



**Woodinville Fire & Rescue**

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

**Tuesday, October 1, 2019  
5:00 p.m.**

**AGENDA**

Call to Order/Flag Salute/Roll Call

Approval of Agenda in Content and Order

Public Comments (please limit comments to 3 minutes or less)

**Board Business Items**

1. Promotional Ceremonies:
  - a. Lieutenant Seth Merritt to Battalion Chief
  - b. Firefighter Kurt McGowan to Lieutenant
2. Oath of Office: Board Secretary, Nicole Frisch
3. Introduction of Probationary Firefighters: Connor Shelford, Carson McMahon, Max Dale

**Reception:** Meet and Greet/Photos/Refreshments

4. Push In Ceremony for New Ladder 131
5. Fire Chief's Report
6. Consent Agenda
  - a. Approval of Minutes from the September 17, 2019 Regular Meeting and the September 17, 2019 Budget Workshop
  - b. Approval of Payroll Vouchers ACH 19-17 for \$408,803.92 and 19-18 for \$468,578.32
  - c. Approval of General Vouchers for \$45,479.53, \$41,011.40, and \$92,909.77 and Capital Vouchers for \$12,195.42 and \$29,656.26
7. Reports and Requests from the Commissioners/Good of the Order
8. Adjournment

WOODINVILLE FIRE & RESCUE  
Tuesday, October 1, 2019

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

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

**Roll Call**

Commissioner Osgood (Vice-Chair)  
Commissioner Dorney  
Commissioner Millman  
Commissioner van Veen

**Staff**

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

**Absent**

Commissioner Collins

The record will show Commissioner Collins is absent as he is out of town.

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

**Approval of Agenda in Content and Order**

***MOTION:*** Commissioner van Veen moved to approve the agenda in content and order. The motion was seconded by Commissioner Millman. The motion passed, 4-0.

**Public Comments**

None

**1. Promotional Ceremonies**

Seth Merritt was promoted from Lieutenant to Battalion Chief. Chief Ahearn swore him in and his wife Methia pinned his badge.

Kurt McGowan was promoted from Firefighter to Lieutenant. Chief Ahearn swore him in and his daughter Addi pinned his badge.

**2. Oath of Office**

Commissioner Osgood swore in Nicole Frisch as Board Secretary.

**3. Introduction of Probationary Firefighters**

Chief Ahearn introduced our probationary firefighters who entered EMTG Academy on September 11: Connor Shelford, Carson McMahon, and Max Dale.

At 1710 the Board recessed for 35 minutes for a reception for newly promoted Battalion Chief Merritt and Lieutenant McGowan, and the Push-In ceremony for new Ladder 131.

At 1745 the Board reconvened.

**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 September 17, 2019 Regular Meeting and the September 17, 2019 Budget Workshop.
- b. Approval of Payroll Vouchers ACH 19-17 for \$408,803.92 and 19-18 for \$468,578.32
- c. Approval of General Vouchers for \$45,479.53, \$41,011.40, and \$92,909.77 and Capital Vouchers for \$12,195.42 and \$29,656.26

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

**6. Reports of the Commissioners/Good of the Order**

None

**7. Adjournment**

**MOTION:** Commissioner Millman moved to adjourn the meeting. The motion was seconded by Commissioner Millman. The motion passed, 4-0.

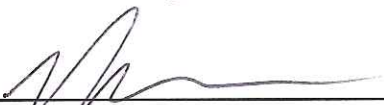
**The meeting adjourned at 1752 hours.**

  
\_\_\_\_\_  
Nicole Frisch, Board Secretary

  
\_\_\_\_\_  
Derek van Veen, Commissioner, Position 1

  
\_\_\_\_\_  
Jim Dorney, Commissioner, Position 2

  
\_\_\_\_\_  
Tim Osgood, Commissioner, Position 3

  
\_\_\_\_\_  
Mike Millman, Commissioner, Position 4

  
\_\_\_\_\_  
Roger Collins, Commissioner, Position 5

# Woodinville Fire & Rescue



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

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DATE: October 1, 2019  
TO: Tim Osgood, Vice Chair  
Board of Fire Commissioners  
FROM: Gregory Ahearn, Fire Chief *GAA*  
SUBJECT: **Fire Chief's Report – October 1, 2019**

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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 127 incidents since your last regular meeting on September 17, 2019. I'm pleased to report there were no significant incidents.

