



Woodinville Fire & Rescue

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

**Tuesday, May 7, 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. Staff Report 19-012, Policy Adoption and Deletion, Policy 2119, Timekeeping and Payroll
2. Fire Chief's Report
3. Consent Agenda
 - a. Approval of Minutes from the March 29, 2019 Special Meeting
 - b. Approval of Minutes from the April 2, 2019 Regular Meeting
 - c. Approval of Payroll Vouchers 19-07 for \$429,688.87 and 19-08 for \$575,078.45
 - d. Approval of General Vouchers for \$128,056.88; \$30,973.04; and \$76,406.45 and Capital Vouchers for \$5,100.99
4. Reports and Requests from the Commissioners/Good of the Order
5. Adjournment

WOODINVILLE FIRE & RESCUE
Tuesday, May 7, 2019

REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS

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

Roll Call

Commissioner Collins (Chair)
Commissioner Osgood (Vice-Chair)
Commissioner Dorney
Commissioner Millman
Commissioner Van Veen

Staff

Fire Chief Greg Ahearn
Deputy Fire Chief Erik Wallgren
Chief Administrative Officer Joan Montegary
Acting Board Secretary Danielle Magistrale

Absent

Commissioner van Veen

The record will show Commissioner van Veen is absent. He let us know that he would be out due to a family emergency.

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

Approval of Agenda in Content and Order

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

Public Comments

Rick Verlinda, 10017 167th Avenue NE, Kenmore WA 98028 – Realizing that we recently replaced our SCBA, he was asking for any packs and/or bottles that the District might donate to the Peruvian Counsel. Chief Ahearn stated that we had donated our surplus SCBA equipment to

Clark County, but we will look into our surplus items to see if any other equipment might be available for donation.

1. Staff Report 19-012 – Policy Adoption and Deletion, Policy 2119, Timekeeping and Payroll (attached hereto)

CAO Montegary presented the staff report and Resolution on new Policy 2119, Timekeeping and Payroll. This policy combines and updates the old Manual of Operations sections on flextime; timekeeping and payroll; and time off scheduling and approval.

Staff is seeking a Board motion to eliminate Articles 100-30, 100-32 and 200-13 of the Manual of Operations and adoption of Policy 2119 via Board Resolution.

***MOTION:** Commissioner Osgood moved that the Board of Fire Commissioners accepts staff's recommendation to adopt Resolution 2019-04, A Resolution Adopting Policy No. 2119, Timekeeping and Payroll and to eliminate Articles 100-30, 100-32, and 200-13 of the Manual of Operations. The Motion was seconded by Commissioner Dorney. The motion passed, 4-0.*

2. Fire Chief's Report (attached hereto)

Chief Ahearn provided the following report:

Incidents

The District responded to 295 incidents since the April 2, 2019 regular Board meeting. On Wednesday, May 1 the District responded to a residential structure fire in Fire Station 31's first due area. BC Wineman's and his crew from C-Shift did a great job quickly extinguishing the fire. The fire is currently under investigation by the King County Fire Marshal's Office.

Budget

Staff currently has no concerns with the 2019 budget. The budget reports for the periods ending February 28, 2019 and March 31, 2019 are attached.

Fire Benefit Charge Election

The Fire Benefit Charge election was held on April 23. The District created and mailed an informational postcard to our citizens just before Election Day. The results were certified on the afternoon of May 3 and I am pleased to report that the Fire Benefit Charge has passed by a vote of 84.17 percent. Once again I wish to express how grateful we are for the support of our community and that we are honored to be able to provide the service that we do.

Personnel

We currently have three personnel on alternate duty due to duty-related injuries and one firefighter on paternity leave.

Recruit Jace Allen graduated from EMTG Recruit Academy #9 on Friday, April 12. Probationary Firefighter Allen is now completing EMT school.

The District will be establishing an entry level firefighter eligibility list to fill at least two known vacancies. Our job post was advertised on National Testing Network and closed on April 29.

The written exam for the Lieutenant promotional was on April 23; three candidates will be proceeding to the tactical component on May 9. The Battalion Chief tactical was this morning with three passing and moving on to the next component which is the oral board interview on May 23.

The Executive Assistant/Board Secretary recruitment process is complete, and an offer was made to and accepted by Ms. Nicole Frisch. We look forward to Nicole joining our team on May 16. We started with about 50 applicants, tested 19, brought 8 in for panel interviews, and 3 to the final Chiefs' interviews. Commissioner Millman was present at the final interviews.

DFC Wallgren and CAO Montegary attended the Labor Relations Institute in Yakima on May 2nd and 3rd. This is a management-only conference that has proven to be extremely beneficial over the years.

I'm pleased to report CSO Breault has successfully completed the NFPA 1035 course for Public Fire and Life Safety Educator. The course work also includes Public Information Officer and Youth Fire Setter Specialist.

Update on the New Ladder 131

The Ladder is back on the production line. The final inspection at the Pierce factory is coming up on June 4-7.

