WOODINVILLE FIRE & RESCUE Tuesday, June 30, 2020

Amended Minutes Approved at August 11, 2020 Regular Board Meeting

SPECIAL MEETING OF THE BOARD OF FIRE COMMISSIONERS

Commissioner Collins called the virtual meeting to order at 1700 hours. Roll call was taken and was as follows:

Roll Call

Commissioner Collins (Chair)
Commissioner Millman (Vice-Chair)
Commissioner Halbert

Staff

Fire Chief Greg Ahearn Chief Administrative Officer Joan Montegary Board Secretary Nicole Frisch

<u>Absent</u>

Commissioner van Veen Commissioner Osgood

MOTION: Commissioner Halbert moved to excuse Commissioners van Veen and Osgood. The motion was seconded by Commissioner Millman. The motion passed, 3-0.

Approval of Agenda in Content and Order

Commissioner Collins suggested a revision to the agenda as follows:

- Add Consolidation Discussion as item two
- Move the Closed Session to item three
- Move Adjournment to item four

MOTION: Commissioner Millman moved to approve the revised agenda in content and order. The motion was seconded by Commissioner Halbert. The motion passed, 3-0.

Public Comment

Local 2950 President Ted Klinkenberg spoke regarding Northshore/Woodinville consolidation.

Commissioner Osgood joined the meeting at 1606 hours.

1. Consent Agenda (attached hereto)

- a. Approval of Minutes from the May 5 Regular Meeting.
- b. Approval of Payroll Vouchers ACH 20-09 for \$362,107.76, ACH 20-10 for \$494,201.11, ACH 20-11 for \$354,407.93, and ACH 20-12 for \$482,475.32
- c. Approval of General Vouchers for \$20,334.66, \$33,204.12, \$33,216.90, \$33,719.89, \$41,177.74, and \$134,067.22; and Capital Vouchers for \$1,837.00, \$19,410.11, \$20,417.40, and \$208.92

MOTION: Commissioner Halbert moved that the Board of Fire Commissioners approve the Consent Agenda as presented. The motion was seconded by Commissioner Osgood. The motion passed, 4-0.

2. Consolidation Discussion

The Board discussed consolidation with Northshore Fire Department.

3. Closed Session

At 4:24 p.m., the Board moved into Closed Session for 30 minutes pursuant to RCW 42.30.140(4)(a) to discuss collective bargaining negotiations.

At 4:54 p.m., the Board extended the Closed Session for 20 minutes.

Commissioner van Veen joined the meeting at 1659 hours.

At 5:15 p.m., the Board extended the Closed Session for 10 minutes.

At 5:25 p.m., the Board reconvened. No action was taken, and no decision was made.

4. Adjournment

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

The meeting adjourned at 1725 hours.

Nicole Frisch
Nicole Frisch, Board Secretary Nicole Frisch

Derek van Veen

Derek van Veen

Derek van Veen, Commissioner, Position 1

Absent 07-14-2020

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



SPECIAL MEETING OF THE BOARD OF FIRE COMMISSIONERS Headquarters Station 31, 17718 Woodinville-Snohomish Road NE

Tuesday, June 30, 2020 4:00 p.m.

Meeting will be held virtually, via Zoom. To attend live, click the link below and enter the Meeting ID and Password.

https://us02web.zoom.us/j/81242929185?pwd=SG5oYmc4c3NpQytuR0UvR1FsVnMwUT09

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

Meeting ID: 812 4292 9185 Password: 685137

AGENDA

Call to Order/Roll Call

Approval of Agenda in Content and Order

Public Comments

Board Business Items

- 1. Consent Agenda
 - a. Approval of Minutes from the May 5, 2020 Regular Meeting
 - Approval of Payroll Vouchers ACH 20-09 for \$362,107.76, ACH 20-10 for \$494,201.11, ACH 20-11 for \$354,407.93, and ACH 20-12 for \$482,475.32
 - c. Approval of General Vouchers for \$20,334.66, \$33,204.12, \$33,216.90,
 \$33,719.89, \$41,177.74, and \$134,067.22; and Capital Vouchers for \$1,837.00,
 \$19,410.11, \$20,417.40, and \$208.92
- 2. Consolidation Discussion
- 3. Closed Session pursuant to RCW 42.30.140(4)(a)
- 4. Adjournment



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

Preauthorization signature (FC/DC/CAO

Fund # 10-036-0010

<u>Board of Directors Approval</u>: 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: June 2, 2020		
Approved for payment:	2 Halla	X
Commissioner, Position 1	Commissioner, Position 2	
Tim Osgood		
Commissioner, Position 3	Commissioner, Position 4	
Commissioner, Position 5		
Reference #	ACH Request Date(s):	Total ACH Requests
Jan 5 Montega	5/7/20, 5/8/20 <i>W</i>	\$ 362,107.76

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits		
5/7/2020	Net Pay: Direct Deposits/Live Checks	225,163.76	
5/7/2020	DSHS - WA State (garnishment)	291.52	
5/8/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	45,671.14	
5/7/2020	Agency Checks	7,644.82	
		=	
		-	
		:=	
	Quarterly L&I	25	
5/8/2020	PAYCHEX INVOICE	618.05	
		279,389.29	

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TE	EMPLATE
5/8/2020	WDVL FF Union Dues/Assessment	5,180.10
5/8/2020	WDVL Benevolent Fund	465.00
	Total Deposit	5,645.10

