

**WOODINVILLE FIRE & RESCUE**  
**Tuesday, February 8, 2022**

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

Commissioner Collins called the virtual meeting to order at 5:00 p.m. Roll call was taken and was as follows:

**Roll Call**

Commissioner Collins (Chair)  
Commissioner van Veen  
Commissioner Halbert  
Commissioner Barton  
Commissioner Millman

**Staff**

Fire Chief Jeff Clark  
Board Secretary Nicole Frisch  
Assistant Chief Ben Lane  
Deputy Chief Dana Schutter  
Deputy Director Pam Bryson  
Deputy Director Jamie Formisano  
Finance Director Joan Montegary

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

***MOTION:*** Commissioner Millman moved to approve the agenda as presented. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.

**Public Comment**

None.

**1. 2022 Commissioner Committees (attached hereto)**

***MOTION:*** Commissioner Millman moved to accept the 2022 Commissioner Committee assignments as presented. The motion was seconded by Commissioner Barton. The motion passed, 5-0.

**2. 2022 Meeting Schedule (attached hereto)**

Commissioner Collins suggested maintaining the current Board meeting schedule. The Board of Commissioners agreed and will continue to meet the second Tuesday of each month.

**3. Staff Report 22-002: Appointing Auditing Officers; and Resolution 2022-01**

Director Montegary presented the Staff Report as attached hereto.

**MOTION:** *Commissioner Halbert moved that the Board accept staff's recommendation and adopt Resolution 2022-01, A RESOLUTION APPOINTING AUDITING OFFICERS FOR THE PURPOSE OF AUTHORIZING THE ISSUANCE OF WARRANTS AND ELECTRONIC TRANSACTIONS PRIOR TO THE BOARD OF COMMISSIONERS' APPROVAL as presented. The motion was seconded by Commissioner van Veen. The motion passed, 5-0.*

**4. Fire Chief Briefing (attached hereto)**

Fire Chief Clark reviewed the Fire Chief Briefing as attached hereto.

Commissioners Barton and van Veen thanked Chief Clark for his commitment to diversity and inclusion, which is reflected in the recruit class.

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

- a. Approval of Payroll Vouchers ACH21-23 for \$7,275.43, ACH21-24 for \$11,875.23, ACH22-01 for \$7,597.15, and ACH22-02 for \$24,102.72
- b. Approval of General Vouchers for \$7,040.08, \$10,004.61, \$33,622.77, \$41,951.35, and \$66,404.35

**MOTION:** *Commissioner Barton 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**

Commissioner Halbert suggested updating the sign at Station 31 to remove "Administrative HQ" so as not to cause confusion in the community. Commissioner Halbert also relayed concern that there are fire gates blocked by cars between English Hill and Hollywood Hill at 172<sup>nd</sup> Ave NE and NE 145<sup>th</sup>, as well as on 168<sup>th</sup>. Staff will investigate it and report back to the Board.

Commissioner Barton congratulated DC Schutter on his recent promotion.

Commissioner Millman requested clarification about the process to get Board approval for possible upcoming intergovernmental meetings. Commissioner Collins explained that he could request approval prior to the meeting or attend and ask for approval at the next meeting.

## **7. Adjournment**

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

**Board Chair Collins adjourned the meeting at 5:43 p.m.**

Nicole Frisch  
Nicole Frisch, Board Secretary

Derek van Veen  
Derek van Veen, Commissioner, Position 1

Doug Halbert  
Doug Halbert, Commissioner, Position 2

Anjela Barton  
Anjela Barton, Commissioner, Position 3

Mike Millman  
Mike Millman, Commissioner, Position 4

Roger Collins  
Roger Collins, Commissioner, Position 5



**Woodinville Fire & Rescue**

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

**Tuesday, February 8, 2022**

**5:00 p.m.**

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

[Click here to join the meeting](#)

To listen live, dial [+1 509-931-1382,,828943610#](#)

Phone Conference ID: 828 943 610#

**AGENDA**

Call to Order

Roll Call

Approval of Agenda in Content and Order

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

**Board Business Items**

1. 2022 Commissioner Committees
2. 2022 Meeting Schedule
3. Staff Report 22-002, Appointing Auditing Officers; and Resolution 2022-01
4. Fire Chief Briefing
5. Consent Agenda
  - a. Approval of Minutes from the January 11, 2022 Regular Meeting
  - 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

## **2021 Committees**

### **Executive Committee**

**Roger Collins, Chair**

**Mike Millman, Vice-Chair**

*Description: (Board Chair and Vice-Chair) A standing committee to run concurrent with the election to these positions. The Executive Committee would decide where issues should be referred if they are raised during a meeting, if they are policy in nature. Obviously, many issues would go to the District Administration.*

### **Finance Committee**

**Tim Osgood, Chair**

Alternate: Doug Halbert

**Roger Collins**

*Description: A standing committee to run concurrent with the budget cycle. This would be the group that would focus the most on the District's budget and financial issues. This committee would meet before each Board meeting to review and approve vouchers and conduct any other necessary business. One member should be the Board Chair.*

### **Human Resources Committee**

**Roger Collins, Chair**

Alternate: Derek van Veen

**Mike Millman**

*Description: A standing committee to run concurrent with the calendar year. This committee would provide policy oversight and direction with respect to issues such as labor relations, hiring, promotion and corrective action review. This committee would serve as the "personnel board or civil service commission" for the District and serve as the place where corrective action could be appealed and recommendation made to the full Board for final action. This is not intended to get the Board into every HR issue that may arise, but rather to provide a place where policy level discussion can occur. It is quite possible that this committee will have a number of "Executive Sessions" due to the sensitivity of the issues with which they will deal; however, the committee could meet quarterly.*

### **Intergovernmental Relations Committee**

**Mike Millman, Chair**

Alternate: Tim Osgood

**Derek van Veen**

*Description: A standing committee to run concurrent with the calendar year. This committee would be the first look at annexation issues, King County government issues, State issues, etc. where there is another government involved, particularly a government in Washington State. If the District chose to take a position on a piece of legislation, the recommendation would likely go to or through this committee.*

### **System Performance Committee**

**Doug Halbert, Chair**

Alternate: Tim Osgood

**Derek van Veen**

*Description: A standing committee to run concurrent with the calendar year. This committee would provide policy oversight and direction with respect to all of our performance related issues including response goals, inspection activities, accreditation, etc. This committee focuses on the non-human related systems in the District. This committee will discuss the policy aspect of service delivery such as response time metrics, accreditation, inspection goals and other performance related matters. The committee could meet quarterly.*

# EXECUTIVE COMMITTEE PROPOSAL

## 2021-2022 Committees

### Executive Committee

Roger Collins, Chair

Mike Millman, Vice-Chair

*Description: (Board Chair and Vice-Chair) A standing committee to run concurrent with the election to these positions. The Executive Committee would decide where issues should be referred if they are raised during a meeting, if they are policy in nature. Obviously, many issues would go to the District Administration.*

### Finance Committee

~~Tim Osgood~~, Anjela Barton, Chair

Roger Collins

Alternate: Doug Halbert

*Description: A standing committee to run concurrent with the budget cycle. This would be the group that would focus the most on the District's budget and financial issues. This committee would meet before each Board meeting to review and approve vouchers and conduct any other necessary business. One member should be the Board Chair.*

### Human Resources Committee

~~Roger Collins~~, Chair

~~Mike Millman~~

Alternate: ~~Derek van Veen~~

*~~Description: A standing committee to run concurrent with the calendar year. This committee would provide policy oversight and direction with respect to issues such as labor relations, hiring, promotion and corrective action review. This committee would serve as the "personnel board or civil service commission" for the District and serve as the place where corrective action could be appealed and recommendation made to the full Board for final action. This is not intended to get the Board into every HR issue that may arise, but rather to provide a place where policy level discussion can occur. It is quite possible that this committee will have a number of "Executive Sessions" due to the sensitivity of the issues with which they will deal; however, the committee could meet quarterly.~~*