Existing Ladder 131 is out for repair and should be back next week.

NORCOM Governing Board Chair Position

I would like to thank the Board for supporting me over the last year as I served as the Governing Board Chair for NORCOM. April was my last meeting and the reins were handed over to Nathan McCommon, the Deputy City Manager of the City of Bellevue.

Commissioner Osgood questioned the fact that it is not a fire person in the new role. Chief Ahearn stated that the normal rotation is among fire, police, and city manager or deputy city manager. The current vice-chair is the Normandy Park Police Chief.

April Community Engagement Overview - by the numbers:

- 340 elementary students were educated in Emergency Care Awareness at Camp Cedar Springs
- 37 members of our community learned CPR or First Aid Skills
- 13 children visited our station for tours
- 31 people received free blood pressure checks

3. Consent Agenda (attached hereto)

- a. Approval of Minutes from the March 29, 2019 Special Meeting.
- b. Approval of Minutes from the April 2, 2019 Regular Meeting.
- c. Approval of Payroll Vouchers ACH 19-07 for \$429,688.87 and 19-08 for \$575,078.45
- d. Approval of General Vouchers for \$76,406.45 and \$30,973.04 and \$128,056.88 and Capital Vouchers for \$5,100.99

MOTION: *Commissioner Osgood 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.*

4. Reports of the Commissioners/Good of the Order

Commissioner Collins:

Opened a discussion on replacing the Commissioners' iPads and whether they should be replaced with iPads or replaced with a Surface Pro due to interface problems with the Apple product. Commissioner Osgood – Surface Pro; Commissioner Millman – no opinion; Commissioner Dorney – no opinion; Commissioner Collins – Surface Pro.

Chief Ahearn shared information regarding Surface Pro options and costs. The Commissioners agreed that LTE was not necessary, and the Wi-Fi version would suffice.

Requested that the Board to consider changing the September regular Board meeting from September 3 to September 17 considering the Labor Day holiday. All Commissioners in agreement.

Commissioner Osgood:

None

Commissioner van Veen:

Absent

Commissioner Dorney:

Relayed a news story from Arizona and a tragic accident involving a fire engine. He wanted to remind everybody how quickly these things can happen. He also spoke of a power station fire where lithium batteries blew up and seven first responders were sent to the hospital. Although he didn't know the details or their protocol, he felt that it would have been better that the fewest number of people should have been sent in to investigate.

Commissioner Millman:

Weather is heating up so reminder to be cognizant of that and stay safe.

Asked if the July meeting should be moved considering the Independence Day holiday. The Board had already discussed this and decided that even though Commissioner Millman was unavailable, they had a quorum and the regular meeting date would remain.

5. Adjournment

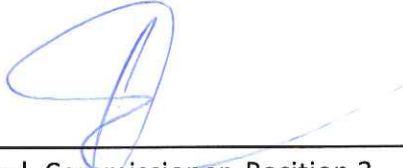
MOTION: *Commissioner Osgood moved to adjourn the meeting. The motion was seconded by Commissioner Millman. The motion passed, 4-0.*

The meeting adjourned at 1727 hours.


Danielle Magistrale, Acting Board Secretary


Derek van Veen, Commissioner, Position 1

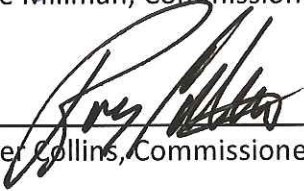

Jim Dorney, Commissioner, Position 2



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

DATE: May 7, 2019

TO: Roger Collins, Chair
Board of Fire Commissioners

FROM: Joan Montegary, Chief Administrative Officer *JSM*

SUBJECT: **Staff Report 19-012**
Policy Adoption and Deletion
Policy 2119, Timekeeping and Payroll (Adoption)
Manual of Operations 100-30, Flextime (Deletion)
Manual of Operations 100-32, Timekeeping and Payroll Policy (Deletion)
Manual of Operations 200-13, Time Off Scheduling and Approval (Deletion)

Background

Your packet contains new Policy 2119, Timekeeping and Payroll and the corresponding Resolution for approval and adoption by the Board.

The policy has been reviewed by the executive team, the Local's executive board, and legal counsel.

This new policy replaces Manual of Operations 100-30, Flextime; 100-32, Timekeeping and Payroll Policy; and 200-13, Time Off Scheduling and Approval.

Requested Action

Staff requests that the Board adopt Resolution 2019-04, included in your packet, which adopts the new policy. Additionally, Staff requests that the Board move to eliminate Articles 100-30, 100-32, and 200-13 of the Manual of Operations. The Resolution is detailed in the proposed motion at the end of this memorandum.

The Executive Committee recommends that the Board adopt Resolution 2019-04 necessary to adopt Policy 2119, Timekeeping and Payroll and move to eliminate Articles 100-30, 100-32, and 200-13 of the Manual of Operations.