PAY32 TRANSACTION TOTALS \$ 285,034.39

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 May 8, 2020 PAYMENT INFORMATION ACH Debit Pay Code (COLXX) Automatic Withdrawl OACH Credit Pay Code (BENXX, GENXX, PAYXX) Repetitive Wire Code O Book Transfers (Last 4 digits of the account) From To ○ Wire Project Cost Center Account Bars Future Fund Amount Explanation/Description Line (7 digits) (6 digits) (5 digits) (7 digits) (5 digits) (9 digits) 00000 **DEPT OF RETIREMENT SYSTEMS** 1 00000 49,580.76 24219 **LEOFF & PERS** 100360010 2 13,179,32 24219 00000 DCP 100360010 3 00000 4 00000 5 00000 6 Tota \$62,760.08 **PAYEE INFORMATION** City State Zip Address Company BANK INFORMATION FOR WIRE PAYMENTS Name on Bank Account Bank Name Bank Account # State Bank Routing # City **CONTACT INFORMATION** Typed or Printed Organization WOODINVILLE FIRE & RESCUE, KCFD #36 CHARLENE INMAN Contact Name Phone # 425-483-7908 Fax # |425-486-0361 CINMAN@WF-R.ORG Ext **Email** 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. Date May 6, 2020 Title Chief Administrative Officer Signature Phone #425-483-7912 Email imontegary@wf-r.org Print Name/ Joan Montegary

ELECTRONIC PAYMENT REQUEST FORM

Joan Montegary

Print Name



Department of Executive Services
Finance & Business Operations Division
ADM-ES-0600
500 4th Ave

Seattle, WA 98104

Email: cash.management@kingcounty.gov

Payment Settlement Date May 8, 2020 Tel: 206-296-7310 or 206-296-7312 PAYMENT INFORMATION CACH Credit Pay Code (BENXX, GENXX, PAYXX) OACH Debit Pay Code (COLXX) Automatic Withdrawl O Book Transfers (Last 4 digits of the account) From To Repetitive Wire Code ○ Wire Fund Project Cost Center Account Bars **Future** Explanation/Description Line Amount (9 digits) (7 digits) (6 digits) (5 digits) (7 digits) (5 digits) **ALERUS** 1 00000 2 **Deferred Compensation Contributions** 100360010 24219 00000 14,313.29 3 00000 4 00000 5 00000 6 00000 Total \$14,313.29 **PAYEE INFORMATION** Company Address City Zip State BANK INFORMATION FOR WIRE PAYMENTS Bank Name Name on Bank Account Bank Routing # Bank Account # City State **CONTACT INFORMATION** Typed or Printed Organization WOODINVILLE FIRE & RESCUE, KCFD #36 CHARLENE INMAN Contact Name Phone # |425-483-7908 CINMAN@WF-R.ORG Fax # 425-486-0361 Email Ext AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080 , 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 Chief Administrative Officer Date May 6, 2020

Phone #425-483-7912

Email imontegary@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

<u>Board of Directors Approval</u>: 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: June 2,2020		
Approved for payment:		
Absent 06-30-2020	2 IMON	
Commissioner, Position 1	Commissioner, Position 2	
Commissioner, Position 3 Commissioner, Position 5	Complissioner, Position 4	
Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20-10	5/21/20, 5/22/20	\$ 494,201.11
Joan S. Montaga	rsy	

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits		
5/21/2020	Net Pay: Direct Deposits/Live Checks	235,801.74	
5/21/2020	DSHS - WA State (garnishment)	291.52	
5/22/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	52,684.04	
5/21/2020	Agency Checks	124,021.55	
		8	
		#	
9		=	
	Quarterly L&I	-	
5/22/2020	PAYCHEX INVOICE	633.37	
		413,432.22	

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND	O TEMPLATE
5/22/2020	WDVL FF Union Dues/Assessment	5,123.10
5/22/2020	WDVL Benevolent Fund	465.00
	Total Deposit	5,588.10

PAY32 TRANSACTION TOTALS \$ 419,020.32

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 May 22, 2020

			STATE OF THE PARTY				SA THE STREET		
PAYI	MENT INF	ORMATION							
CAC	CACH Credit Pay Code (BENXX, GENXX, PAYXX)				○ACH Debit	Pay Code (col	LXX)	Automa	tic Withdrawl
СВо	ok Tränsfer	s (Last 4 digits of the acco	ount) From	To	C Wire Re	petitive Wire Code	e	15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	
Line	Expl	anation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
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2	1	EOFF & PERS	100360010			24219		00000	47,629.07
3		DCP	100360010			24219		00000	13,179.32
4								00000	
5								00000	
6								00000	
								Total	\$60,808.39
PAYI	EE INFOR	MATION							
Comp	pany		Addre	ss			City	State	Zip
BAN	K INFORM	MATION FOR WIRE PA	YMENTS						
Bank	Name				Name on	Bank Account			
Bank	Routing #	В	ank Account #		City		Sta	ite	
CON	TACT INF	ORMATION Typed or P	rinted						
Conta	act Name	CHARLENE INMAN			Organiza	tion WOODINVII	LE FIRE & RESC	CUE, KCFD #36	
Email	ſ	CINMAN@WF-R.ORG			Phone #	425-483-7908	Ext	Fax # 425-48	36-0361
AUTI	HORIZATI	ON Certification for Pay	ment (By Authoria	zed Signer) R	CW 42.24.080		500 (1.8		
		d, do hereby certify under zed to authenticate and ce			yment is due and	payable and that t	he payment is jus	et, due and unpaid o	obligation, and
Signa	iture	Low 5 Mor	legar	1	Title Ch	ief Administrative	Officer	Date	May 20, 2020
Print	Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org								

ELECTRONIC PAYMENT REQUEST FORM

Payment Settlement Date May 22, 2020



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 INFORMATION OACH Debit Pay Code (COLXX) CACH Credit Pay Code (BENXX, GENXX, PAYXX) Automatic Withdrawl C Book Transfers (Last 4 digits of the account) From To OWire Repetitive Wire Code Fund Project Cost Center Account Bars **Future** Line Explanation/Description Amount (9 digits) (7 digits) (6 digits) (5 digits) (7 digits) (5 digits) **ALERUS** 1 00000 **Deferred Compensation Contributions** 100360010 24219 14,372.40 2 00000 3 00000 4 00000 5 00000 00000 Total \$14,372.40 PAYEE INFORMATION Address City Zip Company State BANK INFORMATION FOR WIRE PAYMENTS Bank Name Name on Bank Account Bank Account # City Bank Routing # State **CONTACT INFORMATION** Typed or Printed Organization WOODINVILLE FIRE & RESCUE, KCFD #36 Contact Name CHARLENE INMAN Phone # 425-483-7908 Email CINMAN@WF-R.ORG 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 Chief Administrative Officer Date May 20, 2020 Phone #425-483-7912 Print Name Joan Montegary Email imontegary@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 # <u>10-036-0010</u>
Board of Directors Approval: We, the Board of unit of King County, Washington do hereby cert been received and that the vouchers identified	rify that the services hereinafter specified have
Date: July 7, 2020	
Approved for payment:	
Absent 06-30-2020	Doug Halbert Commissioner, Position 2
Commissioner, Position 1	Commissioner, Position 2
Tim Osgood Commissioner, Position 3	Mike Millman
Commissioner, Position 3	Commissioner, Position 4
Roger Collins Commissioner, Position 5	

