

**WOODINVILLE FIRE & RESCUE**  
**Tuesday, December 1, 2020**

**REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS**

Commissioner Collins called the virtual meeting to order at 1600 hours. Roll call was taken and was as follows:

**Roll Call**

Commissioner Collins (Chair)  
Commissioner Halbert  
Commissioner Osgood  
Commissioner Millman

**Staff**

Fire Chief Greg Ahearn  
Deputy Chief Doug McDonald  
Provisional Deputy Chief Peder Davis  
Chief Administrative Officer Joan Montegary  
Board Secretary Nicole Frisch

**Absent**

Commissioner van Veen

***MOTION:*** Commissioner Osgood moved to excuse Commissioner van Veen's absence. The motion was seconded by Commissioner Millman. The motion passed, 4-0.

**Consideration and Approval of Agenda in Content and Order**

Commissioner Collins requested to add Item 0 to the agenda to introduce Woodinville Fire & Rescue's new Deputy Fire Marshal.

***MOTION:*** Commissioner Halbert moved to approve the agenda as modified. The motion was seconded by Commissioner Millman. The motion passed, 4-0.

**Public Comment**

Peter Briner, President-Elect of IAFF Local 2950, presented to the Board about the three Local 2950 firefighters who will be retiring in December of 2020.

Commissioner van Veen joined the meeting at 1604 hours.

**0. Introduction: Deputy Fire Marshal Kevin Carolan**

Provisional Deputy Chief Davis introduced Deputy Fire Marshal Kevin Carolan. The Commissioners welcomed him to Woodinville Fire & Rescue.

**1. Staff Report 20-023 – Engagement of Legal Services, Haggard & Ganson**

CAO Montegary presented the staff report that is attached hereto.

***MOTION:*** Commissioner van Veen moved that the Board of Fire Commissioners approve the Agreement for Legal Services as presented and authorize the Board Chair to sign the Agreement on behalf of the District with Haggard & Ganson, LLP. The motion was seconded by Commissioner Millman. The motion passed, 5-0.

**2. Permit Fees – Discussion**

The Board discussed the institution of a moratorium on permit and inspection fees related to tents for outdoor dining as a result of COVID-19 regulations.

***MOTION:*** Commissioner Millman moved that the Board of Fire Commissioners waive permit and inspection fees for outdoor tents and canopies effective as of June 1, 2020 through December 31, 2021. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.

**3. Chief Performance Evaluation**

Commissioner Collins reported that Chief Ahearn's annual evaluation will be scheduled with the Chair and Vice Chair soon. He solicited feedback from Board members in order to prepare.

**4. Fire Chief's Report (attached hereto)**

Chief Ahearn presented the Fire Chief's Report that is attached hereto.

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

- a. Approval of Minutes from the November 3, 2020 regular meetings
- b. Approval of Payroll Vouchers ACH 20-21 for \$388,035.99

- c. Approval of General Vouchers for \$1,419.76, \$89,703.21, and \$127,045.96; and Capital Vouchers for \$1,265.44.

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

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

None.

**7. Adjournment**

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

**The meeting adjourned at 1653 hours.**

Nicole Frisch  
Nicole Frisch, Board Secretary

Derek van Veen  
Derek van Veen, Commissioner, Position 1

Doug Halbert  
Doug Halbert, Commissioner, Position 2

Tim Osgood  
Tim Osgood, Commissioner, Position 3

Mike Millman  
Mike Millman, Commissioner, Position 4

Roger Collins  
Roger Collins, Commissioner, Position 5



## Woodinville Fire & Rescue

### REGULAR MEETING **SPECIAL TIME** OF THE BOARD OF FIRE COMMISSIONERS

**Tuesday, December 1, 2020**

**4:00 p.m.**

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

<https://us02web.zoom.us/j/81119791223?pwd=K1VEUVM2aHhLSEJEWVhiOXRTZEN2QT09>

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

Meeting ID: 811 1979 1223

Passcode: 731327

### **AGENDA**

Call to Order/Roll Call

Approval of Agenda in Content and Order

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

#### **Board Business Items**

0. Introduction – Deputy Fire Marshal Kevin Carolan
1. Staff Report 20-023 – Engagement of Legal Services, Haggard & Ganson
2. Permit Fees – Discussion
3. Chief Performance Evaluation
4. Fire Chief's Report
5. Consent Agenda
  - a. Approval of Minutes from the November 3, 2020 regular meetings
  - b. Approval of Payroll Vouchers
  - c. Approval of Capital and General Vouchers
6. Reports and Requests from the Commissioners/Good of the Order
7. Adjournment

# Woodinville Fire & Rescue

## M E M O R A N D U M



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DATE: December 1, 2020

TO: Roger Collins, Chair  
Board of Fire Commissioners

FROM: Joan S. Montegary, Chief Administrative Officer *JSM*

SUBJECT: **Staff Report 20-023**  
**Legal Services - Engagement of Haggard & Ganson, LLP**

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### **Background**

The District has engaged the law firm of Porter Foster Rorick ("PFR") since 2013. We have worked specifically with attorney Jeff Ganson as District counsel. We were recently informed that Mr. Ganson and another attorney with whom we have worked, Kathleen Haggard, are starting their own law firm – Haggard & Ganson, LLP. Mr. Ganson, with the agreement of his partners at PFR, has approached the District about maintaining Woodinville Fire & Rescue as a client.

### **Fiscal Impact**

The District currently budgets for District counsel based on an hourly rate. Over the past several years, we have stayed within the budgeted amount. Mr. Ganson's current hourly rate is \$275 and that rate remains in the same when he starts his new firm effective January 1, 2021. The fee structure for Haggard & Ganson is set out in Exhibit A on the attached Agreement for Legal Services.

### **Requested Action**

Staff requests that the Board approve the Agreement for Legal Services as presented, and authorize the Board Chair to sign the Agreement on behalf of the District with Haggard & Ganson, LLP.

*Attachment*

/jsm

Roger Collins, Chair  
Board of Fire Commissioners  
December 1, 2020  
Page 2 of 2

### **PROPOSED MOTION**

I move that the Board of Fire Commissioners approve the Agreement for Legal Services as presented, and authorize the Board Chair to sign the Agreement on behalf of the District with Haggard & Ganson, LLP.

# **AGREEMENT FOR LEGAL SERVICES**

**Between  
WOODINVILLE FIRE & RESCUE  
and  
HAGGARD & GANSON LLP**

**1. Agreement.** This Agreement for Legal Services (“Agreement”) is between Woodinville Fire & Rescue (“WFR”) and Haggard & Ganson LLP (“Attorneys”). The WFR and Attorneys are each a “Party” and collectively the “Parties” to this Agreement. The Parties agree as follows.

**2. Services; Standards.**

2.1 The Attorneys shall provide legal services as general counsel to WFR. The Attorneys shall perform all legal services under this Agreement in a capable and efficient manner, consistent with professional standards of care, and in accordance with the Rules of Professional Conduct of the Washington Supreme Court. The duties of Attorneys include, but are not limited to, the following:

2.1.1 Attend meetings of the WFR Board of Fire Commissioners upon request;

2.1.2 Prepare and review resolutions, policies and contracts as requested by the Board, Chief Administrative Officer or Fire Chief, or by other WFR employees designated by any of them;

2.1.3 Render legal opinions as requested by the Board, Chief Administrative Officer or Fire Chief, or by other WFR employees designated by any of them;

2.1.4 Represent WFR in litigation, real property transactions, contract negotiations, and other matters; and

2.1.5 Perform such other duties as required by State law and WFR policies.

2.2 Work related to municipal financing and municipal bonds is excluded from this Agreement and shall be referred to WFR’s Bond Counsel. In addition, if Attorney is unable to represent WFR because of ethical conflicts of interest for specific cases, those matters shall be excluded and shall be handled on a case-by-case basis by WFR’s appointment of independent counsel. This Agreement is non-exclusive and nothing herein shall prevent WFR from engaging other legal counsel as determined in WFR’s sole discretion.

**3. Fees; Costs; Billing.**

3.1 Attorneys’ services shall be billed by Attorneys at their then-current hourly rate. Current hourly rates are set forth in Exhibit A (the “hourly rates”). Attorneys shall notify WFR in writing of any changes to hourly rates in advance of such changes taking effect.

3.2 Attorneys shall not charge for mileage, long distance telephone calls, faxes, office copies, secretarial services or any other costs that are a part of regular overhead costs. Attorneys shall bill for reimbursement of any outside costs, such as process service and court filing fees that are specifically incurred on behalf of WFR.

3.3 Attorneys shall maintain accurate time records describing the services performed and the dates upon which said services were performed and shall provide a monthly statement to WFR setting forth the time expended for such services. At WFR's request, Attorneys shall maintain separate accounts and statements for discrete matters or services.

3.4 Fees and costs shall be billed monthly by Attorney's statement following the month in which services are provided. Payment is due in full within thirty (30) days of the date the statement is received by WFR. A service charge shall accrue, beginning on the thirty-first (31<sup>st</sup>) day after the date the statement is received by WFR, at the rate of 12% per annum, but shall only be added to any subsequent statement if the underlying balance not paid by WFR within sixty (60) days after the statement is received by WFR.

**4. Termination.** Consistent with the Rules of Professional Responsibility, this Agreement may be terminated at any time by either Party. WFR shall pay for Attorneys' work prior to termination consistent with this Agreement.

**5. No Discrimination.** In the hiring of employees for the performance of work under this Agreement, Attorneys, or any person acting on behalf of Attorneys shall not, by reason of race, religion, color, sex, sexual orientation, marital status, national origin or the presence of any sensory, mental, or physical disability, discriminate against any person who is qualified and available to perform the work to which the employment relates.

**6. Indemnification.**

6.1 Attorneys hold harmless, indemnify and defend WFR, its elected officials, officers, and employees from and against any and all claims, costs, judgments, losses, liability or suits including attorney's fees or awards for damage to property and/or for injuries, sickness or death of persons, including claims by Attorneys' own employees to which Attorneys might otherwise be immune under Title 51 RCW, arising out of or in connection with any willful misconduct or negligent act, error, or omission of the Attorneys, their officers, agents, sub-contractor or employees, in connection with the services required by this Agreement; *provided*, however, the Attorneys' obligations under this Agreement Section 6.1 shall not extend to injuries, sickness, death or damage caused by or resulting from the sole willful misconduct or negligence of WFR, its elected officials, officers, or employees.

6.2 It is specifically and expressly understood that this Section 6 constitutes Attorneys' waiver of immunity under Title 51 RCW, solely for purposes of this indemnification. This waiver has been mutually negotiated by the parties.

6.3 WFR's inspection or acceptance of any of the Attorneys' work, when completed, shall not be grounds to avoid any of the obligations under this Section 6. This Section 6 shall



survive the Agreement Term and shall continue to be in effect for any claims or causes of action arising hereunder.

## **7. Insurance.**

7.1 Insurance Required. Attorneys shall procure and maintain for the Agreement Term, insurance against claims for injuries to persons or damage to property, and for professional negligence which may arise from or in connection with the performance of the work hereunder by the Attorneys, their agents, representatives, employees or subcontractors. Attorneys shall obtain and maintain insurance of the following types.

7.2 *Commercial General Liability* insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. Such insurance shall be written with limits no less than \$1,000,000 each occurrence and \$2,000,000 general aggregate.

7.3 *Workers' Compensation*, coverage as required by the Industrial Insurance laws of the State of Washington.

7.4 *Professional Liability* (legal malpractice) insurance, including errors and omissions coverage. Such insurance shall be written with limits no less than \$3,000,000 per claim and \$3,000,000 policy aggregate limit. Any self-insured retention or deductible pertaining to the professional liability insurance shall not exceed \$50,000.

## **8. General.**

8.1 Entire Agreement. The written provisions and terms of this Agreement, together with all Exhibits attached hereto, shall supersede all prior verbal statements of any officer or other representative of WFR, and such statements shall not be effective or be construed as entering into or forming a part of, or altering in any manner whatsoever, this Agreement.

8.2 Modification. No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of WFR and Attorneys.

8.3 Assignment. Any assignment of this Agreement by Attorneys without the written consent of WFR shall be void.

8.4 Written Notice. All communications regarding this Agreement shall be sent to the parties at the addresses listed below, unless notified to the contrary. Any written notice hereunder shall become effective as of the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.

8.5 Non-Waiver of Breach. The failure of WFR to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein conferred in one or more instances shall not be construed to be a waiver or relinquishment of said covenants, agreements or options, and the same shall be and remain in full force and effect.

8.6 Independent Contractor. Attorneys are an independent contractor of WFR. Nothing contained herein shall be deemed to create a relationship of employer and employee. Unless specifically restricted by this agreement, Attorneys may hold itself out to the general public for the provision of similar services.


8.7 Conflicts. Attorneys shall advise WFR of any conflicts of interest that may arise from Attorneys representation of other clients.

8.8 Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. The venue for any action under this Agreement shall be in the King County Superior Court.

8.9 Certain Representations and Warranties of The Parties. Each Party represents and warrants to the other that the execution, delivery and performance of this Agreement have been, or will be prior to the Effective Date, duly approved by all required government or corporate action, and that the person or persons signing on behalf of such Party have full authority to do so.

**9. Term; Effective Date.** This Agreement shall take effect on January 1, 2021 (the "Effective Date") and continue thereafter until terminated by either Party (the "Agreement Term").