Roger Collins, Chair
Board of Fire Commissioners
May 7, 2019
Page 2 of 2

PROPOSED MOTION

I move that the Board of Fire Commissioners adopt Resolution 2019-04, A Resolution Adopting Policy No. 2119, Timekeeping and Payroll. Additionally, I move that Articles 100-30, 100-32, and 200-13 of the Manual of Operations be eliminated.

**WOODINVILLE FIRE & RESCUE
RESOLUTION NO. 2019-04**

**A RESOLUTION ADOPTING POLICY NO 2119,
TIMEKEEPING AND PAYROLL**

RECITALS

WHEREAS, the State of Washington has vested in the governing bodies of fire protection districts the authority to adopt reasonable rules to govern the district and to perform its functions, and generally to perform all such acts as may be necessary to carry out the objects of the creation of the district under RCW 52.14.100; and

WHEREAS, the Board of Fire Commissioners of Woodinville Fire & Rescue ("District") has vested the responsibility of the day-to-day operation of the District in the Fire Chief; and

WHEREAS, the Board of Fire Commissioners has determined that it is necessary to establish and maintain a set of policies, procedures and practices to ensure the efficient and effective management of the District's affairs.

NOW, THEREFORE, it is resolved that the Board of Fire Commissioners of the District has adopted Policy 2119, Timekeeping and Payroll, and that the content of the paragraphs shown below shall become the policy segment of said policy.

Policy Section 2119, Timekeeping and Payroll

1.0 Policy Statement

- 1.1. It is the policy of Woodinville Fire & Rescue (the "District") to pay all employees in a consistent, accurate, and timely manner.
- 1.2. It is the policy of the District to use an electronic time and attendance system ("system") for recording hours worked and absences (*e.g.* vacation, sick days, bereavement, etc.). The current time and attendance system is called Fire Trex.
- 1.3. It is the policy of the District that whichever electronic system is being used will be the official record.


ADOPTED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS OF WOODINVILLE
FIRE & RESCUE THIS 7th DAY OF May, 2019.

WOODINVILLE FIRE & RESCUE
COUNTY OF KING, WASHINGTON


Approved as to Form:

/s/ Jeffrey Ganson
Jeffrey Ganson, District Counsel

Derek van Veen, Commissioner, Position 1



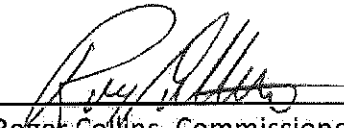
Jim Dorney, Commissioner, Position 2



Timothy Osgood, Commissioner, Position 3



Michael Millman, Commissioner, Position 4



Roger Collins, Commissioner, Position 5

Attest:



Danielle Magistrale, Acting Board Secretary

Woodinville Fire & Rescue



M E M O R A N D U M

DATE: May 7, 2019
TO: Roger Collins, Chair
Board of Fire Commissioners
FROM: Gregory Ahearn, Fire Chief *GAA*
SUBJECT: **Fire Chief's Report – May 7, 2019**

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 295 incidents since the April 2, 2019 regular Board meeting. On Wednesday, May 1 the District responded to a residential structure fire in Fire Station 31's first due area. Crews did a great job quickly extinguishing the fire. The fire is currently under investigation by the King County Fire Marshal's Office.

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Roger Collins, Chair
Board of Fire Commissioners
May 7, 2019
Page 2 of 2

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GSA/jsm
Attachments

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended February 28, 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
February 28, 2019	\$4,905,149	\$0	\$15,912	\$9,334,764	\$1,168,754	\$15,424,579
December 31, 2018	\$7,129,604	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,276,308
Dollar Increase (Decrease)	<u>(\$2,224,455)</u>	\$0	\$1,671	\$364,759	\$6,295	<u>(\$1,851,729)</u>
Percentage Increase (Decrease)	<u>(31.2%)</u>	.0%	11.7%	4.1%	.5%	<u>(10.7%)</u>

For historical reference, 2013 through 2016 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 February 28, 2019