Reference #

ACH Request Date(s):

Total ACH Requests

6/9/20, 6/10/20

\$ 354,407.93

Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits		
6/9/2020	Net Pay: Direct Deposits/Live Checks	219,895.55	
6/9/2020	DSHS - WA State (garnishment)	291.52	
6/10/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	45,442.24	
6/9/2020	Agency Checks	7,509.43	
		-	
		-	
		v =	
	Quarterly L&I		
6/10/2020	PAYCHEX INVOICE	597.63	
		273,736.37	

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND	TEMPLATE
6/10/2020	WDVL FF Union Dues/Assessment	5,085.02
6/10/2020	WDVL Benevolent Fund	460.00
	Total Deposit	5,545.02

PAY32 TRANSACTION TOTALS \$ 279,281.39

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 Jun 10, 2020 PAYMENT INFORMATION Pay Code (COLXX) Automatic Withdrawl CACH Credit Pay Code (BENXX, GENXX, PAYXX) ACH Debit To C Wire Repetitive Wire Code C Book Transfers (Last 4 digits of the account) From Account Bars Future Fund Project Cost Center Amount ine Explanation/Description (7 digits) (5 digits) (6 digits) (5 digits) (9 digits) (7 digits) 00000 **DEPT OF RETIREMENT SYSTEMS** 1 00000 48,349.82 **LEOFF & PERS** 100360010 24219 2 00000 13,179.32 24219 100360010 3 DCP 00000 4 00000 5 00000 Total \$61,529,14 PAYEE INFORMATION Zip City State Address Company BANK INFORMATION FOR WIRE PAYMENTS Name on Bank Account Bank Name Bank Account # City State Bank Routing # CONTACT INFORMATION Typed or Printed Organization WOODINVILLE FIRE & RESCUE, KCFD #36 CHARLENE INMAN Contact Name Fax # 425-486-0361 Phone # 425-483-7908 CINMAN@WF-R.ORG Email 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. Date Jun 5, 2020 Title Fire Chief Signature Phone #425-483-7911 Email gahearn@wf-r.org Print Name Gregory Ahearn



ELECTRONIC PAYMENT REQUEST FORM

Print Name

Gregory Ahearn

Department of Executive Services Finance & Business Operations Division ADM-ES-0600 500 4th Ave Seattle, WA 98104

Email: cash.management@kingcounty.gov

Payment Settlement Date Jun 10, 2020 Tel: 206-296-7310 or 206-296-7312 **PAYMENT INFORMATION** CACH Credit Pay Code (BENXX, GENXX, PAYXX) C ACH Debit Pay Code (COLXX) Automatic Withdrawl To C Book Transfers (Last 4 digits of the account) From C Wire Repetitive Wire Code Project Cost Center Account Bars **Future** Fund Line Explanation/Description Amount (7 digits) (6 digits) (5 digits) (7 digits) (5 digits) (9 digits) **ALERUS** 1 00000 **Deferred Compensation Contributions** 100360010 24219 00000 13,597.40 3 00000 00000 4 5 00000 6 00000 Total \$13,597.40 PAYEE INFORMATION Zip Company Address City State BANK INFORMATION FOR WIRE PAYMENTS Name on Bank Account Bank Name Bank Account # City State Bank Routing # **CONTACT INFORMATION** Typed or Printed Organization WOODINVILLE FIRE & RESCUE, KCFD #36 Contact Name CHARLENE INMAN Phone # 425-483-7908 Fax # 425-486-0361 CINMAN@WF-R.ORG Ext Email 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 Jun 5, 2020

Email gahearn@wf-r.org

Phone #425-483-7911



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 # <u>10-036-0010</u>
(a) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	
Board of Directors Approval: We, the Board of unit of King County, Washington do hereby cerbeen received and that the vouchers identified	tify that the services hereinafter specified have
Date:July 7, 2020	
Approved for payment:	
Absent 06-30-2020	Doug Halbert Commissioner, Position 2
Commissioner, Position 1	Commissioner, Position 2
Tim Osgood Commissioner, Position 3	Mike Millman
Commissioner, Position 3	Commissioner, Position 4
Roger Collins Commissioner, Position 5	
Commissioner, Position 5	

Reference #

ACH Request Date(s):

Total ACH Requests

20-18 6/24/20, 6/25/20

\$ 482,475.32

Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits		
6/24/2020	Net Pay: Direct Deposits/Live Checks	227,538.98	
6/24/2020	DSHS - WA State (garnishment)	291.52	
6/25/2020	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	47,753.01	
6/24/2020	Agency Checks	122,680.70	
		-	
		= =	
		-	
	Quarterly L&I	ii ==	
6/25/2020	PAYCHEX INVOICE	638.47	
		398,902.68	

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
6/25/2020	WDVL FF Union Dues/Assessment	5,085.02
6/25/2020	WDVL Benevolent Fund	460.00
	Total Deposit	5,545.02

PAY32 TRANSACTION TOTALS

\$

404,447.70

Preauthorization signature (FC/DC/CAO)

ELECTRONIC PAYMENT REQUEST FORM

Payment Settlement Date Jun 25, 2020



Department of Executive Services
Finance & Business Operations Division
ADM-ES-0600
500 4th Ave

