

**WOODINVILLE FIRE & RESCUE**  
**Tuesday, November 9, 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 Halbert  
Commissioner Osgood  
Commissioner Millman

**Staff**

Fire Chief Jeff Clark  
Deputy Director Jamie Formisano  
Finance Director Joan Montegary  
Board Secretary Nicole Frisch

**Absent**

Commissioner van Veen

**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 Halbert. The motion passed, 4-0.

**Public Comment**

None.

**1. Resolution 2021-04 – 2022 Fire Benefit Charge**

Director Montegary presented the Resolution as attached hereto.

Commissioner van Veen joined the meeting at 5:05 p.m.

***MOTION:*** Commissioner Halbert moved that the Board of Fire Commissioners adopt Resolution 2021-04, A Resolution adopting the 2022 Fire Benefit Charge. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.

## **2. Resolution 2021-05 – 2022 Property Tax Levy and Budget Adoption**

Director Montegary presented the Resolution as attached hereto.

**MOTION:** *Commissioner Halbert moved that the Board of Fire Commissioners adopt Resolution 2021-05, A Resolution adopting the 2022 Property Tax Levy and Budget. The motion was seconded by Commissioner Millman. The motion passed, 5-0.*

## **3. Transition to Eastside Fire & Rescue (EF&R)**

- a. CORE Connect (Mobile Integrated Health): Chief Clark reported that the District's Mobile Integrated Health (MIH) service is provided by Shoreline Fire. MIH is currently funded via EMS levy monies provided to Shoreline by the District. EF&R has developed their own MIH program, CORE Connect. Deputy Director Formisano presented on the CORE Connect program as attached hereto.

**MOTION:** *Commissioner Millman moved to provide Shoreline with notice to terminate the existing Mobile Integrated Health contract in favor of moving towards Eastside Fire & Rescue's CORE Connect program. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.*

- b. WF&R Social Media: Chief Clark and CSO Breault presented the idea of transitioning to consolidated WF&R and EF&R social media accounts. Discussion ensued.
- c. Training Consortium Discussion: Chief Clark reported that he has proposed to the North King County Training Consortium (NKCTC) governing board that all EF&R personnel transition to the NKCTC along with Kirkland, Fall City, Duvall, and Snoqualmie, in an effort to further standardize training in the county. Chief Clark will meet with the NKCTC governing board in early December to discuss further. Commissioner Collins encouraged Chief Clark to continue moving forward.
- d. Proposed Joint Meeting with EF&R Board of Directors: Chief Clark suggested a joint meeting between Woodinville Fire & Rescue and the EF&R Board of Directors in the first quarter of 2022. The Board's preference is to meet in person as COVID regulations allow.

## **4. Fire Chief Briefing (attached hereto)**

Chief Clark reviewed the Fire Chief Briefing as attached hereto.

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

- a. Approval of Minutes from the October 12, 2021 regular meeting and the October 26, 2021 Budget and Fire Benefit Charge Hearing.
- b. Approval of Payroll Voucher ACH 21-19 for \$808,468.58 and ACH 21-20 for \$105,358.25

**c. Approval of General Voucher for \$1,730,231.09**

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

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

The next meeting will be December 7, 2021, moved from December 14, 2021, due to Commissioner availability. An agenda item will be added to discuss the Board Rules of Procedure as it relates to the voting process.

Commissioner Halbert requested to add Docusign or Adobe digital signature for the Commissioners to approve and sign vouchers. Staff will investigate the electronic signature process and report back at the next meeting.

**7. Adjournment**

**Board Chair Collins adjourned the meeting at 6:18 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, November 9, 2021**

**5:00 p.m.**

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

[Click here to join the meeting](#)

To listen live, dial [+1 509-931-1382,,754783686#](#)

Phone Conference ID: 754 783 686#

### **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](mailto:NFrisch@esf-r.org) at least one hour prior to start of meeting. Please limit comments to three minutes.)

#### **Board Business Items**

1. Resolution 2021-04 – 2022 Fire Benefit Charge
2. Resolution 2021-05 – 2022 Property Tax Levy and Budget Adoption
3. Transition to Eastside Fire & Rescue (EF&R)
  - a. CORE Connect (Mobile Integrated Health)
  - b. WF&R Social Media
  - c. Training Consortium Discussion
  - d. Proposed Joint Meeting with EF&R Board of Directors – 1<sup>st</sup> quarter of 2022
4. Fire Chief Briefing
5. Consent Agenda
  - a. Approval of Minutes from the October 12, 2021 Regular Meeting and October 26, 2021 Budget and Benefit Charge Hearing
  - b. Approval of Payroll Vouchers ACH 21-19 for \$808,468.58 and ACH 21-20 for \$105,358.25
  - c. Approval of General Voucher for \$1,730,231.09
6. Reports and Requests from the Commissioners/Good of the Order
7. Adjournment

**WOODINVILLE FIRE & RESCUE  
RESOLUTION NO. 2021-04**

**2022 FIRE BENEFIT CHARGE**

A resolution of the Board of Fire Commissioners of Woodinville Fire & Rescue imposing a fire benefit charge on personal property and improvements to real property within the District for calendar year 2022

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**RECITALS**

**WHEREAS**, the Board of Fire Commissioners of a fire district may, by resolution, for fire protection district purposes authorize by law, fix and impose a benefit charge on personal property and improvements to real property which are located within the fire protection district on the date specified, and which have or will receive benefits provided by the fire protection district, to be paid by the owners of the property; and

**WHEREAS**, in 2019, the voters of Woodinville Fire & Rescue (the "District") authorized the imposition of a fire benefit charge for a period of six years, 2020 through 2025; and

**WHEREAS**, pursuant to RCW 52.18.060(2), a public hearing was held on October 26, 2021; and

**WHEREAS**, the Board of Fire Commissioners (the "Board") of the District has met and considered the District budget for the calendar year 2022; and

**WHEREAS**, the District's fire benefit charge amount from the previous year was \$5,774,220; and

**WHEREAS**, at the conclusion of the public hearing on October 26, 2021, and after deliberations held thereafter, the District's Board of Fire Commissioners determined it necessary to impose a fire benefit charge on personal property and improvements to real property within the District for fiscal year 2022.

**NOW, THEREFORE**, it is resolved by the Board of Fire Commissioners for Woodinville Fire & Rescue:

1. That fire benefit charges take into consideration the insurance savings resulting from the provision of benefits by the District, the amount of fire protection required by the property and the special services provided to the properties by the District.

2. That the Board determined that the methodology used to calculate the fire benefit charges reasonably takes into consideration the facts and circumstances of each property for which a fire benefit charge is imposed and each individual fire benefit charge is reasonably proportioned to the measurable benefits to the property resulting from the services afforded by the District.
3. That the amount of the benefit charge to be collected in 2022 is hereby established to not exceed **\$4,423,177**.
4. That as part of the 2022 budget adoption, a *decrease* in the proposed aggregate fire benefit charge is hereby authorized for 2022 in the amount of \$1,351,043 which is a percentage *decrease* of approximately 23.4 percent from the previous year.
5. That the proposed fire benefit charge will be imposed on the affected properties beginning January 1, 2022.
6. That the property owners will be notified, in writing, of the amount of the benefit charge to be imposed on their property prior to the implementation of the provisions of RCW 52.18.070 establishing a Fire Benefit Charge Review Board.