### Intergovernmental Relations Committee

Mike Millman, Chair

Derek van Veen

Alternate: ~~Tim Osgood~~ Anjela Barton

*Description: A standing committee to run concurrent with the calendar year. This committee would be the first look at annexation issues, King County government issues, State issues, etc. where there is another government involved, particularly a government in Washington State. If the District chose to take a position on a piece of legislation, the recommendation would likely go to or through this committee.*

### System Performance Committee

Doug Halbert, Chair

~~Derek van Veen~~ Anjela Barton

Alternate: ~~Tim Osgood~~ Derek van Veen

*Description: A standing committee to run concurrent with the calendar year. This committee would provide policy oversight and direction with respect to all of our performance related issues including response goals, inspection activities, accreditation, etc. This committee focuses on the non-human related systems in the District. This committee will discuss the policy aspect of service delivery such as response time metrics, accreditation, inspection goals and other performance related matters. The committee could meet quarterly.*

# Woodinville Fire & Rescue



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

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DATE: February 8, 2022

TO: Roger Collins, Board Chair  
Board of Fire Commissioners

FROM: Joan S. Montegary, Finance Director *jsm*

SUBJECT: **Staff Report 22-002, Resolution 22-01 Appointing Auditing Officers**

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### **Background**

In the normal course of business, staff reviews all District warrants and electronic payments prior to Board review. There are occasional circumstances when the Board does not meet prior to a day in which approval is needed for the District's payroll or vouchers. In order that the District is able to process warrants and electronic payments in a timely and consistent manner, an Auditing Officer is allowed to certify the voucher approval document for the submission of vouchers to the King County Finance Office without awaiting a Board meeting to authorize specific payments. The Board then reviews and approves the claims at its next regularly scheduled public meeting. This is a common practice and is authorized by RCW 42.24.180 and District Policy 2201, Fiscal Management.

In August 2017, Resolution 2017-21 was adopted authorizing Chief Administrative Officer Joan Montegary, and in her absence, Fire Chief Gregory Ahearn or Deputy Chief Erik Wallgren as the District's Auditing Officer.

### **Requested Action**

Resolution 2022-01 authorizing Finance Director Joan Montegary and, in her absence, Budget Finance Analyst Scott Faires or Deputy Director Pam Bryson as the District's Auditing Officer has been drafted to supersede Resolution 2017-21.

### **Recommendation**

Staff recommends that the Board adopt Resolution 2022-01 - A RESOLUTION APPOINTING AUDITING OFFICERS FOR THE PURPOSE OF AUTHORIZING THE ISSUANCE OF WARRANTS AND ELECTRONIC TRANSACTIONS PRIOR TO BOARD OF COMMISSIONERS' APPROVAL as presented.

*Attachment*

*/jsm*

## **PROPOSED MOTION**

I move that the Board accept staff's recommendation and adopt Resolution 2022-01, A RESOLUTION APPOINTING AUDITING OFFICERS FOR THE PURPOSE OF AUTHORIZING THE ISSUANCE OF WARRANTS AND ELECTRONIC TRANSACTIONS PRIOR TO BOARD OF COMMISSIONERS' APPROVAL as presented.



**WOODINVILLE FIRE & RESCUE  
RESOLUTION NO. 2022-01  
(Supersedes Resolution 2017-21)**

**A RESOLUTION APPOINTING AUDITING OFFICERS FOR THE PURPOSES OF AUTHORIZING THE  
ISSUANCE OF WARRANTS AND ELECTRONIC TRANSACTIONS PRIOR TO THE BOARD OF  
COMMISSIONERS' APPROVAL**

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**RECITALS**

**WHEREAS**, there may be circumstances when the Board of Fire Commissioners does not meet prior to a day in which they would need to approve vouchers for the District's warrants and claims; and

**WHEREAS**, there is a need by the District to process warrants and electronic payments in a timely and consistent manner; and

**WHEREAS**, it would be of financial benefit to appoint Auditing Officers to certify the voucher approval document for the correct and certified submission of vouchers to the King County Finance Office without awaiting a Board of Fire Commissioners meeting to authorize specific payments; and

**WHEREAS**, RCW 42.24.180 authorizes the issuance of warrants before approval of the vouchers by the Board of Fire Commissioners in order to expedite the payment of claims; and

**WHEREAS**, this Agency shall enact the following policies and procedures pursuant to RCW 42.24.180:

1. All routine operating claims against Woodinville Fire & Rescue will be pre-audited and signed by an Auditing Officer;
2. The Auditing Officer shall be bonded for no less than \$50,000 to assure the faithful discharge of their duties;
3. Woodinville Fire & Rescue Policy 2201, Fiscal Management, establishes the necessary purchasing and disbursing procedures that implements effective internal control for issuance of warrants and claims;
4. The Board of Fire Commissioners shall review and approve the claims paid at its next regularly scheduled public meeting; and
5. If the Board of Fire Commissioners disapproves any claims, the authorizing Auditing Officer will recognize these claims as receivables of the District and will pursue collection diligently until the amounts are either collected or the Board of Fire Commissioners approves the claims.

**NOW, THEREFORE**, it is resolved that the Board of Fire Commissioners of Woodinville Fire & Rescue does hereby authorize Finance Director Joan Montegary as Auditing Officer and, in her absence, Budget Finance Analyst Scott Faires or Deputy Director Pam Bryson may serve as the District's Auditing Officer, to submit vouchers for payment and disbursement in accordance with Policy 2201, Fiscal Management, prior to the Board taking action to approve said claims.

**ADOPTED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS OF  
WOODINVILLE FIRE & RESCUE THIS 8th DAY OF FEBRUARY 2022.**

**WOODINVILLE FIRE & RESCUE  
COUNTY OF KING, WASHINGTON**

*Derek van Veen*  
Derek Van Veen, Commissioner, Position 1

*Doug Halbert*  
Doug Halbert, Commissioner, Position 2

*Anjela Barton*  
Anjela Barton, Commissioner, Position 3

*Mike Millman*  
Mike Millman, Commissioner, Position 4

*Roger Collins*  
Roger Collins, Commissioner, Position 5

**Attest:**

*Nicole Frisch*  
Nicole Frisch, Board Secretary



## Eastside Fire & Rescue Board of Directors

To: Woodinville Fire & Rescue Board of Fire Commissioners

From: Fire Chief Jeff Clark

Subject: Fire Chief Briefing – February 2022

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### **COVID-19**

EF&R's COVID impacts remain the same as last month, with the current spike due to the Omicron variant. I don't anticipate any changes in office or community meeting guidance before March.

### **Omicron Impacts**

Numerous employees continue to test positive for COVID-19. On average, we have had 15 personnel out per day for the last six weeks, driving up the fatigue on our personnel as well as staffing costs. January of 2022 had three times the operational overtime paid out as January of 2021.

### **COVID-19 Lawsuit**

The lawsuit discussed in Executive Session of January 13, 2022 has been rescinded by the plaintiffs. On January 10, 2022 the judge in the case denied the plaintiff request for an injunction and further denied their attempt to consider the case a class action. The plaintiffs withdrew the lawsuit shortly thereafter. The plaintiffs could choose to pursue individual lawsuits, but at this point there is nothing pending.

### **One Firefighter Hiring Process Complete, another beginning**

Staff successfully completed onboarding 20 new recruits who began on February 1., 2022. We are also starting a new recruitment to fill a new academy in August. If you know anyone interested, please send them our way!

### **PFAS**

An Executive Committee will be held on February 25, 2022. I have been working with Bob Warren from the Department of Ecology to secure up to \$750,000 in grants before our site is classified as a MTCA site. We have made great progress in this effort over the last three weeks, and I am optimistic that we will be able to secure the funding on time.

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## **Eastside Fire & Rescue Board of Directors**

### **WSRB News**

I was pleasantly surprised while attending the quarterly WSRB update last week. They announced, based on EF&R's request on behalf of Commissioner Sandall and the Mirrormont community, that they will be evaluating the implementation of a graduated rating system for homes with hydrants that are 5-7 miles from the closest fire station. It will take until the end of 2023 to complete the process, but this is great news, and extremely fast for WSRB. This will reduce insurance rates for our taxpayers. WSRB has promised me a letter in the next couple of weeks that we can share with the three affected communities in District 10 (Mirrormont, parts of Preston, and Lake Joy).

