000 522 General Expense	20.95	
19882	08/31/2021	09/29/2021	1083 DAVID MAIN DBA MAINLY LAWN & GARDEN	675.00	St 31 Monthly Lawn Service - Sep
	522 50 48 31-10 St 31 - Landscaping		001 000 522 General Expense	675.00	
19883	09/10/2021	09/29/2021	1259 DYNAMIC SALES & SERVICE	243.39	St 31 Dryer Gas Coils Replaced
	522 50 48 10-01 All Stations - Maint/Repa		001 000 522 General Expense	243.39	
19884	09/02/2021	09/29/2021	1260 EAGLE PEST ELIMINATORS INC	71.57	St 33 Pest Control - Sep
	522 50 48 10-05 All Stations - Pest Contro		001 000 522 General Expense	71.57	
19885	09/03/2021	09/29/2021	1293 EASTSIDE PUBLIC SAFETY COMMUNICATIONS	1,580.53	Monthly Radio Access Fees - Sep
	522 20 42 60-01 Communication - 800 MI		001 000 522 General Expense	1,580.53	
19886	08/31/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	61.93	Fleet Consulting - Aug
	522 60 41 10-01 Prof Services - Fleet Cons		001 000 522 General Expense	61.93	
19887	08/27/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	26.15	#1333 Power Charging Repairs
	522 60 48 20-01 Vehicles - Support Veh N		001 000 522 General Expense	26.15	
19888	08/27/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	26.15	#2307 Charging Issue
	522 60 48 20-01 Vehicles - Support Veh N		001 000 522 General Expense	26.15	
19889	08/27/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	287.64	#7320 Replaced Failed Inverter Charger
	522 60 48 30-01 Vehicles - Aid Unit Maint		001 000 522 General Expense	287.64	
19890	08/27/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	52.30	#8319 Hose Reel Rewind Repair
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expense	52.30	
19891	08/31/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	52.30	#9303 Replaced Tool Battery Charger
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expense	52.30	
19892	08/17/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	1,221.14	#7321 Battery Failure
	522 60 48 30-01 Vehicles - Aid Unit Maint		001 000 522 General Expense	1,221.14	
19893	09/01/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	282.41	St 31 DEF
	522 60 32 10-01 Vehicles - Gas/Diesel/DEI		001 000 522 General Expense	282.41	
19894	09/18/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	1,470.39	#7321 Battery Repairs continued

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	522 60 48 30-01 Vehicles - Aid Unit Maint		001 000 522 General Expense	1,470.39	
19895	09/18/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	104.60	#1330 Light Repairs
	522 60 48 20-01 Vehicles - Support Veh M		001 000 522 General Expense	104.60	
19896	09/18/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	130.74	#8319 Hose Reel Rewind Repair
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expense	130.74	
19897	09/18/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	366.08	#7319 Turbo Repair (Harris Ford)
	522 60 48 30-01 Vehicles - Aid Unit Maint		001 000 522 General Expense	366.08	
19898	09/09/2021	09/29/2021	1321 FIRE FLEET MAINTENANCE LLC	1,351.07	#7322 Inverter/Charger Repair
	522 60 48 30-01 Vehicles - Aid Unit Maint		001 000 522 General Expense	1,351.07	Inverter issues
			Total FIRE FLEET MAINTENANCE LLC	5,432.90	
19899	09/23/2021	09/29/2021	1352 GALLS LLC	184.09	St 31 Bunker Gear Labels
	522 20 25 20-03 Uniforms - Bunker Gear I		001 000 522 General Expense	184.09	
19900	08/24/2021	09/29/2021	1352 GALLS LLC	47.85	Class A Collar Insignia - Allen
	522 20 25 10-05 Uniforms - Class B Replac		001 000 522 General Expense	47.85	
19901	08/16/2021	09/29/2021	1352 GALLS LLC	46.29	Class A Badge - Allen
	522 20 25 10-05 Uniforms - Class B Replac		001 000 522 General Expense	46.29	
19902	08/17/2021	09/29/2021	1352 GALLS LLC	336.81	Class A - Allen
	522 20 25 10-05 Uniforms - Class B Replac		001 000 522 General Expense	336.81	
19903	08/18/2021	09/29/2021	1352 GALLS LLC	29.51	Shirt - James
	522 20 25 10-05 Uniforms - Class B Replac		001 000 522 General Expense	29.51	
19904	08/24/2021	09/29/2021	1352 GALLS LLC	47.18	Collar Insignia - James
	522 20 25 10-05 Uniforms - Class B Replac		001 000 522 General Expense	47.18	
19905	08/25/2021	09/29/2021	1352 GALLS LLC	178.55	New Hire - Good
	522 20 25 10-08 Uniforms - New Hires (3 I		001 000 522 General Expense	178.55	
19906	08/25/2021	09/29/2021	1352 GALLS LLC	260.23	New Hire - Good
	522 20 25 10-08 Uniforms - New Hires (3 I		001 000 522 General Expense	260.23	