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2019 Annual Budget	2019 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Revenues				
Beginning Balance	\$7,129,604	\$7,129,604	\$0	0.0%
Current Year Revenues				
Property Tax	\$8,594,571	\$143,900	(\$8,450,671)	-98.3%
EMS	\$594,280		(\$594,280)	-100.0%
Permit/Plan Review Fees	\$100,000		(\$100,000)	-100.0%
Miscellaneous Other	\$75,000	\$171,633	\$96,633	128.8%
Inter-Fund Transfers - IN				
Benefit Charge Fund	\$6,572,663	\$103,747	(\$6,468,916)	-98.4%
Total Current Year Revenue	\$15,936,514	\$419,281	(\$15,517,233)	-97.4%
Total Resources (BFB + Revenue)	\$23,066,118	\$7,548,885	(\$15,517,233)	-67.3%
Expenditures				
Salaries & Wages	\$7,245,660	\$1,104,742	\$6,140,918	84.8%
Benefits	\$1,320,344	\$827,667	\$492,677	37.3%
Overtime - Operations	\$3,016,861	\$120,950	\$2,895,911	96.0%
Overtime - Training & Admin	\$252,130	\$9,709	\$242,421	96.1%
Office & Operating Supplies	\$192,590	\$24,443	\$168,147	87.3%
Vehicle Maintenance & Fuel	\$236,000	\$20,567	\$215,433	91.3%
Small Tools & Equipment	\$190,088	\$7,815	\$182,273	95.9%
Elections & Info	\$60,000	\$0	\$60,000	100.0%
Professional Services	\$233,625	\$15,776	\$217,849	93.2%
Communications & Dispatch	\$283,139	\$53,689	\$229,450	81.0%
Travel	\$59,375	\$8,938	\$50,437	84.9%
Training & Education	\$267,844	\$8,879	\$258,965	96.7%
Advertising	\$6,850	\$1,441	\$5,409	79.0%
Leases, Insurance, Water/Utilities, etc.	\$216,320	\$36,074	\$180,246	83.3%
Repair & Maintenance	\$375,484	\$26,074	\$349,410	93.1%
Miscellaneous Other	\$182,605	\$1,282	\$181,324	99.3%
Intergovernmental Services	\$94,130	\$37,812	\$56,318	59.8%
Sub-total (not incl. Intra-fund transfers)	\$14,233,045	\$2,305,858	\$11,927,188	83.8%

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended February 28, 2019

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2019	2019	Fav/(Unfav)	
	Annual Budget	YTD Actual	vs. Budget	
			Dollars	Percent
Inter-Fund Transfers - OUT				
Benefit Liability Reserve Fund		\$2,196	(\$2,196)	#DIV/0!
Capital Fund	\$298,831	\$0	\$298,831	100.0%
Reserve Fund	\$1,600,000	\$335,681	\$1,264,319	79.0%
Total Expenditures	\$16,131,876	\$2,643,735	\$13,488,141	83.6%
Current Year Resources less Expenditures	(\$195,362)	(\$2,224,455)		
Cash Balance - End of Month	\$6,934,241	\$4,905,149	(\$2,029,092)	-29.3%
Total Expenditures & EFB	\$23,066,118	\$7,548,885	(15,517,233)	-67.3%

Woodinville Fire & Rescue
 Budget Performance Report
 For the month ended March 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
March 31, 2019	\$3,956,808	\$0	\$15,912	\$9,334,764	\$1,168,754	\$14,476,238
December 31, 2018	\$7,132,960	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,276,308
Dollar Increase (Decrease)	<u>(\$3,172,796)</u>	\$0	\$1,671	\$364,759	\$6,295	<u>(\$2,800,070)</u>
Percentage Increase (Decrease)	<u>(44.5%)</u>	.0%	11.7%	4.1%	.5%	<u>(16.2%)</u>

For historical reference, 2013 through 2016 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 March 31, 2019

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2019 Annual Budget	2019 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Revenues				
Beginning Balance	\$7,132,960	\$7,132,960	\$0	0.0%
Current Year Revenues				
Property Tax	\$8,594,571	\$397,868	(\$8,196,703)	-95.4%
EMS	\$594,280		(\$594,280)	-100.0%
Permit/Plan Review Fees	\$100,000	\$24,768	(\$75,233)	-75.2%
Miscellaneous Other	\$75,000	\$178,057	\$103,057	137.4%
Inter-Fund Transfers - IN				
Benefit Charge Fund	\$6,572,663	\$282,109	(\$6,290,554)	-95.7%
Total Current Year Revenue	\$15,936,514	\$882,801	(\$15,053,713)	-94.5%
Total Resources (BFB + Revenue)	\$23,069,474	\$8,015,761	(\$15,053,713)	-65.3%
Expenditures				
Salaries & Wages	\$7,245,660	\$1,663,436	\$5,582,224	77.0%
Benefits	\$1,320,344	\$1,043,371	\$276,973	21.0%
Overtime - Operations	\$3,016,861	\$180,446	\$2,836,415	94.0%
Overtime - Training & Admin	\$252,130	\$34,700	\$217,430	86.2%
Office & Operating Supplies	\$192,590	\$31,576	\$161,014	83.6%
Vehicle Maintenance & Fuel	\$236,000	\$37,766	\$198,234	84.0%
Small Tools & Equipment	\$190,088	\$10,602	\$179,486	94.4%
Elections & Info	\$60,000	\$0	\$60,000	100.0%
Professional Services	\$233,625	\$19,903	\$213,722	91.5%
Communications & Dispatch	\$283,139	\$62,506	\$220,633	77.9%
Travel	\$59,375	\$19,134	\$40,241	67.8%
Training & Education	\$267,844	\$12,341	\$255,503	95.4%
Advertising	\$6,850	\$1,790	\$5,060	73.9%
Leases, Insurance, Water/Utilities, etc.	\$216,320	\$51,650	\$164,670	76.1%
Repair & Maintenance	\$375,484	\$41,844	\$333,640	88.9%
Miscellaneous Other	\$182,605	\$2,802	\$179,804	98.5%
Intergovernmental Services	\$94,130	\$40,332	\$53,798	57.2%
Sub-total (not incl. Intra-fund transfers)	\$14,233,045	\$3,254,199	\$10,978,847	77.1%