### **Station 74**

Unfortunately, on February 2, fire station 74 in Preston was broken into. It looks like about \$4,000 worth of equipment was stolen. There have been a rash of break ins at volunteer stations in King and surrounding counties.

### **Snoqualmie Tribe Grant for Aid Car**

We were notified last month that we would be receiving \$350,000 for a new Aid Car as a result of a joint grant application with the Snoqualmie Tribe. They invited us to partner on the Indian Community Development Block Grant request, then vigorously pursued getting the grant approved. It will take us about a year to go through the purchasing process and receive the Aid car. What a great partnership!

### **FEMA Reimbursement for COVID 19 related expenses**

We were notified this month that we have been approved to receive over \$900,000 in federal grant funding for COVID-19 related expenses. This was great news and a result of the hard work performed by Andrew Stevens and Julie Schoenstadt. We were able to withdraw our requests for ARPA dollars from our partner cities because of this effort.

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**Woodinville Fire & Rescue**  
**Budget Performance Report**  
For the month ended November 30, 2021

**Cash/Investment Balances by Fund**

Line #	Cash/Investment Balance	Expense Fund	Benefit Charge Fund	Capital Project Fund	COVID Response Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
1	November 30, 2021	\$7,979,639	\$0	\$753,772	(\$69,418)	\$15,828,573	\$1,309,657	\$25,802,223
2								
3	December 31, 2020	<u>\$7,122,467</u>	<u>\$0</u>	<u>\$771,758</u>	<u>(\$69,418)</u>	<u>\$13,774,558</u>	<u>\$1,957,859</u>	<u>\$23,557,224</u>
4								
5	Dollar Increase (Decrease)	<u>\$857,172</u>	<u>\$0</u>	<u>(\$17,986)</u>	<u>\$0</u>	<u>\$2,054,015</u>	<u>(\$648,202)</u>	<u>\$2,244,999</u>
6								
7	Percentage Increase (Decrease)	12.03%	-	-2.33%	0.00%	14.91%	-33.11%	9.53%
8								

For historical reference, 2016 through 2019 year-end cash/investment balances are shown below.

	Expense Fund	Benefit Charge Fund	Capital Project Fund	COVID Response Fund	Reserve Fund	Benefit Liability Reserve Fund	Total All Funds
11							
12	December 31, 2019	\$7,356,347	\$0	\$2,399	\$11,224,084	\$1,190,213	\$19,773,042
13							
14	December 31, 2018	\$7,132,960	\$0	\$14,241	\$8,970,005	\$1,162,459	\$17,279,665
15							
16	December 31, 2017	\$5,934,376	\$0	\$32,391	\$8,731,034	\$1,833,195	\$16,530,996
17							
18	December 31, 2016	\$6,241,732	\$0	\$152,399	\$6,044,330	\$1,840,426	\$14,278,887

**Woodinville Fire & Rescue**  
**Budget Performance Report**  
For the month ended November 30, 2021

**Expense Fund - YTD Financial Statement**

Line #	Budget Performance by Fund	2021 Annual Budget	2021 YTD Actual	Fav/(Unfav) vs. Budget	
				Dollars	Percent
1	<b>Revenues</b>				
2	Cash Balance - Beginning of Year	\$7,122,467	\$7,122,467	\$0	0.0%
3					
4	<b>Current Year Revenues</b>				
5	Property Tax	\$8,943,018	\$8,912,724	(\$30,294)	-0.3%
6	King County EMS Levy - BLS Funds	\$604,432	\$604,432	\$0	0.0%
7	Permit/Plan Review Revenue	\$100,000	\$110,047	\$10,047	10.0%
8	Miscellaneous Other	\$75,000	\$758,000	\$683,000	910.7%
9	<b>Interfund Transfers IN</b>				
10	Benefit Charge Fund	\$5,774,220	\$5,760,095	(\$14,125)	-0.2%
11	Reserve Fund		\$61,900		
12	Benefit Liability Reserve Fund		\$443,018	\$443,018	
13	<b>Total Current Year Revenue</b>	<b>\$15,496,670</b>	<b>\$16,650,216</b>	<b>\$1,091,646</b>	<b>7.0%</b>
14					
15	<b>Total Resources (BFB + Revenue)</b>	<b>\$22,619,137</b>	<b>\$23,772,683</b>	<b>\$1,153,546</b>	<b>5.1%</b>
16					
17	<b>Expenditures</b>				
18	Salaries & Wages	\$7,610,250	\$5,968,602	\$1,641,648	21.6%
19	Benefits	\$3,695,939	\$2,859,049	\$836,890	22.6%
20	Overtime - Operations	\$662,099	\$664,296	(\$2,197)	-0.3%
21	Overtime - Training & Admin	\$205,730	\$84,155	\$121,575	59.1%
22	Office & Operating Supplies	\$224,126	\$69,439	\$154,687	69.0%
23	Vehicle Maintenance & Fuel	\$222,500	\$125,011	\$97,489	43.8%
24	Small Tools & Equipment	\$178,075	\$93,954	\$84,121	47.2%
25	Elections & Info	\$30,000	\$0	\$30,000	100.0%

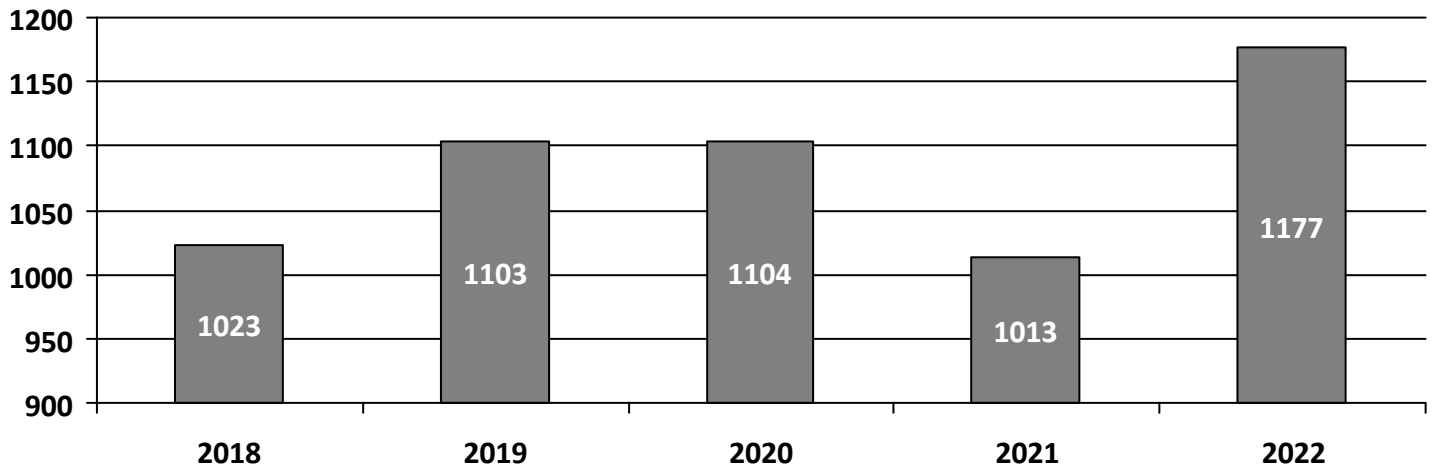
**Woodinville Fire & Rescue**  
**Budget Performance Report**  
For the month ended November 30, 2021