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19907	08/19/2021	09/29/2021	1352	GALLS LLC	772.73 New Hire - Killion
	522 20 25 10-08 Uniforms - New Hires (3 I		001 000 522 General Expense	772.73	
19908	08/25/2021	09/29/2021	1352	GALLS LLC	130.11 New Hire - Killion
	522 20 25 10-08 Uniforms - New Hires (3 I		001 000 522 General Expense	130.11	
19909	08/18/2021	09/29/2021	1352	GALLS LLC	512.50 New Hire - Michelsen
	522 20 25 10-08 Uniforms - New Hires (3 I		001 000 522 General Expense	512.50	
19910	08/23/2021	09/29/2021	1352	GALLS LLC	390.34 New Hire - Michelsen
	522 20 25 10-08 Uniforms - New Hires (3 I		001 000 522 General Expense	390.34	
19911	08/23/2021	09/29/2021	1352	GALLS LLC	390.34 New Hire - Winter
	522 20 25 10-08 Uniforms - New Hires (3 I		001 000 522 General Expense	390.34	
			Total GALLS LLC	3,326.53	
19912	09/23/2021	09/29/2021	1355	GARY HEUSLEIN	148.50 L1 Retiree Medicare Prem - Oct
	522 10 22 30-01 LEOFF 1 - Medicare/Med		001 000 522 General Expense	148.50	
19913	09/15/2021	09/29/2021	11084	HARRIS FORD	2,052.53 #7319 Turbo Repairs
	522 60 48 30-01 Vehicles - Aid Unit Maint		001 000 522 General Expense	2,052.53	
19914	08/31/2021	09/29/2021	1395	HILL STREET CLEANERS INC	121.65 Uniform Dry Cleaning - Aug
	522 20 25 10-09 Uniforms - Dry Cleaning		001 000 522 General Expense	51.10	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	24.98	Capt D'Ambrosia
	522 20 25 10-09 Uniforms - Dry Cleaning		001 000 522 General Expense	9.78	BC Garat
19915	09/17/2021	09/29/2021	1404	HUGHES FIRE EQUIPMENT	65.75 #8319 Hose Bed Buckle
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expense	65.75	Hose bed buckle
19916	08/30/2021	09/29/2021	11081	KING COUNTY FINANCE	1,681.00 INET All Stations - Aug
	522 10 48 30-17 IT - Fiber Optic		001 000 522 General Expense	1,681.00	
19966	09/01/2021	09/29/2021	1483	KING COUNTY TREASURY	6,881.73 Surface Water - All Stations
	522 50 47 10-01 Surface Water - 33		001 000 522 General Expense	967.00	St 33; 062510-0025-04