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

Expense Fund - YTD Financial Statement

Budget Performance by Fund	2019 Annual Budget	2019 YTD Actual	Fav/(Unfav) vs. Budget	
			Dollars	Percent
Inter-Fund Transfers - OUT				
Benefit Liability Reserve Fund		\$2,196	(\$2,196)	#DIV/0!
Capital Fund	\$298,831	\$0	\$298,831	100.0%
Reserve Fund	\$1,600,000	\$335,681	\$1,264,319	79.0%
Total Expenditures	\$16,131,876	\$3,592,077	\$12,539,800	77.7%
Current Year Resources less Expenditures	(\$195,362)	(\$2,709,276)		
Cash Balance - End of Month	\$6,937,598	\$4,423,684	(\$2,513,913)	-36.2%
Total Expenditures & EFB	\$23,069,474	\$8,015,761	(15,053,713)	-65.3%



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.

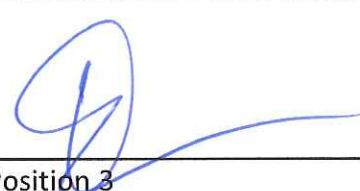
Date: May 7, 2019

Approved for payment:

Commissioner



Commissioner, Position 2



Commissioner, Position 3



Commissioner, Position 4



Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 19-07	April 9, April 10, 2019	\$ 429,688.87



Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
4/9/2019	Net Pay: Direct Deposits/Live Checks	267,586.00
4/9/2019	DSHS - WA State (garnishment)	604.02
4/10/2019	Taxpay (Soc. Sec., MC, Federal Income Tax)	71,072.52
4/9/2019	Agency Checks	7,443.10
		-
		-
		-
	Quarterly L&I	-
4/10/2019	PAYCHEX INVOICE	860.34
		347,565.98

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
4/10/2019	WDVL FF Union Dues/Assessment	3,785.33
4/10/2019	WDVL Benevolent Fund	365.00
	Total Deposit	4,150.33

PAY32 TRANSACTION TOTALS \$ 351,716.31

Em Walden

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 Apr 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	51,847.21
3	DCP	100360010			24219		00000	12,797.15
4							00000	
5							00000	
6							00000	
							Total	\$64,644.36

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

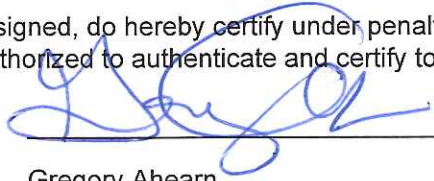
Typed or Printed

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 Apr 12, 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 Apr 18, 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	295.38
3	DCP	100360010			24219		00000	
4							00000	
5							00000	
6							00000	
							Total	\$295.38

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

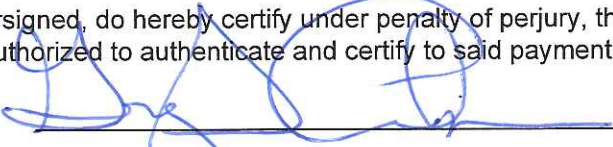
Bank Name Name on Bank Account
 Bank Routing # Bank Account # City State

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 Apr 12, 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 Apr 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	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	13,032.80
3							00000	
4							00000	
5							00000	
6							00000	
Total								\$13,032.80

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

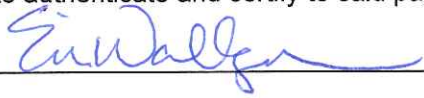
Typed or Printed

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 Deputy Fire Chief Date Apr 10, 2019
 Print Name Erik Wallgren Phone # 425-483-7913 Email ewallgren@wf-r.org



Woodinville Fire & Rescue

PO 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: May 7, 2019

Approved for payment:

Commissioner, Position 1

b. Doney

Commissioner, Position 2

[Signature]

Commissioner, Position 3

[Signature]

Commissioner, Position 4

[Signature]

Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 19-08	4/24, 4/25	\$ 575,078.45

[Signature]

Preauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
4/24/2019	Net Pay: Direct Deposits/Live Checks	250,190.96
4/24/2019	DSHS - WA State (garnishment)	604.02
4/25/2019	Taxpay (Soc. Sec., MC, Federal Income Tax)	54,424.37
4/24/2019	Agency Checks	116,925.68
		-
		-
		-
4/22/2019	Quarterly L&I	66,796.00
4/25/2019	PAYCHEX INVOICE	605.56
		489,546.59

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
4/25/2019	WDVL FF Union Dues/Assessment	3,752.41
4/25/2019	WDVL Benevolent Fund	365.00
	Total Deposit	4,117.41

PAY32 TRANSACTION TOTALS	\$	493,664.00
---------------------------------	-----------	-------------------



 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 Apr 25, 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	55,605.05
3	DCP	100360010			24219		00000	12,797.15
4							00000	
5							00000	
6							00000	
							Total	\$68,402.20

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

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

CONTACT INFORMATION

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION

Certification for Payment (By Authorized Signer) RCW 42.24.080
 I, the undersigned, do hereby certify under penalty of perjury, that the payment is due and payable and that the payment is just, due and unpaid obligation, and that I am authorized to authenticate and certify to said payment.