**Expense Fund - YTD Financial Statement**

Line #	Budget Performance by Fund	2021 Annual Budget	2021 YTD Actual	Fav/(Unfav) vs. Budget	
				Dollars	Percent
26	Professional Services	\$450,030	\$2,999,730	(\$2,549,700)	-566.6%
27	Communications & Dispatch	\$274,213	\$250,120	\$24,093	8.8%
28	Travel	\$49,824	\$1,519	\$48,305	97.0%
29	Training & Education	\$191,518	\$32,815	\$158,703	82.9%
30	Advertising	\$4,850	\$838	\$4,012	82.7%
31	Leases, Insurance, Water/Utilities, Etc.	\$231,500	\$177,127	\$54,373	23.5%
32	Repair & Maintenance	\$340,857	\$173,500	\$167,357	49.1%
33	Miscellaneous Other	\$221,263	\$127,651	\$93,613	42.3%
34	Covid-19 Response	\$0	\$69,418	(\$69,418)	N/A
35	Intergovernmental Services	\$18,000	\$24,296	(\$6,296)	-35.0%
36	<b>Sub-Total (excluding Intrafund Transfers)</b>	<b>\$14,610,774</b>	<b>\$13,721,519</b>	<b>\$889,255</b>	<b>6.1%</b>
37					
38	<b>Interfund Transfers OUT</b>				
39	Benefit Liability Reserve Fund	\$0	\$0	\$0	N/A
40	Capital Fund	\$0	\$0	\$0	N/A
41	Reserve Fund	\$560,000	\$1,810,000	(\$1,250,000)	-223.2%
42	<b>Total Expenditures</b>	<b>\$15,170,774</b>	<b>\$15,531,519</b>	<b>(\$360,745)</b>	<b>-2.4%</b>
43					
44	<b>Current Year Revenue less Expenditures</b>	<b>\$325,896</b>	<b>\$1,118,697</b>		
45					
46	<b>EFB - November 2021</b>	<b>\$7,448,363</b>	<b>\$8,241,164</b>	<b>(\$792,801)</b>	<b>-10.6%</b>
47					
48	<b>Total Expenditures and Cash Balance</b>	<b>\$22,619,137</b>	<b>\$23,772,683</b>	<b>(\$1,153,546)</b>	<b>-5.1%</b>

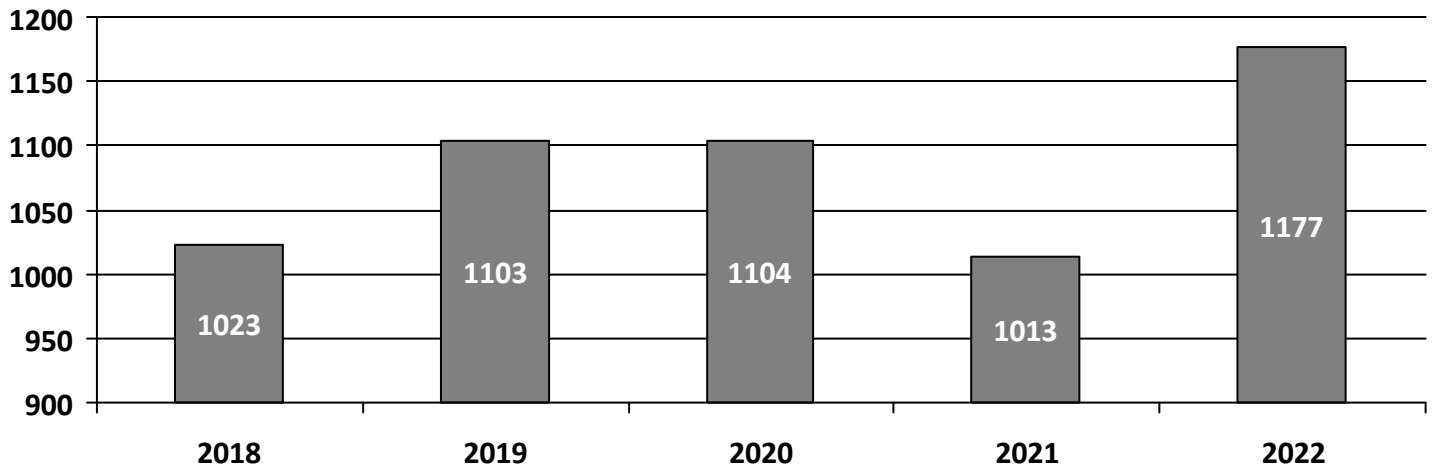
## EF&R Current and 5-Year Incident History

### For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	94	794	59	11	43	22	1023
2019	128	781	91	18	45	40	1103
2020	134	788	84	13	39	46	1104
2021	113	722	99	7	27	45	1013
2022	122	827	126	15	42	45	1177

### Year-to-Date Through January

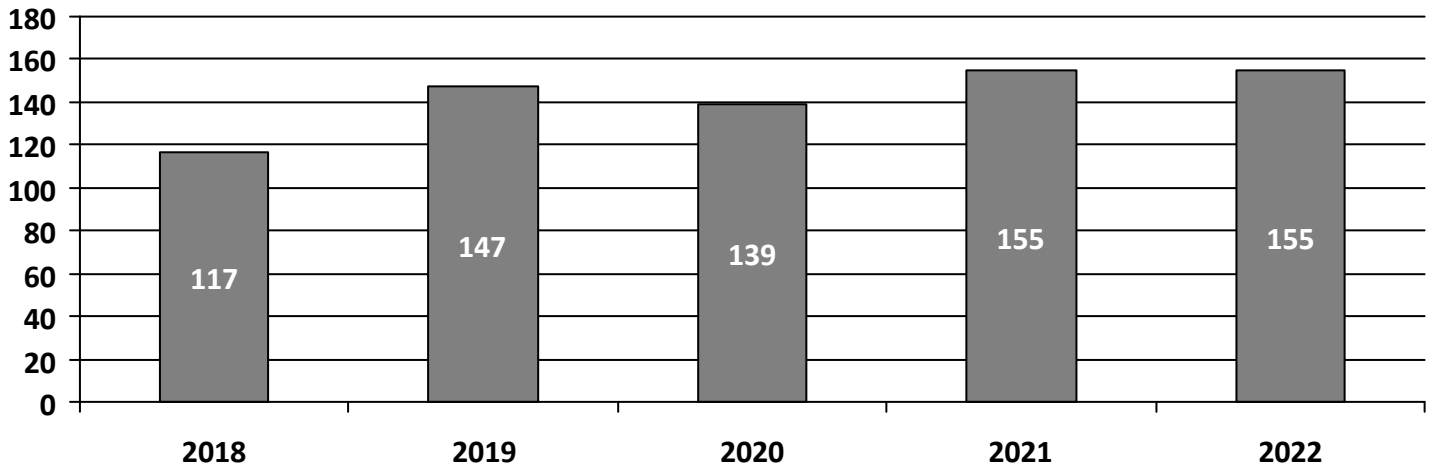


Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	94	794	59	11	43	22	1023
2019	128	781	91	18	45	40	1103
2020	134	788	84	13	39	46	1104
2021	113	722	99	7	27	45	1013
2022	122	827	126	15	42	45	1177



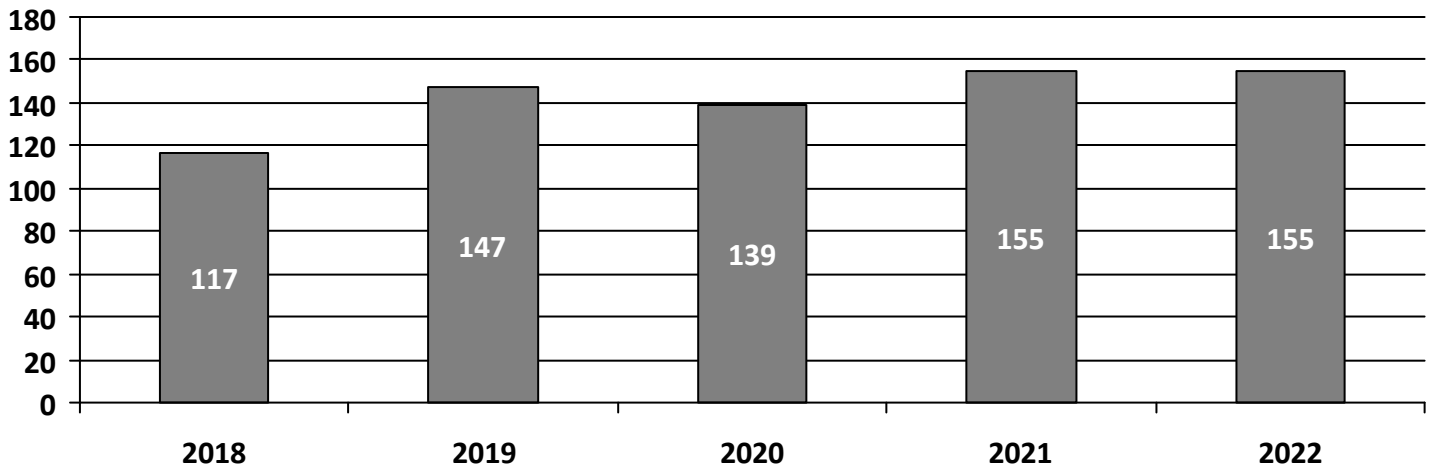
## Dist 10 Current and 5-Year Incident History