**WOODINVILLE FIRE & RESCUE**



Roger Collins, Chair  
Board of Fire Commissioners

Date: 12/01/2020

**HAGGARD & GANSON LLP**



Jeffrey Ganson, Partner

Date: 12.8.2020

**Exhibit A**

**Haggard & Ganson LLP**

**2021 Regular Hourly Rates**

The rates of our current attorneys are as follows:

|                |             |                  |             |
|----------------|-------------|------------------|-------------|
| Jeffrey Ganson | \$275/ hour | Kathleen Haggard | \$275/ hour |
|----------------|-------------|------------------|-------------|

The rates of other legal professionals we engage in the coming year will be determined based on their level of expertise and experience under the following general structure:

|           |            |                  |            |
|-----------|------------|------------------|------------|
| Paralegal | \$100/hour | Senior Associate | \$225/hour |
| Law Clerk | \$125/hour | Partner          | \$275/hour |
| Associate | \$200/hour |                  |            |

# Woodinville Fire & Rescue



## M E M O R A N D U M

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DATE: December 1, 2020  
TO: Roger Collins, Chair  
Board of Fire Commissioners  
FROM: Gregory S. Ahearn, Fire Chief *GSA*  
SUBJECT: **Fire Chief's Report – December 1, 2020**

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### **Fire Chief's Report/Activities**

I am pleased to present the following summary of District activities since the Board's last regular meeting:

#### **Incidents**

The District responded to 170 incidents since your last independent regular meeting on November 3, 2020.

#### **Budget**

With the exception of response operations overtime, staff has no concerns with the 2020 budget. The budget report for the period ending October 31, 2020 is attached for your review.

#### **Consolidation Update**

The Northshore Board of Fire Commissioners approved the merger resolution at their November 17 board meeting

The SEPA process has concluded. The District did not receive any input from citizens at any point in the comment period.

The next merger communications work group meeting is scheduled for December 7. In the work group with Liz Loomis Public Affairs is Chief Ahearn, DC McDonald, CAO Montegary, CSO Breault, PIO Booth, EA Frisch, representatives from both Boards of Fire Commissioners, and representatives from both Local 2459 and Local 2950.

Staff provided a consolidation briefing to the Kenmore City Council back on November 2. Staff will be providing a briefing to the Woodinville City Council on December 8 and the Lake Forest Park City Council on December 10

Legal Counsel Matt Paxton of Chmelik Sitkin & Davis continues to help the Districts with the body of work required to move forward with the Boundary Review Board process. The District

is working with the land survey company to assemble historical information about District boundaries and legal descriptions as is needed to submit to the Boundary Review Board.

### **Personnel**

Two firefighters remain off-line due to non-duty-related injuries.

The District separated service with one of our recruit firefighters on Monday, November 23. We wish him the best in his future endeavors.

Our new Deputy Fire Marshal, Kevin Carolan, started with the District this morning. He comes to us with a long history in the fire service and community risk reduction. Please join us in welcoming DFM Carolan to the Woodinville Fire & Rescue family.

We have three retirements coming up in December. After nearly 31 years of service, Firefighter Paul Shindelar's last shift with the District is December 13. Paul joined the District as a career firefighter back on April 16, 1990. After nearly 30 years of service, Firefighter Larry Laurent's last day with the District is December 15. Larry joined the District as a career firefighter back on February 16, 1991. After nearly 29 years of service, Firefighter Dale Walling last shift with the District is December 30. Dale joined the District as a career firefighter back on February 16, 1992. We thank them all for their dedicated service to the District and wish them all a happy and healthy retirement.

**Woodinville Fire & Rescue**  
 Budget Performance Report  
 For the month ended October 31, 2020

**Cash/Investment Balances by Fund**

| Cash/Investment Balance        | Expense<br>Fund | Benefit<br>Charge<br>Fund | Capital<br>Project<br>Fund | Reserve<br>Fund | Benefit<br>Liability<br>Reserve<br>Fund | Total<br>All<br>Funds |
|--------------------------------|-----------------|---------------------------|----------------------------|-----------------|---|-----------------------|
| October 31, 2020               | \$10,779,525    | \$0                       | \$5,874                    | \$12,296,852    | \$1,206,165                             | \$24,288,415          |
| December 31, 2019              | \$7,356,347     | \$0                       | \$2,399                    | \$11,224,084    | \$1,190,213                             | \$19,773,042          |
| Dollar Increase (Decrease)     | \$3,423,178     | \$0                       | \$3,475                    | \$1,072,768     | \$15,952                                | \$4,515,373           |
| Percentage Increase (Decrease) | 46.5%           | .0%                       | 144.9%                     | 9.6%            | 1.3%                                    | 22.8%                 |

For historical reference, 2015 through 2018 year-end cash/investment balances are shown below.

|                   | Expense<br>Fund | Benefit<br>Charge<br>Fund | Capital<br>Project<br>Fund | Reserve<br>Fund | Benefit<br>Liability<br>Reserve<br>Fund | Total<br>All<br>Funds |
|-------------------|-----------------|---------------------------|----------------------------|-----------------|---|-----------------------|
| December 31, 2018 | \$7,132,960     | \$0                       | \$14,241                   | \$8,970,005     | \$1,162,459                             | \$17,279,664          |
| December 31, 2017 | \$5,934,376     | \$0                       | \$32,394                   | \$8,731,037     | \$1,833,195                             | \$16,530,200          |
| December 31, 2016 | \$6,241,472     | \$0                       | \$152,400                  | \$6,044,333     | \$1,840,426                             | \$14,278,630          |
| December 31, 2015 | \$6,259,296     | \$0                       | \$45,757                   | \$6,112,220     | \$1,639,148                             | \$14,056,421          |

**Woodinville Fire & Rescue**  
**Budget Performance Report**  
For the month ended October 31, 2020  
**Expense Fund - YTD Financial Statement**

| Budget Performance by Fund                        | 2020<br>Annual Budget | 2020<br>YTD Actual  | Fav/(Unfav)<br>vs. Budget |              |
|---|-----------------------|---------------------|---------------------------|--------------|
|   |                       |                     | Dollars                   | Percent      |
| <b>Revenues</b>                                   |                       |                     |                           |              |
| <b>October 31, 2020</b>                           | <b>\$7,356,347</b>    | <b>\$7,356,347</b>  | \$0                       | 0.0%         |
| <b>Current Year Revenues</b>                      |                       |                     |                           |              |
| Property Tax                                      | \$8,798,962           | 8,046,707           | (\$752,255)               | -8.5%        |
| EMS   | \$594,280             | \$594,280           | \$0                       | 0.0%         |
| BLS Core - CMT Program                            |                       |                     | \$0                       | #DIV/0!      |
| Permit/Plan Review Fees                           | \$100,000             | \$106,497           | \$6,497                   | 6.5%         |
| Miscellaneous Other                               | \$50,000              | \$473,198           | \$423,198                 | 846.4%       |
| <b>Inter-Fund Transfers - IN</b>                  |                       |                     |                           |              |
| Benefit Charge Fund                               | \$6,856,565           | \$6,361,314         | (\$495,251)               | -7.2%        |
| Reserve Fund                                      |                       | \$72,700            | \$72,700                  |              |
| <b>Total Current Year Revenue</b>                 | <b>\$16,399,807</b>   | <b>\$15,654,695</b> | <b>(\$745,112)</b>        | <b>-4.5%</b> |
| <b>Total Resources (BFB + Revenue)</b>            | <b>\$23,756,154</b>   | <b>\$23,011,042</b> | <b>(\$745,112)</b>        | <b>-3.1%</b> |
| <b>Expenditures</b>                               |                       |                     |                           |              |
| Salaries & Wages                                  | \$7,511,973           | \$5,821,396         | \$1,690,577               | 22.5%        |
| Benefits  | \$3,621,875           | \$2,974,073         | \$647,802                 | 17.9%        |
| Overtime - Operations                             | \$720,832             | \$726,713           | (\$5,881)                 | -0.8%        |
| Overtime - Training & Admin                       | \$358,479             | \$113,614           | \$244,865                 | 68.3%        |
| Office & Operating Supplies                       | \$226,341             | \$140,252           | \$86,089                  | 38.0%        |
| Vehicle Maintenance & Fuel                        | \$238,000             | \$159,833           | \$78,167                  | 32.8%        |
| Small Tools & Equipment                           | \$141,899             | \$94,194            | \$47,705                  | 33.6%        |
| Elections & Info                                  | \$60,000              | \$0                 | \$60,000                  | 100.0%       |
| Professional Services                             | \$302,150             | \$277,089           | \$25,061                  | 8.3%         |
| Communications & Dispatch                         | \$273,386             | \$254,829           | \$18,557                  | 6.8%         |
| Travel  | \$46,535              | \$42,058            | \$4,477                   | 9.6%         |
| Training & Education                              | \$349,280             | \$35,750            | \$313,530                 | 89.8%        |
| Advertising                                       | \$7,450               | \$4,954             | \$2,496                   | 33.5%        |
| Leases, Insurance, Water/Utilities, etc.          | \$231,102             | \$163,025           | \$68,077                  | 29.5%        |
| Repair & Maintenance                              | \$335,908             | \$232,123           | \$103,785                 | 30.9%        |
| Miscellaneous Other                               | \$222,243             | \$7,353             | \$214,890                 | 96.7%        |
| Covid-19 Response                                 |                       | \$69,056            | (\$69,056)                | #DIV/0!      |
| Intergovernmental Services                        | \$204,830             | \$51,505            | \$153,325                 | 74.9%        |
| <b>Sub-total (not incl. Intra-fund transfers)</b> | <b>\$14,852,283</b>   | <b>\$11,167,817</b> | <b>\$3,684,466</b>        | <b>24.8%</b> |

**Woodinville Fire & Rescue**  
 Budget Performance Report  
 For the month ended October 31, 2020

**Expense Fund - YTD Financial Statement**

| Budget Performance by Fund                      | 2020<br>Annual Budget | 2020<br>YTD Actual  | Fav/(Unfav)<br>vs. Budget |              |
|---|-----------------------|---------------------|---------------------------|--------------|
|   |                       |                     | Dollars                   | Percent      |
| <b>Inter-Fund Transfers - OUT</b>               |                       |                     |                           |              |
| Benefit Liability Reserve Fund                  |                       | \$0                 | \$0                       | #DIV/0!      |
| Capital Fund                                    |                       | \$63,700            | (\$63,700)                | #DIV/0!      |
| Reserve Fund                                    |                       | \$1,000,000         | (\$1,000,000)             | #DIV/0!      |
| <b>Total Expenditures</b>                       | <b>\$14,852,283</b>   | <b>\$12,231,517</b> | <b>\$2,620,766</b>        | <b>17.6%</b> |
| <b>Current Year Resources less Expenditures</b> | <b>\$1,547,524</b>    | <b>\$3,423,178</b>  |                           |              |
| <b>Cash Balance - End of Month</b>              | <b>\$8,903,871</b>    | <b>\$10,779,525</b> | <b>\$1,875,654</b>        | <b>21.1%</b> |
| <b>Total Expenditures &amp; EFB</b>             | <b>\$23,756,154</b>   | <b>\$23,011,042</b> | <b>(745,112)</b>          | <b>-3.1%</b> |





## 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: December 1, 2020

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

[Signature]  
Commissioner, Position 3

[Signature]  
Commissioner, Position 4

[Signature]  
Commissioner, Position 5

| Reference # | ACH Request Date(s): | Total ACH Requests |
|-------------|----------------------|--------------------|
| ACH 20-21   | 12/9/20, 12/10/20    | \$ 388,035.99      |


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

# US BANK SINGLEPOINT - 3629 TRANSACTIONS

| Trans. Date | Paychex Cash Requirement Debits                     |            |
|-------------|---|------------|
| 11/9/2020   | Net Pay: Direct Deposits/Live Checks                | 241,722.42 |
| 11/9/2020   | DSHS - WA State (garnishment)                       | 291.52     |
| 11/10/2020  | Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML) | 52,370.83  |
| 11/9/2020   | Agency Checks                                       | 7,873.40   |
|             |   | -          |
|             |   | -          |
|             |   | -          |
|             | Quarterly L&I                                       | -          |
| 11/10/2020  | <b>PAYCHEX INVOICE</b>                              | 655.06     |
|             |   | 302,913.23 |

| Trans. Date | ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE |          |
|-------------|---|----------|
| 11/10/2020  | WDVL FF Union Dues/Assessment                           | 5,409.57 |
| 11/10/2020  | WDVL Benevolent Fund                                    | 489.50   |
|             | <b>Total Deposit</b>                                    | 5,899.07 |

|                                 |           |                   |
|---------------------------------|-----------|-------------------|
| <b>PAY32 TRANSACTION TOTALS</b> | <b>\$</b> | <b>308,812.30</b> |
|---------------------------------|-----------|-------------------|

  
 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 Nov 10, 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<br>(9 digits) | Project<br>(7 digits) | Cost Center<br>(6 digits) | Account<br>(5 digits) | Bars<br>(7 digits) | Future<br>(5 digits) | Amount             |
|------|----------------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|----------------------|--------------------|
| 1    | DEPT OF RETIREMENT SYSTEMS |                    |                       |                           |                       |                    | 00000                |                    |
| 2    | LEOFF & PERS               | 100360010          |                       |                           | 24219                 |                    | 00000                | 52,522.28          |
| 3    | DCP                        | 100360010          |                       |                           | 24219                 |                    | 00000                | 11,375.06          |
| 4    |                            |                    |                       |                           |                       |                    | 00000                |                    |
| 5    |                            |                    |                       |                           |                       |                    | 00000                |                    |
| 6    |                            |                    |                       |                           |                       |                    | 00000                |                    |
|      |                            |                    |                       |                           |                       |                    | <b>Total</b>         | <b>\$63,897.34</b> |

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS

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

## CONTACT INFORMATION Typed or Printed

Contact Name  CHARLENE INMAN Organization  WOODINVILLE FIRE & RESCUE, KCFD #36  
 Email  CINMAN@WF-R.ORG Phone #  425-483-7908 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 Joan S. Montegary Title Chief Administrative Officer Date Nov 5, 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 Nov 10, 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<br>(9 digits) | Project<br>(7 digits) | Cost Center<br>(6 digits) | Account<br>(5 digits) | Bars<br>(7 digits) | Future<br>(5 digits) | Amount             |
|------|-------------------------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|----------------------|--------------------|
| 1    | ALERUS                              |                    |                       |                           |                       |                    | 00000                |                    |
| 2    | Deferred Compensation Contributions | 100360010          |                       |                           | 24219                 |                    | 00000                | 15,326.35          |
| 3    |                                     |                    |                       |                           |                       |                    | 00000                |                    |
| 4    |                                     |                    |                       |                           |                       |                    | 00000                |                    |
| 5    |                                     |                    |                       |                           |                       |                    | 00000                |                    |
| 6    |                                     |                    |                       |                           |                       |                    | 00000                |                    |
|      |                                     |                    |                       |                           |                       |                    | <b>Total</b>         | <b>\$15,326.35</b> |