#### **Budget**

With the exception of the response operations overtime budget, staff currently has no concerns with the 2019 budget. Staff will continue to closely monitor the overtime budget. The budget report for the period ending August 31, 2019 is attached for your review.

#### **Personnel**

We currently have one firefighter on alternate duty due to a duty-related injury. We also have one firefighter offline due to a non-duty related injury.

#### **Update on New Aid Cars**

The 3 new Aid Cars are in production at Horton Emergency Vehicles. Final inspection at the Horton facility is scheduled for December 2, shipping is scheduled for December 9, and delivery is scheduled for the week of December 16.

### **Regionalization Discussions**

The subcommittee met on Monday, September 23 at Northshore Fire Station #51 to discuss both the administrative and response operations organizational charts. The subcommittee has asked the Chiefs for some additional information to include using the 2020 budget for combined agency budgets and a projected overall collection rate for the combined agency. Other asks of the subcommittee include potential modifications to the combined organizational charts without reducing service levels both internally and externally. The next subcommittee meeting is scheduled for October 30 at Northshore Fire Station #51.

### **North End Training Consortium**

The Fire Chiefs and Deputy Chiefs from the four agencies met yesterday to discuss next steps. Talks are progressing nicely, and we will be re-engaging our respective Locals in hopes of reaching agreement and moving forward with an implementation plan. Under the direction of Deputy Chief Tim Dahl from Shoreline, the four training officers continue to co-locate at Northshore Fire Station #51 several times per week.

### **Community Relations**

On September 11, Station 31 A-Shift greeted students at Woodinville High School. This event was well received by the students, their parents, and staff at the high school.

Today marks the one-year anniversary since Catherine Breault joined the District. I appreciate the Boards support on bringing Catherine to the District as our Community Services Officer/PIO.

CSO Breault continues to build our social media presence. We are live on Twitter, Facebook and Instagram with a total combined following of 2,732. We added 111 new followers in the month of September.

Planning is underway for hosting the November Woodinville Chamber of Commerce Luncheon meeting at Station #31 on November 21. Please contact Nicole if you would like to attend.

**Woodinville Fire & Rescue**  
 Budget Performance Report  
 For the month ended August 31, 2019

**Cash/Investment Balances by Fund**

Cash/Investment Balance	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
August 31, 2019	\$5,581,282	\$0	\$38,206	\$9,306,054	\$1,181,720	\$16,107,261
December 31, 2018	\$7,132,960	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,279,664
Dollar Increase (Decrease)	<u>(\$1,551,678)</u>	\$0	\$23,965	\$336,049	\$19,261	<u>(\$1,172,403)</u>
Percentage Increase (Decrease)	<u>(21.8%)</u>	.0%	168.3%	3.7%	1.7%	<u>(6.8%)</u>

For historical reference, 2014 through 2017 year-end cash/investment balances are shown below.

	Expense Fund	Benefit Charge Fund	Capital Project Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
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
December 31, 2014	\$5,592,143	\$0	\$146,252	\$4,091,968	\$1,488,521	\$11,318,884