### For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	10	84	9	3	8	3	117
2019	6	94	22	5	14	6	147
2020	17	86	16	1	13	6	139
2021	11	99	28	1	8	8	155
2022	10	92	27	3	17	6	155

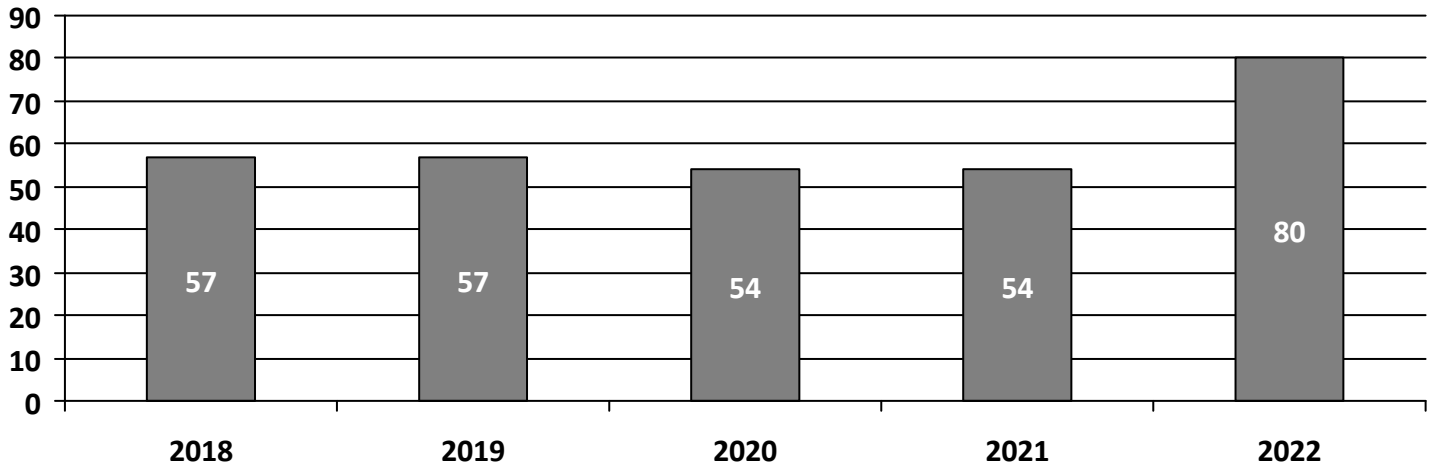
### Year-to-Date Through January



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	10	84	9	3	8	3	117
2019	6	94	22	5	14	6	147
2020	17	86	16	1	13	6	139
2021	11	99	28	1	8	8	155
2022	10	92	27	3	17	6	155

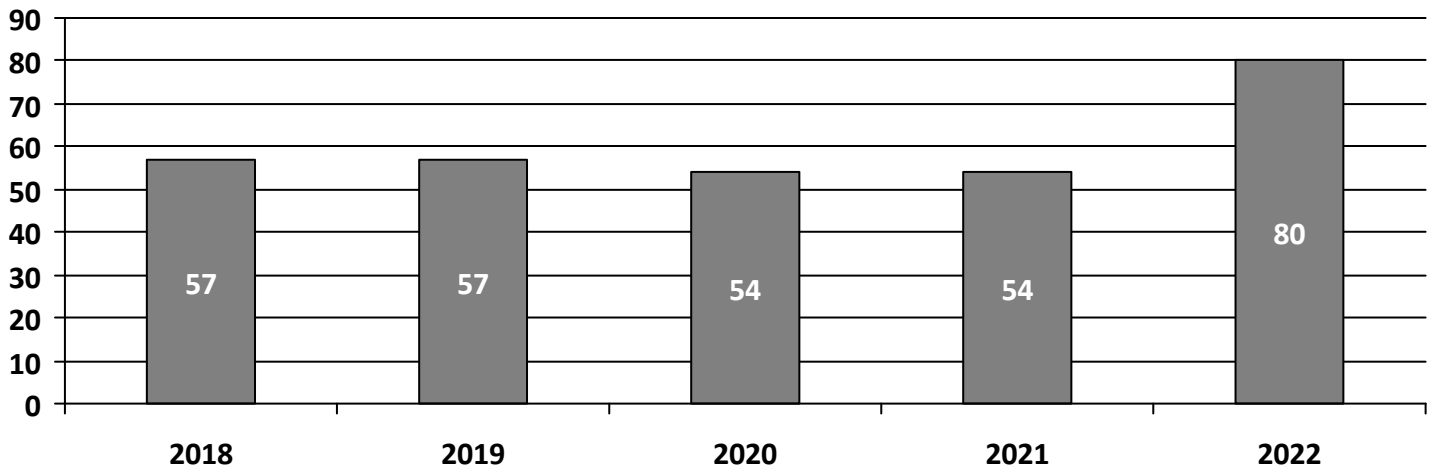
## Dist 38 Current and 5-Year Incident History

### For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	1	49	3	2	2	0	57
2019	1	39	13	3	0	1	57
2020	2	39	4	1	2	6	54
2021	1	35	10	1	2	5	54
2022	2	55	17	1	1	4	80

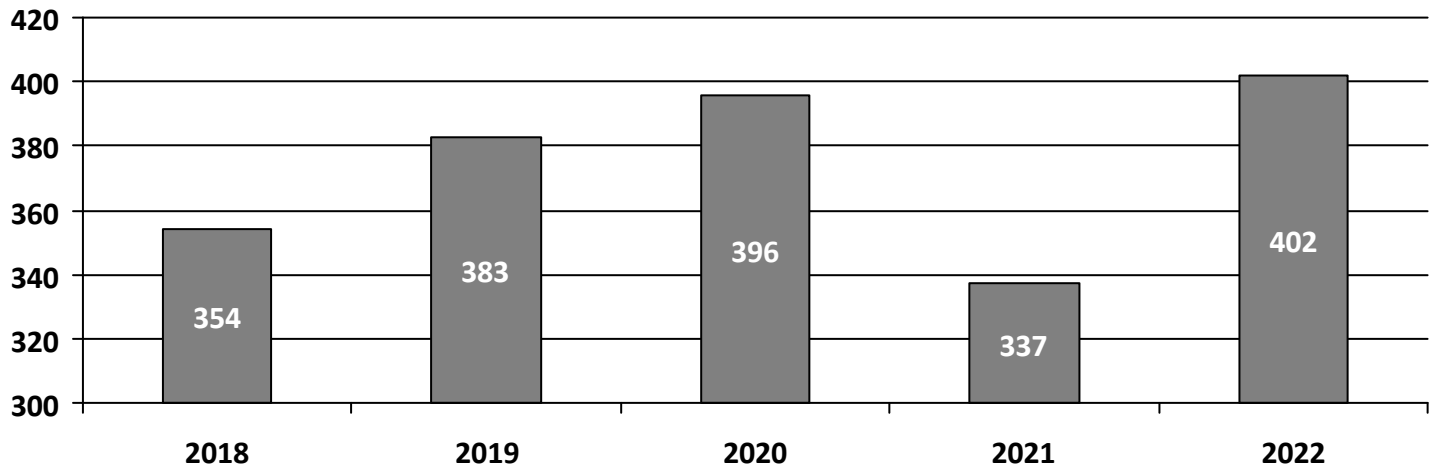
### Year-to-Date Through January



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	1	49	3	2	2	0	57
2019	1	39	13	3	0	1	57
2020	2	39	4	1	2	6	54
2021	1	35	10	1	2	5	54
2022	2	55	17	1	1	4	80