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS

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

## CONTACT INFORMATION

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 Joan S. Montegary Title Chief Administrative Officer Date Nov 5, 2020  
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



# Special District Voucher Approval Document

KC v2.0

Capital

Scheduled Payment Date: 11/23/2020

Total Amount: \$1,265.44

Control Total: 1

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201117150800.csv

Fund #: 100363020

## 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)):

|   |            |
|---|------------|
|   | 11/17/20   |
| Authorized District Signature   | Date       |
|   | 12/01/2020 |
| Authorized District Signature   | Date       |
|  | 11/23/20   |
| Authorized District Signature   | Date       |

|  |            |
|--|------------|
|   | 12/01/2020 |
| Authorized District Signature  | Date       |
|   | 11/23/20   |
| Authorized District Signature  | Date       |
|  | 11/23/20   |
| 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:

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

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



## Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201117150800.csv

| Payee (Vendor Name)           | Vendor No. | Vendor Site | Invoice No. | Invoice Date | Inv. Amount | Description |
|-------------------------------|------------|-------------|-------------|--------------|-------------|-------------|
| BANK OF AMERICA (MCCAMBRIDGE) |            |             | 201104001   | 11/23/2020   | \$1,265.44  |             |



# Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 11/23/2020

Total Amount: \$1,419.76

Control Total: 1

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201117145944.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 Montgomery</u>        | <u>11/17/20</u>   |
| Authorized District Signature | Date              |
| <u>Derek van Veen</u>         | <u>12/01/2020</u> |
| Authorized District Signature | Date              |
| <u>[Signature]</u>            | <u>11/23/20</u>   |
| Authorized District Signature | Date              |

|                               |                   |
|-------------------------------|-------------------|
| <u>Doug Halbert</u>           | <u>12/01/2020</u> |
| Authorized District Signature | Date              |
| <u>[Signature]</u>            | <u>11/23/20</u>   |
| Authorized District Signature | Date              |
| <u>[Signature]</u>            | <u>11/23/20</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

## KING COUNTY FINANCE USE ONLY:

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

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





## Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201117145944.csv

| Payee (Vendor Name)           | Vendor No. | Vendor Site | Invoice No. | Invoice Date | Inv. Amount | Description |
|-------------------------------|------------|-------------|-------------|--------------|-------------|-------------|
| BANK OF AMERICA (MCCAMBRIDGE) |            |             | 201103001   | 11/23/2020   | \$1,419.76  |             |





## Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 11/23/2020

Total Amount: \$89,703.21

Control Total: 46

Payment Method: WARRANT

District Name: Woodinville Fire &amp; Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_2020117145615.csv

Fund #: 100360010

**CONTACT INFORMATION**

Preparer's Name:

Charlene Toman

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)) :

Joan S. Montgomery

Authorized District Signature

11/17/20

Date

Derek van Veen

Authorized District Signature

12/01/2020

Date

[Signature]

Authorized District Signature

11/23/20

Date

Doug Halbert

Authorized District Signature

12/01/2020

Date

[Signature]

Authorized District Signature

11/23/20

Date

[Signature]

Authorized District Signature

11/23/20

Date

**SUBMIT SIGNED DOCUMENT TO:**

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

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

**KING COUNTY FINANCE USE ONLY:**

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

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



# Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201117145615.csv

| Payee (Vendor Name)                    | Vendor No. | Vendor Site | Invoice No. | Invoice Date | Inv. Amount | Description |
|--|------------|-------------|-------------|--------------|-------------|-------------|
| BANK OF AMERICA                        |            |             | 201102010   | 11/23/2020   | \$122.00    |             |
| BANK OF AMERICA (BEVERLY)              |            |             | 201102001   | 11/23/2020   | \$596.95    |             |
| BANK OF AMERICA (BREAUULT)             |            |             | 201102002   | 11/23/2020   | \$1,428.17  |             |
| BANK OF AMERICA (DAVIS)                |            |             | 201102003   | 11/23/2020   | \$1,263.14  |             |
| BANK OF AMERICA (FRISCH)               |            |             | 201102004   | 11/23/2020   | \$258.65    |             |
| BANK OF AMERICA (LANGAN)               |            |             | 201102005   | 11/23/2020   | \$45.05     |             |
| BANK OF AMERICA (MACH)                 |            |             | 201102006   | 11/23/2020   | \$435.60    |             |
| BANK OF AMERICA (MICHELMAN)            |            |             | 201102008   | 11/23/2020   | \$89.09     |             |
| BANK OF AMERICA (MONTEGARY)            |            |             | 201102009   | 11/23/2020   | \$1,833.22  |             |
| BULGER SAFE & LOCK                     |            |             | 201102011   | 11/23/2020   | \$301.90    |             |
| CFO SELECTIONS                         |            |             | 201102012   | 11/23/2020   | \$165.00    |             |
| COMCAST                                |            |             | 201102013   | 11/23/2020   | \$20.95     |             |
| EAGLE PEST ELIMINATORS INC             |            |             | 201102014   | 11/23/2020   | \$71.50     |             |
| EASL INC DBA LIZ LOOMIS PUBLIC AFFAIRS |            |             | 201102015   | 11/23/2020   | \$15,558.83 |             |
| EASTSIDE PUBLIC SAFETY COMMUNICATIONS  |            |             | 201102016   | 11/23/2020   | \$1,396.28  |             |
| GALLS LLC                              |            |             | 201102017   | 11/23/2020   | \$870.78    |             |
| GRAINGER INC                           |            |             | 201102018   | 11/23/2020   | \$2,035.31  |             |
| HILL STREET CLEANERS INC               |            |             | 201102019   | 11/23/2020   | \$101.13    |             |
| KING COUNTY FINANCE                    |            |             | 201102020   | 11/23/2020   | \$1,681.00  |             |
| LN CURTIS & SONS                       |            |             | 201102021   | 11/23/2020   | \$139.75    |             |
| MCKINSTRY CO LLC                       |            |             | 201102022   | 11/23/2020   | \$620.49    |             |
| MCLENDON HARDWARE, INC                 |            |             | 201102023   | 11/23/2020   | \$251.88    |             |
| MUSCLE FOODS USA                       |            |             | 201102024   | 11/23/2020   | \$571.56    |             |
| PORTER FOSTER RORICK LLP               |            |             | 201102025   | 11/23/2020   | \$330.00    |             |
| PUGET SOUND ENERGY                     |            |             | 201102026   | 11/23/2020   | \$4,281.19  |             |
| QAL-TEK ASSOCIATES LLC                 |            |             | 201102027   | 11/23/2020   | \$20,461.58 |             |
| QIVU GRAPHICS                          |            |             | 201102028   | 11/23/2020   | \$48.40     |             |
| REMOTE SATELLITE SYSTEMS               |            |             | 201102029   | 11/23/2020   | \$55.00     |             |
| RICOH USA PROGRAM                      |            |             | 201102030   | 11/23/2020   | \$559.63    |             |
| RISAN ATHLETICS INC                    |            |             | 201102031   | 11/23/2020   | \$595.88    |             |
| SHELL FLEET PLUS C/O WEX BANK          |            |             | 201102032   | 11/23/2020   | \$2,600.90  |             |
| SHORELINE FIRE DEPT                    |            |             | 201102033   | 11/23/2020   | \$15,956.67 |             |
| STERICYCLE                             |            |             | 201102034   | 11/23/2020   | \$232.31    |             |
| THE FIRE STORE                         |            |             | 201102035   | 11/23/2020   | \$1,932.23  |             |



## Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201117145615.csv

| Payee (Vendor Name)            | Vendor No. | Vendor Site | Invoice No. | Invoice Date | Inv. Amount | Description |
|--------------------------------|------------|-------------|-------------|--------------|-------------|-------------|
| UL LLC                         |            |             | 201102036   | 11/23/2020   | \$2,715.00  |             |
| UNITED OIL 23165               |            |             | 201102037   | 11/23/2020   | \$546.97    |             |
| VALLEY ELECTRIC COMPANY        |            |             | 201102038   | 11/23/2020   | \$181.50    |             |
| VERIZON WIRELESS               |            |             | 201102039   | 11/23/2020   | \$1,657.76  |             |
| WALTER E NELSON OF WESTERN WA  |            |             | 201102040   | 11/23/2020   | \$3,058.00  |             |
| WASTE MANAGEMENT OF WA SNOKING |            |             | 201102041   | 11/23/2020   | \$158.81    |             |
| WESTERN EXTERMINATOR COMPANY   |            |             | 201102042   | 11/23/2020   | \$192.50    |             |
| WOLFE FIRE PROTECTION INC      |            |             | 201102043   | 11/23/2020   | \$1,965.85  |             |
| WOOD FIRE PETTY CASH FUND      |            |             | 201102044   | 11/23/2020   | \$311.42    |             |
| WOODINVILLE WEEKLY             |            |             | 201102045   | 11/23/2020   | \$378.00    |             |
| YOUR TOW COMPANY               |            |             | 201102046   | 11/23/2020   | \$143.13    |             |
| ZIPLY FIBER                    |            |             | 201102047   | 11/23/2020   | \$1,482.25  |             |

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue  
MCAG #: 2526

11/23/2020 To: 11/23/2020

Time: 15:21:38 Date: 11/17/2020  
Page: 1

| Accts<br>Pay #            | Paid On         | Year | Trans | Vendor ID | Vendor                    | Amount                        | Memo   |
|---------------------------|-----------------|------|-------|-----------|---------------------------|-------------------------------|--|
| 18543                     | 11/23/2020      | 2020 | 1879  | 65        | BANK OF AMERICA           | 122.00                        | Safety Deposit Box Renewal 12/2/20-12/1/21                   |
|                           | 522 14 49 10-01 |      |       |           | Bank Service Charges      | 001 000 522 General Expense F | Box 0010231-0  |
| 18494                     | 11/23/2020      | 2020 | 1870  | 1086      | BANK OF AMERICA (BEVERLY  | 52.85                         | 1 Year LastPass Subscription                                 |
|                           | 522 10 48 30-06 |      |       |           | IT - Software Licensing   | 001 000 522 General Expense F |  |
| 18495                     | 11/23/2020      | 2020 | 1870  | 1086      | BANK OF AMERICA (BEVERLY  | 172.16                        | TV Stand, Magic Trackpad                                     |
|                           | 522 10 48 30-12 |      |       |           | IT - TBD (Hardware/Softw  | 001 000 522 General Expense F |  |
|                           | 522 10 48 30-12 |      |       |           | IT - TBD (Hardware/Softw  | 001 000 522 General Expense F |  |
| 18496                     | 11/23/2020      | 2020 | 1870  | 1086      | BANK OF AMERICA (BEVERLY  | 370.95                        | Adapters, Surface Covers, Monitor Stand, Laser Measure       |
|                           | 522 10 48 30-12 |      |       |           | IT - TBD (Hardware/Softw  | 001 000 522 General Expense F |  |
|                           | 522 10 48 30-12 |      |       |           | IT - TBD (Hardware/Softw  | 001 000 522 General Expense F |  |
|                           | 522 10 48 30-12 |      |       |           | IT - TBD (Hardware/Softw  | 001 000 522 General Expense F |  |
|                           | 522 10 48 30-12 |      |       |           | IT - TBD (Hardware/Softw  | 001 000 522 General Expense F |  |
|                           | 522 10 48 30-12 |      |       |           | IT - TBD (Hardware/Softw  | 001 000 522 General Expense F |  |
| 18497                     | 11/23/2020      | 2020 | 1870  | 1086      | BANK OF AMERICA (BEVERLY  | 0.99                          | iTunes 50GB Phone Upgrade BC/LT                              |
|                           | 522 10 48 30-06 |      |       |           | IT - Software Licensing   | 001 000 522 General Expense F |  |
| Total BANK OF AMERICA (BE |                 |      |       |           |                           | 596.95                        |  |
| 18498                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU    | 2.33                          | Facebook Advertising   |
|                           | 522 41 44 10-01 |      |       |           | Advertising - Comm Svcs   | 001 000 522 General Expense F |  |
| 18499                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU    | 37.50                         | Website - Wordpress Development                              |
|                           | 522 10 48 30-06 |      |       |           | IT - Software Licensing   | 001 000 522 General Expense F |  |
| 18500                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU    | 225.00                        | Website - Project Mgmt, Zoom Training, WordPress Development |
|                           | 522 10 48 30-06 |      |       |           | IT - Software Licensing   | 001 000 522 General Expense F |  |
| 18501                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU    | 9.95                          | Graphic Design Software                                      |
|                           | 522 41 48 30-01 |      |       |           | Software Licensing - Comm | 001 000 522 General Expense F |  |
| 18502                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU    | 58.29                         | Adobe Creative Suite   |
|                           | 522 41 48 30-01 |      |       |           | Software Licensing - Comm | 001 000 522 General Expense F |  |