500 4th Ave Seattle, WA 98104

Email: cash.management@kingcounty.gov Tel: 206-296-7310 or 206-296-7312

PAYMENT I	NFORMATION							
C ACH Credit	Pay Code (BENXX, GENXX,	PAYXX)		CACH Debit	Pay Code (co	LXX)		atic Withdrawl
	fers (Last 4 digits of the acc		To	CWire Rep	etitive Wire Cod	€		
Line E	xplanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1 DEPT C	F RETIREMENT SYSTEMS		32/4/2010/00/07/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/09/2010/00/00/00/00/00/00/00/00/09/00/00/00/00				00000	
2	LEOFF & PERS	100360010			24219		00000	50,129.51
3	DCP	100360010			24219		00000	13,179.32
4	- Lines						00000	
5							00000	
6							00000	
							Tota	\$63,308.83
PAYEE INFO	ORMATION							
Company		Addres	s		:	City	State	Zip
BANK INFO	RMATION FOR WIRE PA	AYMENTS		Dental Control				
Bank Name				Name on	Bank Account			
Bank Routing	# E	Bank Account #		City		State		
CONTACT	NFORMATION Typed or F	Printed						
Contact Name	e CHARLENE INMAN			Organiza	tion WOODINVI	LLE FIRE & RESCU	JE, KCFD #36	
Email	CINMAN@WF-R.ORG			Phone #	425-483-7908	Ext	Fax # 425-4	36-0361
AUTHORIZ	ATION Certification for Pay	ment (By Authoriz	ed Signer) R0	CW 42.24.080				
I, the undersign that I am auth	gned, do hereby certify unde printed to auther ticate and c	r penalty of perjury ertify to said paym	r, that the pay ent.	ment is due and p	payable and that	the payment is just,	due and unpaid	obligation, and
Signature	They !!			Title Fire	e Chief		Date	Jun 22, 2020
Print Name	Gregory Ahearn	Phone # <u>42</u>	25-483-7911	Email gal	nearn@wf-r.org			

ELECTRONIC PAYMENT REQUEST FORM

Payment Settlement Date Jun 25, 2020



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 INF	ORMATION							and the second second
-	Pay Code (BENXX, GENXX,		То	CACH Deb	it Pay Code (co		Automa	itic Withdrawl
(Book Fransfei	s (Last 4 digits of the acc	ount) From	10	O Ante IV	•		The same of the sa	A STATE OF THE STA
Line Expl	anation/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 Co	ompensation Contributions	100360010			24219		00000	14,718.79
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$14,718.79
PAYEE INFOR	RMATION							
Company		Address	s			City	State	Zip
BANK INFOR	MATION FOR WIRE PA	YMENTS						
Bank Name				Name o	n Bank Account			
Bank Routing #	В	Bank Account #		City		Sta	te	
CONTACT INF	ORMATION Typed or F	rinted						
Contact Name	CHARLENE INMAN			Organiz	ation WOODINVI	LLE FIRE & RESC	CUE, KCFD #36	
Email	CINMAN@WF-R.ORG			Phone :	425-483-7908	Ext	Fax # 425-48	36-0361
AUTHORIZAT	ION Certification for Pay	ment (By Authorize	ed Signer) Ri	CW 42.24.080		10.0		
I, the undersigned that I am author	ed, do hereby certify under zed to authent/cate and co	r penalty of perjury ertify to said payme	, that the pay ent.	ment is due and	payable and that	the payment is jus	t, due and unpaid o	obligation, and
Signature	Jrega (2		Title <u>F</u>	ire Chief		Date	Jun 22, 2020
Print Name G	regory Ahearn	Phone # <u>42</u>	5-483-7911	Email g	ahearn@wf-r.org			



CONTACT INFORMATION

Special District Voucher Approval Document

Scheduled Payment Date: 06/15/2020 Total Amount: \$1,837.00

Control Total: 1

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200609102624.csv

Fund #: 100363020

Capital

Preparer's Name: Charlene	Ihman	Email Address: cinman@wf-r.org	
PAYMENT CERTIFICATION			RCW (42.24.08
	or partial fulfillment of a contractual obligation, a im(s).	services rendered, the labor performed as described, or that any adva and that the claim(s) is(are) just, due and unpaid obligation against the Authorized District Signature	
Doug Halbert	06-30-2020	Tim Osgood	06-30-2020
Authorized District Signature	Date	Authorized District Signature	Date
7.1.1 7.1.11	06-30-2020	Roses Collins	
Mike Millman		1 ages Course	06-30-2020

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

Batch Proc	accod Rus	
Battirriot	esseu by.	
Date Proce	ssed:	



District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200609102624.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
WOOD FIRE PETTY CASH FUND			200604001	06/15/2020	\$1,837.00	



Scheduled Payment Date: 06/08/2020 Total Amount: \$19,410.11 Control Total: 3

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue **File Name:** AP WDNVLFIR APSUPINV

 $\textbf{File Name:} \ \, \mathsf{AP_WDNVLFIR_APSUPINV_20200602102204.csv}$

Fund #: 100363020

Capital

CONTACT INFORMATION		8 = 382 ²⁷		
Preparer's Name: Charlone Inma	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Email Address:	cinman@wf-r.org	
PAYMENT CERTIFICATION				RCW (42.24.080
I, the undersigned, do hereby certify under penalty of perjury, pursuant to a contract or is available as an option for full or pai that I am authorized to authenticate and certify to said claim(s	rtial fulfillment of a contractual obligation			
Authorized District Signature(s) for Payment of Claims (Audit	ing Officer(s) or Board Member(s)): 06/02/20			
Authorized District Signature	Date	\ \	Authorized District Signature	Date
Doug Halbert	06-30-2020	Tim	Osgood	06-30-2020
Authorized District Signature	Date	,	Authorized District Signature	Date
Mike Millman	06-30-2020	Roge	r Collins	06-30-2020
Authorized District Signature	Date		Authorized District Signature	Date
	A A SECURITY OF THE SECURITY O			

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 O	NLY:
Batch Processed By:	
Date Processed:	



District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200602102204.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (D'AMBROSIA)			200602001	06/08/2020	\$218.44	
DYNAMIC SALES & SERVICE			200602002	06/08/2020	\$15,617.80	
PATHOGO			200602003	06/08/2020	\$3,573.87	