**ADOPTED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS OF  
WOODINVILLE FIRE & RESCUE THIS 9<sup>th</sup> DAY OF NOVEMBER 2021.**

**WOODINVILLE FIRE & RESCUE  
COUNTY OF KING, WASHINGTON**

**Approved as to Form:**

/s/ Jeffrey Ganson  
Jeffrey Ganson, District Counsel

Derek van Veen  
Derek van Veen, Commissioner, Position 1

Doug Halbert  
Doug Halbert, Commissioner, Position 2

Tim Osgood  
Timothy Osgood, Commissioner, Position 3

*Mike Millman*

Michael Millman, Commissioner, Position 4

*Roger Collins*

Roger Collins, Commissioner, Position 5

**Attest:**

*Nicole M Frisch*

Nicole M. Frisch, Board Secretary

**WOODINVILLE FIRE & RESCUE  
RESOLUTION NO. 2021-05**

**2022 PROPERTY TAX INCREASE,  
PROPERTY TAX LEVY AND  
BUDGET ADOPTION**

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**RECITALS**

**WHEREAS**, the Board of Fire Commissioners (the “Board”) of Woodinville Fire & Rescue (the “District”) met and considered the District budget for the calendar year 2022; and

**WHEREAS**, the Board has properly given notice of the public hearing held on October 26, 2021 to consider the District’s current expense budget for the 2022 calendar year pursuant to RCW 84.55.120; and

**WHEREAS**, the Board, after the public hearing and after duly considering all relevant evidence and testimony presented, has determined that the District requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of the District and in its best interest; and

**WHEREAS**, the County Assessor has notified the District that the assessed valuation of real properties lying within the boundaries of the District for the assessment year 2021 and tax year 2022 is estimated to be \$13,381,630,679; and

**WHEREAS**, the District’s actual levy amount from the previous year was \$8,946,077; and

**WHEREAS**, the population within the District is more than 10,000;

**NOW, THEREFORE**, it is resolved by the Board of Fire Commissioners for Woodinville Fire & Rescue, after hearing and duly considering all relevant evidence and testimony presented:

1. That the Honorable County Council of King County, Washington, be and is hereby requested to make a levy for said Woodinville Fire & Rescue (King County Fire Protection District #36) totaling **\$9,092,270**.
2. This amount includes an increase in property tax revenue from the previous year and amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property and amounts



authorized by law as a result of any annexation that have occurred and \$10,963 in refunds made.

3. That under RCW 84.55.120 and as part of the 2022 budget adoption, an increase in the regular property tax levy is hereby authorized. The dollar amount of the increase over the actual levy amount from the previous year shall be **\$75,990**, which is a percentage increase of **0.85** percent from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and \$10,963 in refunds made.
4. That as part of the 2022 budget adoption, the Board has determined it necessary to impose a fire benefit charge in the amount of **\$4,423,177** on personal property and improvements to real property within the District for fiscal year 2022.
5. That the Board hereby adopts the District's total budget for 2022 in the amount of \$14,250,182 for operating expenses.
6. That the District's 2022 budget package, which will be posted on the District's website at [www.wf-r.org](http://www.wf-r.org) , includes a five-year forecast and financial statements for each of the District's five funds – Expense Fund, Benefit Charge Fund, Reserve Fund, Benefit Liability Reserve Fund and Capital Project Fund.

**ADOPTED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS OF  
WOODINVILLE FIRE & RESCUE THIS 9<sup>th</sup> DAY OF NOVEMBER 2021.**

**WOODINVILLE FIRE & RESCUE  
COUNTY OF KING, WASHINGTON**

**Approved as to Form:**

/s/ Jeffrey Ganson

Jeffrey Ganson, District Counsel

*Derek van Veen*  
Derek van Veen, Commissioner, Position 1

*Doug Halbert*  
Doug Halbert, Commissioner, Position 2

Tim Osgood

Timothy Osgood, Commissioner, Position 3

Mike Millman

Michael Millman, Commissioner, Position 4

Roger Collins

Roger Collins, Commissioner, Position 5

**Attest:**

Nicole M Frisch

Nicole M. Frisch, Board Secretary

**Woodinville Fire & Rescue**  
King County Fire Protection District #36

**By Ordinance 2152 of the Metropolitan King County Council, Taxing Districts are required annually to submit the following information regarding their tax levies for the ensuing year as part of a formal resolution of the District's governing body.**

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THE KING COUNTY ASSESSOR HAS NOTIFIED THE GOVERNING BODY OF **WOODINVILLE FIRE & RESCUE (aka KING COUNTY FIRE PROTECTION DISTRICT NO. 36)** THAT THE ASSESSED VALUATION OF PROPERTY LYING WITHIN THE BOUNDARIES OF SAID DISTRICT FOR THE ASSESSMENT YEAR 2021 IS:

	\$ <u>13,381,630,679</u>
REGULAR (STATUTORY) LEVY (AS APPLICABLE):	
EXPENSE FUND	\$ <u>9,081,307</u>
- TEMP. LID NAME	\$ _____
- TEMP. LID NAME	\$ _____
RESERVE FUND	\$ _____
NON-VOTED G.O. BOND (Limited)	\$ _____
REFUNDS (Noted on worksheet)	\$ <u>10,963</u>
TOTAL REGULAR LEVY	\$ <u>9,092,270</u>

EXCESS (VOTER APPROVED) LEVY:

(Please list authorized bond levies separately.)

G.O. BONDS FUND LEVY	\$ _____
G.O. BONDS FUND LEVY	\$ _____
G.O. BONDS FUND LEVY	\$ _____

SPECIAL LEVIES (INDICATE PURPOSE AND DATE OF ELECTION AT WHICH APPROVED):

<u>Fire Benefit Charges (approved 04/23/2019)</u>	\$ <u>4,423,177</u>
_____	\$ _____

TOTAL TAXES REQUESTED:	\$ <u>13,515,447</u>
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THE ABOVE IS A TRUE AND COMPLETE LISTING OF LEVIES FOR SAID DISTRICT FOR TAX YEAR 2022 AND THEY ARE WITHIN THE MAXIMUMS ESTABLISHED BY LAW.