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue  
MCAG #: 2526

11/23/2020 To: 11/23/2020

Time: 15:21:38 Date: 11/17/2020  
Page: 2

| Accts<br>Pay #            | Paid On         | Year | Trans | Vendor ID | Vendor   | Amount   | Memo  |
|---------------------------|-----------------|------|-------|-----------|--|----------|---|
| 18503                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU                                   | 16.49    | Email Newsletter Subscription               |
|                           | 522 10 48 30-06 |      |       |           | IT - Software Licensing 001 000 522 General Expense F    | 16.49    |   |
| 18504                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU                                   | 49.51    | Business Cards                              |
|                           | 522 41 31 20-02 |      |       |           | Printing - Comm Services - 001 000 522 General Expense F | 49.51    |   |
| 18505                     | 11/23/2020      | 2020 | 1871  | 1108      | BANK OF AMERICA (BREAU                                   | 1,029.10 | CPR Class Materials                         |
|                           | 522 41 49 60-02 |      |       |           | CPR/First Aid - Manikin Su 001 000 522 General Expense F | 250.61   |   |
|                           | 522 41 49 60-02 |      |       |           | CPR/First Aid - Manikin Su 001 000 522 General Expense F | 8.78     |   |
|                           | 522 41 49 60-02 |      |       |           | CPR/First Aid - Manikin Su 001 000 522 General Expense F | 66.08    |   |
|                           | 522 41 49 60-02 |      |       |           | CPR/First Aid - Manikin Su 001 000 522 General Expense F | 593.06   |   |
|                           | 522 41 49 60-02 |      |       |           | CPR/First Aid - Manikin Su 001 000 522 General Expense F | 53.21    |   |
|                           | 522 41 49 60-02 |      |       |           | CPR/First Aid - Manikin Su 001 000 522 General Expense F | 57.36    |   |
| Total BANK OF AMERICA (BR |                 |      |       |           |  | 1,428.17 |   |
| 18506                     | 11/23/2020      | 2020 | 1872  | 69        | BANK OF AMERICA (DAVIS)                                  | 823.34   | St 33 HAM Radio Equipment                   |
|                           | 522 12 35 10-01 |      |       |           | Tools/Equipment HAM Rad 001 000 522 General Expense F    | 823.34   |   |
| 18507                     | 11/23/2020      | 2020 | 1872  | 69        | BANK OF AMERICA (DAVIS)                                  | 439.80   | 1/2 Mask Respirator Cases (20)              |
|                           | 522 21 35 10-04 |      |       |           | Tools/Equip - Unexpected F 001 000 522 General Expense F | 439.80   |   |
| Total BANK OF AMERICA (DA |                 |      |       |           |  | 1,263.14 |   |
| 18508                     | 11/23/2020      | 2020 | 1873  | 1138      | BANK OF AMERICA (FRISCH)                                 | 125.00   | NAP - Parliamentary Procedure Online Course |
|                           | 522 10 41 20-14 |      |       |           | Conf Reg - NAP Online Coi 001 000 522 General Expense F  | 125.00   |   |
| 18509                     | 11/23/2020      | 2020 | 1873  | 1138      | BANK OF AMERICA (FRISCH)                                 | 133.65   | NS/WFR Joint Support Staff Meeting Lunches  |
|                           | 522 10 31 40-01 |      |       |           | Meetings - E-Staff 001 000 522 General Expense F         | 133.65   |   |
| Total BANK OF AMERICA (FR |                 |      |       |           |  | 258.65   |   |
| 18510                     | 11/23/2020      | 2020 | 1874  | 73        | BANK OF AMERICA (LANGAN)                                 | 45.05    | Cable Hoist Shear Pins                      |
|                           | 522 21 35 10-06 |      |       |           | Tools/Equip - USAR 001 000 522 General Expense F         | 45.05    | Shear Pins For Cable Hoist                  |

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue  
MCAG #: 2526

11/23/2020 To: 11/23/2020

Time: 15:21:38 Date: 11/17/2020

Page: 3

Accts

| Pay #                        | Paid On         | Year | Trans | Vendor ID | Vendor   | Amount | Memo                                 |
|------------------------------|-----------------|------|-------|-----------|--|--------|--------------------------------------|
| 18511                        | 11/23/2020      | 2020 | 1875  | 1128      | BANK OF AMERICA (MACH)                                       | 69.98  | Key Engraving "L131"                 |
|                              | 522 20 35 10-03 |      |       |           | Tools/Equipment - P2 Misc 001 000 522 General Expense Fi     | 69.98  |                                      |
| 18512                        | 11/23/2020      | 2020 | 1875  | 1128      | BANK OF AMERICA (MACH)                                       | 150.28 | Chain Shortener                      |
|                              | 522 20 35 10-03 |      |       |           | Tools/Equipment - P2 Misc 001 000 522 General Expense Fi     | 150.28 |                                      |
| 18513                        | 11/23/2020      | 2020 | 1875  | 1128      | BANK OF AMERICA (MACH)                                       | 128.43 | L131 Replacement Cribbing Bags       |
|                              | 522 20 35 10-02 |      |       |           | Tools/Equipment - P1 Misc 001 000 522 General Expense Fi     | 128.43 |                                      |
| 18514                        | 11/23/2020      | 2020 | 1875  | 1128      | BANK OF AMERICA (MACH)                                       | 86.91  | Telehandler Operator Online Training |
|                              | 522 21 35 10-01 |      |       |           | Tools/Equip - Large Vehicle 001 000 522 General Expense Fi   | 86.91  |                                      |
| Total BANK OF AMERICA (MACH) |                 |      |       |           |  | 435.60 |                                      |
| 18515                        | 11/23/2020      | 2020 | 1918  | 75        | BANK OF AMERICA (MCCAME)                                     | 51.70  | St 35 Decon Room Materials           |
|                              | 594 22 61 00-08 |      |       |           | St 35 Decon Room 301 000 594 Capital Projects Fu             | 51.70  |                                      |
| 18516                        | 11/23/2020      | 2020 | 1917  | 75        | BANK OF AMERICA (MCCAME)                                     | 42.85  | St 31 Paint Rollers/Disinfectant     |
|                              | 522 50 48 10-08 |      |       |           | All Stations - Misc Tools (re 001 000 522 General Expense Fi | 42.85  |                                      |
| 18517                        | 11/23/2020      | 2020 | 1917  | 75        | BANK OF AMERICA (MCCAME)                                     | 142.32 | St 31 Propane                        |
|                              | 522 50 48 10-01 |      |       |           | All Stations - Maint/Repair 001 000 522 General Expense Fi   | 142.32 |                                      |
| 18518                        | 11/23/2020      | 2020 | 1917  | 75        | BANK OF AMERICA (MCCAME)                                     | 31.87  | St 31 Printer Drum                   |
|                              | 522 10 31 10-04 |      |       |           | Office Supplies - Ink/Toner 001 000 522 General Expense Fi   | 31.87  |                                      |
| 18519                        | 11/23/2020      | 2020 | 1918  | 75        | BANK OF AMERICA (MCCAME)                                     | 196.89 | St 35 Decon Heater/St 31 DC Heater   |
|                              | 594 22 61 00-08 |      |       |           | St 35 Decon Room 301 000 594 Capital Projects Fu             | 196.89 |                                      |
| 18520                        | 11/23/2020      | 2020 | 1917  | 75        | BANK OF AMERICA (MCCAME)                                     | 39.48  | St 31 Printer Cartridge              |
|                              | 522 10 31 10-04 |      |       |           | Office Supplies - Ink/Toner 001 000 522 General Expense Fi   | 39.48  |                                      |
| 18521                        | 11/23/2020      | 2020 | 1918  | 75        | BANK OF AMERICA (MCCAME)                                     | 236.99 | St 35 Decon Room Materials           |
|                              | 594 22 61 00-08 |      |       |           | St 35 Decon Room 301 000 594 Capital Projects Fu             | -40.99 |                                      |
|                              | 594 22 61 00-08 |      |       |           | St 35 Decon Room 301 000 594 Capital Projects Fu             | 277.98 |                                      |
| 18522                        | 11/23/2020      | 2020 | 1917  | 75        | BANK OF AMERICA (MCCAME)                                     | 105.61 | St 35 Weedeater Parts                |

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|----------------|---|------|-------|-------------|-------------------------|--------|---------------------------------|
|                | 522 50 48 35-08 St 35 - Misc Repair/Maint.    |      |       | 001 000 522 | General Expense Fi      | 105.61 |                                 |
| 18523          | 11/23/2020                                    | 2020 | 1917  | 75          | BANK OF AMERICA (MCCAME | 12.62  | St 35 Sprayer Part              |
|                | 522 50 48 35-08 St 35 - Misc Repair/Maint.    |      |       | 001 000 522 | General Expense Fi      | 12.62  |                                 |
| 18524          | 11/23/2020                                    | 2020 | 1918  | 75          | BANK OF AMERICA (MCCAME | 86.23  | St 35 Decon Station Air Line    |
|                | 594 22 61 00-08 St 35 Decon Room              |      |       | 301 000 594 | Capital Projects Fu     | 86.23  |                                 |
| 18525          | 11/23/2020                                    | 2020 | 1917  | 75          | BANK OF AMERICA (MCCAME | 292.07 | St 31 Training Shrink Wrap      |
|                | 522 45 31 10-05 Office Supplies - Training (  |      |       | 001 000 522 | General Expense Fi      | 292.07 |                                 |
| 18526          | 11/23/2020                                    | 2020 | 1918  | 75          | BANK OF AMERICA (MCCAME | 12.09  | St 35 Decon Room Hooks          |
|                | 594 22 61 00-08 St 35 Decon Room              |      |       | 301 000 594 | Capital Projects Fu     | 12.09  |                                 |
| 18527          | 11/23/2020                                    | 2020 | 1918  | 75          | BANK OF AMERICA (MCCAME | 66.77  | St 35 Decon Room Materials      |
|                | 594 22 61 00-08 St 35 Decon Room              |      |       | 301 000 594 | Capital Projects Fu     | 66.77  |                                 |
| 18528          | 11/23/2020                                    | 2020 | 1917  | 75          | BANK OF AMERICA (MCCAME | 14.27  | Annex Batteries                 |
|                | 522 50 31 10-01 Office Supplies - Cleaning \$ |      |       | 001 000 522 | General Expense Fi      | 14.27  |                                 |
| 18529          | 11/23/2020                                    | 2020 | 1917  | 75          | BANK OF AMERICA (MCCAME | 32.99  | St 31 Admin Assistant Heater    |
|                | 522 50 48 10-01 All Stations - Maint/Repair   |      |       | 001 000 522 | General Expense Fi      | 32.99  |                                 |
| 18530          | 11/23/2020                                    | 2020 | 1918  | 75          | BANK OF AMERICA (MCCAME | 93.41  | St 35 Decon Room Bin Organizers |
|                | 594 22 61 00-08 St 35 Decon Room              |      |       | 301 000 594 | Capital Projects Fu     | 93.41  |                                 |
| 18531          | 11/23/2020                                    | 2020 | 1917  | 75          | BANK OF AMERICA (MCCAME | 34.08  | St 31 WD40/TriLube              |
|                | 522 50 48 10-08 All Stations - Misc Tools (re |      |       | 001 000 522 | General Expense Fi      | 34.08  |                                 |
| 18532          | 11/23/2020                                    | 2020 | 1918  | 75          | BANK OF AMERICA (MCCAME | 510.37 | St 35 Sink - Rinse hose/faucet  |
|                | 594 22 61 00-08 St 35 Decon Room              |      |       | 301 000 594 | Capital Projects Fu     | 510.37 |                                 |
| 18533          | 11/23/2020                                    | 2020 | 1917  | 75          | BANK OF AMERICA (MCCAME | 10.94  | Shipping radio for repair       |
|                | 522 10 31 10-01 Office Supplies - Postage     |      |       | 001 000 522 | General Expense Fi      | 10.94  |                                 |
| 18534          | 11/23/2020                                    | 2020 | 1917  | 75          | BANK OF AMERICA (MCCAME | 35.67  | St 33 Lawn Supplies             |
|                | 522 50 48 33-07 St 33 - Misc. Repair/Maint.   |      |       | 001 000 522 | General Expense Fi      | 35.67  |                                 |

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|---------------------------|-----------------|------|------------------------------|-----------|---------------------------------|----------|---------------------------------------|
| 18535                     | 11/23/2020      | 2020 | 1918                         | 75        | BANK OF AMERICA (MCCAME         | 10.99    | St 35 Drywall Compound                |
|                           | 594 22 61 00-08 |      | St 35 Decon Room             |           | 301 000 594 Capital Projects Fu | 10.99    |                                       |
| 18536                     | 11/23/2020      | 2020 | 1917                         | 75        | BANK OF AMERICA (MCCAME         | 262.50   | St 31 American Flags (2)              |
|                           | 522 50 48 10-01 |      | All Stations - Maint/Repair  |           | 001 000 522 General Expense Fi  | 262.50   |                                       |
| 18537                     | 11/23/2020      | 2020 | 1917                         | 75        | BANK OF AMERICA (MCCAME         | 153.96   | St 31 Yard Tools Mixed Gasoline       |
|                           | 522 50 48 10-01 |      | All Stations - Maint/Repair  |           | 001 000 522 General Expense Fi  | 153.96   |                                       |
| 18538                     | 11/23/2020      | 2020 | 1917                         | 75        | BANK OF AMERICA (MCCAME         | 65.97    | St 33 Heated Shed Light               |
|                           | 522 50 48 33-07 |      | St 33 - Misc. Repair/Maint.  |           | 001 000 522 General Expense Fi  | 65.97    |                                       |
| 18539                     | 11/23/2020      | 2020 | 1917                         | 75        | BANK OF AMERICA (MCCAME         | 142.56   | St 31 Plumbing Parts                  |
|                           | 522 50 48 10-01 |      | All Stations - Maint/Repair  |           | 001 000 522 General Expense Fi  | 142.56   |                                       |
| Total BANK OF AMERICA (MC |                 |      |                              |           |                                 | 2,685.20 |                                       |
| 18540                     | 11/23/2020      | 2020 | 1877                         | 78        | BANK OF AMERICA (MICHEL         | 89.09    | DFM Interview Lunches (7)             |
|                           | 522 10 31 40-03 |      | Meetings - Panels (Interview |           | 001 000 522 General Expense Fi  | 89.09    |                                       |
| 18491                     | 11/23/2020      | 2020 | 1878                         | 79        | BANK OF AMERICA (MONTEG         | 1,475.47 | Aid Vehicle Rehab Coolers             |
|                           | 522 20 31 10-07 |      | Office Supplies - TBD Supp   |           | 001 000 522 General Expense Fi  | 1,475.47 |                                       |
| 18541                     | 11/23/2020      | 2020 | 1878                         | 79        | BANK OF AMERICA (MONTEG         | 132.75   | DISH TV Subscription - HQ             |
|                           | 522 10 42 31-02 |      | Communication - HQ Dish      |           | 001 000 522 General Expense Fi  | 132.75   |                                       |
| 18542                     | 11/23/2020      | 2020 | 1878                         | 79        | BANK OF AMERICA (MONTEG         | 225.00   | NPELRA Membership Renewal - Montegary |
|                           | 522 10 49 20-07 |      | Dues / Subscriptions - SHR   |           | 001 000 522 General Expense Fi  | 225.00   | NPELRA Annual Dues (Montegary)        |
| Total BANK OF AMERICA (MC |                 |      |                              |           |                                 | 1,833.22 |                                       |
| 18544                     | 11/23/2020      | 2020 | 1880                         | 128       | BULGER SAFE & LOCK              | 301.90   | St 31Key/Lock Repair                  |
|                           | 522 50 48 10-01 |      | All Stations - Maint/Repair  |           | 001 000 522 General Expense Fi  | 301.90   |                                       |