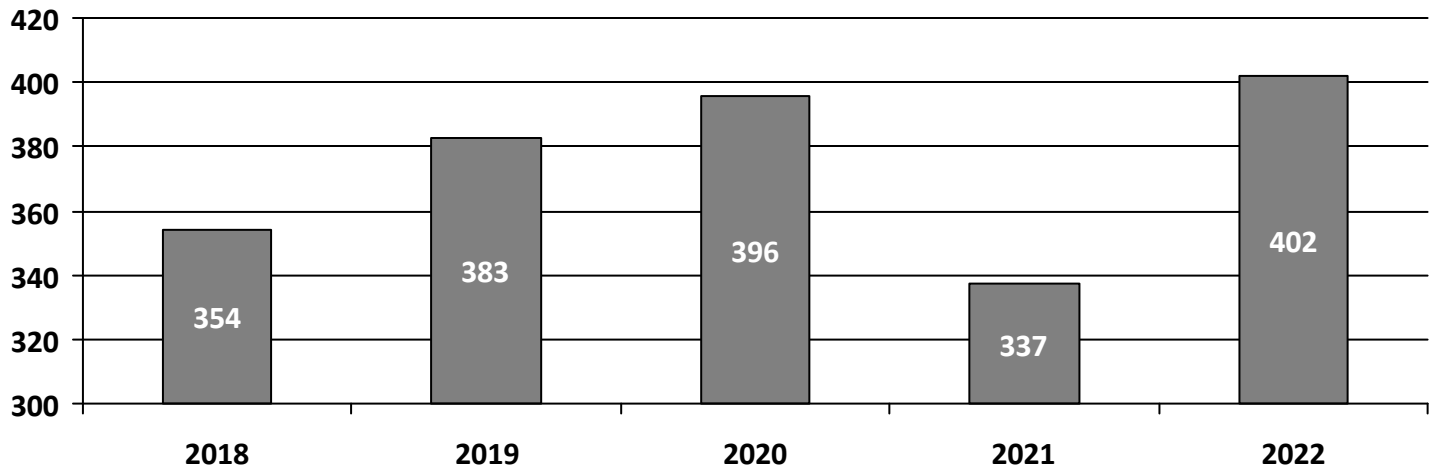
# Issaquah Current and 5-Year Incident History

## For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	28	282	20	2	14	8	354
2019	51	286	21	5	9	11	383
2020	53	309	11	3	12	8	396
2021	39	257	18	1	8	14	337
2022	48	288	46	2	7	11	402

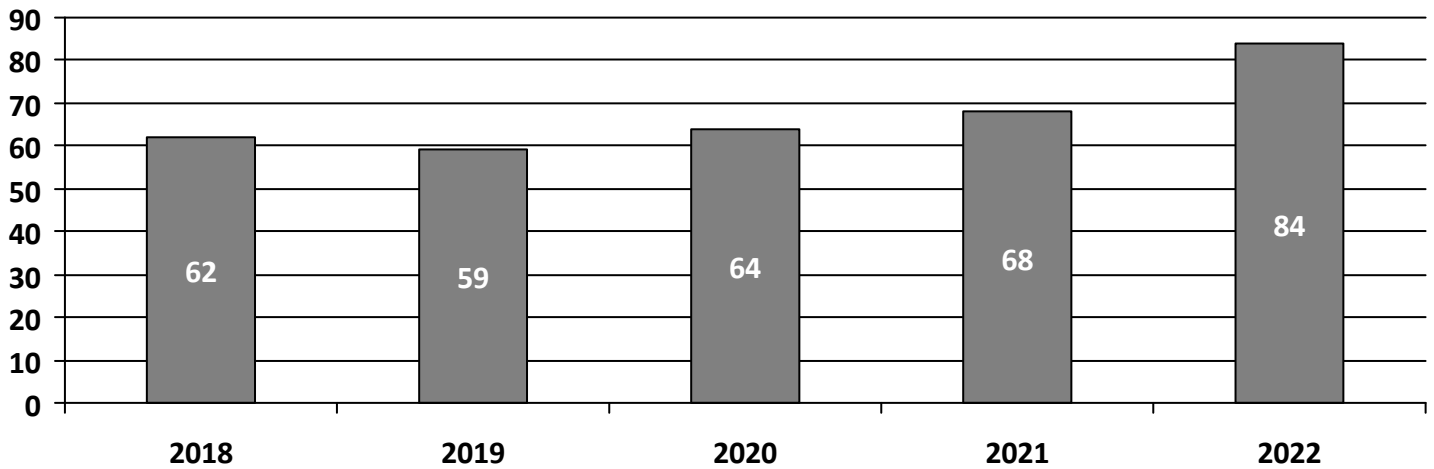
## Year-to-Date Through January



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	28	282	20	2	14	8	354
2019	51	286	21	5	9	11	383
2020	53	309	11	3	12	8	396
2021	39	257	18	1	8	14	337
2022	48	288	46	2	7	11	402

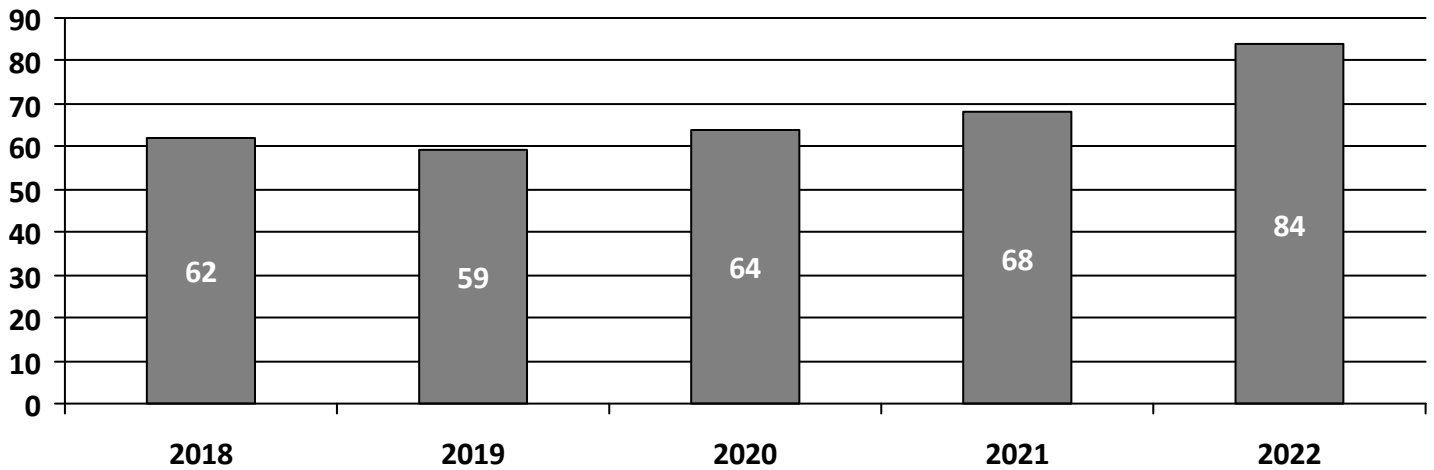
# North Bend Current and 5-Year Incident History

## For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	6	50	4	0	1	1	62
2019	5	43	3	2	4	2	59
2020	6	48	2	1	3	4	64
2021	12	47	6	2	1	0	68
2022	9	60	8	2	4	1	84