**Woodinville Fire & Rescue**  
 Budget Performance Report  
 For the month ended August 31, 2019

**Expense Fund - YTD Financial Statement**

Budget Performance by Fund	2019 Annual Budget	2019 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
<b>Revenues</b>				
Cash Balance - Beginning of year	\$7,132,960	\$7,132,960	\$0	0.0%
<b>Current Year Revenues</b>				
Property Tax	\$8,594,571	4,565,346	(\$4,029,225)	-46.9%
EMS	\$594,280		(\$594,280)	-100.0%
BLS Core - CMT Program			\$0	#DIV/0!
Permit/Plan Review Fees	\$100,000	69,513	(\$30,487)	-30.5%
Miscellaneous Other	\$75,000	\$368,556	\$293,556	391.4%
<b>Inter-Fund Transfers - IN</b>				
Benefit Charge Fund	\$6,572,663	\$3,478,383	(\$3,094,280)	-47.1%
Reserve Fund		\$14,000	\$14,000	
<b>Total Current Year Revenue</b>	<b>\$15,936,514</b>	<b>\$8,495,798</b>	<b>(\$7,440,716)</b>	<b>-46.7%</b>
<b>Total Resources (BFB + Revenue)</b>	<b>\$23,069,474</b>	<b>\$15,628,758</b>	<b>(\$7,440,716)</b>	<b>-32.3%</b>
<b>Expenditures</b>				
Salaries & Wages	\$7,245,660	\$4,515,251	\$2,730,409	37.7%
Benefits	\$3,429,561	\$2,355,228	\$1,074,333	31.3%
Overtime - Operations	\$907,644	\$617,070	\$290,574	32.0%
Overtime - Training & Admin	\$252,130	\$119,111	\$133,019	52.8%
Office & Operating Supplies	\$192,590	\$89,200	\$103,390	53.7%
Vehicle Maintenance & Fuel	\$236,000	\$158,258	\$77,742	32.9%
Small Tools & Equipment	\$190,088	\$90,049	\$100,039	52.6%
Elections & Info	\$60,000	\$0	\$60,000	100.0%
Professional Services	\$233,625	\$82,125	\$151,500	64.8%
Communications & Dispatch	\$283,139	\$188,033	\$95,106	33.6%
Travel	\$59,375	\$50,854	\$8,521	14.4%
Training & Education	\$267,844	\$49,450	\$218,394	81.5%
Advertising	\$6,850	\$6,265	\$585	8.5%
Leases, Insurance, Water/Utilities, etc.	\$216,320	\$140,867	\$75,453	34.9%
Repair & Maintenance	\$375,484	\$117,610	\$257,874	68.7%
Miscellaneous Other	\$182,605	\$29,151	\$153,455	84.0%
Intergovernmental Services	\$94,130	\$81,999	\$12,131	12.9%
<b>Sub-total (not incl. Intra-fund transfers)</b>	<b>\$14,233,045</b>	<b>\$8,690,520</b>	<b>\$5,542,526</b>	<b>38.9%</b>



**Woodinville Fire & Rescue**  
 Budget Performance Report  
 For the month ended August 31, 2019

**Expense Fund - YTD Financial Statement**

Budget Performance by Fund	2019 Annual Budget	2019 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
<b>Inter-Fund Transfers - OUT</b>				
Benefit Liability Reserve Fund		\$2,196	(\$2,196)	#DIV/0!
Capital Fund	\$298,831	\$14,000	\$284,831	95.3%
Reserve Fund	\$1,600,000	\$1,340,760	\$259,240	16.2%
<b>Total Expenditures</b>	<b>\$16,131,876</b>	<b>\$10,047,476</b>	<b>\$6,084,400</b>	<b>37.7%</b>
<b>Current Year Resources less Expenditures</b>	<b>(\$195,362)</b>	<b>(\$1,551,678)</b>		
<b>Cash Balance - End of Month</b>	<b>\$6,937,598</b>	<b>\$5,581,282</b>	<b>(\$1,356,316)</b>	<b>-19.6%</b>
<b>Total Expenditures &amp; EFB</b>	<b>\$23,069,474</b>	<b>\$15,628,758</b>	<b>(7,440,716)</b>	<b>-32.3%</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**

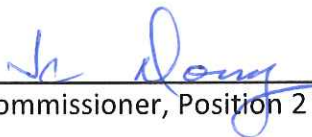
**Fund # 10-036-0010**

**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: October 1, 2019

Approved for payment:

  
\_\_\_\_\_  
Commissioner, Position 1


  
\_\_\_\_\_  
Commissioner, Position 2

  
\_\_\_\_\_  
Commissioner, Position 3

  
\_\_\_\_\_  
Commissioner, Position 4

  
\_\_\_\_\_  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 19-17	9/9/19, 9/10/19	\$ 408,803.92