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| 18545          | 11/23/2020 | 2020  | 1881                        | 148         | CFO SELECTIONS               | 165.00    | Acctg Services - Oct            |
|                | 522 10 41  | 10-03 | Prof Svcs - Accountant      | 001 000 522 | General Expense F            | 165.00    | Acctg Services For October 2020 |
| 18546          | 11/23/2020 | 2020  | 1882                        | 1131        | COMCAST                      | 20.95     | St 33 TV 11/10/20-12/9/20       |
|                | 522 10 42  | 33-02 | Communication - St 33 Inte  | 001 000 522 | General Expense F            | 20.95     |                                 |
| 18547          | 11/23/2020 | 2020  | 1883                        | 260         | EAGLE PEST ELIMINATORS INC   | 71.50     | St 33 Pest Control - Nov        |
|                | 522 50 48  | 10-05 | All Stations - Pest Control | 001 000 522 | General Expense F            | 71.50     |                                 |
| 18560          | 11/23/2020 | 2020  | 1884                        | 1182        | EASL INC DBA LIZ LOOMIS PUBI | 7,777.78  | Election Communication - Sep    |
|                | 522 10 49  | 80-01 | Unexpected Costs            | 001 000 522 | General Expense F            | 7,777.78  |                                 |
| 18561          | 11/23/2020 | 2020  | 1884                        | 1182        | EASL INC DBA LIZ LOOMIS PUBI | 7,781.05  | Election Communication - Oct    |
|                | 522 10 49  | 80-01 | Unexpected Costs            | 001 000 522 | General Expense F            | 7,781.05  |                                 |
|                |            |       |                             |             | Total EASL INC DBA LIZ LOOMI | 15,558.83 |                                 |
| 18548          | 11/23/2020 | 2020  | 1885                        | 293         | EASTSIDE PUBLIC SAFETY COM   | 1,396.28  | Monthly Radio Access Fees - Nov |
|                | 522 20 42  | 60-01 | Communication - 800 MHz     | 001 000 522 | General Expense F            | 1,396.28  |                                 |
| 18549          | 11/23/2020 | 2020  | 1886                        | 352         | GALLS LLC                    | 86.86     | Polo Shirts (2) Stock           |
|                | 522 20 25  | 10-99 | Uniforms - No Budget        | 001 000 522 | General Expense F            | 86.86     |                                 |
| 18550          | 11/23/2020 | 2020  | 1886                        | 352         | GALLS LLC                    | 43.43     | Polo Shirt (1) Stock            |
|                | 522 20 25  | 10-99 | Uniforms - No Budget        | 001 000 522 | General Expense F            | 43.43     |                                 |
| 18551          | 11/23/2020 | 2020  | 1886                        | 352         | GALLS LLC                    | 130.30    | 1/4 Zip Job Shirts (2) Stock    |
|                | 522 20 25  | 10-99 | Uniforms - No Budget        | 001 000 522 | General Expense F            | 130.30    |                                 |
| 18552          | 11/23/2020 | 2020  | 1886                        | 352         | GALLS LLC                    | 455.98    | Long Sleeve TShirts (12) Stock  |
|                | 522 20 25  | 10-99 | Uniforms - No Budget        | 001 000 522 | General Expense F            | 455.98    |                                 |
| 18553          | 11/23/2020 | 2020  | 1886                        | 352         | GALLS LLC                    | 74.39     | 1/4 Zip Job Shirt - BC          |

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|                | 522 20 25  | 10-99 | Uniforms - No Budget          | 001 000 522 | General Expense F        | 74.39    |                                   |
| 18554          | 11/23/2020 | 2020  | 1886                          | 352         | GALLS LLC                | 79.82    | Post Fire Decon TShirts (2)       |
|                | 522 22 31  | 10-01 | Supplies - Post-Fire Shirts/F | 001 000 522 | General Expense F        | 79.82    |                                   |
|                |            |       | Total GALLS LLC               |             |                          | 870.78   |                                   |
| 18555          | 11/23/2020 | 2020  | 1887                          | 375         | GRAINGER INC             | 757.90   | MSA Altair Sensors (LEL/CO-H2S)   |
|                | 522 22 35  | 10-01 | P1 Tools / Equipment - Haz    | 001 000 522 | General Expense F        | 365.78   |                                   |
|                | 522 22 35  | 10-01 | P1 Tools / Equipment - Haz    | 001 000 522 | General Expense F        | 392.12   |                                   |
| 18556          | 11/23/2020 | 2020  | 1887                          | 375         | GRAINGER INC             | 614.52   | MSA Altair O2 Sensor              |
|                | 522 22 35  | 10-01 | P1 Tools / Equipment - Haz    | 001 000 522 | General Expense F        | 614.52   |                                   |
| 18557          | 11/23/2020 | 2020  | 1887                          | 375         | GRAINGER INC             | 662.89   | MSA Altair HCN Sensor             |
|                | 522 22 35  | 10-01 | P1 Tools / Equipment - Haz    | 001 000 522 | General Expense F        | 662.89   |                                   |
|                |            |       | Total GRAINGER INC            |             |                          | 2,035.31 |                                   |
| 18558          | 11/23/2020 | 2020  | 1888                          | 395         | HILL STREET CLEANERS INC | 101.13   | Uniform Dry Cleaning - Oct        |
|                | 522 20 25  | 10-05 | Uniforms - Class B Replace    | 001 000 522 | General Expense F        | 44.55    | Chief Ahearn                      |
|                | 522 20 25  | 10-05 | Uniforms - Class B Replace    | 001 000 522 | General Expense F        | 9.84     | CSO Breault                       |
|                | 522 20 25  | 10-05 | Uniforms - Class B Replace    | 001 000 522 | General Expense F        | 13.23    | Capt D'Ambrosia                   |
|                | 522 20 25  | 10-05 | Uniforms - Class B Replace    | 001 000 522 | General Expense F        | 24.60    | DC Davis                          |
|                | 522 20 25  | 10-05 | Uniforms - Class B Replace    | 001 000 522 | General Expense F        | 8.91     | BC Garat                          |
| 18559          | 11/23/2020 | 2020  | 1889                          | 1081        | KING COUNTY FINANCE      | 1,681.00 | INET All Stations - Oct           |
|                | 522 10 48  | 30-17 | IT - Fiber Optic              | 001 000 522 | General Expense F        | 1,681.00 |                                   |
| 18562          | 11/23/2020 | 2020  | 1890                          | 513         | LN CURTIS & SONS         | 90.20    | New Hire Structural Gloves - Park |
|                | 522 20 25  | 20-03 | Uniforms - Bunker Gear Ne     | 001 000 522 | General Expense F        | 90.20    |                                   |
| 18563          | 11/23/2020 | 2020  | 1890                          | 513         | LN CURTIS & SONS         | 49.55    | NKCTC Wallgren Helmet Shield      |
|                | 522 20 25  | 20-01 | Uniforms - Bunker Gear Re     | 001 000 522 | General Expense F        | 49.55    |                                   |

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|                |                 |      |       |           | Total LN CURTIS & SONS                                      | 139.75   |                                      |
| 18564          | 11/23/2020      | 2020 | 1891  | 549       | MCKINSTRY CO LLC  | 620.49   | St 35 Gym Thermostat Replaced        |
|                | 522 50 48 35-08 |      |       |           | St 35 - Misc Repair/Maint. 001 000 522 General Expense F    | 620.49   |                                      |
| 18565          | 11/23/2020      | 2020 | 1892  | 551       | MCLENDON HARDWARE, INC                                      | 82.18    | Live Fire Training Decon Supplies    |
|                | 522 22 31 10-01 |      |       |           | Supplies - Post-Fire Shirts/I 001 000 522 General Expense F | 82.18    |                                      |
| 18566          | 11/23/2020      | 2020 | 1892  | 551       | MCLENDON HARDWARE, INC                                      | 169.70   | Vehicle Supplies                     |
|                | 522 60 31 50-02 |      |       |           | Vehicles - Supplies - Soap, ' 001 000 522 General Expense F | 169.70   |                                      |
|                |                 |      |       |           | Total MCLENDON HARDWARE,                                    | 251.88   |                                      |
| 18567          | 11/23/2020      | 2020 | 1893  | 1001      | MUSCLE FOODS USA  | 571.56   | Rehab Food                           |
|                | 522 24 31 10-01 |      |       |           | Supplies - Rehab - Food/Be 001 000 522 General Expense F    | 571.56   |                                      |
| 18568          | 11/23/2020      | 2020 | 1894  | 707       | PORTER FOSTER RORICK LLP                                    | 330.00   | Legal Services General - Oct         |
|                | 522 10 41 10-02 |      |       |           | Prof Svcs - Legal (PFR) 001 000 522 General Expense F       | 330.00   | Legal Fees (PFR) For October 2020    |
| 18569          | 11/23/2020      | 2020 | 1895  | 725       | PUGET SOUND ENERGY  | 347.94   | Annex Electric/Gas 10/13/20-11/11/20 |
|                | 522 50 47 31-01 |      |       |           | Utilities - 31/HQ/Annex 001 000 522 General Expense F       | 181.26   | Electric                             |
|                | 522 50 47 31-01 |      |       |           | Utilities - 31/HQ/Annex 001 000 522 General Expense F       | 166.68   | Gas                                  |
| 18570          | 11/23/2020      | 2020 | 1895  | 725       | PUGET SOUND ENERGY  | 1,965.03 | St 31 Electric 10/13/20-11/11/20     |
|                | 522 50 47 31-01 |      |       |           | Utilities - 31/HQ/Annex 001 000 522 General Expense F       | 1,965.03 |                                      |
| 18571          | 11/23/2020      | 2020 | 1895  | 725       | PUGET SOUND ENERGY  | 34.56    | St 31 Gas 10/13/20-11/11/20          |
|                | 522 50 47 31-01 |      |       |           | Utilities - 31/HQ/Annex 001 000 522 General Expense F       | 34.56    |                                      |
| 18572          | 11/23/2020      | 2020 | 1895  | 725       | PUGET SOUND ENERGY  | 1,025.54 | St 35 Electric/Gas 10/12/20-11/10/20 |
|                | 522 50 47 35-01 |      |       |           | Utilities - 35 001 000 522 General Expense F                | 503.28   | Electric                             |
|                | 522 50 47 35-01 |      |       |           | Utilities - 35 001 000 522 General Expense F                | 522.26   | Gas                                  |

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| 18573                    | 11/23/2020      | 2020                        | 1895  | 725       | PUGET SOUND ENERGY            | 908.12    | St 33 Electric/Gas 10/12/20-11/10/20 |
|                          | 522 50 47 33-01 | Utilities - 33              |       |           | 001 000 522 General Expense F | 406.01    | Electric                             |
|                          | 522 50 47 33-01 | Utilities - 33              |       |           | 001 000 522 General Expense F | 502.11    | Gas                                  |
| Total PUGET SOUND ENERGY |                 |                             |       |           |                               | 4,281.19  |                                      |
| 18574                    | 11/23/2020      | 2020                        | 1896  | 1150      | QAL-TEK ASSOCIATES LLC        | 20,461.58 | Radiation Detectors (4 HazMat Units) |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 8,880.30  |                                      |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 3,316.00  |                                      |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 389.07    |                                      |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 204.00    |                                      |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 344.41    |                                      |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 378.00    |                                      |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 6,949.80  |                                      |
| 18575                    | 11/23/2020      | 2020                        | 1897  | 727       | QIVU GRAPHICS                 | 48.40     | HazMat labels                        |
|                          | 522 22 35 10-02 | P2 Tools / Equipment - Z1 I |       |           | 001 000 522 General Expense F | 48.40     |                                      |
| 18576                    | 11/23/2020      | 2020                        | 1898  | 757       | REMOTE SATELLITE SYSTEMS      | 55.00     | Monthly Service Fee Dec/Airtime Oct  |
|                          | 522 10 42 10-01 | Communication - Remote S    |       |           | 001 000 522 General Expense F | 55.00     |                                      |
| 18577                    | 11/23/2020      | 2020                        | 1899  | 762       | RICOH USA PROGRAM             | 559.63    | Copier Lease 11/21/20-12/20/20       |
|                          | 522 10 45 10-02 | Lease - Copiers (includes C |       |           | 001 000 522 General Expense F | 559.63    |                                      |
| 18578                    | 11/23/2020      | 2020                        | 1900  | 764       | RISAN ATHLETICS INC           | 595.88    | Stock Uniform Screen Printing        |
|                          | 522 20 25 10-99 | Uniforms - No Budget        |       |           | 001 000 522 General Expense F | 595.88    |                                      |
| 18579                    | 11/23/2020      | 2020                        | 1901  | 805       | SHELL FLEET PLUS C/O WEX BA   | 2,600.90  | Gas/Diesel - Oct                     |
|                          | 522 60 32 10-01 | Vehicles - Gas/Diesel       |       |           | 001 000 522 General Expense F | 2,600.90  |                                      |
| 18580                    | 11/23/2020      | 2020                        | 1902  | 807       | SHORELINE FIRE DEPT           | 15,956.67 | EMS Training Component of NKCTC      |