*Roger Collins*

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

11/09/2021

\_\_\_\_\_  
(DATE)

# NALOXONE LEAVE BEHIND PILOT PROGRAM

Public Health  
Seattle & King County



ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE



FIRE DISTRICTS 38 & 10, INCLUDING CARNATION

*Excellence in Service*

*Dedication to Community*

# BACKGROUND



## WA State

In 2020, overdose deaths increased 37%  
The largest contributor is an increase in deaths from  
Fentanyl & Fentanyl-related drugs



## King County

Overdose deaths involving Fentanyl  
2020 = 171  
2021 YTD = 282

Non-fatal overdoses treated by  
King County EMS agencies (YTD) = 2,402

**Increased access to Naloxone has been identified as a  
primary strategy to reduce Opioid overdose deaths**



*Excellence in Service • Dedication to Community*

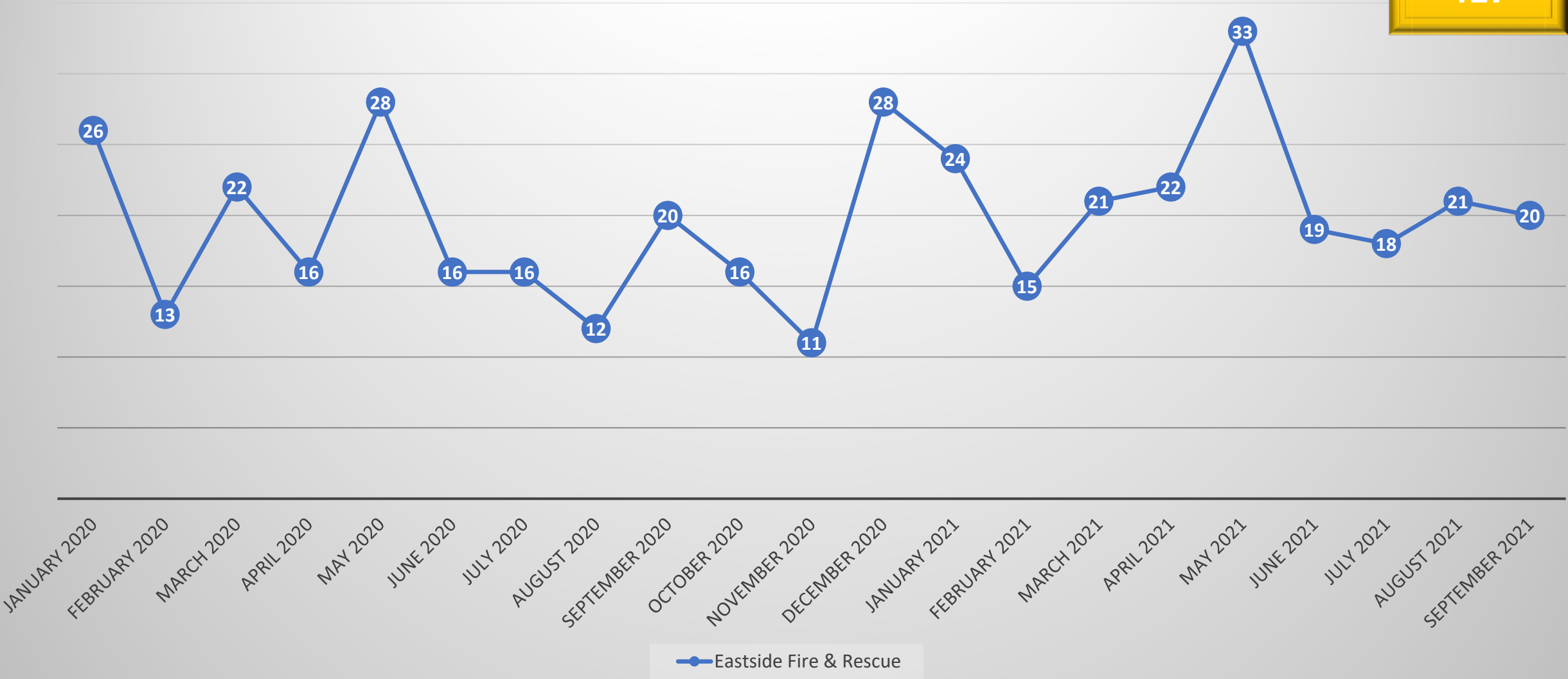
PROUDLY SERVING: ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE AND FIRE DISTRICTS 38 & 10 INCLUDING CARNATION

# WHAT IS FENTANYL?



# Eastside Fire & Rescue Probable/Possible Overdose

**TOTAL**  
**417**



*Excellence in Service • Dedication to Community*

PROUDLY SERVING: ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE AND FIRE DISTRICTS 38 & 10 INCLUDING CARNATION

# NALOXONE LEAVE BEHIND PILOT PROGRAM

- Community-based overdose education training
  - Pharmacies
  - Hospitals
  - Project NEON (Seattle)
  - Orion Youth Center (Seattle)
- Created a partnership with KCPH to implement a program of free “rescue kits” containing Narcan, packaged as an easy-to-administer, fast acting nasal spray.



*Excellence in Service • Dedication to Community*

PROUDLY SERVING: ISSAQUAH, NORTH BEND, SAMMAMISH, WOODINVILLE AND FIRE DISTRICTS 38 & 10 INCLUDING CARNATION



# KIT DESIGN



**PORTABLE**

**ADAPTABLE**

**SIMPLE**

## **CONTENTS**

- Naloxone
- “So You’ve Overdosed”
- How to Refill Kit
- Connection to Services
- Connection to CORE Connect (MIH)

# HOW DOES IT WORK?

- Leave Behind kits will be stocked on all front-line units and the CORE (MIH) unit
- Kits will be given to:
  - Individuals who have experienced a nonfatal overdose and/or
  - Family, friends, or cohabitants at the scene
- Patient will be referred to CORE Connect (MIH) for follow up





Dr. Rea, Medical Director, KCPH

Brad Finegood, MA, LMHC Strategic Advisor, KCPH

Julia Hood, PhD MPH, Epidemiologist, KCPH

Jamie Emert, MPH, EMS Data Analysis, KCPH

Mandy Sladky, RN, MSN, CARN, Advanced Practice  
Nurse Specialist –Substance Abuse Disorder, KCPH

Leilani Schwartz, MPH, Epidemiologist, KCPH

Mark Vetter, BC of Community Services

Scott Hammack, Firefighter – ESO Lead

Catherine Breault, Pub Ed / PIO

Jamie Formisano, Deputy Director

**Study Design**  
**Data Collection**  
**Incident Reporting (ESO)**

**Kit Design**

**Marketing**

**Policies**  
**Training**  
**Hospital Notification**

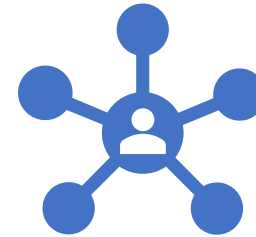
**Outcome Measures**

# OBJECTIVES



## EVALUATE OUTCOMES

- Nature of incident
- Patient demographics
- Acceptance of kit
- Who received kit
- Challenges faced



## ENGAGE & OFFER RESOURCES

- Association between receiving Narcan and subsequent MIH services
- What MIH services were received
- Highlight importance of engaging in the family and social network when offering connections to treatment and recovery resources

# FUTURE PROGRAM OBJECTIVES

## Expand Leave Behind Program

- Police partners / Jails
- Schools
- Libraries
- City Hall
- Human services organizations (nonprofits, homeless outreach programs, etc.)