  
\_\_\_\_\_  
Preauthorization signature (FC/DC/CAO)

**US BANK SINGLEPOINT - 3629 TRANSACTIONS**

Trans. Date	Paychex Cash Requirement Debits	
9/9/2019	Net Pay: Direct Deposits/Live Checks	256,584.79
9/9/2019	DSHS - WA State (garnishment)	291.52
9/10/2019	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	61,106.26
9/9/2019	Agency Checks	7,379.60
		-
		-
		-
	Quarterly L&I	-
9/10/2019	<b>PAYCHEX INVOICE</b>	602.73
		<b>325,964.90</b>

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
9/10/2019	WDVL FF Union Dues/Assessment	4,376.37
9/10/2019	WDVL Benevolent Fund	405.00
	<b>Total Deposit</b>	<b>4,781.37</b>

**PAY32 TRANSACTION TOTALS      \$      330,746.27**



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 Sep 10, 2019

## PAYMENT INFORMATION

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

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	50,803.27
3	DCP	100360010			24219		00000	13,623.65
4							00000	
5							00000	
6							00000	
<b>Total</b>								<b>\$64,426.92</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  Organization   
 Email  Phone #  Ext  Fax #

## AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature  Title Fire Chief Date Sep 9, 2019  
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org

# ELECTRONIC PAYMENT REQUEST FORM



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**Finance & Business Operations Division**  
 ADM-ES-0600  
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 Seattle, WA 98104  
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  Automatic Withdrawl  
 Book Transfers (Last 4 digits of the account) From \_\_\_\_\_ To \_\_\_\_\_ 
  Wire Repetitive Wire Code \_\_\_\_\_

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	13,630.73
3							00000	
4							00000	
5							00000	
6							00000	
							<b>Total</b>	<b>\$13,630.73</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

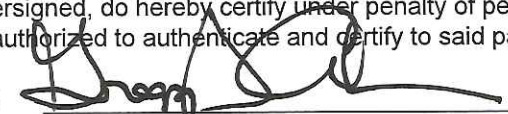
Typed or Printed

Contact Name  Organization   
 Email  Phone #  Ext  Fax #

## AUTHORIZATION

Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature  Title Fire Chief Date Sep 9, 2019  
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org



**Woodinville Fire & Rescue**

P. O. Box 2200 • 17718 Woodinville-Snohomish Rd NE  
Woodinville, WA 98072-8509  
Phone 425-483-2131 • Fax 425-486-0361

**ACH/BANK DEBIT APPROVAL DOCUMENT**

Governmental Unit Name: Woodinville Fire & Rescue

**EXPENSE ACCOUNT**


**Fund # 10-036-0010**


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


Date: October 1, 2019

Approved for payment:

  
\_\_\_\_\_  
Commissioner, Position 1

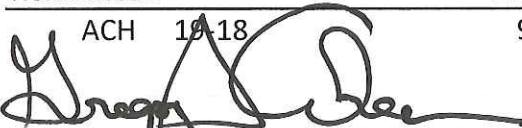
  
\_\_\_\_\_  
Commissioner, Position 2

  
\_\_\_\_\_  
Commissioner, Position 3

  
\_\_\_\_\_  
Commissioner, Position 4

  
\_\_\_\_\_  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 19-18	9/24/19, 9/25/19	\$ 468,578.32

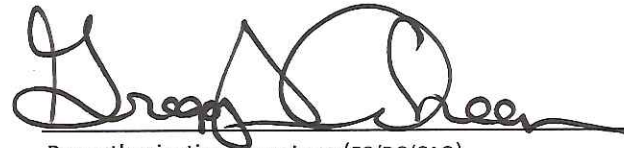
  
\_\_\_\_\_  
Preauthorization signature (FC/DC/CAO)

**US BANK SINGLEPOINT - 3629 TRANSACTIONS**

Trans. Date	Paychex Cash Requirement Debits	
9/24/2019	Net Pay: Direct Deposits/Live Checks	221,405.09
9/24/2019	DSHS - WA State (garnishment)	291.52
9/25/2019	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	44,072.81
9/24/2019	Agency Checks	122,044.84
		-
		-
		-
	Quarterly L&I	-
9/25/2019	<b>PAYCHEX INVOICE</b>	638.47
		<b>388,452.73</b>

