

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

Absent

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

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



Woodinville Fire & Rescue

**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
 - 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
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


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: June 2, 2020

Approved for payment:


Commissioner, Position 1




Commissioner, Position 2

Tim Osgood

Commissioner, Position 3

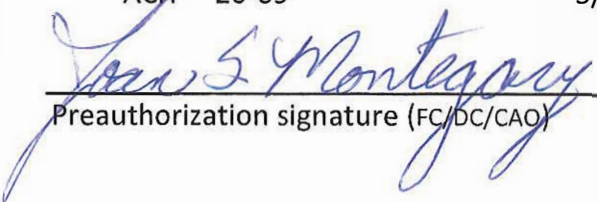


Commissioner, Position 4



Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20-09	5/7/20, 5/8/20	\$ 362,107.76




Preauthorization signature (FC/DC/CAO)

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	-
5/8/2020	PAYCHEX INVOICE	618.05
		279,389.29

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
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
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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 May 8, 2020

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	49,580.76
3	DCP	100360010			24219		00000	13,179.32
4							00000	
5							00000	
6							00000	
							Total	\$62,760.08

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

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION

Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature *Joan S Montegary* Title Chief Administrative Officer Date May 6, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date May 8, 2020

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 ACH Debit Pay Code (COLXX) _____
 Automatic Withdrawl
 Book Transfers (Last 4 digits of the account) From _____ To _____
 Wire Repetitive Wire Code _____

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,313.29
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$14,313.29

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

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

CONTACT INFORMATION Typed or Printed

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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Signature *Joan S. Montegary* Title Chief Administrative Officer Date May 6, 2020
 Print Name Joan Montegary Phone # 425-483-7912 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

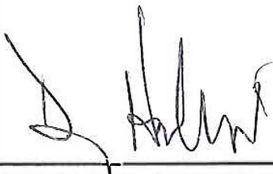
Fund # 10-036-0010

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: June 2,2020

Approved for payment:

Absent 06-30-2020
Commissioner, Position 1

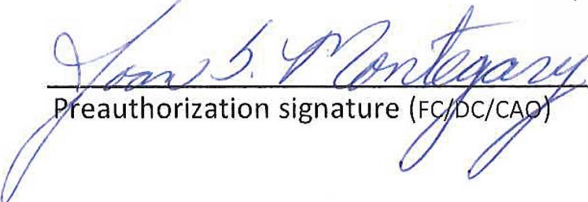

Commissioner, Position 2

Tim Osgood
Commissioner, Position 3


Commissioner, Position 4


Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 20-10	5/21/20, 5/22/20	\$ 494,201.11


Preauthorization signature (FC/DC/CAO)

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
		-
		-
		-
	Quarterly L&I	-
5/22/2020	PAYCHEX INVOICE	633.37
		413,432.22

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND 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
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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 May 22, 2020

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	47,629.07
3	DCP	100360010			24219		00000	13,179.32
4							00000	
5							00000	
6							00000	
							Total	\$60,808.39

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

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

CONTACT INFORMATION Typed or Printed

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature *Joan S Montegary* Title Chief Administrative Officer Date May 20, 2020
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date May 22, 2020

PAYMENT INFORMATION

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

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,372.40
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$14,372.40

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

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Signature *Joan Montegary* Title Chief Administrative Officer Date May 20, 2020
 Print Name Joan Montegary Phone # 425-483-7912 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: July 7, 2020

Approved for payment:

Absent 06-30-2020
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 2011	6/9/20, 6/10/20	\$ 354,407.93

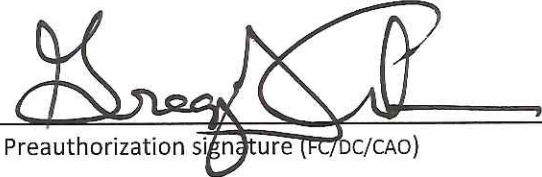
Preauthorization signature (FC/DC/CAO)

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
		-
		-
		-
	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

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

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	48,349.82
3	DCP	100360010			24219		00000	13,179.32
4							00000	
5							00000	
6							00000	
							Total	\$61,529.14

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

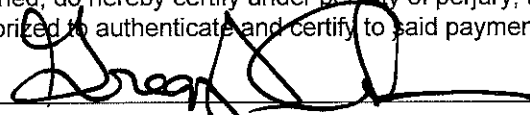
Bank Name _____ Name on Bank Account _____
 Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION Typed or Printed

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

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature  Title Fire Chief Date Jun 5, 2020
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date Jun 10, 2020

PAYMENT INFORMATION

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

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	13,597.40
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$13,597.40

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

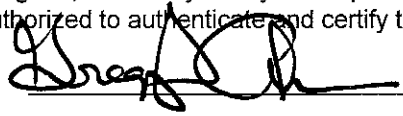
Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