## Community Outreach

- Low barrier access to naloxone
- Low barrier access to treatment

## Widespread Education Through CPR Program

## Continued Stigma Reduction

## Continued Education and Advocacy



To: Woodinville Fire & Rescue Board of Fire Commissioners

From: Fire Chief Jeff Clark

Subject: Fire Chief Briefing – November 2021

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### **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.

I reported last month that 17 firefighters had not yet been vaccinated. Since then, two have begun the vaccination process as the vaccination rate continues to improve.

The following continue to be in place as a result of the Governor's directive:

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-alongs are suspended 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**

The meeting agenda for November 10, 2021 includes an agenda item that addresses minimum staffing. The Board staffing policy is in need of amendment to account for the contractual obligations for staffing in Woodinville; and to temporarily address the staffing impacts from the current 25 firefighter vacancies. As proposed, labor has asked that some overtime staffing rules be suspended until June 20, 2022 and management has suspended staffing Aid 71 for the same duration. These changes are reflective of what management discussed with the Board in October and assists the labor group with minimizing overtime fatigue. First due response times will not be impacted by these temporary changes.

On the good news front, we have been busy interviewing 437 firefighter applicants over the course of the last three weeks. Twenty-five conditional job offers will be made on Friday, November 12, 2021. We have also secured a commitment from the South King County Training Consortium for a dedicated EF&R Training Academy to begin on February 7, 2022.

### **PFAS**

On October 21, 2021, the Washington Department of Ecology formally declared PFAS as a hazardous substance. We held an Executive Committee on October 29, 2021 and discussed the implications of this development. It will still take some time for DOE to determine the impacts of the new classification as it pertains to the EF&R site. We will be soon required to utilize the Model Toxics Control Act (MTCA) process to continue to work on the site. I will keep you apprised as the process moves forward.

Our consultants finished installing the mitigation project the week of October 18, 2021. We look forward to monitoring the results of this action in the months to come.

### **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 had further discussions on this





request at the October 27, 2021 FAC meeting. Another FAC meeting has been scheduled for November 17, 2021 to continue the discussion.

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.

**Fire Chief Out of the Office**

I will be out of the office beginning November 22 returning December 1. I will be out of the state for much of this time; Assistant Chief Lane will be Acting Fire Chief in my absence.

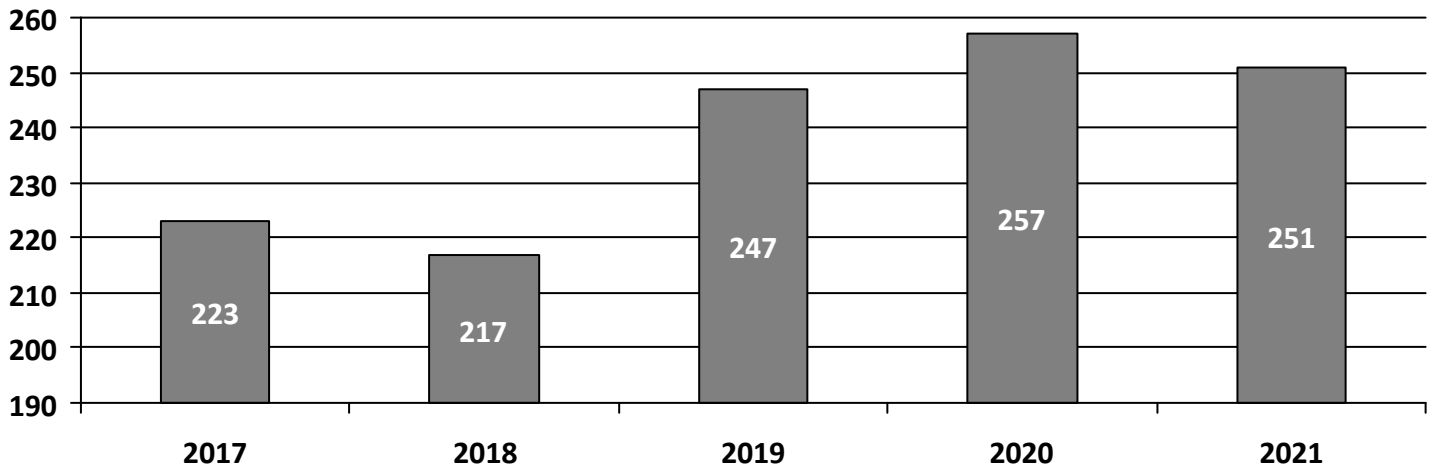
*Attachments*





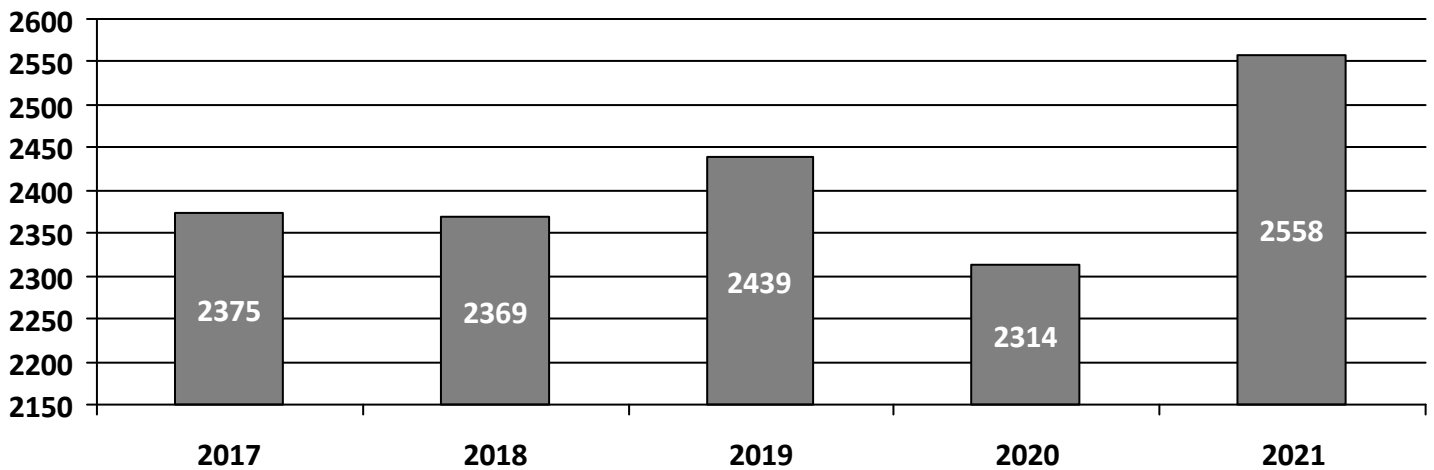
# Woodinville Fire & Rescue Current and 5-Year Incident History

## For the Month of October Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	22	167	14	2	7	10	222
2018	31	158	6	3	11	7	216
2019	25	180	13	3	16	10	247
2020	17	189	24	1	16	9	256
2021	17	191	23	5	9	6	251