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
9/25/2019	WDVL FF Union Dues/Assessment	4,500.86
9/25/2019	WDVL Benevolent Fund	405.00
	<b>Total Deposit</b>	<b>4,905.86</b>

<b>PAY32 TRANSACTION TOTALS</b>	<b>\$</b>	<b>393,358.59</b>
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Preauthorization signature (FC/DC/CAO)

# ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date Sep 25, 2019

## PAYMENT INFORMATION

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

Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	DEPT OF RETIREMENT SYSTEMS						00000	
2	LEOFF & PERS	100360010			24219		00000	48,115.35
3	DCP	100360010			24219		00000	13,623.65
4							00000	
5							00000	
6							00000	
<b>Total</b>								\$61,739.00

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS


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

## CONTACT INFORMATION Typed or Printed

Contact Name  Organization   
 Email  Phone #  Ext  Fax #

## AUTHORIZATION Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature  Title Fire Chief Date Sep 20, 2019  
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org



# ELECTRONIC PAYMENT REQUEST FORM



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

Payment Settlement Date Sep 25, 2019

## PAYMENT INFORMATION

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  ACH Debit Pay Code (COLXX) \_\_\_\_\_
  Automatic Withdrawal  
 Book Transfers (Last 4 digits of the account) From \_\_\_\_\_ To \_\_\_\_\_
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Line	Explanation/Description	Fund (9 digits)	Project (7 digits)	Cost Center (6 digits)	Account (5 digits)	Bars (7 digits)	Future (5 digits)	Amount
1	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	13,480.73
3							00000	
4							00000	
5							00000	
6							00000	
							<b>Total</b>	\$13,480.73

## PAYEE INFORMATION

Company  Address  City  State  Zip

## BANK INFORMATION FOR WIRE PAYMENTS

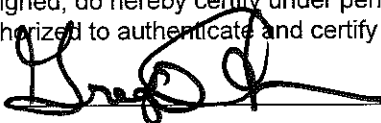
Bank Name  Name on Bank Account   
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Signature  Title Fire Chief Date Sep 20, 2019  
 Print Name Gregory Ahearn Phone # 425-483-7911 Email gahearn@wf-r.org



# Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 09/06/2019  
Total Amount: \$45,479.53  
Control Total: 36  
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
File Name: AP\_WDNVLFIR\_APSUPINV\_20190830161802.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>9-3-19</u>
Authorized District Signature	Date
	<u>10/1/19</u>
Authorized District Signature	Date
	<u>9.26.19</u>
Authorized District Signature	Date

	<u>10-1-19</u>
Authorized District Signature	Date
	<u>9/26/19</u>
Authorized District Signature	Date
	<u>10.1.2019</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