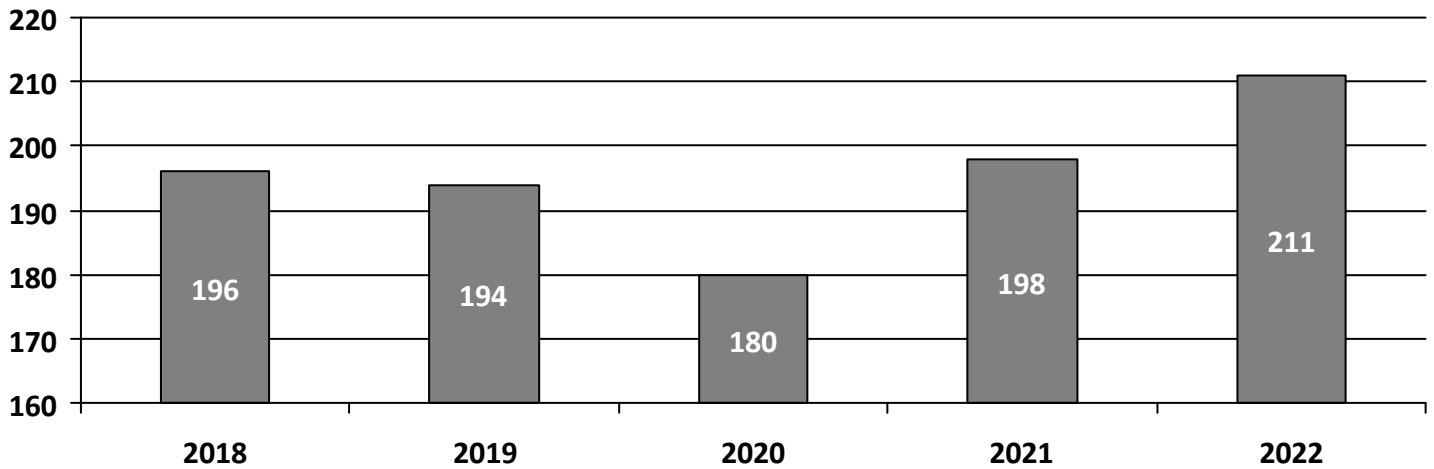
## Year-to-Date Through January



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	6	50	4	0	1	1	62
2019	5	43	3	2	4	2	59
2020	6	48	2	1	3	4	64
2021	12	47	6	2	1	0	68
2022	9	60	8	2	4	1	84

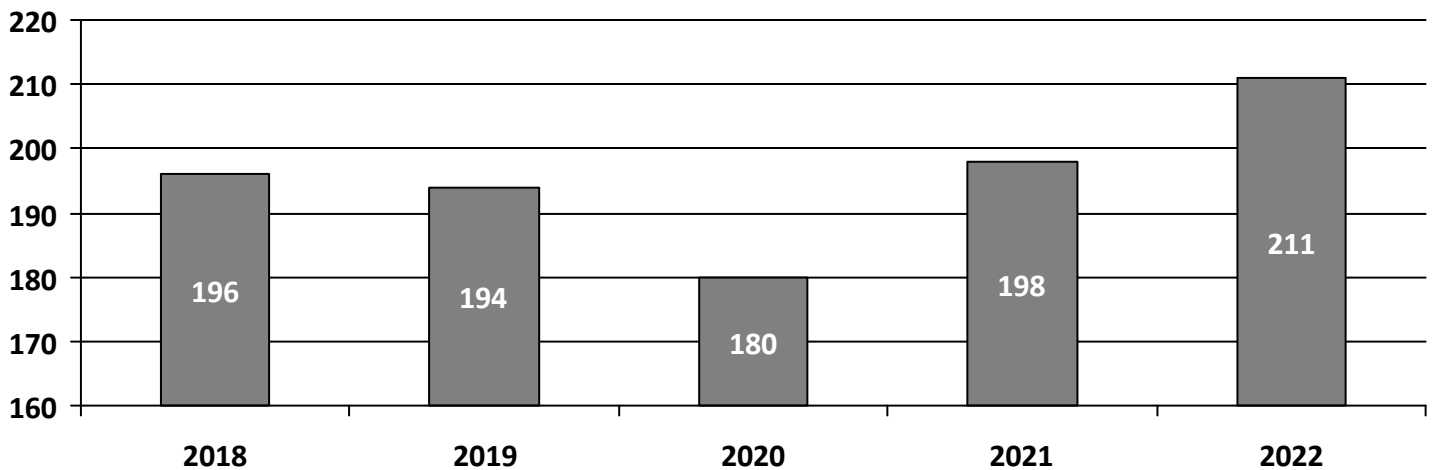
# Sammamish Current and 5-Year Incident History

## For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	33	138	11	3	8	3	196
2019	34	131	12	2	5	10	194
2020	26	122	16	4	5	7	180
2021	32	125	23	1	3	14	198
2022	30	138	17	5	5	16	211

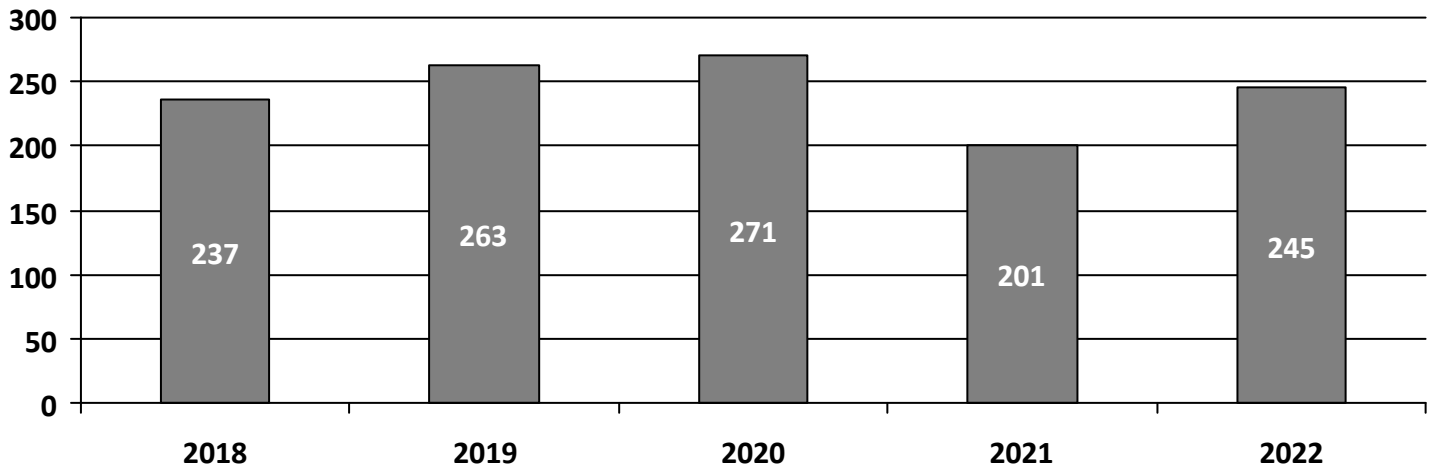
## Year-to-Date Through January



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	33	138	11	3	8	3	196
2019	34	131	12	2	5	10	194
2020	26	122	16	4	5	7	180
2021	32	125	23	1	3	14	198
2022	30	138	17	5	5	16	211

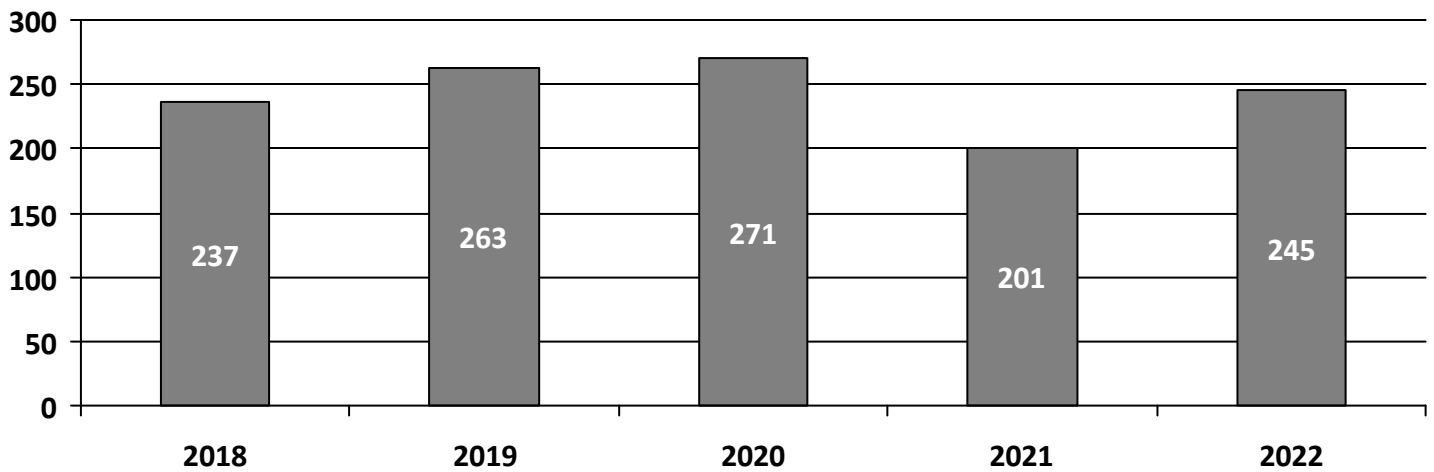
# Woodinville Current and 5-Year Incident History