CONTACT INFORMATION Typed or Printed

Contact Name Organization
 Email Phone # Ext Fax #

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Signature  Title Fire Chief Date Jun 5, 2020
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@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: July 7, 2020

Approved for payment:

Absent 06-30-2020
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 20-12	6/24/20, 6/25/20	\$ 482,475.32

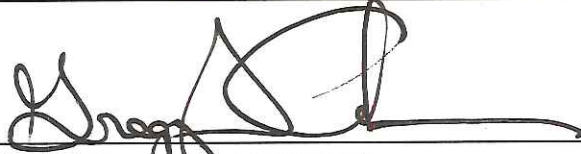
[Signature]
Preauthorization signature (FC/DC/CAO)

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	-
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



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 25, 2020

PAYMENT INFORMATION

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

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	50,129.51
3	DCP	100360010			24219		00000	13,179.32
4							00000	
5							00000	
6							00000	
							Total	\$63,308.83

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

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

CONTACT INFORMATION Typed or Printed

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

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature Title Fire Chief Date Jun 22, 2020
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org

ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date Jun 25, 2020

PAYMENT INFORMATION

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

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	14,718.79
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$14,718.79

PAYEE INFORMATION

Company _____ Address _____ City _____ State _____ Zip _____

BANK INFORMATION FOR WIRE PAYMENTS

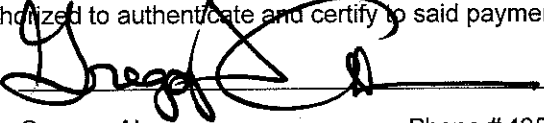
Bank Name _____ Name on Bank Account _____
 Bank Routing # _____ Bank Account # _____ City _____ State _____

CONTACT INFORMATION Typed or Printed

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

AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature  Title Fire Chief Date Jun 22, 2020
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org



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

CONTACT INFORMATION

Preparer's Name: Charlene Ihman

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)):

[Signature]
Authorized District Signature

06/09/2020
Date

Authorized District Signature

Date

Doug Halbert
Authorized District Signature

06-30-2020
Date

Tim Osgood
Authorized District Signature

06-30-2020
Date

Authorized District Signature

Date

Mike Millman
Authorized District Signature

06-30-2020
Date

Roger Collins
Authorized District Signature

06-30-2020
Date

Authorized District Signature

Date

SUBMIT SIGNED DOCUMENT TO:

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Special District Voucher Approval Document

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	



Special District Voucher Approval Document

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_20200602102204.csv
Fund #: 100363020

Capital

CONTACT INFORMATION

Preparer's Name: Charlene Tinman

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><i>Jean S. Montegary</i></u>	<u>06/02/20</u>
Authorized District Signature	Date
<u><i>Doug Halbert</i></u>	<u>06-30-2020</u>
Authorized District Signature	Date
<u><i>Mike Millman</i></u>	<u>06-30-2020</u>
Authorized District Signature	Date

_____	_____
Authorized District Signature	Date
<u><i>Tim Osgood</i></u>	<u>06-30-2020</u>
Authorized District Signature	Date
<u><i>Roger Collins</i></u>	<u>06-30-2020</u>
Authorized District Signature	Date

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Special District Voucher Approval Document

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	



Special District Voucher Approval Document

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

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>Doug Halbert</u> Authorized District Signature	<u>06-30-2020</u> Date	<u>Tim Osgood</u> Authorized District Signature	<u>06-30-2020</u> Date
<u>Mike Millman</u> Authorized District Signature	<u>06-30-2020</u> Date	<u>Roger Collins</u> Authorized District Signature	<u>06-30-2020</u> Date
<u>Doug [Signature]</u> Authorized District Signature	<u>06/22/2020</u> Date	_____	_____

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Special District Voucher Approval Document

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	



Special District Voucher Approval Document

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

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>Jean's Montegary</u>	<u>5-12-20</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>6-1-2020</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>5/28/20</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>5/28/20</u>
Authorized District Signature	Date
<u>Tim Osgood</u>	<u>06-30-2020</u>
Authorized District Signature	Date

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Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20200512125836.csv

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



Special District Voucher Approval Document

Scheduled Payment Date: 05/04/2020
Total Amount: \$20,334.66
Control Total: 20
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20200428144401.csv
Fund #: 100360010

CONTACT INFORMATION	
Preparer's Name: <u>Charlene Inman</u>	Email Address: <u>cinman@wf-r.org</u>

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> Authorized District Signature	<u>4-28-2020</u> Date	<u>[Signature]</u> Authorized District Signature
		<u>5/28/20</u> Date
<u>[Signature]</u> Authorized District Signature	<u>6-1-2020</u> Date	<u>[Signature]</u> Authorized District Signature
		<u>5/28/20</u> Date
		<u>Tim Osgood</u> Authorized District Signature
		<u>06-30-2020</u> Date