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| 522 20 31            | 10-07      |      |       |           | Office Supplies - TBD Supp   | 001 000 522 General Expense F | 15,956.67 NKCTC MSO/BLS Core Services Funds |
| 18581                | 11/23/2020 | 2020 | 1903  | 839       | STERICYCLE                   | 232.31                        | Medical Waste Disposal - Oct                |
| 522 20 31            | 10-05      |      |       |           | Office Supplies - EMS Supp   | 001 000 522 General Expense F | 232.31                                      |
| 18582                | 11/23/2020 | 2020 | 1904  | 869       | THE FIRE STORE               | 1,471.36                      | Gloves (11)                                 |
| 522 20 25            | 20-01      |      |       |           | Uniforms - Bunker Gear Re    | 001 000 522 General Expense F | 1,471.36                                    |
| 18583                | 11/23/2020 | 2020 | 1904  | 869       | THE FIRE STORE               | 460.87                        | Boots (1)                                   |
| 522 20 25            | 20-01      |      |       |           | Uniforms - Bunker Gear Re    | 001 000 522 General Expense F | 460.87                                      |
| Total THE FIRE STORE |            |      |       |           |                              | 1,932.23                      |   |
| 18584                | 11/23/2020 | 2020 | 1905  | 895       | UL LLC                       | 2,290.00                      | #9302 & 9303 Annual Aerial Inspections      |
| 522 60 41            | 10-01      |      |       |           | Prof Services - Fleet Consul | 001 000 522 General Expense F | 2,290.00                                    |
| 18585                | 11/23/2020 | 2020 | 1905  | 895       | UL LLC                       | 425.00                        | #9302 Annual Aerial (Reinspection)          |
| 522 60 41            | 10-01      |      |       |           | Prof Services - Fleet Consul | 001 000 522 General Expense F | 425.00                                      |
| Total UL LLC         |            |      |       |           |                              | 2,715.00                      |   |
| 18586                | 11/23/2020 | 2020 | 1906  | 897       | UNITED OIL 23165             | 546.97                        | Gas/Diesel 11/1/20-11/15/20                 |
| 522 60 32            | 10-01      |      |       |           | Vehicles - Gas/Diesel        | 001 000 522 General Expense F | 546.97                                      |
| 18587                | 11/23/2020 | 2020 | 1907  | 904       | VALLEY ELECTRIC COMPANY      | 181.50                        | St 35 Photo Cell Replaced                   |
| 522 50 48            | 35-08      |      |       |           | St 35 - Misc Repair/Maint.   | 001 000 522 General Expense F | 181.50                                      |
| 18588                | 11/23/2020 | 2020 | 1908  | 912       | VERIZON WIRELESS             | 1,657.76                      | Cell Phones/MDC Fees 10/10/20-11/9/20       |
| 522 10 42            | 10-02      |      |       |           | Communication - Cell Phon    | 001 000 522 General Expense F | 1,657.76                                    |
| 18492                | 11/23/2020 | 2020 | 1909  | 1162      | WALTER E NELSON OF WESTER    | 764.50                        | Electrostatic Sprayer (1)                   |

# ACCOUNTS PAYABLE PAID

Woodinville Fire & Rescue  
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| Accts<br>Pay #              | Paid On    | Year | Trans | Vendor ID | Vendor                                       | Amount                        | Memo                                      |
|-----------------------------|------------|------|-------|-----------|--|-------------------------------|---|
|                             |            |      |       |           | 522 20 31 10-07 Office Supplies - TBD Supp   | 001 000 522 General Expense F | 764.50                                    |
| 18493                       | 11/23/2020 | 2020 | 1909  | 1162      | WALTER E NELSON OF WESTER                    |                               | 2,293.50 Electrostatic Sprayers (3)       |
|                             |            |      |       |           | 522 20 31 10-07 Office Supplies - TBD Supp   | 001 000 522 General Expense F | 2,293.50                                  |
| Total WALTER E NELSON OF WE |            |      |       |           |  | 3,058.00                      |   |
| 18589                       | 11/23/2020 | 2020 | 1910  | 944       | WASTE MANAGEMENT OF WA ST                    |                               | 158.81 St 31 Training Dumpster            |
|                             |            |      |       |           | 522 50 47 31-01 Utilities - 31/HQ/Annex      | 001 000 522 General Expense F | 158.81                                    |
| 18590                       | 11/23/2020 | 2020 | 1911  | 1105      | WESTERN EXTERMINATOR COM                     |                               | 110.00 St 31 Pest Control - Oct           |
|                             |            |      |       |           | 522 50 48 10-05 All Stations - Pest Control  | 001 000 522 General Expense F | 110.00                                    |
| 18591                       | 11/23/2020 | 2020 | 1911  | 1105      | WESTERN EXTERMINATOR COM                     |                               | 82.50 Annex Pest Control - Oct            |
|                             |            |      |       |           | 522 50 48 10-05 All Stations - Pest Control  | 001 000 522 General Expense F | 82.50                                     |
| Total WESTERN EXTERMINATO   |            |      |       |           |  | 192.50                        |   |
| 18592                       | 11/23/2020 | 2020 | 1912  | 967       | WOLFE FIRE PROTECTION INC                    |                               | 465.85 St 31 Ball Valve Replacement       |
|                             |            |      |       |           | 522 50 48 31-03 St 31 - Annual Sprinkler Ris | 001 000 522 General Expense F | 465.85                                    |
| 18593                       | 11/23/2020 | 2020 | 1912  | 967       | WOLFE FIRE PROTECTION INC                    |                               | 600.00 St 31 Annual Sprinkler Inspection  |
|                             |            |      |       |           | 522 50 48 31-03 St 31 - Annual Sprinkler Ris | 001 000 522 General Expense F | 600.00                                    |
| 18594                       | 11/23/2020 | 2020 | 1912  | 967       | WOLFE FIRE PROTECTION INC                    |                               | 450.00 St 33 Annual Sprinkler Inspection  |
|                             |            |      |       |           | 522 50 48 33-02 St 33 - Sprinkler Riser Test | 001 000 522 General Expense F | 450.00                                    |
| 18595                       | 11/23/2020 | 2020 | 1912  | 967       | WOLFE FIRE PROTECTION INC                    |                               | 450.00 St 35 Annual Sprinkler Inspection  |
|                             |            |      |       |           | 522 50 48 35-03 St 35 - Sprinkler Riser Test | 001 000 522 General Expense F | 450.00                                    |
| Total WOLFE FIRE PROTECTION |            |      |       |           |  | 1,965.85                      |   |
| 18596                       | 11/23/2020 | 2020 | 1913  | 968       | WOOD FIRE PETTY CASH FUND                    |                               | 32.04 St 31 Ladder Bracket Paint Supplies |
|                             |            |      |       |           | 522 20 35 10-02 Tools/Equipment - P1 Misc    | 001 000 522 General Expense F | 32.04 Paint For Steel Brackets            |

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Woodinville Fire & Rescue  
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| Accts<br>Pay #             | Paid On         | Year                      | Trans                        | Vendor ID         | Vendor                    | Amount          | Memo                              |
|----------------------------|-----------------|---------------------------|------------------------------|-------------------|---------------------------|-----------------|-----------------------------------|
| 18597                      | 11/23/2020      | 2020                      | 1913                         | 968               | WOOD FIRE PETTY CASH FUND | 279.38          | Replacement BC Pants - Briner     |
|                            | 522 20 25       | 10-05                     | Uniforms - Class B Replace   | 001 000 522       | General Expense F         | 279.38          |                                   |
| Total WOOD FIRE PETTY CASH |                 |                           |                              |                   |                           | 311.42          |                                   |
| 18598                      | 11/23/2020      | 2020                      | 1914                         | 985               | WOODINVILLE WEEKLY        | 378.00          | Legal Notice of SEPA (2)          |
|                            | 522 10 44       | 10-02                     | Advertising - Legal (Public  | 001 000 522       | General Expense F         | 378.00          |                                   |
| 18599                      | 11/23/2020      | 2020                      | 1915                         | 1127              | YOUR TOW COMPANY          | 143.13          | Vehicle Donation - 2001 Mazda 626 |
|                            | 522 45 31       | 10-05                     | Office Supplies - Training C | 001 000 522       | General Expense F         | 143.13          |                                   |
| 18600                      | 11/23/2020      | 2020                      | 1916                         | 348               | ZIPLY FIBER               | 1,482.25        | Phone Service - Nov               |
|                            | 522 10 42 31-01 | Communication - HQ Phone  | 001 000 522                  | General Expense F | 650.42                    | St 31 Phones    |                                   |
|                            | 522 10 42 31-01 | Communication - HQ Phone  | 001 000 522                  | General Expense F | 211.46                    | St 31 Alarm/911 |                                   |
|                            | 522 10 42 33-01 | Communication - St 33 Pho | 001 000 522                  | General Expense F | 300.86                    | St 33 Phones    |                                   |
|                            | 522 10 42 35-01 | Communication - St 35 Pho | 001 000 522                  | General Expense F | 319.51                    | St 35 Phones    |                                   |

Total: 92,388.41

| Fund                                    |           |
|---|-----------|
| 001 General Expense Fund (10-036-0010)  | 91,122.97 |
| 301 Capital Projects Fund (10-036-3020) | 1,265.44  |

2 Batches  
\$89,703.21  
\$1,419.76

This report has been reviewed by:

Signature: *Joan B Montgomery*  
Fire Chief/Chief Administrative Officer

Date: 11/17/20



# Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 11/09/2020  
Total Amount: \$127,045.96  
Control Total: 38  
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
File Name: AP\_WDNVLFIR\_APSUPINV\_20201103095725.csv  
Fund #: 100360010

## CONTACT INFORMATION

Preparer's Name: Charlene Thman

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>11/03/2020</u> |
| Authorized District Signature | Date              |
| <u>Derek van Veen</u>         | <u>12/01/2020</u> |
| Authorized District Signature | Date              |
| <u>[Signature]</u>            | <u>11/23/20</u>   |
| Authorized District Signature | Date              |

|                               |                   |
|-------------------------------|-------------------|
| <u>Doug Halbert</u>           | <u>12/01/2020</u> |
| Authorized District Signature | Date              |
| <u>[Signature]</u>            | <u>11/23/20</u>   |
| Authorized District Signature | Date              |
| <u>[Signature]</u>            | <u>11/23/20</u>   |
| Authorized District Signature | Date              |

## SUBMIT SIGNED DOCUMENT TO:

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

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

## KING COUNTY FINANCE USE ONLY:

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

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





## Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire &amp; Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201103095725.csv

| Payee (Vendor Name)                 | Vendor No. | Vendor Site | Invoice No. | Invoice Date | Inv. Amount | Description |
|-------------------------------------|------------|-------------|-------------|--------------|-------------|-------------|
| AIRGAS USA LLC                      |            |             | 201101001   | 11/09/2020   | \$362.08    |             |
| BANK OF AMERICA (AHEARN)            |            |             | 201101002   | 11/09/2020   | \$6,205.82  |             |
| BANK OF AMERICA (FOLEY)             |            |             | 201101003   | 11/09/2020   | \$75.00     |             |
| BANK OF AMERICA (MACH)              |            |             | 201101004   | 11/09/2020   | \$338.82    |             |
| BANK OF AMERICA (MICHELMAN)         |            |             | 201101005   | 11/09/2020   | \$256.65    |             |
| BANK OF AMERICA (PLUSH)             |            |             | 201101006   | 11/09/2020   | \$208.56    |             |
| BANK OF AMERICA (WINEMAN)           |            |             | 201101007   | 11/09/2020   | \$85.50     |             |
| BATTERY SOLUTIONS                   |            |             | 201101008   | 11/09/2020   | \$549.75    |             |
| CLOTH TATTOO LLC                    |            |             | 201101009   | 11/09/2020   | \$55.00     |             |
| COMCAST                             |            |             | 201101010   | 11/09/2020   | \$36.94     |             |
| DAVID MAIN DBA MAINLY LAWN & GARDEN |            |             | 201101011   | 11/09/2020   | \$750.00    |             |
| FIRE FLEET MAINTENANCE LLC          |            |             | 201101012   | 11/09/2020   | \$8,952.19  |             |
| GALLS LLC                           |            |             | 201101013   | 11/09/2020   | \$2,651.63  |             |
| GRAINGER INC                        |            |             | 201101014   | 11/09/2020   | \$2,118.97  |             |
| HILTI                               |            |             | 201101015   | 11/09/2020   | \$218.42    |             |
| HUGHES FIRE EQUIPMENT               |            |             | 201101016   | 11/09/2020   | \$63.49     |             |
| LIFE ASSIST INC                     |            |             | 201101017   | 11/09/2020   | \$1,404.92  |             |
| LN CURTIS & SONS                    |            |             | 201101018   | 11/09/2020   | \$4,236.52  |             |
| MCKINSTRY CO LLC                    |            |             | 201101019   | 11/09/2020   | \$1,969.00  |             |
| NATIONAL HOSE TESTING SPECIAL       |            |             | 201101020   | 11/09/2020   | \$6,232.50  |             |
| PUGET SOUND ENERGY                  |            |             | 201101021   | 11/09/2020   | \$2,171.91  |             |
| PURCELL TIRE AND SERVICE            |            |             | 201101022   | 11/09/2020   | \$225.64    |             |
| RADIO COMMUNICATION SERVICES        |            |             | 201101023   | 11/09/2020   | \$185.32    |             |
| RICOH USA INC                       |            |             | 201101024   | 11/09/2020   | \$246.74    |             |
| SHORELINE FIRE DEPT                 |            |             | 201101025   | 11/09/2020   | \$24,864.25 |             |
| SUMMIT LAW GROUP PLLC               |            |             | 201101026   | 11/09/2020   | \$19,276.50 |             |
| SUNBELT RENTALS INC                 |            |             | 201101027   | 11/09/2020   | \$789.24    |             |
| THE FIRE STORE                      |            |             | 201101028   | 11/09/2020   | \$7,255.04  |             |
| UNITED OIL 23165                    |            |             | 201101029   | 11/09/2020   | \$400.76    |             |
| VALLEY MEDICAL CENTER               |            |             | 201101030   | 11/09/2020   | \$2,459.50  |             |
| VERIZON WIRELESS                    |            |             | 201101031   | 11/09/2020   | \$1,657.76  |             |
| VFIS                                |            |             | 201101032   | 11/09/2020   | \$25,135.00 |             |
| WASHINGTON ALARM                    |            |             | 201101033   | 11/09/2020   | \$240.74    |             |
| WASHINGTON AUDIOLOGY SERVICES       |            |             | 201101034   | 11/09/2020   | \$2,095.20  |             |



## Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20201103095725.csv

| Payee (Vendor Name)            | Vendor No. | Vendor Site | Invoice No. | Invoice Date | Inv. Amount | Description |
|--------------------------------|------------|-------------|-------------|--------------|-------------|-------------|
| WASTE MANAGEMENT OF WA SNOKING |            |             | 201101035   | 11/09/2020   | \$1,336.61  |             |
| WOOD FIRE PETTY CASH FUND      |            |             | 201101036   | 11/09/2020   | \$649.13    |             |
| WOODINVILLE WEEKLY             |            |             | 201101037   | 11/09/2020   | \$850.50    |             |
| YOUR TOW COMPANY               |            |             | 201101038   | 11/09/2020   | \$434.36    |             |

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Woodinville Fire & Rescue  
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| Accts<br>Pay # | Received   | Date Due                       | Vendor                            | Amount   | Memo                                   |
|----------------|------------|--------------------------------|-----------------------------------|----------|--|
| 18416          | 10/14/2020 | 11/09/2020 25                  | AIRGAS USA LLC                    | 362.08   | OX USPDAC (18)                         |
|                | 522 20 31  | 19-01 EMS Supplies             | 199 000 522 COVID Respor          | 362.08   |  |
| 18486          | 10/12/2020 | 11/09/2020 66                  | BANK OF AMERICA (AHEARN)          | 6,205.82 | St 33 Generator Repair                 |
|                | 522 50 48  | 33-07 St 33 - Misc. Repair/Ma  | 001 000 522 General Expens        | 6,205.82 |  |
| 18417          | 10/16/2020 | 11/09/2020 1170                | BANK OF AMERICA (FOLEY)           | 75.00    | IFC Key Changes Webinar Registration   |
|                | 522 45 41  | 20-10 Conf Reg - Ad Hoc Trai   | 001 000 522 General Expens        | 75.00    |  |
| 18418          | 10/08/2020 | 11/09/2020 1128                | BANK OF AMERICA (MACH)            | 338.82   | Grade 80 Chain - Overhead Lifting      |
|                | 522 20 35  | 10-03 Tools/Equipment - P2 M   | 001 000 522 General Expens        | 338.82   |  |
| 18419          | 10/14/2020 | 11/09/2020 78                  | BANK OF AMERICA (MICHELMAN)       | 220.00   | Postage Stamps                         |
|                | 522 10 31  | 10-01 Office Supplies - Postag | 001 000 522 General Expens        | 220.00   |  |
| 18420          | 10/22/2020 | 11/09/2020 78                  | BANK OF AMERICA (MICHELMAN)       | 36.65    | DFM Interview Panel Snacks             |
|                | 522 10 31  | 40-03 Meetings - Panels (Inter | 001 000 522 General Expens        | 36.65    |  |
|                |            |                                | Total BANK OF AMERICA (MICHELMAN) | 256.65   |  |
| 18421          | 10/15/2020 | 11/09/2020 1172                | BANK OF AMERICA (PLUSH)           | 57.71    | HazMat IQ Refreshments (Hosted by WSP) |
|                | 522 22 41  | 20-02 Conf Reg - Hazmat Tech   | 001 000 522 General Expens        | 20.36    |  |
|                | 522 22 41  | 20-02 Conf Reg - Hazmat Tech   | 001 000 522 General Expens        | 37.35    |  |
| 18422          | 10/16/2020 | 11/09/2020 1172                | BANK OF AMERICA (PLUSH)           | 51.95    | HM Tech Helmet Decals                  |
|                | 522 22 31  | 10-01 Supplies - Post-Fire Shi | 001 000 522 General Expens        | 47.97    |  |
|                | 522 22 31  | 10-01 Supplies - Post-Fire Shi | 001 000 522 General Expens        | 3.98     |  |
| 18423          | 10/19/2020 | 11/09/2020 1172                | BANK OF AMERICA (PLUSH)           | 98.90    | Husky Tool Totes (3) - HM106, 113, 173 |
|                | 522 22 35  | 10-02 P2 Tools / Equipment -   | 001 000 522 General Expens        | 98.90    |  |
|                |            |                                | Total BANK OF AMERICA (PLUSH)     | 208.56   |  |
| 18424          | 10/24/2020 | 11/09/2020 85                  | BANK OF AMERICA (WINEMAN)         | 85.50    | Safety Glass Anti-Fog Wipes            |
|                | 522 20 31  | 10-05 Office Supplies - EMS S  | 001 000 522 General Expens        | 85.50    |  |
| 18425          | 09/14/2020 | 11/09/2020 1183                | BATTERY SOLUTIONS                 | 549.75   | Battery Recycle Pails - All Stations   |

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| Accts<br>Pay #                   | Received                 | Date Due | Vendor                              | Amount   | Memo                                   |
|----------------------------------|--------------------------|----------|-------------------------------------|----------|--|
| 522 50 48 10-01                  | All Stations - Maint/Rep |          | 001 000 522 General Expens          | 549.75   |  |
| 18487 10/28/2020 11/09/2020 174  |                          |          | CLOTH TATTOO LLC                    | 55.00    | Sewing - Velcro Name Tags (10)         |
| 522 20 25 10-05                  | Uniforms - Class B Rep   |          | 001 000 522 General Expens          | 55.00    |  |
| 18426 10/26/2020 11/09/2020 992  |                          |          | COMCAST                             | 36.94    | St 35 HDTV 11/8/20-12/7/20             |
| 522 10 42 35-02                  | Communication - St 35    |          | 001 000 522 General Expens          | 36.94    |  |
| 18448 10/26/2020 11/09/2020 1083 |                          |          | DAVID MAIN DBA MAINLY LAWN & GARDEN | 750.00   | Monthly Lawn Service - Oct/Nov         |
| 522 50 48 31-10                  | St 31 - Landscaping (2x) |          | 001 000 522 General Expens          | 750.00   |  |
| 18427 10/01/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 5,127.80 | #9302 Assisted w/ Annual UL Inspection |
| 522 60 48 40-01                  | Vehicles - Suppression M |          | 001 000 522 General Expens          | 5,127.80 |  |
| 18428 10/14/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 786.36   | #1338 PM                               |
| 522 60 48 20-01                  | Vehicles - Support Veh   |          | 001 000 522 General Expens          | 786.36   |  |
| 18429 10/14/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 33.31    | #1324 Replaced Turn Signal Light Bulb  |
| 522 60 48 20-01                  | Vehicles - Support Veh   |          | 001 000 522 General Expens          | 33.31    |  |
| 18430 10/01/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 845.63   | Fleet Consulting - October             |
| 522 60 41 10-01                  | Prof Services - Fleet Co |          | 001 000 522 General Expens          | 845.63   |  |
| 18431 10/14/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 151.59   | #1333 Back Up Alarm                    |
| 522 60 48 20-01                  | Vehicles - Support Veh   |          | 001 000 522 General Expens          | 151.59   |  |
| 18432 10/02/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 401.50   | #9303 NFPA Pump Test                   |
| 522 60 48 40-01                  | Vehicles - Suppression M |          | 001 000 522 General Expens          | 401.50   |  |
| 18433 10/02/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 401.50   | #8319 NFPA Pump Test                   |
| 522 60 48 40-01                  | Vehicles - Suppression M |          | 001 000 522 General Expens          | 401.50   |  |
| 18434 10/02/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 401.50   | #8317 NFPA Pump Test                   |
| 522 60 48 40-01                  | Vehicles - Suppression M |          | 001 000 522 General Expens          | 401.50   |  |
| 18435 10/02/2020 11/09/2020 321  |                          |          | FIRE FLEET MAINTENANCE LLC          | 401.50   | #8316 NFPA Pump Test                   |
| 522 60 48 40-01                  | Vehicles - Suppression M |          | 001 000 522 General Expens          | 401.50   |  |

# ACCOUNTS PAYABLE

Woodinville Fire & Rescue  
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| Accts<br>Pay # | Received                                 | Date Due   | Vendor                            | Amount          | Memo  |
|----------------|--|------------|-----------------------------------|-----------------|---|
| 18436          | 10/02/2020                               | 11/09/2020 | 321                               |                 |   |
|                |  |            | <b>FIRE FLEET MAINTENANCE LLC</b> | <b>401.50</b>   | <b>#8318 NFPA Pump Test</b>                   |
|                | 522 60 48 40-01 Vehicles - Suppression M |            | 001 000 522 General Expens        | 401.50          |   |
|                |  |            | Total FIRE FLEET MAINTENANCE LLC  | 8,952.19        |   |
| 18437          | 10/15/2020                               | 11/09/2020 | 352                               |                 |   |
|                |  |            | <b>GALLS LLC</b>                  | <b>297.56</b>   | <b>BC Job Shirts</b>                          |
|                | 522 20 25 10-99 Uniforms - No Budget     |            | 001 000 522 General Expens        | 297.56          |   |
| 18438          | 10/20/2020                               | 11/09/2020 | 352                               |                 |   |
|                |  |            | <b>GALLS LLC</b>                  | <b>65.15</b>    | <b>Uniform Stock</b>                          |
|                | 522 20 25 10-99 Uniforms - No Budget     |            | 001 000 522 General Expens        | 65.15           |   |
| 18439          | 10/21/2020                               | 11/09/2020 | 352                               |                 |   |
|                |  |            | <b>GALLS LLC</b>                  | <b>2,241.74</b> | <b>Uniform Stock</b>                          |
|                | 522 20 25 10-99 Uniforms - No Budget     |            | 001 000 522 General Expens        | 2,241.74        |   |
| 18488          | 10/16/2020                               | 11/09/2020 | 352                               |                 |   |
|                |  |            | <b>GALLS LLC</b>                  | <b>47.18</b>    | <b>Pants Hemming - Peterson</b>               |
|                | 522 20 25 10-99 Uniforms - No Budget     |            | 001 000 522 General Expens        | 47.18           |   |
|                |  |            | Total GALLS LLC                   | 2,651.63        |   |
| 18440          | 10/26/2020                               | 11/09/2020 | 375                               |                 |   |
|                |  |            | <b>GRAINGER INC</b>               | <b>251.25</b>   | <b>Sensit Calibration Kit for HM133</b>       |
|                | 522 22 35 10-02 P2 Tools / Equipment - 1 |            | 001 000 522 General Expens        | 251.25          |   |
| 18441          | 10/29/2020                               | 11/09/2020 | 375                               |                 |   |
|                |  |            | <b>GRAINGER INC</b>               | <b>1,867.72</b> | <b>HCN &amp; 4 Gas - Calibration Stations</b> |
|                | 522 22 35 10-01 P1 Tools / Equipment - 1 |            | 001 000 522 General Expens        | 597.75          |   |
|                | 522 22 35 10-01 P1 Tools / Equipment - 1 |            | 001 000 522 General Expens        | 832.37          |   |
|                | 522 22 35 10-01 P1 Tools / Equipment - 1 |            | 001 000 522 General Expens        | 437.60          |   |
|                |  |            | Total GRAINGER INC                | 2,118.97        |   |
| 18442          | 10/22/2020                               | 11/09/2020 | 396                               |                 |   |
|                |  |            | <b>HILTI</b>                      | <b>218.42</b>   | <b>TRT Equipment</b>                          |
|                | 522 20 35 10-02 Tools/Equipment - P1 M   |            | 001 000 522 General Expens        | 110.31          |   |
|                | 522 20 35 10-02 Tools/Equipment - P1 M   |            | 001 000 522 General Expens        | 108.11          |   |
| 18443          | 10/29/2020                               | 11/09/2020 | 404                               |                 |   |
|                |  |            | <b>HUGHES FIRE EQUIPMENT</b>      | <b>63.49</b>    | <b>#9303 Hydraulic Oil</b>                    |
|                | 522 60 48 40-01 Vehicles - Suppression M |            | 001 000 522 General Expens        | 63.49           |   |