Signature Joan Montegary Title Chief Administrative Officer Date Apr 22, 2019
 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 Apr 25, 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	ALERUS						00000	
2	Deferred Compensation Contributions	100360010			24219		00000	13,012.25
3							00000	
4							00000	
5							00000	
6							00000	
							Total	\$13,012.25

PAYEE INFORMATION

Company Address City State Zip

BANK INFORMATION FOR WIRE PAYMENTS

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

CONTACT INFORMATION

Typed or Printed

Contact Name Organization
 Email Phone # Ext Fax #

AUTHORIZATION

Certification for Payment (By Authorized Signer) RCW 42.24.080

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

Signature *Joan S. Montegary* Title Chief Administrative Officer Date Apr 22, 2019
 Print Name Joan Montegary Phone # 425-483-7912 Email jmontegary@wf-r.org



Special District Voucher Approval Document

Scheduled Payment Date: 04/19/2019
Total Amount: \$128,056.88
Control Total: 50
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20190411091748.csv
Fund #: 100360010

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

PAYMENT CERTIFICATION		RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).		
Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)) :		
<u>Joan S. Montegary</u>	<u>4-11-2019</u>	
Authorized District Signature	Date	
<u>[Signature]</u>	<u>5/7/19</u>	
Authorized District Signature	Date	
<u>[Signature]</u>	<u>5/7/19</u>	
Authorized District Signature	Date	
<u>[Signature]</u>	<u>5-7-2019</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_20190411091748.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			190402001	04/19/2019	\$358.33	
ALBERT LEE APPLIANCE			190402002	04/19/2019	\$1,411.79	
BANK OF AMERICA (BEVERLY)			190402003	04/19/2019	\$587.06	
BANK OF AMERICA (BREault)			190402004	04/19/2019	\$2,640.00	
BANK OF AMERICA (D'AMBROSIA)			190402005	04/19/2019	\$75.87	
BANK OF AMERICA (GARAT)			190402006	04/19/2019	\$17.58	
BANK OF AMERICA (KERTH)			190402007	04/19/2019	\$365.60	
BANK OF AMERICA (MAGISTRALE)			190402008	04/19/2019	\$225.00	
BANK OF AMERICA (MCCAMBRIDGE)			190402009	04/19/2019	\$2,890.95	
BANK OF AMERICA (MICHELMAN)			190402010	04/19/2019	\$102.41	
BANK OF AMERICA (MONTEGARY)			190402011	04/19/2019	\$2,205.48	
BANK OF AMERICA (WALLGREN)			190402012	04/19/2019	\$346.78	
BEAR COMMUNICATIONS INC			190402013	04/19/2019	\$982.97	
CASCADE FIRE			190402015	04/19/2019	\$302.96	
CFO SELECTIONS			190402016	04/19/2019	\$247.50	
CITY OF WOODINVILLE			190402017	04/19/2019	\$941.00	
CLOTH TATTOO LLC			190402018	04/19/2019	\$129.80	
COMCAST CABLE			190402019	04/19/2019	\$176.35	
COMCAST CABLE			190402020	04/19/2019	\$118.55	
DATAQUEST			190402021	04/19/2019	\$306.00	
DAVIS DOOR SERVICE INC			190402022	04/19/2019	\$1,154.55	
DBA NW SEWER & DRAIN CAMERONS ONE LLC			190402014	04/19/2019	\$2,948.00	
DEPT OF RETIREMENT SYSTEMS			190402023	04/19/2019	\$25.00	
EPSCA			190402024	04/19/2019	\$1,437.96	
FRONTIER			190402025	04/19/2019	\$1,424.54	
GALLS LLC			190402026	04/19/2019	\$153.94	
GARY HEUSLEIN			190402027	04/19/2019	\$135.50	
GRILLO ROBECK DENTAL			190402028	04/19/2019	\$1,375.00	
HARRIS FORD			190402029	04/19/2019	\$2,851.35	
HILL STREET CLEANERS INC			190402030	04/19/2019	\$205.81	
HUGHES FIRE EQUIPMENT			190402031	04/19/2019	\$66.42	
LIFE ASSIST INC			190402032	04/19/2019	\$3,275.03	
LN CURTIS & SONS			190402033	04/19/2019	\$27,830.09	
MUSCLE FOODS USA			190402034	04/19/2019	\$875.40	