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	522 50 47 10-02	Surface Water - 35	001 000 522 General Expense	1,394.87	St 35; 072606-9092-07
	522 50 47 10-03	Surface Water - 31/Anne	001 000 522 General Expense	2,742.68	St 31; 951710-0095-01
	522 50 47 10-03	Surface Water - 31/Anne	001 000 522 General Expense	1,171.22	Annex; 951710-0081-07
	522 50 47 10-03	Surface Water - 31/Anne	001 000 522 General Expense	605.96	Annex Back Lot; 951710-0080-08
19917	08/16/2021	09/29/2021	1507	LIFE ASSIST INC	1,642.20 Epi Pen Replacements
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522 General Expense	1,642.20	
19918	08/17/2021	09/29/2021	1507	LIFE ASSIST INC	1,441.90 EMS Supplies
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522 General Expense	1,441.90	
19919	09/13/2021	09/29/2021	1507	LIFE ASSIST INC	3,912.93 EMS Supplies
	522 20 31 10-05	Supplies - EMS Supplies	001 000 522 General Expense	3,912.93	
			Total LIFE ASSIST INC	6,997.03	
19920	09/15/2021	09/29/2021	1513	LN CURTIS & SONS	1,820.10 L131 eDraulic battery charger replacement
	522 20 35 10-02	P1 Misc Tools & Equip	001 000 522 General Expense	1,820.10	
19921	08/27/2021	09/29/2021	1549	MCKINSTRY CO LLC	402.37 Sta 31 Annex lunchroom thermostat replacement
	522 50 48 10-06	All Stations - HVAC Repal	001 000 522 General Expense	402.37	
19922	09/03/2021	09/29/2021	1588	MUNICIPAL EMERGENCY SERVICES INC	13,542.30 Body Armor w/ helmets (6), Abd/back Ext (15)
	522 20 25 20-01	Uniforms - Bunker Gear F	001 000 522 General Expense	1,950.00	6 Carriers
	522 20 25 20-01	Uniforms - Bunker Gear F	001 000 522 General Expense	6,000.00	12 Level Rifle Plates
	522 20 25 20-01	Uniforms - Bunker Gear F	001 000 522 General Expense	1,830.00	15 Back & Abd Extension
	522 20 25 20-01	Uniforms - Bunker Gear F	001 000 522 General Expense	2,520.00	7 Helmets
	522 20 25 20-01	Uniforms - Bunker Gear F	001 000 522 General Expense	1,242.30	Sales Tax
19923	09/03/2021	09/29/2021	1588	MUNICIPAL EMERGENCY SERVICES INC	425.54 Structural Gloves (4)
	522 20 25 20-01	Uniforms - Bunker Gear F	001 000 522 General Expense	425.54	4 pairs of structural gloves
19924	09/09/2021	09/29/2021	1588	MUNICIPAL EMERGENCY SERVICES INC	241.39 SCBA quarterly air sampling and repairs
	522 20 35 10-11	SCBA Maint & Repair	001 000 522 General Expense	241.39	
			Total MUNICIPAL EMERGENCY SERVICES INC	14,209.23	
19925	09/03/2021	09/29/2021	1620	NORCOM	48,201.78 2021 4th Qtr Dispatch Fees
	522 20 42 10-01	Dispatch Fees (NORCOM)	001 000 522 General Expense	48,201.78	Dispatch fees for Q4 2021

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19926	09/14/2021	09/29/2021	1725	PUGET SOUND ENERGY	2,161.48 St 31 Electric 8/11/21-9/13/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	2,161.48	
19927	09/14/2021	09/29/2021	1725	PUGET SOUND ENERGY	34.56 St 31 Gas 8/11/21-9/13/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	34.56	
19928	09/14/2021	09/29/2021	1725	PUGET SOUND ENERGY	277.25 Annex Electric/Gas 8/11/21-9/13/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	239.64	Electric
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	37.61	Gas
19929	09/13/2021	09/29/2021	1725	PUGET SOUND ENERGY	548.99 St 33 Electric/Gas 8/10/21-9/10/21
	522 50 47 33-01 Utilities - 33		001 000 522 General Expense	483.29	Electric
	522 50 47 33-01 Utilities - 33		001 000 522 General Expense	65.70	Gas
19930	09/13/2021	09/29/2021	1725	PUGET SOUND ENERGY	758.66 St 35 Electric/Gas 8/10/21-9/10/21
	522 50 47 35-01 Utilities - 35		001 000 522 General Expense	670.36	Electric
	522 50 47 35-01 Utilities - 35		001 000 522 General Expense	88.30	Gas
			Total PUGET SOUND ENERGY	3,780.94	
19931	09/15/2021	09/29/2021	2013	PURCELL TIRE AND SERVICE	862.83 #9303 New Tires
	522 60 48 40-01 Vehicles - Suppression M		001 000 522 General Expense	862.83	Tires for L131
19932	09/16/2021	09/29/2021	1741	RAPCO INDUSTRIES INC	1,257.45 Carbide Chain Replacements
	522 20 35 10-07 Chainsaw Maint & Repair		001 000 522 General Expense	1,257.45	
19933	08/24/2021	09/29/2021	11093	RESCUE RESPONSE GEAR INC	1,452.12 Replacement 4:1 Rope, pulleys. To be reimbursed by King County Transit
	522 21 35 10-05 Tools/Equip - Rope		001 000 522 General Expense	1,452.12	4:1 rope and pulleys to be reimbursed by King County Transit because of damage caused by bus driver
19934	09/01/2021	09/29/2021	1761	RICOH USA INC	212.13 Copies 8/1/21-8/31/21
	522 10 45 10-02 Lease - Copiers (includes		001 000 522 General Expense	212.13	
19964	08/24/2021	09/29/2021	1762	RICOH USA PROGRAM	317.79 Copier Lease 9/12/21-10/11/21
	522 10 45 10-02 Lease - Copiers (includes		001 000 522 General Expense	317.79	
19935	09/21/2021	09/29/2021	1796	SEAWESTERN	2,919.52 Bunker Gear - Weed