## Year-to-Date Through October



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2017	302	1613	228	18	127	84	2372
2018	270	1726	170	24	106	69	2365
2019	286	1736	190	21	108	95	2436
2020	218	1662	231	17	88	95	2311
2021	219	1944	205	40	94	56	2558



## 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:

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 21-19	10/7/2021, 10/8/2021	\$ 808,468.58

Joan S Montegary

Preauthorization signature (FC/DC/CAO)

## US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
10/7/2021	Net Pay: Direct Deposits/Live Checks	515,922.95
10/7/2021	DSHS - WA State (garnishment)	291.52
10/8/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	168,456.52
10/7/2021	Agency Checks	3,845.00
		-
		-
		-
	Quarterly L&I	-
10/8/2021	<b>PAYCHEX INVOICE</b>	650.09
		<b>689,166.08</b>

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
10/8/2021	WDVL FF Union Dues/Assessment	5,719.03
10/8/2021	WDVL Benevolent Fund	440.00
	<b>Total Deposit</b>	<b>6,159.03</b>

<b>PAY32 TRANSACTION TOTALS</b>	<b>\$</b>	<b>695,325.11</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 10/12/21

## 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	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	76,900.63
3	DCP	100360010			24219		00000	26,891.27
4							00000	
5							00000	
6							00000	
<b>Total</b>								<b>\$103,791.90</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  CHARLENE INMAN Organization  WOODINVILLE FIRE & RESCUE, KCFD #36  
 Email  cinman@wf-r.org Phone #  425-313-3277 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 Finance Director Date 10/7/21  
 Print Name Joan Montegary Phone # 425-313-3246 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 10/8/21

## 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	15,470.98
3							00000	
4							00000	
5							00000	
6							00000	
							<b>Total</b>	<b>\$15,470.98</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  CHARLENE INMAN Organization  WOODINVILLE FIRE & RESCUE, KCFD #36  
 Email  cinman@wf-r.org Phone #  425-313-3277 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 Finance Director Date 10/7/21  
 Print Name Joan Montegary Phone # 425-313-3246 Email jmontegary@wf-r.org





## Woodinville Fire & Rescue

P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE

Woodinville, WA 98072-8509

Phone 425-483-2131 • Fax 425-486-0361

### ACH/BANK DEBIT APPROVAL DOCUMENT

Governmental Unit Name: Woodinville Fire & Rescue

**EXPENSE ACCOUNT**

**Fund # 10-036-0010**

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

Date: November 9, 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 21-20	10/20/21, 10/22/21, 10/25/21	\$ 105,358.25

Joan Montegary  
Preauthorization signature (FC/DC/CAO)

# US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
10/24/2021	Net Pay: Direct Deposits/Live Checks	7,547.55
10/24/2021	DSHS - WA State (garnishment)	-
10/25/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	2,257.23
10/24/2021	Agency Checks	1,500.00
		-
		-
		-
10/20/2021	Quarterly L&I	93,755.84
10/25/2021	PAYCHEX INVOICE	297.63
		105,358.25

**PAY32 TRANSACTION TOTALS**

**\$**

**105,358.25**

*Joan Montegary*

Preauthorization signature (FC/DC/CAO)



## Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 10/25/2021

Total Amount: \$1,730,231.09

Control Total: 35

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20211021170235.csv

Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name: Charlene Inman

Email Address: cinman@wf-r.org

### PAYMENT CERTIFICATION

RCW (42.24.080)

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

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

<u>Joan S. Montegary</u>	<u>10/25/21</u>
Authorized District Signature	Date
<u>Derek van Veen</u>	<u>11-09-2021</u>
Authorized District Signature	Date
<u>Doug Halbert</u>	<u>11-09-2021</u>
Authorized District Signature	Date

<u>Roger Collins</u>	<u>11-09-2021</u>
Authorized District Signature	Date
<u>Tim Osgood</u>	<u>11-09-2021</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>11-09-2021</u>
Authorized District Signature	Date

### SUBMIT SIGNED DOCUMENT TO:

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

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

### KING COUNTY FINANCE USE ONLY:

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

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





## Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20211021170235.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			211001001	10/25/2021	\$120.52	
AMERICAN EXPEDITING DBA FLEETFOOT			211001002	10/25/2021	\$187.38	
BANK OF AMERICA (AHEARN)			211001003	10/25/2021	\$585.14	
BANK OF AMERICA (BEVERLY)			211001004	10/25/2021	\$105.40	
BANK OF AMERICA (BREAULT)			211001005	10/25/2021	\$740.82	
BANK OF AMERICA (CAROLAN)			211001006	10/25/2021	\$877.40	
BANK OF AMERICA (FRISCH)			211001007	10/25/2021	\$545.15	
BANK OF AMERICA (MCCAMBRIDGE)			211001008	10/25/2021	\$428.21	
BANK OF AMERICA (MONTEGARY)			211001009	10/25/2021	\$1,789.63	
BANK OF AMERICA (PLUSH)			211001010	10/25/2021	\$179.46	
CFO SELECTIONS			211001011	10/25/2021	\$165.00	
CHEMMARK			211001012	10/25/2021	\$360.14	
EASTSIDE FIRE & RESCUE			211001013	10/25/2021	\$1,674,235.65	
GREG GARAT			211001014	10/25/2021	\$51.81	
HAGGARD & GANSON LLP			211001015	10/25/2021	\$467.50	
HILL STREET CLEANERS INC			211001016	10/25/2021	\$250.83	
KING COUNTY FINANCE			211001017	10/25/2021	\$1,681.00	
LIFE ASSIST INC			211001018	10/25/2021	\$3,779.22	
LN CURTIS & SONS			211001019	10/25/2021	\$1,619.00	
MUNICIPAL EMERGENCY SERVICES INC			211001020	10/25/2021	\$2,562.33	
NATIONAL HOSE TESTING SPECIAL			211001021	10/25/2021	\$3,433.02	
QAL-TEK ASSOCIATES LLC			211001022	10/25/2021	\$475.00	
RADIO COMMUNICATION SERVICES			211001023	10/25/2021	\$230.77	
RAY POLAND & SONS INC			211001024	10/25/2021	\$4,428.34	
RICOH USA INC			211001025	10/25/2021	\$118.58	
RISAN ATHLETICS INC			211001026	10/25/2021	\$40.60	
SHORELINE FIRE DEPT			211001027	10/25/2021	\$25,364.00	
SPEEDY GLASS - BOTHELL			211001028	10/25/2021	\$181.67	
UNITED OIL 23165			211001029	10/25/2021	\$745.15	
WASHINGTON ALARM			211001030	10/25/2021	\$100.00	
WASTE MANAGEMENT OF WA SNOOKING			211001031	10/25/2021	\$1,666.75	
WESTERN EXTERMINATOR COMPANY			211001032	10/25/2021	\$210.02	
WOOD FIRE PETTY CASH FUND			211001033	10/25/2021	\$800.00	



## Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20211021170235.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
WOODINVILLE BENEVOLENT FUND			211001034	10/25/2021	\$60.00	
WOODINVILLE WATER DISTRICT			211001035	10/25/2021	\$1,645.60	

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>19967</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1447</b>	<b>25</b>	<b>AIRGAS USA LLC</b>	<b>120.52</b>	<b>OX USPDAC (4)</b>
	522 20 31	10-05	Supplies - EMS Supplies	001 000 522	General Expense Fui	120.52	
<b>19968</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1448</b>	<b>900</b>	<b>AMERICAN EXPEDITING DBA FLEETFO</b>	<b>125.23</b>	<b>Courier Service - Sep 1st &amp; 15th</b>
	522 10 41	10-06	Prof Svcs - Courier	001 000 522	General Expense Fui	125.23	
<b>19969</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1448</b>	<b>900</b>	<b>AMERICAN EXPEDITING DBA FLEETFO</b>	<b>62.15</b>	<b>Courier Service - Sep 29th</b>
	522 10 41	10-06	Prof Svcs - Courier	001 000 522	General Expense Fui	62.15	
					Total AMERICAN EXPEDITING DBA F	187.38	
<b>19970</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1449</b>	<b>66</b>	<b>BANK OF AMERICA (AHEARN)</b>	<b>60.97</b>	<b>Working Lunch - Ahearn, Chatalas</b>
	522 10 31	40-01	Meetings - E-Staff	001 000 522	General Expense Fui	60.97	
<b>20024</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1449</b>	<b>66</b>	<b>BANK OF AMERICA (AHEARN)</b>	<b>524.17</b>	<b>Staff Lunch</b>
	522 10 31	40-01	Meetings - E-Staff	001 000 522	General Expense Fui	524.17	
					Total BANK OF AMERICA (AHEAR	585.14	
<b>19971</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1450</b>	<b>1086</b>	<b>BANK OF AMERICA (BEVERLY)</b>	<b>0.99</b>	<b>iTunes 50GB phone upgrade BC/LT</b>
	522 10 48	30-06	IT - Software Licensing	001 000 522	General Expense Fui	0.99	
<b>20023</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1450</b>	<b>1086</b>	<b>BANK OF AMERICA (BEVERLY)</b>	<b>104.41</b>	<b>Statement Balance Due - Closing Account</b>
	522 10 48	30-06	IT - Software Licensing	001 000 522	General Expense Fui	104.41	
					Total BANK OF AMERICA (BEVERI	105.40	
<b>20027</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1451</b>	<b>1108</b>	<b>BANK OF AMERICA (BREAULT)</b>	<b>740.82</b>	<b>Statement Account Balance - Closing Account</b>
	522 41 48	30-01	Software Licensing - Adobe,	001 000 522	General Expense Fui	740.82	
<b>19974</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1452</b>	<b>1221</b>	<b>BANK OF AMERICA (CAROLAN)</b>	<b>450.00</b>	<b>2021 Fire Prevention Institute Registration</b>
	522 30 41	20-01	Conf Reg - CRR Cert/CE Clas	001 000 522	General Expense Fui	450.00	
<b>19975</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1452</b>	<b>1221</b>	<b>BANK OF AMERICA (CAROLAN)</b>	<b>427.40</b>	<b>2021 Fire Prevention Institute Lodging</b>
	522 30 43	30-02	Travel Lodging - PNW Fire In	001 000 522	General Expense Fui	427.40	

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Total BANK OF AMERICA (CAROL						877.40	
19972	10/25/2021	2021	1453	1138	BANK OF AMERICA (FRISCH)	73.55	Postage - 2020 Retirement Plaques
	522	10	31	10-09	Office Supplies - Awards	001 000 522 General Expense Fui	73.55
19973	10/25/2021	2021	1453	1138	BANK OF AMERICA (FRISCH)	441.60	Michelman Retirement Lunch - District Card used in error. District was reimbursed in cash 9/27/21.
	522	10	31	40-01	Meetings - E-Staff	001 000 522 General Expense Fui	441.60
20025	10/25/2021	2021	1453	1138	BANK OF AMERICA (FRISCH)	30.00	Good To Go Account Auto Replenish
	522	10	43	40-08	Travel Mileage/Pkg - Tolls (G	001 000 522 General Expense Fui	30.00
Total BANK OF AMERICA (FRISCH						545.15	
19976	10/25/2021	2021	1454	75	BANK OF AMERICA (MCCAMBRID	111.11	St 31 Plumbing Parts
	522	50	48	10-08	All Stations - Misc Tools (Rep	001 000 522 General Expense Fui	111.11
19977	10/25/2021	2021	1454	75	BANK OF AMERICA (MCCAMBRID	163.98	St 31 Facilities Nuts and Bolts
	522	50	48	10-08	All Stations - Misc Tools (Rep	001 000 522 General Expense Fui	163.98
19978	10/25/2021	2021	1454	75	BANK OF AMERICA (MCCAMBRID	45.09	St 31 Pest Control Supplies
	522	50	31	10-01	District Cleaning Supplies	001 000 522 General Expense Fui	45.09
19979	10/25/2021	2021	1454	75	BANK OF AMERICA (MCCAMBRID	23.87	St 31 Paper Plates
	522	50	48	31-06	St 31 - Furniture/Kitchen (TBI	001 000 522 General Expense Fui	23.87
19980	10/25/2021	2021	1454	75	BANK OF AMERICA (MCCAMBRID	84.16	St 31 Painting Tools
	522	50	48	10-01	All Stations - Maint/Repair (lr	001 000 522 General Expense Fui	84.16
Total BANK OF AMERICA (MCCAM						428.21	
19981	10/25/2021	2021	1455	79	BANK OF AMERICA (MONTEGARY	8.80	WFR USPS Change of Address X2
	522	10	31	10-01	Office Supplies - Postage	001 000 522 General Expense Fui	8.80 Change of address for USPS - WFR to ESRF both street address and PO Box
19982	10/25/2021	2021	1455	79	BANK OF AMERICA (MONTEGARY	132.93	DISH TV Subscription - HQ
	522	10	42	31-02	Communication - HQ Dish T	001 000 522 General Expense Fui	132.93