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190411091748.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
NORCOM			190402035	04/19/2019	\$45,691.00	
RADIO COMMUNICATION SERVICES			190402036	04/19/2019	\$183.70	
REHN & ASSOCIATES			190402037	04/19/2019	\$250.00	
RICOH USA PROGRAM			190402038	04/19/2019	\$559.63	
SEAWESTERN			190402039	04/19/2019	\$31.85	
SHELL FLEET PLUS C/O WEX BANK			190402040	04/19/2019	\$495.67	
SHORELINE FIRE DEPT			190402041	04/19/2019	\$18,051.00	
STERICYCLE			190402042	04/19/2019	\$93.23	
TOTEM LAKE TOWING			190402043	04/19/2019	\$108.90	
UNITED OIL 23165			190402044	04/19/2019	\$703.02	
US DISPATCH CORP			190402045	04/19/2019	\$126.00	
WASTE MANAGEMENT OF WA SNOKING			190402046	04/19/2019	\$1,331.89	
WOOD FIRE PETTY CASH FUND			190402047	04/19/2019	\$92.07	
WOOD FIRE TRAVEL FUND			190402048	04/19/2019	\$1,622.89	
WOODINVILLE WATER DISTRICT			190402049	04/19/2019	\$499.52	
XFINITY- 8498 33 002 0242445			190402050	04/19/2019	\$25.94	


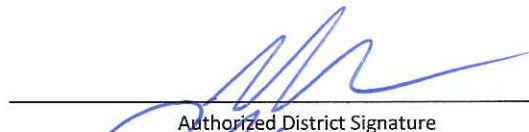

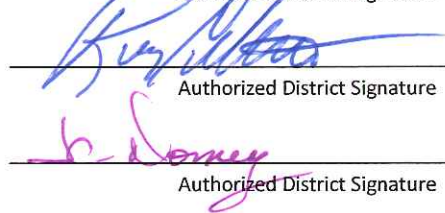
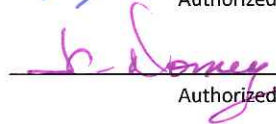


Special District Voucher Approval Document

Scheduled Payment Date: 04/30/2019
Total Amount: \$30,973.04
Control Total: 20
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20190425084209.csv
Fund #: 100360010

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

PAYMENT CERTIFICATION		RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).		
Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)):		
 Authorized District Signature	<u>04/26/19</u> Date	 Authorized District Signature
 Authorized District Signature	<u>5/7/19</u> Date	<u>5/2/19</u> Date
 Authorized District Signature	<u>5-7-2019</u> Date	 Authorized District Signature

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_20190425084209.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			190403001	04/30/2019	\$39.44	
BANK OF AMERICA (AHEARN)			190403002	04/30/2019	\$11,219.41	
BANK OF AMERICA (BREAULT)			190403003	04/30/2019	\$96.10	
BANK OF AMERICA (GARAT)			190403004	04/30/2019	\$595.70	
BANK OF AMERICA (MAGISTRALE)			190403005	04/30/2019	\$87.08	
BANK OF AMERICA (MCCAMBRIDGE)			190403006	04/30/2019	\$824.57	
BANK OF AMERICA (MONTEGARY)			190403007	04/30/2019	\$135.00	
BANK OF AMERICA (SMITH)			190403008	04/30/2019	\$2,359.75	
COMCAST			190403009	04/30/2019	\$118.55	
COMCAST			190403010	04/30/2019	\$178.89	
EAGLE PEST ELIMINATORS INC			190403011	04/30/2019	\$71.50	
FIRST-CALL COMMUNICATIONS INC			190403012	04/30/2019	\$2,376.00	
KING COUNTY FINANCE			190403013	04/30/2019	\$1,681.00	
MARGENE MICHAEL			190403014	04/30/2019	\$733.46	
PUGET SOUND ENERGY			190403015	04/30/2019	\$4,422.42	
REPORTING SYSTEMS INC			190403016	04/30/2019	\$1,509.86	
SHELL FLEET PLUS CARD			190403017	04/30/2019	\$2,718.36	
UNITED OIL 23165			190403018	04/30/2019	\$1,367.84	
VERIZON WIRELESS			190403019	04/30/2019	\$96.90	
WOODINVILLE WATER DISTRICT			190403020	04/30/2019	\$341.21	



Special District Voucher Approval Document

Scheduled Payment Date: 05/10/2019
 Total Amount: \$76,406.45
 Control Total: 35
 Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
 File Name: AP_WDNVLFIR_APSUPINV_20190501101759.csv
 Fund #: 100360010

CONTACT INFORMATION

Preparer's Name: Charlene Inman Email Address: cinman@wf-r.org

PAYMENT CERTIFICATION RCW (42.24.080)