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	522 20 25 20-01 Uniforms - Bunker Gear f		001 000 522 General Expense	2,919.52	
19936	09/06/2021	09/29/2021	1805 SHELL FLEET PLUS C/O WEX BANK	3,366.45	Gas/Diesel - Aug
	522 60 32 10-01 Vehicles - Gas/Diesel/DEI		001 000 522 General Expense	3,366.45	
19937	09/22/2021	09/29/2021	1849 SUMMIT LAW GROUP PLLC	6,671.00	Legal Services - Local - Aug
	522 10 41 10-04 Prof Svcs - Legal (Summi		001 000 522 General Expense	6,671.00	Legal fees (Labor) - August 2021
19938	09/01/2021	09/29/2021	1869 THE FIRE STORE	2,515.20	Boot replacements - Peterson, Felmley, Kapfer
	522 20 25 20-01 Uniforms - Bunker Gear f		001 000 522 General Expense	2,515.20	
19939	09/15/2021	09/29/2021	1897 UNITED OIL 23165	1,191.98	Gas/Diesel 9/1/21-9/15/21
	522 60 32 10-01 Vehicles - Gas/Diesel/DEI		001 000 522 General Expense	1,191.98	
19940	08/26/2021	09/29/2021	1904 VALLEY ELECTRIC COMPANY	1,322.01	Sta 35 Lighting upgrade and humidity sensor installation
	522 50 48 35-08 St 35 - Misc Repair/Maint		001 000 522 General Expense	1,322.01	
19941	09/09/2021	09/29/2021	1912 VERIZON WIRELESS	1,657.56	Cell Phones/MDC Fees 8/10/21-9/9/21
	522 10 42 10-02 Communication - Cell Ph		001 000 522 General Expense	1,657.56	
19942	08/26/2021	09/29/2021	1937 WASHINGTON ALARM	862.44	St 31 New Battery Installed
	522 50 48 31-14 St 31 - Fire Alarm Testing		001 000 522 General Expense	862.44	
19943	08/26/2021	09/29/2021	1937 WASHINGTON ALARM	389.01	Annex Fire Alarm Testing
	522 50 48 31-14 St 31 - Fire Alarm Testing		001 000 522 General Expense	389.01	
			Total WASHINGTON ALARM	1,251.45	
19944	09/01/2021	09/29/2021	1944 WASTE MANAGEMENT OF WA SNOKING	432.89	St 31 Garbage - Aug
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	432.89	
19945	09/01/2021	09/29/2021	1944 WASTE MANAGEMENT OF WA SNOKING	333.68	St 31 Recycle - Aug
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	333.68	
19946	09/01/2021	09/29/2021	1944 WASTE MANAGEMENT OF WA SNOKING	168.38	Annex Recycle - Aug
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	168.38	
19947	09/01/2021	09/29/2021	1944 WASTE MANAGEMENT OF WA SNOKING	212.37	St 33 Garbage/Recycle - Aug