Scheduled Payment Date: 06/29/2020

Total Amount: \$20,417.40 Control Total: 2

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200622095034.csv

Fund #: 100363020

capital

MENT CERTIFICATION			RCW (42
nant to a contract or is available as an option for full or am authorized to authenticate and certify to said clai orized District Signature(s) for Payment of Claims (A)	r partial fulfillment of a contractual obligation, im(s).	e services rendered, the labor performed as described, or that any advar and that the claim(s) is(are) just, due and unpaid obligation against the	above-named governmental
Poug Halbert	06-30-2020	Tim Osgood Authorized District Signature	06-30-2020
Authorized District Signature	Date		Date
like Willman	06-30-2020	Roger Collins	06-30-2020
Authorized Digital Signature	Cate	Authorized District Signature	Date
Drog 1	_ Comelector		

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:
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Date Processed:	



District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200622095034.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	inv. Amount	Description
BANK OF AMERICA (AHEARN)			200606001	06/29/2020	\$19,500.00	
VALLEY ELECTRIC COMPANY			200606002	06/29/2020	\$917.40	



Scheduled Payment Date: 05/18/2020

Total Amount: \$208.92 Control Total: 1

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200512125836.csv

Fund #: 100363020

Capital

CONTACT INFORMATION	D = 20 =		
Preparer's Name: Charlene	Inman	Email Address: cinman@wf-r.org	
PAYMENT CERTIFICATION			RCW (42.24.080)
	r full or partial fulfillment of a contractual obligatio	the services rendered, the labor performed as described, or that any advance pay in, and that the claim(s) is(are) just, due and unpaid obligation against the above-	
Authorized District Signature(s) for Payment of Cla	ims (Auditing Officer(s) or Board Member(s)): 5-12-20	Ma	5/28/20
Authorized District Signature	Date	Authorized District Signature	5/28/20
Authorized District Signature	6-1-2020	Authorized District Signature Tim Osgood	Date 06-30-2020
Authorized District Signature	Date	Authorized District Signature	Date
ε			

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

Date Processed:

KING COUNTY FINANCE USE ONLY:

Batch Processed By:



District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200512125836.csv

Payee (Vendor Name)		 Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (D'	AMBROSIA)		200503001	05/18/2020	\$208.92	



CONTACT INFORMATION

Special District Voucher Approval Document

Scheduled Payment Date: 05/04/2020

Total Amount: \$20,334.66

Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

Control Total: 20

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200428144401.csv

Batch Processed By:

Date Processed:

Fund #: 100360010

Preparer's Name: Charlene Inm	<u> </u>	Email Address:	cinman@wf-r.org	
PAYMENT CERTIFICATION				RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that the pursuant to a contract or is available as an option for full or partial futhat I am authorized to authenticate and certify to said claim(s).	he materials have been furnished, the ser Ilfillment of a contractual obligation, and	vices rendered, the labo that the claim(s) is(are)	or performed as described, or that any advance pay just, due and unpaid obligation against the above-	ment is due and payable named governmental unit,
Authorized District Signature(s) for Payment of Claims (Auditing Of	fficer(s) or Board Member(s)): 4-28-2020		Mr	5/28/20
Authorized District Signature	Date	The state of the s	Authorized District Signature	5/28/70
Authorized District Signature	Date 0 - 1 - 2020	Tim C	Authorized District Signature Osgood	Date 06-30-2020
Authorized District Signature	Date		Authorized District Signature	Date
SUBMIT SIGNED DOCUMENT TO:	į.		KING COUNTY FINANCE USE ON	ILY:

King County Accounts Payable

Attn: Special Districts 401 5th Avenue, Room 323

Seattle, WA 98104

King County

Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200428144401.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
343 MANAGEMENT LLC			200501001	05/04/2020	\$561.19	
BANK OF AMERICA (DAVIS)			200501002	05/04/2020	\$295.78	
BANK OF AMERICA (MCCAMBRIDGE)			200501003	05/04/2020	\$578.53	
COMCAST			200501004	05/04/2020	\$110.20	
COMCAST			200501005	05/04/2020	\$176.34	
GALLS LLC			200501006	05/04/2020	\$975.52	
GREG GARAT			200501007	05/04/2020	\$273.09	
KING COUNTY FIRE CHIEFS ASSOC			200501008	05/04/2020	\$500.00	
LN CURTIS & SONS			200501009	05/04/2020	\$367.33	
MARSHALL FRYE			200501010	05/04/2020	\$313.64	
MUNICIPAL EMERGENCY SERVICES INC			200501011	05/04/2020	\$619.87	
NORTHSHORE FIRE DEPARTMENT			200501012	05/04/2020	\$5,512.93	
PEDER DAVIS			200501013	05/04/2020	\$137.20	
RICOH USA INC			200501014	05/04/2020	\$115.90	
THE FIRE STORE			200501015	05/04/2020	\$682.78	
THOMAS C. PETEK, PHD			200501016	05/04/2020	\$300.00	
TOOLFETCH LLC			200501017	05/04/2020	\$7,590.00	
WALTER E NELSON OF WESTERN WA			200501018	05/04/2020	\$707.08	
WOOD FIRE PETTY CASH FUND			200501019	05/04/2020	\$209.00	
YOUR TOW COMPANY			200501020	05/04/2020	\$308.28	



CONTACT INFORMATION

Special District Voucher Approval Document

Scheduled Payment Date: 06/08/2020

Total Amount: \$33,204.12

Control Total: 25
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200602102007.csv

Fund #: 100360010

Preparer's Name: Charlene Inr	ran	Email Address:	cinman@wf-r.org	
	22000			
PAYMENT CERTIFICATION				RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that pursuant to a contract or is available as an option for full or partia 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)):			
Authorized District Signature	Date		Authorized District Signature	Date
Doug Halbert	06-30-2020	Tim (Osgood	06-30-2020
Authorized District Signature	Date		Authorized District Signature	Date
Mike Millman	06-30-2020	Roger	Collins	06-30-2020
Authorized District Signature	Date	0	Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Attn: Special Districts 401 5th Avenue, Room 323 Seattle, WA 98104 Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