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

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

<u>Jean S Montegary</u>	<u>5-1-19</u>	<u>[Signature]</u>	<u>5/7/19</u>
Authorized District Signature	Date	Authorized District Signature	Date
<u>[Signature]</u>	<u>5-7-19</u>	<u>[Signature]</u>	<u>5/2/19</u>
Authorized District Signature	Date	Authorized District Signature	Date
<u>[Signature]</u>	<u>5-7-2019</u>	<u>[Signature]</u>	<u>5-7-2019</u>
Authorized District Signature	Date	Authorized District Signature	Date

SUBMIT SIGNED DOCUMENT TO:

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

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

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190501101759.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
AIRGAS USA LLC			190501001	05/10/2019	\$35.00	
BANK OF AMERICA (AHEARN)			190501002	05/10/2019	\$139.54	
BANK OF AMERICA (KERTH)			190501003	05/10/2019	\$50.00	
BANK OF AMERICA (MAGISTRALE)			190501004	05/10/2019	\$288.35	
BANK OF AMERICA (MCCAMBRIDGE)			190501005	05/10/2019	\$1,830.64	
BANK OF AMERICA (MERRITT)			190501006	05/10/2019	\$899.85	
BANK OF AMERICA (MONTEGARY)			190501007	05/10/2019	\$418.88	
BANK OF AMERICA (SMITH)			190501008	05/10/2019	\$910.88	
CINTAS FIRE PROTECTION			190501009	05/10/2019	\$600.41	
COMCAST			190501010	05/10/2019	\$176.35	
DYNAMIC SALES & SERVICE			190501011	05/10/2019	\$430.76	
EVERGREEN STATE FAIRGROUND			190501012	05/10/2019	\$1,000.00	
GALLS LLC			190501013	05/10/2019	\$360.34	
KC FIRE TRAINING OFFICERS ASSO			190501014	05/10/2019	\$1,675.00	
LIFE ASSIST INC			190501015	05/10/2019	\$1,054.11	
LN CURTIS & SONS			190501016	05/10/2019	\$25,325.08	
MCKINSTRY CO LLC			190501017	05/10/2019	\$3,952.30	
NATIONAL BUSINESS FURNITURE			190501018	05/10/2019	\$1,231.46	
NORTHWEST FIRE FIGHTERS TRUST			190501019	05/10/2019	\$617.19	
OFFICE DEPOT			190501020	05/10/2019	\$529.12	
PLATT ELECTRIC SUPPLY			190501021	05/10/2019	\$593.87	
PORTER FOSTER RORICK LLP			190501022	05/10/2019	\$440.00	
REMOTE SATELLITE SYSTEMS			190501023	05/10/2019	\$55.00	
RICOH USA INC			190501024	05/10/2019	\$253.27	
SUMMIT LAW GROUP PLLC			190501025	05/10/2019	\$4,013.02	
THE FIRE STORE			190501026	05/10/2019	\$722.10	
VALLEY ELECTRIC COMPANY			190501027	05/10/2019	\$679.31	
VERIZON WIRELESS			190501028	05/10/2019	\$1,522.89	
VFIS			190501029	05/10/2019	\$23,789.00	
WASHINGTON COUNTIES INSURANCE FUND			190501030	05/10/2019	\$116.27	
WESTERN EXTERMINATOR COMPANY			190501031	05/10/2019	\$192.50	
WOOD FIRE PETTY CASH FUND			190501032	05/10/2019	\$1,308.42	
WOOD FIRE TRAVEL FUND			190501033	05/10/2019	\$522.34	
WOODINVILLE WEEKLY			190501034	05/10/2019	\$115.50	



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190501101759.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
YOUR TOW COMPANY			190501035	05/10/2019	\$557.70	






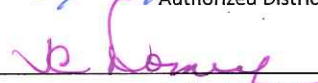


Special District Voucher Approval Document

Scheduled Payment Date: 04/30/2019
Total Amount: \$5,100.99
Control Total: 2
Payment Method: WARRANT

District Name: Woodinville Fire & Rescue
File Name: AP_WDNVLFIR_APSUPINV_20190425085129.csv
Fund #: 100363020 *Capital*

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

PAYMENT CERTIFICATION		RCW (42.24.080)
I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above-named governmental unit, that I am authorized to authenticate and certify to said claim(s).		
Authorized District Signature(s) for Payment of Claims (Auditing Officer(s) or Board Member(s)):		
 Authorized District Signature	<u>04/26/19</u> Date	 Authorized District Signature
		<u>5/7/19</u> Date
 Authorized District Signature	<u>5/7/19</u> Date	 Authorized District Signature
		<u>5/8/19</u> Date
 Authorized District Signature		 Authorized District Signature
		<u>5-7-2019</u> Date

SUBMIT SIGNED DOCUMENT TO:

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

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

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



Special District Voucher Approval Document

District Name: Woodinville Fire & Rescue

File Name: AP_WDNVLFIR_APSUPINV_20190425085129.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
LN CURTIS & SONS			190404001	04/30/2019	\$3,983.92	
THREE RIVERS MARINE INC			190404002	04/30/2019	\$1,117.07	