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522 50 47 33-01	Utilities - 33		001 000 522 General Expense	212.37	
19948	09/01/2021	09/29/2021	1944 WASTE MANAGEMENT OF WA SNOKING	175.26	St 35 Recycle - Aug
522 50 47 35-01	Utilities - 35		001 000 522 General Expense	175.26	
19949	09/01/2021	09/29/2021	1944 WASTE MANAGEMENT OF WA SNOKING	166.57	St 35 Garbage - Aug
522 50 47 35-01	Utilities - 35		001 000 522 General Expense	166.57	
19950	09/01/2021	09/29/2021	1944 WASTE MANAGEMENT OF WA SNOKING	410.11	St 31 Training Dumpster
522 45 31 10-05	Supplies - Vehicles/Dump		001 000 522 General Expense	410.11	
			Total WASTE MANAGEMENT OF WA SNOKING	1,899.26	
19951	08/25/2021	09/29/2021	1105 WESTERN EXTERMINATOR COMPANY	137.63	St 31 Pest Control - Aug
522 50 48 10-05	All Stations - Pest Contro		001 000 522 General Expense	137.63	
19952	09/17/2021	09/29/2021	1959 WHITMAN GLOBAL CARPET CARE	1,387.00	Carpet Cleaning - All Stations
522 50 48 10-03	All Stations - Carpet Clea		001 000 522 General Expense	349.00	
522 50 48 10-03	All Stations - Carpet Clea		001 000 522 General Expense	349.00	
522 50 48 10-03	All Stations - Carpet Clea		001 000 522 General Expense	689.00	
19953	08/31/2021	09/29/2021	1967 WOLFE FIRE PROTECTION INC	600.00	St 31 Annual Sprinkler Inspection
522 50 48 31-03	St 31 - Annual Sprinkler F		001 000 522 General Expense	600.00	
19954	08/30/2021	09/29/2021	1967 WOLFE FIRE PROTECTION INC	450.00	St 33 Annual Sprinkler Inspection
522 50 48 33-02	St 33 - Sprinkler Riser Tes		001 000 522 General Expense	450.00	
			Total WOLFE FIRE PROTECTION INC	1,050.00	
19955	09/10/2021	09/29/2021	1968 WOOD FIRE PETTY CASH FUND	295.82	State Mobe BR131 Fuel/Ice
522 23 25 10-01	Uniforms - Wildland PPE		001 000 522 General Expense	16.14	
522 60 32 10-02	Vehicles - Gas/Diesel (Mc		001 000 522 General Expense	279.68	
19956	09/10/2021	09/29/2021	1968 WOOD FIRE PETTY CASH FUND	350.00	IFC Permit Refund due to duplicate payment
522 10 49 80-01	Unexpected Costs (Includ		001 000 522 General Expense	350.00	IFC Permit Refund
19957	09/17/2021	09/29/2021	1968 WOOD FIRE PETTY CASH FUND	142.02	#1332 Fuel - DC
522 60 32 10-01	Vehicles - Gas/Diesel/DEI		001 000 522 General Expense	142.02	9/8 \$65, 9/14 \$77.02

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Total WOOD FIRE PETTY CASH FUND	787.84	
19958	09/20/2021	09/29/2021	1984 WOODINVILLE WATER DISTRICT	1,237.98	St 31 Water/Sewer 7/8/21-9/2/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	1,237.98	
19959	09/20/2021	09/29/2021	1984 WOODINVILLE WATER DISTRICT	2,083.16	St 31 Irrigation 7/8/21-9/2/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	2,083.16	
19960	09/20/2021	09/29/2021	1984 WOODINVILLE WATER DISTRICT	113.57	Annex Water/Sewer 7/8/21-9/2/21
	522 50 47 31-01 Utilities - 31/HQ/Annex		001 000 522 General Expense	113.57	
			Total WOODINVILLE WATER DISTRICT	3,434.71	
19961	08/31/2021	09/29/2021	1127 YOUR TOW COMPANY	164.87	Vehicle Donation - BMW 740
	522 21 35 10-01 Tools/Equip - Large Vehic		001 000 522 General Expense	164.87	
19962	09/11/2021	09/29/2021	1127 YOUR TOW COMPANY	165.15	Vehicle Donation - Jeep Cherokee
	522 21 35 10-01 Tools/Equip - Large Vehic		001 000 522 General Expense	165.15	
			Total YOUR TOW COMPANY	330.02	
19963	09/01/2021	09/29/2021	1348 ZIPLY FIBER	1,471.93	Phone Service - Sep
	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	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

Report Total: 137,585.90

Fund

001 General Expense Fund (10-036-0010) 137,585.90

This report has been reviewed by:

Signature:

Fire Chief/Chief Administrative Officer

Date:



Woodinville Fire & Rescue

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

October 12, 2021

Hand Delivered

Bank of America Financial Center
14003 NE Woodinville Duvall Road
Woodinville, WA 98072

RE: Woodinville Fire & Rescue Bank of America Account Changes

To whom it may concern:

Effective October 1, 2021, Woodinville Fire & Rescue (WF&R) is contracting for fire protection and emergency medical services with Eastside Fire & Rescue. As such, at their October 12, 2021 regular meeting, the WF&R Board of Fire Commissioners approved implementation of the following changes:

- Close WF&R Bank of America checking accounts #76994318 (petty cash) and #76994300 (travel fund).
- Safe deposit box access/signatures
 - Remove Gregory Ahearn and Erik Wallgren
 - Retain Joan Montegary
 - Add Jeff Clark, Ben Lane, and Pam Bryson

Please reach out to Board Secretary Nicole Frisch at nfrisch@esf-r.org with any questions.

Respectfully,

Derek van Veen
Derek van Veen, Position 1

Doug Halbert
Doug Halbert, Position 2

Tim Osgood
Tim Osgood, Position 3

Mike Millman
Mike Millman, Position 4

Roger Collins
Roger Collins, Position 5