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20190830161802.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			190901001	09/06/2019	\$1,052.62	
BANK OF AMERICA (AHEARN)			190901002	09/06/2019	\$93.40	
BANK OF AMERICA (BREAULT)			190901003	09/06/2019	\$22.07	
BANK OF AMERICA (FRISCH)			190901004	09/06/2019	\$200.00	
BANK OF AMERICA (KERTH)			190901005	09/06/2019	\$738.10	
BANK OF AMERICA (MAGISTRALE)			190901006	09/06/2019	\$41.18	
BANK OF AMERICA (MICHELMAN)			190901007	09/06/2019	\$9.93	
BANK OF AMERICA (MONTEGARY)			190901008	09/06/2019	\$5,614.28	
BANK OF AMERICA (WALLGREN)			190901009	09/06/2019	\$779.58	
BANK OF AMERICA (WINEMAN)			190901010	09/06/2019	\$83.35	
CLOTH TATTOO LLC			190901011	09/06/2019	\$14.85	
COMCAST			190901012	09/06/2019	\$108.55	
COMCAST			190901013	09/06/2019	\$166.34	
DAVID MAIN DBA MAINLY LAWN & GARDEN			190901014	09/06/2019	\$4,247.27	
DYNAMIC SALES & SERVICE			190901015	09/06/2019	\$298.03	
GALLS LLC			190901016	09/06/2019	\$4,204.45	
LN CURTIS & SONS			190901017	09/06/2019	\$820.70	
MCKINSTRY CO LLC			190901018	09/06/2019	\$730.61	
MCLENDON HARDWARE, INC			190901019	09/06/2019	\$769.78	
NORTHWEST FIRE FIGHTERS TRUST			190901020	09/06/2019	\$617.19	
PUGET SOUND ENERGY			190901021	09/06/2019	\$3,270.75	
RICOH USA INC			190901022	09/06/2019	\$262.98	
RON SUGGS			190901023	09/06/2019	\$38.82	
SUMMIT LAW GROUP PLLC			190901024	09/06/2019	\$6,490.00	
THE FIRE STORE			190901025	09/06/2019	\$1,569.11	
THOMAS PETEK			190901026	09/06/2019	\$900.00	
VALLEY MEDICAL CENTER			190901027	09/06/2019	\$4,021.50	
VERIZON WIRELESS			190901028	09/06/2019	\$1,523.90	
VFIS			190901029	09/06/2019	\$492.00	
WASHINGTON ALARM			190901030	09/06/2019	\$239.71	
WASHINGTON COUNTIES INSURANCE FUND			190901031	09/06/2019	\$116.27	
WASTE MANAGEMENT OF WA SNOOKING			190901032	09/06/2019	\$1,303.78	
WESTERN EXTERMINATOR COMPANY			190901033	09/06/2019	\$286.00	



# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20190830161802.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
WOOD FIRE PETTY CASH FUND			190901034	09/06/2019	\$2,457.57	
YOUR TOW COMPANY			190901035	09/06/2019	\$117.81	
ZOHO CORPORATION			190901036	09/06/2019	\$1,777.05	



# Special District Voucher Approval Document

Scheduled Payment Date: 09/20/2019  
 Total Amount: \$41,011.40  
 Control Total: 49  
 Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
 File Name: AP\_WDNVLFIR\_APSUPINV\_20190918081201.csv  
 Fund #: 100360010

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

<b>PAYMENT CERTIFICATION</b>		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>09-17-19</u>	<u>[Signature]</u>
Authorized District Signature	Date	Authorized District Signature
<u>[Signature]</u>	<u>10-1-19</u>	<u>[Signature]</u>
Authorized District Signature	Date	Authorized District Signature
<u>[Signature]</u>	<u>9-26-19</u>	<u>[Signature]</u>
Authorized District Signature	Date	Authorized District Signature