KING COUNTY FINANCE USE ON	NLY:	
Batch Processed By:		
Date Processed:		

King County

Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200602102007.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIR EXCHANGE INC			200601001	06/08/2020	\$137.51	
AIRGAS USA LLC			200601002	06/08/2020	\$326.23	
BANK OF AMERICA (DAVIS)			200601003	06/08/2020	\$222.90	
BANK OF AMERICA (MACH)			200601004	06/08/2020	\$152.61	
BANK OF AMERICA (MICHELMAN)			200601005	06/08/2020	\$874.42	
COMCAST			200601006	06/08/2020	\$110.20	
COMCAST			200601007	06/08/2020	\$166.34	
DATAQUEST			200601008	06/08/2020	\$112.00	
FIRE FLEET MAINTENANCE LLC			200601009	06/08/2020	\$1,486.36	
GALLS LLC			200601010	06/08/2020	\$37.40	
HUGHES FIRE EQUIPMENT			200601011	06/08/2020	\$229.93	
KERRY LANGAN			200601012	06/08/2020	\$200.22	
LN CURTIS & SONS			200601013	06/08/2020	\$10,385.88	
MUNICIPAL EMERGENCY SERVICES INC			200601014	06/08/2020	\$1,255.62	
NC MACHINERY CO			200601015	06/08/2020	\$461.96	
PURCELL TIRE AND SERVICE			200601016	06/08/2020	\$192.15	
RICOH USA INC			200601017	06/08/2020	\$720.33	
SMARSH INC			200601018	06/08/2020	\$3,664.80	
STRAIGHT LINE STRIPING INC			200601019	06/08/2020	\$1,045.00	
SUMMIT LAW GROUP PLLC			200601020	06/08/2020	\$8,295.00	
UNITED OIL 23165			200601021	06/08/2020	\$430.45	
WASHINGTON ALARM			200601022	06/08/2020	\$239.71	
WOODINVILLE WATER DISTRICT			200601023	06/08/2020	\$1,513.77	
YOUR TOW COMPANY			200601024	06/08/2020	\$143.13	
ZEP MANUFACTURING			200601025	06/08/2020	\$800.20	



Scheduled Payment Date: 05/26/2020

Total Amount: \$33,216.90

Control Total: 25

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200519104352.csv

Fund #: 100360010

CONTACT INFORMATION				
Preparer's Name: Charlene Inman		Email Address:	cinman@wf-r.org	
			P	
×9 98				
PAYMENT CERTIFICATION				RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that to pursuant to a contract or is available as an option for full or partial fithat I am authorized to authenticate and certify to said claim(s). Authorized District Signature(s) for Payment of Claims (Auditing O	ulfillment of a contractual obligation, and	vices rendered, the labo that the claim(s) is(are)	or performed as described, or that any advance paym just, due and unpaid obligation against the above-na	nent is due and payable amed governmental unit,
Toons Montegury	5-19-20	Tim	Osgood	06-30-2020
Authorized District Signature	Date	A	Authorized District Signature	5/29/20
Authorized District Signature	Date 6-1-2020		Authorized District Signature	529/20
Authorized District Signature	Date	U	Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Attn: Special Districts 401 5th Avenue, Room 323 Seattle, WA 98104 Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

Batch Processed B	y: _	W 175
Date Processed:	<u> </u>	

King County

Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200519104352.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			200504001	05/26/2020	\$48.64	
BANK OF AMERICA (BEVERLY)			200504002	05/26/2020	\$279.18	
BANK OF AMERICA (BREAULT)			200504003	05/26/2020	\$326.13	
BANK OF AMERICA (MACH)			200504004	05/26/2020	\$66.00	
BANK OF AMERICA (MCCAMBRIDGE)			200504005	05/26/2020	\$1,890.82	
BANK OF AMERICA (MICHELMAN)			200504006	05/26/2020	\$492.80	
BANK OF AMERICA (MONTEGARY)			200504007	05/26/2020	\$75.00	
BULGER SAFE & LOCK			200504008	05/26/2020	\$818.95	
FIRSTLINE TECHNOLOGY			200504009	05/26/2020	\$520.00	
GRAINGER INC			200504010	05/26/2020	\$376.81	
LIFE ASSIST INC			200504011	05/26/2020	\$4,141.00	
LN CURTIS & SONS			200504012	05/26/2020	\$456.94	ł
MCKINSTRY CO LLC			200504013	05/26/2020	\$1,767.43	3
NORTHWEST SAFETY CLEAN			200504014	05/26/2020	\$97.83	3
PUGET SOUND ENERGY			200504015	05/26/2020	\$3,390.31	1
PURCELL TIRE AND SERVICE			200504016	05/26/2020	\$3,538.20)
REMOTE SATELLITE SYSTEMS			200504017	05/26/2020	\$55.00	
THE FIRE STORE			200504018	05/26/2020	\$3,220.79	9
TRI TEC COMMUNICATIONS			200504019	05/26/2020	\$440.00	
UNITED OIL 23165			200504020	05/26/2020	\$542.60	0
VALLEY ELECTRIC COMPANY			200504021	05/26/2020	\$7,707.79	9
VERIZON WIRELESS		Junu -	200504022	05/26/2020	\$1,715.96	5
WALTER E NELSON OF WESTERN WA			200504023	05/26/2020	\$11.22	2
WESTERN EXTERMINATOR COMPANY			200504024	05/26/2020	\$192.50	0
WOOD FIRE PETTY CASH FUND			200504025	05/26/2020	\$1,045.00	0