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| 18489          | 10/24/2020 | 11/09/2020 507                 | LIFE ASSIST INC               | 1,404.92 | Gloves/Mega Movers                                      |
|                | 522 20 31  | 10-05 Office Supplies - EMS S  | 001 000 522 General Expens    | 1,404.92 |   |
| 18444          | 10/13/2020 | 11/09/2020 513                 | LN CURTIS & SONS              | 337.81   | Helmet Shields  |
|                | 522 20 25  | 20-01 Uniforms - Bunker Gear   | 001 000 522 General Expens    | 337.81   |   |
| 18445          | 10/19/2020 | 11/09/2020 513                 | LN CURTIS & SONS              | 3,898.71 | Jackets (10)  |
|                | 522 20 25  | 20-01 Uniforms - Bunker Gear   | 001 000 522 General Expens    | 3,898.71 |   |
|                |            |                                | Total LN CURTIS & SONS        | 4,236.52 |   |
| 18446          | 10/06/2020 | 11/09/2020 549                 | MCKINSTRY CO LLC              | 1,969.00 | St 31 Hot Water Heater                                  |
|                | 522 50 48  | 10-06 All Stations - HVAC Rej  | 001 000 522 General Expens    | 1,969.00 |   |
| 18447          | 10/13/2020 | 11/09/2020 597                 | NATIONAL HOSE TESTING SPECIAL | 6,232.50 | 2020 Fire Hose/Ground Ladder/Nozzle & Appliance Testing |
|                | 522 20 48  | 10-01 Maintenance / Repair - / | 001 000 522 General Expens    | 4,192.50 | 2020 Hose Testing; Invoice 49791                        |
|                | 522 20 48  | 10-02 Maintenance / Repair - / | 001 000 522 General Expens    | 1,310.00 | 2020 Ground Ladder Testing; Invoice 49791               |
|                | 522 20 48  | 10-03 Maintenance / Repair - I | 001 000 522 General Expens    | 16.00    | 8 Heat Sensors; Invoice 49791                           |
|                | 522 20 48  | 10-05 Maintenance / Repair - I | 001 000 522 General Expens    | 714.00   | 2020 Nozzle/Appl Testing; Invoice 49791                 |
| 18449          | 10/14/2020 | 11/09/2020 725                 | PUGET SOUND ENERGY            | 1,894.89 | St 31 Electric 9/14/20-10/13/20                         |
|                | 522 50 47  | 31-01 Utilities - 31/HQ/Annex  | 001 000 522 General Expens    | 1,894.89 |   |
| 18450          | 10/14/2020 | 11/09/2020 725                 | PUGET SOUND ENERGY            | 34.56    | St 31 Gas 9/14/20-10/13/20                              |
|                | 522 50 47  | 31-01 Utilities - 31/HQ/Annex  | 001 000 522 General Expens    | 34.56    |   |
| 18451          | 10/14/2020 | 11/09/2020 725                 | PUGET SOUND ENERGY            | 242.46   | Annex Electric/Gas 9/14/20-10/13/20                     |
|                | 522 50 47  | 31-01 Utilities - 31/HQ/Annex  | 001 000 522 General Expens    | 242.46   |   |
|                |            |                                | Total PUGET SOUND ENERGY      | 2,171.91 |   |
| 18452          | 10/13/2020 | 11/09/2020 3                   | PURCELL TIRE AND SERVICE      | 225.64   | #9303 Rotate and Flip Steer Tires                       |
|                | 522 60 48  | 40-01 Vehicles - Suppression M | 001 000 522 General Expens    | 225.64   |   |
| 18453          | 09/29/2020 | 11/09/2020 736                 | RADIO COMMUNICATION SERVICES  | 185.32   | Radio #722111 Repair                                    |

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| 522 20 42 20-02             | Comm General - Radio/    |                | 001 000 522 General Expens | 185.32    |   |
| 18454                       | 10/21/2020               | 11/09/2020 761 | RICOH USA INC              | 246.74    | Copies 9/21/20-10/20/20                         |
| 522 10 45 10-02             | Lease - Copiers (include |                | 001 000 522 General Expens | 246.74    |   |
| 18455                       | 09/29/2020               | 11/09/2020 807 | SHORELINE FIRE DEPT        | 24,864.25 | 3rd Qtr North KC MIH                            |
| 522 10 41 10-13             | Intergov Prof Svcs - CM  |                | 001 000 522 General Expens | 24,864.25 | Invoice 2020MIH-3                               |
| 18456                       | 10/21/2020               | 11/09/2020 849 | SUMMIT LAW GROUP PLLC      | 12,082.50 | Legal Services General - Sep                    |
| 522 10 41 10-04             | Prof Svcs - Legal (Sumn  |                | 001 000 522 General Expens | 12,082.50 | Legal-general Advice/disbursements              |
| 18457                       | 10/21/2020               | 11/09/2020 849 | SUMMIT LAW GROUP PLLC      | 7,194.00  | Legal Services Local 2099 - Sep                 |
| 522 10 41 10-04             | Prof Svcs - Legal (Sumn  |                | 001 000 522 General Expens | 7,194.00  | Legal Services - Labor Related                  |
| Total SUMMIT LAW GROUP PLLC |                          |                |                            | 19,276.50 |   |
| 18490                       | 10/22/2020               | 11/09/2020 850 | SUNBELT RENTALS INC        | 789.24    | St 33 Generator Rental                          |
| 522 50 48 33-07             | St 33 - Misc. Repair/Ma  |                | 001 000 522 General Expens | 789.24    |   |
| 18458                       | 07/16/2020               | 11/09/2020 869 | THE FIRE STORE             | 570.74    | Bailout Bags                                    |
| 522 20 35 10-03             | Tools/Equipment - P2 M   |                | 001 000 522 General Expens | 570.74    |   |
| 18459                       | 10/06/2020               | 11/09/2020 869 | THE FIRE STORE             | 511.73    | Knives/Headlamps                                |
| 522 20 25 20-03             | Uniforms - Bunker Gear   |                | 001 000 522 General Expens | 511.73    |   |
| 18460                       | 10/01/2020               | 11/09/2020 869 | THE FIRE STORE             | 4,116.81  | Helmets/Goggles/Headlamps/Knife/Tubular Webbing |
| 522 20 25 20-03             | Uniforms - Bunker Gear   |                | 001 000 522 General Expens | 4,116.81  |   |
| 18461                       | 10/13/2020               | 11/09/2020 869 | THE FIRE STORE             | 2,055.76  | Boots/Gloves                                    |
| 522 20 25 20-03             | Uniforms - Bunker Gear   |                | 001 000 522 General Expens | 2,055.76  |   |
| Total THE FIRE STORE        |                          |                |                            | 7,255.04  |   |
| 18462                       | 10/31/2020               | 11/09/2020 897 | UNITED OIL 23165           | 400.76    | Gas/Diesel 10/16-10/31                          |
| 522 60 32 10-01             | Vehicles - Gas/Diesel    |                | 001 000 522 General Expens | 400.76    |   |

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| 18463          | 10/13/2020 | 11/09/2020                    | 1073 VALLEY MEDICAL CENTER         | 2,459.50  | HazMat Physicals - Parker/Plush          |
|                | 522 22 29  | 50-01 Physicals - Hazmat (12) | 001 000 522 General Expens         | 2,459.50  |  |
| 18464          | 10/09/2020 | 11/09/2020                    | 912 VERIZON WIRELESS               | 1,657.76  | Cell Phones/MDC Fees 9/10/20-10/9/20     |
|                | 522 10 42  | 10-02 Communication - Cell P  | 001 000 522 General Expens         | 1,657.76  |  |
| 18465          | 10/01/2020 | 11/09/2020                    | 914 VFIS                           | 26,360.00 | Ins Installment 1 of 4                   |
|                | 522 10 46  | 10-01 Insurance - Bldgs/Appar | 001 000 522 General Expens         | 26,360.00 | Ins. Renewal; Invoice 96290121           |
| 18466          | 07/24/2020 | 11/09/2020                    | 914 VFIS                           | -323.00   | Credit - Removed VIN ending 5821 7/23/20 |
|                | 522 10 46  | 10-01 Insurance - Bldgs/Appar | 001 000 522 General Expens         | -323.00   |  |
| 18467          | 10/13/2020 | 11/09/2020                    | 914 VFIS                           | -51.00    | Credit - Removed VIN ending 4619 10/8/20 |
|                | 522 10 46  | 10-01 Insurance - Bldgs/Appar | 001 000 522 General Expens         | -51.00    |  |
| 18468          | 10/13/2020 | 11/09/2020                    | 914 VFIS                           | -851.00   | Credit - Removed VIN ending 4619 11/1/20 |
|                | 522 10 46  | 10-01 Insurance - Bldgs/Appar | 001 000 522 General Expens         | -851.00   |  |
|                |            |                               | Total VFIS                         | 25,135.00 |  |
| 18469          | 10/01/2020 | 11/09/2020                    | 937 WASHINGTON ALARM               | 240.74    | St 31 4th Qtr Monitoring Fees            |
|                | 522 50 48  | 31-02 St 31 - Fire Alarm Moni | 001 000 522 General Expens         | 240.74    |  |
| 18470          | 10/23/2020 | 11/09/2020                    | 938 WASHINGTON AUDIOLOGY SERVICES  | 2,095.20  | Hearing Tests 10/16 & 10/19              |
|                | 522 24 29  | 30-01 Prev Medical - TB & Hc  | 001 000 522 General Expens         | 2,095.20  |  |
| 18471          | 11/01/2020 | 11/09/2020                    | 944 WASTE MANAGEMENT OF WA SNOKING | 197.14    | St 33 Garbage/Recycle - Oct              |
|                | 522 50 47  | 33-01 Utilities - 33          | 001 000 522 General Expens         | 197.14    |  |
| 18472          | 11/01/2020 | 11/09/2020                    | 944 WASTE MANAGEMENT OF WA SNOKING | 422.01    | St 31 Garbage - Oct                      |
|                | 522 50 47  | 31-01 Utilities - 31/HQ/Annex | 001 000 522 General Expens         | 422.01    |  |
| 18473          | 11/01/2020 | 11/09/2020                    | 944 WASTE MANAGEMENT OF WA SNOKING | 165.81    | St 35 Garbage - Oct                      |
|                | 522 50 47  | 35-01 Utilities - 35          | 001 000 522 General Expens         | 165.81    |  |
| 18474          | 11/01/2020 | 11/09/2020                    | 944 WASTE MANAGEMENT OF WA SNOKING | 136.21    | Annex Recycle - Oct                      |
|                | 522 50 47  | 31-01 Utilities - 31/HQ/Annex | 001 000 522 General Expens         | 136.21    |  |



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| 18475          | 11/01/2020                                | 11/09/2020 | 944                                  |          |   |
|                | 522 50 47 31-01 Utilities - 31/HQ/Annex   |            | 001 000 522 General Expens           | 273.72   | St 31 Recycle - Oct                                 |
|                |   |            |                                      | 273.72   |   |
| 18476          | 11/01/2020                                | 11/09/2020 | 944                                  |          |   |
|                | 522 50 47 35-01 Utilities - 35            |            | 001 000 522 General Expens           | 141.72   | St 35 Recycle - Oct                                 |
|                |   |            |                                      | 141.72   |   |
|                |   |            | Total WASTE MANAGEMENT OF WA SNOKING | 1,336.61 |   |
| 18477          | 11/02/2020                                | 11/09/2020 | 968                                  |          |   |
|                |   |            | WOOD FIRE PETTY CASH FUND            | 57.56    | Domain name renewal/iTunes 50GB phone upgrade BC/LT |
|                | 522 10 48 30-06 IT - Software Licensing   |            | 001 000 522 General Expens           | 0.99     |   |
|                | 522 10 48 30-06 IT - Software Licensing   |            | 001 000 522 General Expens           | 56.57    |   |
| 18478          | 11/02/2020                                | 11/09/2020 | 968                                  |          |   |
|                |   |            | WOOD FIRE PETTY CASH FUND            | 398.61   | St 31 PIO Chair/Roto Zip Bits/Painting Supplies     |
|                | 522 50 48 10-08 All Stations - MIsc Tool: |            | 001 000 522 General Expens           | 64.35    |   |
|                | 522 50 48 10-08 All Stations - MIsc Tool: |            | 001 000 522 General Expens           | 22.76    |   |
|                | 522 50 48 31-06 St 31 - Furniture/Kitchen |            | 001 000 522 General Expens           | 311.50   |   |
| 18479          | 11/02/2020                                | 11/09/2020 | 968                                  |          |   |
|                |   |            | WOOD FIRE PETTY CASH FUND            | 48.36    | AED Metronomes                                      |
|                | 522 20 31 10-05 Office Supplies - EMS S   |            | 001 000 522 General Expens           | 48.36    |   |
| 18480          | 11/02/2020                                | 11/09/2020 | 968                                  |          |   |
|                |   |            | WOOD FIRE PETTY CASH FUND            | 144.60   | L1 Retiree Medicare Prems - Nov                     |
|                | 522 10 22 30-01 LEOFF 1 - Medicare/Mi     |            | 001 000 522 General Expens           | 144.60   |   |
|                |   |            | Total WOOD FIRE PETTY CASH FUND      | 649.13   |   |
| 18481          | 10/17/2020                                | 11/09/2020 | 985                                  |          |   |
|                |   |            | WOODINVILLE WEEKLY                   | 220.50   | SEPA Hearing Advertisement                          |
|                | 522 10 44 10-02 Advertising - Legal (Pub  |            | 001 000 522 General Expens           | 220.50   |   |
| 18482          | 10/15/2020                                | 11/09/2020 | 985                                  |          |   |
|                |   |            | WOODINVILLE WEEKLY                   | 630.00   | Board Notice Advertising                            |
|                | 522 10 44 10-02 Advertising - Legal (Pub  |            | 001 000 522 General Expens           | 630.00   |   |
|                |   |            | Total WOODINVILLE WEEKLY             | 850.50   |   |
| 18483          | 10/15/2020                                | 11/09/2020 | 1127                                 |          |   |
|                |   |            | YOUR TOW COMPANY                     | 144.24   | Vehicle Donation - 2002 VW Passat                   |
|                | 522 45 31 10-05 Office Supplies - Trainin |            | 001 000 522 General Expens           | 144.24   |   |

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| 18484                  | 10/21/2020 | 11/09/2020                | 1127 YOUR TOW COMPANY      | 129.92 | Vehicle Donation - 2004 Mitsubishi Galant |
| 522 45 31              | 10-05      | Office Supplies - Trainir | 001 000 522 General Expens | 129.92 |   |
| 18485                  | 10/21/2020 | 11/09/2020                | 1127 YOUR TOW COMPANY      | 160.20 | Vehicle Donation - 2002 BMW X5            |
| 522 45 31              | 10-05      | Office Supplies - Trainir | 001 000 522 General Expens | 160.20 |   |
| Total YOUR TOW COMPANY |            |                           |                            | 434.36 |   |

Report Total: 127,045.96

Fund

|  |            |
|--|------------|
| 001 General Expense Fund (10-036-0010) | 126,683.88 |
| 199 COVID Response                     | 362.08     |

This report has been reviewed by:

Signature: Joan S. Montegary  
Fire Chief/Chief Administrative Officer

Date: 11-03-2020