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Date Processed:	_____



# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20190918081201.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ADVANCE MARKING SYSTEMS			190903001	09/20/2019	\$78.09	
AIRGAS USA LLC			190903002	09/20/2019	\$349.97	
BANK OF AMERICA (AHEARN)			190903003	09/20/2019	\$114.18	
BANK OF AMERICA (BEVERLY)			190903004	09/20/2019	\$179.05	
BANK OF AMERICA (BREault)			190903005	09/20/2019	\$788.72	
BANK OF AMERICA (FRISCH)			190903006	09/20/2019	\$70.00	
BANK OF AMERICA (KERTH)			190903007	09/20/2019	\$1,106.00	
BANK OF AMERICA (MACH)			190903008	09/20/2019	\$711.94	
BANK OF AMERICA (MAGISTRALE)			190903009	09/20/2019	\$486.54	
BANK OF AMERICA (MCCAMBRIDGE)			190903010	09/20/2019	\$688.36	
BANK OF AMERICA (MICHELMAN)			190903011	09/20/2019	\$41.25	
BANK OF AMERICA (MONTEGARY)			190903012	09/20/2019	\$126.74	
BANK OF AMERICA (RIDDELL)			190903013	09/20/2019	\$851.40	
BEAR COMMUNICATIONS INC			190903014	09/20/2019	\$2,126.44	
BILLBOARD COMPANY			190903015	09/20/2019	\$1,298.00	
BLAKE MARCUCCI			190903016	09/20/2019	\$685.00	
CATHERINE BREault			190903017	09/20/2019	\$23.99	
CFO SELECTIONS			190903018	09/20/2019	\$165.00	
COMCAST			190903019	09/20/2019	\$108.55	
COMCAST			190903020	09/20/2019	\$36.94	
COMCAST			190903021	09/20/2019	\$95.05	
DAVID MAIN DBA MAINLY LAWN & GARDEN			190903022	09/20/2019	\$1,252.50	
EASTSIDE PUBLIC SAFETY COMMUNICATIONS			190903023	09/20/2019	\$1,437.96	
FRONTIER			190903024	09/20/2019	\$1,454.83	
GALLS LLC			190903025	09/20/2019	\$273.63	
GARY HEUSLEIN			190903026	09/20/2019	\$135.50	
GOLDEN SAB DBA DIGITAL PAGING CO			190903027	09/20/2019	\$967.95	
HILL STREET CLEANERS INC			190903028	09/20/2019	\$138.94	
INTERFACE SYSTEMS LLC			190903029	09/20/2019	\$7,360.00	
J GARDNER & ASSOCIATES			190903030	09/20/2019	\$428.00	
KING COUNTY FINANCE			190903031	09/20/2019	\$1,681.00	
KYLE BRYNE			190903032	09/20/2019	\$685.00	
LN CURTIS & SONS			190903033	09/20/2019	\$1,302.11	



# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20190918081201.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
MCKINSTRY CO LLC			190903034	09/20/2019	\$2,715.43	
OFFICE DEPOT			190903035	09/20/2019	\$308.54	
PORTER FOSTER RORICK LLP			190903036	09/20/2019	\$137.50	
RADIO COMMUNICATION SERVICES			190903037	09/20/2019	\$488.52	
REMOTE SATELLITE SYSTEMS			190903038	09/20/2019	\$55.00	
RICOH USA PROGRAM			190903039	09/20/2019	\$559.63	
RUSS WENTZ DBA WESTHILL ELECTRONICS			190903040	09/20/2019	\$213.40	
SHELL FLEET PLUS C/O WEX BANK			190903041	09/20/2019	\$2,486.69	
STERICYCLE			190903042	09/20/2019	\$129.91	
SUNBELT RENTALS INC			190903043	09/20/2019	\$68.07	
TAD WINEMAN			190903044	09/20/2019	\$110.00	
THE FIRE STORE			190903045	09/20/2019	\$1,164.01	
THREE RIVERS MARINE INC			190903046	09/20/2019	\$1,010.30	
UNITED OIL 23165			190903047	09/20/2019	\$980.26	
WASTE MANAGEMENT OF WA SNOOKING			190903048	09/20/2019	\$104.34	
WOOD FIRE PETTY CASH FUND			190903049	09/20/2019	\$3,231.17	



# Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 10/04/2019  
 Total Amount: \$92,909.77  
 Control Total: 34  
 Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
 File Name: AP\_WDNVLFIR\_APSUPINV\_20190925125712.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>9-25-19</u>
Authorized District Signature	Date
	<u>10/1/19</u>
Authorized District Signature	Date
	<u>9-26-19</u>
Authorized District Signature	Date

	<u>9-1-19</u>
Authorized District Signature	Date
	<u>9/26/19</u>
Authorized District Signature	Date
	<u>10-1-19</u>
Authorized District Signature	Date