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>20026</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1455</b>	<b>79</b>	<b>BANK OF AMERICA (MONTEGARY)</b>	<b>1,647.90</b>	<b>Microsoft 365 - Sep</b>
	522 10 48 30-06 IT - Software.Licensing			001 000 522 General Expense Fui	1,647.90		76 MS Office 365 licenses (month-to-month subscription)
				Total BANK OF AMERICA (MONTI	1,789.63		
<b>20028</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1456</b>	<b>1172</b>	<b>BANK OF AMERICA (PLUSH)</b>	<b>179.46</b>	<b>Zone 1 and Zone 3 joint exercise with WA-TF1 and 10th CST hosted by Zone 1 Eastside HazMat Team</b>
	522 22 35 10-02 Z1 EHMT Consortium (Reiml			001 000 522 General Expense Fui	115.75		
	522 22 35 10-02 Z1 EHMT Consortium (Reiml			001 000 522 General Expense Fui	63.71		
<b>19983</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1457</b>	<b>148</b>	<b>CFO SELECTIONS</b>	<b>165.00</b>	<b>Acctg Services - Sep</b>
	522 10 41 10-03 Prof Svcs - Accountant			001 000 522 General Expense Fui	165.00		Accounting services for August 2021
<b>19990</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1458</b>	<b>154</b>	<b>CHEMMARK</b>	<b>180.07</b>	<b>St 31 &amp; 35 Dishwasher Soap</b>
	522 50 31 10-01 District Cleaning Supplies			001 000 522 General Expense Fui	180.07		Invoice 85817
<b>20022</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1458</b>	<b>154</b>	<b>CHEMMARK</b>	<b>180.07</b>	<b>St 31 &amp; 35 Dishwasher Soap</b>
	522 50 31 10-01 District Cleaning Supplies			001 000 522 General Expense Fui	180.07		Invoice 85397
				Total CHEMMARK	360.14		
<b>19984</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1459</b>	<b>266</b>	<b>EASTSIDE FIRE &amp; RESCUE</b>	<b>1,674,235.65</b>	<b>October 2021 Contract Fees, Start Up Cost</b>
	522 10 41 10-99 Intergov Prof Svcs - ESFR Fir			001 000 522 General Expense Fui	533,795.00		
	522 10 41 10-99 Intergov Prof Svcs - ESFR Fir			001 000 522 General Expense Fui	570,220.33		
	522 10 41 10-99 Intergov Prof Svcs - ESFR Fir			001 000 522 General Expense Fui	570,220.32		
<b>19985</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1460</b>	<b>377</b>	<b>GREG GARAT</b>	<b>51.81</b>	<b>Rehab Meals (4) Fire Clean Up</b>
	522 24 31 10-01 Rehab Food/Beverages @ In			001 000 522 General Expense Fui	51.81		
<b>19986</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1461</b>	<b>1188</b>	<b>HAGGARD &amp; GANSON LLP</b>	<b>467.50</b>	<b>Legal Services - General - Sep</b>
	522 10 41 10-02 Prof Svcs - Legal (PFR)			001 000 522 General Expense Fui	467.50		Legal fees for September 2021 (General Counsel)
<b>19987</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1462</b>	<b>395</b>	<b>HILL STREET CLEANERS INC</b>	<b>250.83</b>	<b>Uniform Dry Cleaning - Aug/Sep</b>

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 20 25	10-09	Uniforms - Dry Cleaning	001 000 522	General Expense Fui	90.22	Chief Ahearn
	522 20 25	10-09	Uniforms - Dry Cleaning	001 000 522	General Expense Fui	16.23	CSO Breault
	522 20 25	10-09	Uniforms - Dry Cleaning	001 000 522	General Expense Fui	55.36	DFM Carolan
	522 20 25	10-09	Uniforms - Dry Cleaning	001 000 522	General Expense Fui	44.54	Capt D'Ambrosia
	522 20 25	10-09	Uniforms - Dry Cleaning	001 000 522	General Expense Fui	10.82	BC Davis
	522 20 25	10-09	Uniforms - Dry Cleaning	001 000 522	General Expense Fui	19.56	BC Garat
	522 20 25	10-09	Uniforms - Dry Cleaning	001 000 522	General Expense Fui	14.10	BC Wineman
<b>19988</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1463</b>	<b>1081</b>	<b>KING COUNTY FINANCE</b>	<b>1,681.00</b>	<b>INET All Stations - Sep</b>
	522 10 48	30-17	IT - Fiber Optic	001 000 522	General Expense Fui	1,681.00	
<b>19989</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1464</b>	<b>507</b>	<b>LIFE ASSIST INC</b>	<b>317.88</b>	<b>EMS Supplies</b>
	522 20 31	10-05	Supplies - EMS Supplies	001 000 522	General Expense Fui	317.88	
<b>19991</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1464</b>	<b>507</b>	<b>LIFE ASSIST INC</b>	<b>3,461.34</b>	<b>EMS Supplies</b>
	522 20 31	10-05	Supplies - EMS Supplies	001 000 522	General Expense Fui	3,461.34	Invoice #1137067
					Total LIFE ASSIST INC	3,779.22	
<b>19992</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1465</b>	<b>513</b>	<b>LN CURTIS &amp; SONS</b>	<b>1,542.57</b>	<b>Replacement Hose Adaptors</b>
	522 20 35	10-03	P2 Misc Tools & Equip	001 000 522	General Expense Fui	1,542.57	
<b>19993</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1465</b>	<b>513</b>	<b>LN CURTIS &amp; SONS</b>	<b>76.43</b>	<b>Power Supply &amp; Cord</b>
	522 22 35	10-01	Tools / Equipment - Hazmat	001 000 522	General Expense Fui	16.54	
	522 22 35	10-01	Tools / Equipment - Hazmat	001 000 522	General Expense Fui	9.33	
	522 22 35	10-01	Tools / Equipment - Hazmat	001 000 522	General Expense Fui	50.03	
	522 22 35	10-01	Tools / Equipment - Hazmat	001 000 522	General Expense Fui	0.53	
					Total LN CURTIS & SONS	1,619.00	
<b>19994</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1466</b>	<b>588</b>	<b>MUNICIPAL EMERGENCY SERVICES IN</b>	<b>1,329.21</b>	<b>SCBA Regulator Flow Testing</b>
	522 20 35	10-11	SCBA Maint & Repair	001 000 522	General Expense Fui	1,329.21	
<b>19995</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1466</b>	<b>588</b>	<b>MUNICIPAL EMERGENCY SERVICES IN</b>	<b>1,233.12</b>	<b>SCBA Annual Flow Test - Reimb by Z1 EHMT</b>
	522 22 35	10-02	Z1 EHMT Consortium (Reimk	001 000 522	General Expense Fui	1,233.12	