Scheduled Payment Date: 06/29/2020

Total Amount: \$33,719.89

Control Total: 24

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200622094710.csv

Fund #: 100360010

CONTACT INFORMATION			
Preparer's Name: Charlene In	man	Email Address: cinman@wf-r.org	
- repared 5 reality			
PAYMENT CERTIFICATION			RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perju	ury, that the materials have been furnished, th	ne services rendered, the labor performed as described, or that any advance	ce payment is due and payable
pursuant to a contract or is available as an option for full o	r partial fulfillment of a contractual obligation	n, and that the claim(s) is(are) just, due and unpaid obligation against the a	bove-named governmental unit,
that I am authorized to authenticate and certify to said cla	im(s).		
L	office of the product of the selection		
Authorized District Signature (s) for Payment of Claims (A	luditing Officer(s) or Board Member(s)) :		
	06/22/2020		
Authorized District Signature	Date	Authorized District Signature	Date
Doug Halbert	06-30-2020	Tim Osgood	06-30-2020
Authorized District Signature	Date	Authorized District Signature	Date
Mike Millman	06-30-2020	Roger Collins	06-30-2020
Authorized District Signature	Date	Authorized District Signature	Date
	,		

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Attn: Special Districts 401 5th Avenue, Room 323 Seattle, WA 98104 Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

KING COUNTY FINANCE USE (ONLY:
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Date Processed:	

King County

Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200622094710.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC	· I		200605001	06/29/2020	\$186.19	
BANK OF AMERICA (BREAULT)			200605002	06/29/2020	\$108.70	
BANK OF AMERICA (FOLEY)			200605003	06/29/2020	\$8.70	
BANK OF AMERICA (FRISCH)			200605004	06/29/2020	\$405.72	
BANK OF AMERICA (MCCAMBRIDGE)			200605005	06/29/2020	\$2,258.89	
BANK OF AMERICA (MERRITT)			200605006	06/29/2020	\$3,236.48	
BANK OF AMERICA (MICHELMAN)			200605007	06/29/2020	\$1,004.23	
BANK OF AMERICA (MONTEGARY)			200605008	06/29/2020	\$166.31	
BULGER SAFE & LOCK			200605009	06/29/2020	\$39.58	
COMCAST			200605010	06/29/2020	\$110.20	
COMCAST			200605011	06/29/2020	\$20.95	
DELL MARKETING LP			200605012	06/29/2020	\$7,934.49	
GRAINGER INC			200605013	06/29/2020	\$2,090.08	
HUGHES FIRE EQUIPMENT			200605014	06/29/2020	\$1,519.30	
KING COUNTY FINANCE			200605015	06/29/2020	\$1,681.00	
LIFE ASSIST INC			200605016	06/29/2020	\$4,128.08	
MCKINSTRY CO LLC			200605017	06/29/2020	\$5,247.53	
MERCURY FITNESS			200605018	06/29/2020	\$1,049.40	
RADIO COMMUNICATION SERVICES			200605019	06/29/2020	\$337.37	
STERICYCLE			200605020	06/29/2020	\$82.87	
UNITED OIL 23165			200605021	06/29/2020	\$320.76	
WALTER E NELSON OF WESTERN WA			200605022	06/29/2020	\$1,205.16	
WOODINVILLE WATER DISTRICT			200605023	06/29/2020	\$314.76	
YOUR TOW COMPANY			200605024	06/29/2020	\$263.14	



CONTACT INFORMATION

Special District Voucher Approval Document

Scheduled Payment Date: 06/15/2020

Total Amount: \$41,177.74

Control Total: 35

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200609102300.csv

Fund #: 100360010

	A A Mark And Conference on		
YMENT CERTIFICATION			RCW (42.2
		and that the claim(s) is(are) just, due and unpaid obligation against the	above-named governmentar t
I am authorized to authenticate and certify to said clanorized District Signature (s) for Payment of Claims (A	•	Authorized District Signature	Date
orized District Signature(s) for Payment of Claims (A	Auditing Officer(s) or Board Member(s)): Date	Authorized District Signature	Date 06-30-2020
orized District Signature(s) for Payment of Claims (A	•	Authorized District Signature Tim Osgood Authorized District Signature	
orized District Signature (s) for Payment of Claims (A Authorized District Signature Poug Halbert	Auditing Officer(s) or Board Member(s)): Date 06-30-2020	•	06-30-2020

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

(ING COUNTY FINANCE U	SE ONLY:		
Batch Processed By:			4: (30-(3)) (3)
	(3) (30) (30) (32)		61.5 55
Date Processed:			
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King County

Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200609102300.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			200603001	06/15/2020	\$138.55	
ALPINE ROOF CARE INC			200603002	06/15/2020	\$4,895.00	
BANK OF AMERICA (BEVERLY)			200603003	06/15/2020	\$1.98	
BANK OF AMERICA (FRISCH)			200603004	06/15/2020	\$65.17	
BANK OF AMERICA (MCCAMBRIDGE)			200603005	06/15/2020	\$741.44	
BULGER SAFE & LOCK			200603006	06/15/2020	\$305.80	
CAVCOM INC			200603007	06/15/2020	\$715.12	
CFO SELECTIONS			200603008	06/15/2020	\$577.50	
CHEMMARK			200603009	06/15/2020	\$399.52	
COMCAST			200603010	06/15/2020	\$36.94	
COSTCO WHOLESALE MEMBERSHIP			200603011	06/15/2020	\$180.00	
DAVID MAIN DBA MAINLY LAWN &						
GARDEN			200603012	06/15/2020	\$400.00	
EAGLE PEST ELIMINATORS INC			200603013	06/15/2020	\$71.50	
EASTSIDE PUBLIC SAFETY			-			
COMMUNICATIONS	j		200603014	06/15/2020	\$1,396.28	
FIRE FLEET MAINTENANCE LLC			200603015	06/15/2020	\$12,721.62	
GALLS LLC			200603016	06/15/2020	\$335.76	
HILL STREET CLEANERS INC			200603017	06/15/2020	\$94.23	
HUGHES FIRE EQUIPMENT			200603018	06/15/2020	\$143.79	
LIFE ASSIST INC			200603019	06/15/2020	\$2,995.28	
LN CURTIS & SONS			200603020	06/15/2020	\$3,342.98	
MCKINSTRY CO LLC			200603021	06/15/2020	\$1,288.09	
OFFICE DEPOT			200603022	06/15/2020	\$347.06	
PORTER FOSTER RORICK LLP			200603023	06/15/2020	\$325.00	
REMOTE SATELLITE SYSTEMS			200603024	06/15/2020	\$55.00	
RICOH USA PROGRAM			200603025	06/15/2020	\$559.63	
SHELL FLEET PLUS C/O WEX BANK			200603026	06/15/2020	\$1,886.18	
SNURE LAW OFFICE PSC	1		200603027	06/15/2020	\$75.00	
STRYKER MEDICAL			200603028	06/15/2020	\$2,724.69	
THE FIRE STORE			200603029	06/15/2020	\$415.98	
TRI TEC COMMUNICATIONS			200603030	06/15/2020	\$121.00	
WASTE MANACEMENT OF WAS SNOVING			200603031	06/15/2020	\$1,469.72	
WASTE MANAGEMENT OF WA SNOKING			200603031	06/15/2020	\$1,409.72	
WESTERN EXTERMINATOR COMPANY		L	1200003032	100/13/2020	7132.30	