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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	



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

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>Jean S. Montegary</u>	<u>06/08/20</u>	Authorized District Signature	Date
<u>Doug Halbert</u>	<u>06-30-2020</u>	Authorized District Signature	Date
<u>Mike Millman</u>	<u>06-30-2020</u>	Authorized District Signature	Date
<u>Tim Osgood</u>	<u>06-30-2020</u>	Authorized District Signature	Date
<u>Roger Collins</u>	<u>06-30-2020</u>	Authorized District Signature	Date

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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	



Special District Voucher Approval Document

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: <u>Charlene Inman</u>	Email Address: <u>cinman@wf-r.org</u>

PAYMENT CERTIFICATION		RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).		
Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)):		
<u>Joan Montegary</u> Authorized District Signature	<u>5-19-20</u> Date	<u>Tim Osgood</u> Authorized District Signature
<u>[Signature]</u> Authorized District Signature	<u>6-1-2020</u> Date	<u>[Signature]</u> Authorized District Signature
<u>[Signature]</u> Authorized District Signature	<u>[Signature]</u> Date	<u>[Signature]</u> Authorized District Signature
		<u>06-30-2020</u> Date
		<u>5/29/20</u> Date
		<u>5/28/20</u> Date

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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 (BREAUULT)			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	
MCKINSTRY CO LLC			200504013	05/26/2020	\$1,767.43	
NORTHWEST SAFETY CLEAN			200504014	05/26/2020	\$97.83	
PUGET SOUND ENERGY			200504015	05/26/2020	\$3,390.31	
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	
TRI TEC COMMUNICATIONS			200504019	05/26/2020	\$440.00	
UNITED OIL 23165			200504020	05/26/2020	\$542.60	
VALLEY ELECTRIC COMPANY			200504021	05/26/2020	\$7,707.79	
VERIZON WIRELESS			200504022	05/26/2020	\$1,715.96	
WALTER E NELSON OF WESTERN WA			200504023	05/26/2020	\$11.22	
WESTERN EXTERMINATOR COMPANY			200504024	05/26/2020	\$192.50	
WOOD FIRE PETTY CASH FUND			200504025	05/26/2020	\$1,045.00	



Special District Voucher Approval Document

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 Inman

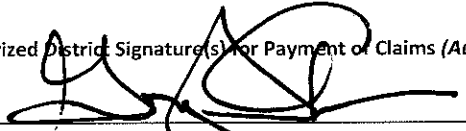
Email Address: cinman@wf-r.org

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>06/22/2020</u>
Authorized District Signature	Date
<u>Doug Halbert</u>	<u>06-30-2020</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>06-30-2020</u>
Authorized District Signature	Date

_____	_____
Authorized District Signature	Date
<u>Tim Osgood</u>	<u>06-30-2020</u>
Authorized District Signature	Date
<u>Roger Collins</u>	<u>06-30-2020</u>
Authorized District Signature	Date

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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			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	

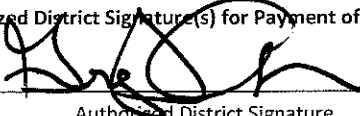
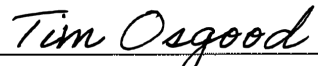


Special District Voucher Approval Document

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

CONTACT INFORMATION	
Preparer's Name: <u>Charlene Inman</u>	Email Address: <u>cinman@wf-r.org</u>

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)):		
 Authorized District Signature	<u>06/09/2020</u> Date	
<u>Doug Halbert</u> Authorized District Signature	<u>06-30-2020</u> Date	 Authorized District Signature
<u>Mike Millman</u> Authorized District Signature	<u>06-30-2020</u> Date	<u>06-30-2020</u> Date
		<u>Roger Collins</u> Authorized District Signature
		<u>06-30-2020</u> Date

SUBMIT SIGNED DOCUMENT TO:

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

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

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



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_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			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			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 MANAGEMENT OF WA SNOOKING			200603031	06/15/2020	\$1,469.72	
WESTERN EXTERMINATOR COMPANY			200603032	06/15/2020	\$192.50	



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
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	



Special District Voucher Approval Document

KC v2.0

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 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>5-12-20</u>
Authorized District Signature	Date
<u>Doug Halbert</u>	<u>06-30-2020</u>
Authorized District Signature	Date
<u>Mike Millman</u>	<u>06-30-2020</u>
Authorized District Signature	Date

_____	_____
Authorized District Signature	Date
<u>Tim Osgood</u>	<u>06-30-2020</u>
Authorized District Signature	Date
<u>Roger Collins</u>	<u>06-30-2020</u>
Authorized District Signature	Date

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Date Processed: _____



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)			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	
PORTER FOSTER RORICK LLP			200502032	05/18/2020	\$966.25	
RICOH USA PROGRAM			200502033	05/18/2020	\$559.63	



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	