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue

10/25/2021 To: 10/25/2021

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Total MUNICIPAL EMERGENCY SERV	2,562.33	
<b>19996</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1467</b>	<b>597</b>	<b>NATIONAL HOSE TESTING SPECIAL</b>	<b>3,433.02</b>	<b>2021 Testing (Sep)</b>
	522 20 48 10-01				Annual Hose Testing 001 000 522 General Expense Fui	1,738.52	2021 Hose Testing, Invoice #50319
	522 20 48 10-02				Annual Ladder Testing 001 000 522 General Expense Fui	952.50	2021 Ground Ladder Testing, Invoice #50319
	522 20 48 10-05				Hydrostatic Testing Of Nozzl 001 000 522 General Expense Fui	742.00	2021 Nozzle & Appliance Testing, Invoice #50319
<b>20001</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1468</b>	<b>1150</b>	<b>QAL-TEK ASSOCIATES LLC</b>	<b>475.00</b>	<b>Calibration Gas</b>
	522 22 35 10-02				Z1 EHMT Consortium (Reim 001 000 522 General Expense Fui	475.00	
<b>19997</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1469</b>	<b>736</b>	<b>RADIO COMMUNICATION SERVICES</b>	<b>230.77</b>	<b>Aid Unit 35 - Replacement Antenna</b>
	522 20 42 20-02				Radio/Headset Maint & Rep: 001 000 522 General Expense Fui	230.77	
<b>19998</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1470</b>	<b>1222</b>	<b>RAY POLAND &amp; SONS INC</b>	<b>4,428.34</b>	<b>Novacool Firefighting Foam</b>
	522 22 35 10-02				Z1 EHMT Consortium (Reim 001 000 522 General Expense Fui	4,173.89	9/30/21 Quote
	522 22 35 10-02				Z1 EHMT Consortium (Reim 001 000 522 General Expense Fui	254.45	
<b>19999</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1471</b>	<b>761</b>	<b>RICOH USA INC</b>	<b>118.58</b>	<b>Copies 9/1/21-9/30/21</b>
	522 10 45 10-02				Lease - Copiers (includes Co: 001 000 522 General Expense Fui	118.58	
<b>20000</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1472</b>	<b>764</b>	<b>RISAN ATHLETICS INC</b>	<b>40.60</b>	<b>Qtr Zip Jacket - Eason</b>
	522 20 25 10-05				Uniforms - Class B Replacem 001 000 522 General Expense Fui	40.60	
<b>20003</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1473</b>	<b>807</b>	<b>SHORELINE FIRE DEPT</b>	<b>25,364.00</b>	<b>3rd Qtr MIH</b>
	522 10 41 10-13				Intergov Prof Svcs - CMT Fur 001 000 522 General Expense Fui	25,364.00	Invoice 2021 MIH-3
<b>20004</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1474</b>	<b>831</b>	<b>SPEEDY GLASS - BOTHELL</b>	<b>181.67</b>	<b>#9303 Rear Cab Caulking</b>
	522 60 48 40-01				Vehicles - Suppression Maint 001 000 522 General Expense Fui	181.67	Invoice 6006-2024907
<b>20002</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1475</b>	<b>897</b>	<b>UNITED OIL 23165</b>	<b>691.56</b>	<b>Gas/Diesel 9/16/21-9/30/21</b>

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				522 60 32 10-01 Vehicles - Gas/Diesel/DEF	001 000 522 General Expense Fui	691.56	
<b>20005</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1475</b>	<b>897</b>	<b>UNITED OIL 23165</b>	<b>53.59</b>	<b>Diesel 10/1/21</b>
				522 60 32 10-01 Vehicles - Gas/Diesel/DEF	001 000 522 General Expense Fui	53.59	
Total UNITED OIL 23165						745.15	
<b>20006</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1476</b>	<b>937</b>	<b>WASHINGTON ALARM</b>	<b>100.00</b>	<b>St 35 Fire Alarm Inspection</b>
				522 50 48 35-02 St 35 - Fire Alarm Monitoring	001 000 522 General Expense Fui	100.00	
<b>20007</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1477</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKI</b>	<b>337.36</b>	<b>St 31 Recycle - Sep</b>
				522 50 47 31-01 Utilities - 31/HQ/Annex	001 000 522 General Expense Fui	337.36	
<b>20008</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1477</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKI</b>	<b>437.22</b>	<b>St 31 Garabage - Sep</b>
				522 50 47 31-01 Utilities - 31/HQ/Annex	001 000 522 General Expense Fui	437.22	
<b>20009</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1477</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKI</b>	<b>170.32</b>	<b>Annex Recycle - Sep</b>
				522 50 47 31-01 Utilities - 31/HQ/Annex	001 000 522 General Expense Fui	170.32	
<b>20010</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1477</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKI</b>	<b>214.41</b>	<b>St 33 Garbage - Sep</b>
				522 50 47 33-01 Utilities - 33	001 000 522 General Expense Fui	214.41	
<b>20011</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1477</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKI</b>	<b>168.24</b>	<b>St 35 Garbage - Sep</b>
				522 50 47 35-01 Utilities - 35	001 000 522 General Expense Fui	168.24	
<b>20012</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1477</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKI</b>	<b>177.31</b>	<b>St 35 Recycle - Sep</b>
				522 50 47 35-01 Utilities - 35	001 000 522 General Expense Fui	177.31	
<b>20013</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1477</b>	<b>944</b>	<b>WASTE MANAGEMENT OF WA SNOKI</b>	<b>161.89</b>	<b>St 31 Training Dumpster - Sep</b>
				522 50 47 31-01 Utilities - 31/HQ/Annex	001 000 522 General Expense Fui	161.89	
Total WASTE MANAGEMENT OF WA						1,666.75	
<b>20014</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1478</b>	<b>1105</b>	<b>WESTERN EXTERMINATOR COMPANY</b>	<b>90.01</b>	<b>Annex Pest Control - Sep</b>
				522 50 48 10-05 All Stations - Pest Control	001 000 522 General Expense Fui	90.01	
<b>20015</b>	<b>10/25/2021</b>	<b>2021</b>	<b>1478</b>	<b>1105</b>	<b>WESTERN EXTERMINATOR COMPANY</b>	<b>120.01</b>	<b>St 31 Pest Control - Sep</b>



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522 50 48	10-05				All Stations - Pest Control	120.01	
Total WESTERN EXTERMINATOR CO						210.02	
20016	10/25/2021	2021	1479	968	WOOD FIRE PETTY CASH FUND	400.00	Replaces voided warrant 9885118
522 10 49	80-01				Unexpected Costs (Includes I	400.00	
20017	10/25/2021	2021	1479	968	WOOD FIRE PETTY CASH FUND	200.00	Replaces voided warrant 9885121
522 10 49	80-01				Unexpected Costs (Includes I	200.00	
20018	10/25/2021	2021	1479	968	WOOD FIRE PETTY CASH FUND	200.00	Replaces voided warrant 9885122
522 10 49	80-01				Unexpected Costs (Includes I	200.00	
Total WOOD FIRE PETTY CASH FUND						800.00	
20019	10/25/2021	2021	1480	1227	WOODINVILLE BENEVOLENT FUND	60.00	Structure Fire Crew Meals
522 24 31	10-01				Rehab Food/Beverages @ In	60.00	
20020	10/25/2021	2021	1481	984	WOODINVILLE WATER DISTRICT	597.83	St 33 Water 7/29/21-9/30/21
522 50 47	33-01				Utilities - 33	597.83	
20021	10/25/2021	2021	1481	984	WOODINVILLE WATER DISTRICT	1,047.77	St 35 Water 7/22/21-9/21/21
522 50 47	35-01				Utilities - 35	1,047.77	
Total WOODINVILLE WATER DISTRICT						1,645.60	
Total:						1,730,231.09	
Fund							
001 General Expense Fund (10-036-0010)						1,730,231.09	

This report has been reviewed by:

Signature: *Joan S. Montenegro* \$  
Fire Chief/Chief Administrative Officer

Date: 10/25/21