District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200609102300.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
WOOD FIRE PETTY CASH FUND			200603033	06/15/2020	\$144.60	
WOODINVILLE WATER DISTRICT			200603034	06/15/2020	\$579.60	
ZIPLY FIBER			200603035	06/15/2020	\$1,435.23	



Scheduled Payment Date: 05/18/2020

Total Amount: \$134,067.22

Control Total: 44

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200512124940.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 t pursuant to a contract or is available as an option for full or partial fi that I am authorized to authenticate and certify to said claim(s).				
Authorized District Signature(s) for Payment of Claims (Auditing O	fficer(s) or Board Member(s)):			
Authorized District Signature	Date		Authorized District Signature	Date
Doug Halbert	06-30-2020	Tim	Digood	06-30-2020
Authorized District Signature	Date		Authorized District Signature	Date
Mike Willman	06-30-2020	Roger	Collins	06-30-2020
Authorized District Signature	Date		Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Attn: Special Districts 401 5th Avenue, Room 323 Seattle, WA 98104 Email: SpecialDist.AP@kingcounty.gov

Fax: (206) 263-3767

KING COUNTY FINAN	CE USE ONLY:	
Batch Processed	Ву:	
Date Processed:		

King County

Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200512124940.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
343 MANAGEMENT LLC			200502001	05/18/2020	\$889.69	
ALBERT LEE APPLIANCE			200502002	05/18/2020	\$1,203.40	
BANK OF AMERICA (BEVERLY)			200502003	05/18/2020	\$0.99	
BANK OF AMERICA (EASON)	i		200502004	05/18/2020	\$1,079.00	
BANK OF AMERICA (FRISCH)			200502005	05/18/2020	\$68.79	
BANK OF AMERICA (GARAT)			200502006	05/18/2020	\$36.10	
BANK OF AMERICA (MACH)			200502007	05/18/2020	\$237.40	
BANK OF AMERICA (MCCAMBRIDGE)			200502008	05/18/2020	\$1,433.94	
BANK OF AMERICA (MONTEGARY)			200502009	05/18/2020	\$132.75	
BLACK KNIGHT EMBLEM & INSIGHTS LLC			200502010	05/18/2020	\$1,883.20	
CFO SELECTIONS			200502011	05/18/2020	\$3,258.75	
CINTAS FIRE PROTECTION			200502012	05/18/2020	\$1,453.85	
CITY OF BELLEVUE TREASURER DIV			200502013	05/18/2020	\$19,452.00	
COMCAST			200502014	05/18/2020	\$110.20	
COMCAST			200502015	05/18/2020	\$36.94	
COMCAST			200502016	05/18/2020	\$21.46	
DREAMSEATS LLC			200502017	05/18/2020	\$4,280.21	
EAGLE PEST ELIMINATORS INC			200502018	05/18/2020	\$71.50	
EASTSIDE PUBLIC SAFETY						
COMMUNICATIONS			200502019	05/18/2020	\$1,396.28	
EMPLOYMENT SECURITY DEPT			200502020	05/18/2020	\$11,861.07	
FIRE FLEET MAINTENANCE LLC			200502021	05/18/2020	\$9,218.06	
GALLS LLC			200502022	05/18/2020	\$280.60	
GRAINGER INC			200502023	05/18/2020	\$1,433.88	
HILL STREET CLEANERS INC			200502024	05/18/2020	\$130.31	
HUGHES FIRE EQUIPMENT			200502025	05/18/2020	\$906.50	
KING COUNTY FINANCE			200502026	05/18/2020	\$1,681.00	
LIFE ASSIST INC			200502027	05/18/2020	\$336.86	
LN CURTIS & SONS			200502028	05/18/2020	\$933.64	
MCLENDON HARDWARE, INC			200502029	05/18/2020	\$2,428.71	
MUNICIPAL EMERGENCY SERVICES INC			200502030	05/18/2020	\$6,352.66	
OFFICE DEPOT			200502031	05/18/2020	\$437.47	7
PORTER FOSTER RORICK LLP			200502032	05/18/2020	\$966.25	
RICOH USA PROGRAM			200502033	05/18/2020	\$559.63	3

King County

Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200512124940.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
SHELL FLEET PLUS C/O WEX BANK			200502034	05/18/2020	\$1,773.40	
SHORELINE FIRE DEPT			200502035	05/18/2020	\$26,664.25	
SPEEDY GLASS - BOTHELL			200502036	05/18/2020	\$44.00	
STERICYCLE			200502037	05/18/2020	\$224.91	
SUNBELT RENTALS INC			200502038	05/18/2020	\$74.25	
UNITED OIL 23165			200502039	05/18/2020	\$439.11	
VFIS			200502040	05/18/2020	\$24,736.00	
WALTER E NELSON OF WESTERN WA			200502041	05/18/2020	\$880.70	
WASTE MANAGEMENT OF WA SNOKING			200502042	05/18/2020	\$1,471.62	
WOOD FIRE PETTY CASH FUND			200502043	05/18/2020	\$1,750.66	
ZIPLY FIBER			200502044	05/18/2020	\$1,435.23	