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# Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20190925125712.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
ALBERT LEE APPLIANCE			191001001	10/04/2019	\$835.99	
BANK OF AMERICA (AHEARN)			191001002	10/04/2019	\$48.24	
BANK OF AMERICA (FRISCH)			191001003	10/04/2019	\$129.21	
BANK OF AMERICA (LANGAN)			191001004	10/04/2019	\$192.58	
BANK OF AMERICA (MACH)			191001005	10/04/2019	\$49.97	
BANK OF AMERICA (MAGISTRALE)			191001006	10/04/2019	\$55.49	
BANK OF AMERICA (MCCAMBRIDGE)			191001007	10/04/2019	\$223.87	
BANK OF AMERICA (MICHELMAN)			191001008	10/04/2019	\$30.85	
BANK OF AMERICA (RIDDELL)			191001009	10/04/2019	\$77.33	
CLOTH TATTOO LLC			191001010	10/04/2019	\$154.55	
COMCAST			191001011	10/04/2019	\$108.55	
DANIELLE MAGISTRALE			191001012	10/04/2019	\$165.97	
DUCKYS OFFICE FURNITURE			191001013	10/04/2019	\$2,068.00	
EAGLE PEST ELIMINATORS INC			191001014	10/04/2019	\$71.50	
ENERSPECT MEDICAL SOLUTIONS			191001015	10/04/2019	\$14,527.47	
FIRE FLEET MAINTENANCE LLC			191001016	10/04/2019	\$8,472.44	
FIRECOM			191001017	10/04/2019	\$5,499.36	
GALLS LLC			191001018	10/04/2019	\$259.66	
JOAN MONTEGARY			191001019	10/04/2019	\$102.25	
LIFE ASSIST INC			191001020	10/04/2019	\$9,567.55	
LN CURTIS & SONS			191001021	10/04/2019	\$1,730.17	
MATT PLUSH			191001022	10/04/2019	\$211.00	
MUNICIPAL EMERGENCY SERVICES INC			191001023	10/04/2019	\$241.58	
OFFICE DEPOT			191001024	10/04/2019	\$87.98	
PUGET SOUND ENERGY			191001025	10/04/2019	\$3,405.85	
RISAN ATHLETICS INC			191001026	10/04/2019	\$97.99	
SOFTWARE ONE INC			191001027	10/04/2019	\$15,372.00	
SUMMIT LAW GROUP PLLC			191001028	10/04/2019	\$4,629.00	
THE FIRE STORE			191001029	10/04/2019	\$861.86	
TRU COLORS CONTRACTING INC			191001030	10/04/2019	\$18,315.00	
US DISPATCH CORP			191001031	10/04/2019	\$126.00	
VERIZON WIRELESS			191001032	10/04/2019	\$1,542.84	
WASHINGTON AUTOMATED INC			191001033	10/04/2019	\$607.20	
WOODINVILLE WATER DISTRICT			191001034	10/04/2019	\$3,040.47	



# Special District Voucher Approval Document

Scheduled Payment Date: 09/06/2019  
Total Amount: \$12,195.42  
Control Total: 1  
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
File Name: AP\_WDNVLFIR\_APSUPINV\_20190830162326.csv  
Fund #: 100363020

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

<b>PAYMENT CERTIFICATION</b>		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>9-3-19</u>	
Authorized District Signature	Date	
<u>[Signature]</u>	<u>10/1/19</u>	
Authorized District Signature	Date	
<u>[Signature]</u>	<u>9-26-19</u>	
Authorized District Signature	Date	
<u>[Signature]</u>		<u>10-1-19</u>
Authorized District Signature		Date
<u>[Signature]</u>		<u>9/26/19</u>
Authorized District Signature		Date
<u>[Signature]</u>		<u>10-1-19</u>
Authorized District Signature		Date

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Date Processed:	_____



# Special District Voucher Approval Document

KCV2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20190830162326.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
NORTHSHORE PAVING INC			190902001	09/06/2019	\$12,195.42	



# Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 09/20/2019  
Total Amount: \$29,656.26  
Control Total: 2  
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue  
File Name: AP\_WDNVLFIR\_APSUPINV\_20190917095403.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)):

<u>Juan S. Montenegro</u>	<u>09-17-2019</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>10/1/19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>9-26-19</u>
Authorized District Signature	Date

<u>[Signature]</u>	<u>10-1-19</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>10-1-2019</u>
Authorized District Signature	Date
<u>[Signature]</u>	<u>10-1-19</u>
Authorized District Signature	Date

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



# Special District Voucher Approval Document

KC v2.0

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20190917095403.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
DELL MARKETING LP			190904001	09/20/2019	\$7,515.84	
JAYMARC AV			190904002	09/20/2019	\$22,140.42	