## For the Month of January Only



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	16	191	12	1	10	7	237
2019	31	188	20	1	13	10	263
2020	30	184	35	3	4	15	271
2021	18	159	14	1	5	4	201
2022	23	194	11	2	8	7	245

## Year-to-Date Through January



Year	AFA	EMS	Non-Struc Fire	Struc Fire	MVA	Other	Total
2018	16	191	12	1	10	7	237
2019	31	188	20	1	13	10	263
2020	30	184	35	3	4	15	271
2021	18	159	14	1	5	4	201
2022	23	194	11	2	8	7	245



## 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 14, 2021

Approved for payment:

Derek van Veen

Commissioner, Position 1

Doug Halbert

Commissioner, Position 2

Angela Barton

Commissioner, Position 3

Mike Millman

Commissioner, Position 4

Roger Collins

Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 21-23	12/9/21,12/10/21	\$ 7,275.43

Joan S. Montgomery

Preauthorization signature (FC/DC/CAO)

## US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
12/9/2021	Net Pay: Direct Deposits/Live Checks	5,640.20
12/9/2021	DSHS - WA State (garnishment)	-
12/10/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,635.23
12/9/2021	Agency Checks	-
		-
		-
		-
	Quarterly L&I	-
12/10/2021	<b>PAYCHEX INVOICE</b>	-
		7,275.43

**PAY32 TRANSACTION TOTALS**

**\$**

**7,275.43**

  
 Preauthorization signature (FC/DC/CAO)





## 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: January 11, 2022

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

Angela Barton  
Commissioner, Position 3

Mike Millman  
Commissioner, Position 4

Roger Collins  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 21-24	12/23/21,12/24/21	\$ 11,875.23

Joselyn Montenegro  
Preauthorization signature (FC/DC/CAO)

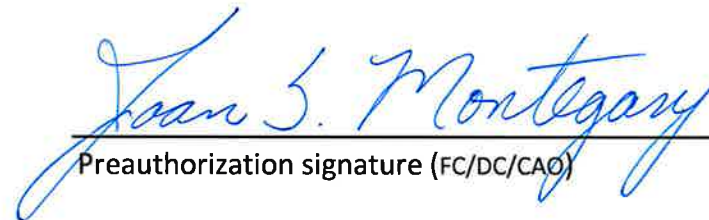
## US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
12/23/2021	Net Pay: Direct Deposits/Live Checks	8,818.59
12/23/2021	DSHS - WA State (garnishment)	-
12/24/2021	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	2,788.68
12/24/2021	Agency Checks	-
		-
		-
		-
	Quarterly L&I	-
12/27/2021	<b>PAYCHEX INVOICE</b>	267.96
		11,875.23

**PAY32 TRANSACTION TOTALS**

**\$**

**11,875.23**



Preauthorization signature (FC/DC/CAO)



## 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: February 8, 2021

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

Anjela Barton  
Commissioner, Position 3

Mike Millman  
Commissioner, Position 4

Roger Collins  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 22-01	1/9/22, 1/10/22	\$ 7,597.15

Jana S Montgarry  
Preauthorization signature (FC/DC/CAO)

## US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
1/9/2022	Net Pay: Direct Deposits/Live Checks	5,651.92
1/9/2022	DSHS - WA State (garnishment)	-
1/10/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,658.22
1/9/2022	Agency Checks	-
		-
		-
		-
	Quarterly L&I	-
1/10/2022	<b>PAYCHEX INVOICE</b>	287.01
		<b>7,597.15</b>

**PAY32 TRANSACTION TOTALS**

**\$**

**7,597.15**

  
 Preauthorization signature (FC/DC/CAO)



## 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: February 8, 2022

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

Angela Barton  
Commissioner, Position 3

Mike Millman  
Commissioner, Position 4

Roger Collins  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 22-2	1/20/22, 1/24/22, 1/25/22	\$ 24,102.72

Joan S Montegary  
Preauthorization signature (FC/DC/CAO)

## US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
1/24/2022	Net Pay: Direct Deposits/Live Checks	6,225.94
1/24/2022	DSHS - WA State (garnishment)	-
1/25/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,875.19
1/24/2022	Agency Checks	-
		-
		-
		-
1/20/2022	Excess Tax Liability	15,118.80
1/25/2022	<b>PAYCHEX INVOICE</b>	882.79
		24,102.72

**PAY32 TRANSACTION TOTALS**

**\$**

**24,102.72**

  
 Preauthorization signature (FC/DC/CAO)



## Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 12/15/2021

Total Amount: \$7,040.08

Control Total: 4

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20211209131003.csv

Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name: Melissa Brown

Email Address: kcprinting@esf-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)):

Roger Collins

Authorized District Signature

02/08/22

Date

Derek van Veen

Authorized District Signature

02/08/22

Date

Mike Millman

Authorized District Signature

02/08/22

Date

Doug Halbert

Authorized District Signature

02/08/22

Date

Angela Barton

Authorized District Signature

02/08/22

Date

Joan Montegary

Authorized District Signature

12/8/2021

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: \_\_\_\_\_

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 01/29/2022

Time: 16:25:37 Date: 12/08/2021  
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>20078</b>	<b>12/08/2021</b>	<b>12/15/2021</b>	<b>79</b>	<b>BANK OF AMERICA (MONTEGARY)</b>	<b>105.70 TROPIESTOGO</b>
	522 10 31	10-09 Office Supplies - Awards	001 000 522 General Expense	105.70	Osgood Plaque
<b>20079</b>	<b>12/01/2021</b>	<b>12/15/2021</b>	<b>1188</b>	<b>HAGGARD &amp; GANSON LLP</b>	<b>907.50 11/2-11/29 COUNSEL</b>
	522 10 41	10-02 Prof Svcs - Legal (PFR)	001 000 522 General Expense	907.50	Legal services for November (Haggard & Ganson); invoice 148
<b>20077</b>	<b>12/08/2021</b>	<b>12/15/2021</b>	<b>1229</b>	<b>PERSHING LLC</b>	<b>6,000.00 DEFERRED COMP</b>
	522 10 49	80-01 Unexpected Costs (Includ	001 000 522 General Expense	6,000.00	Ahearn deferred comp for October and November 2021
<b>20080</b>	<b>12/07/2021</b>	<b>12/15/2021</b>	<b>939</b>	<b>WASHINGTON COUNTIES INSURANCE FUND</b>	<b>26.88 DEC 2021 DENTAL</b>
	522 11 29	20-01 EAP Prens - Commission	001 000 522 General Expense	26.88	

Report Total: 7,040.08

Fund

001 General Expense Fund (10-036-0010) 7,040.08

This report has been reviewed by:

Signature:

*John S. Montegary*  
Fire Chief/Chief Administrative Officer

Date:

*12/8/21*





## Special District Voucher Approval Document

2022-02

KC v2.0

Scheduled Payment Date: 01/31/2022

Total Amount: \$10,004.61

Control Total: 4

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20220127141734.csv

Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name:

*Elyse John*

Email Address: kcprinting@esf-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)) :

<i>Pam Burton</i>	<i>1/27/2022</i>	<i>Derek van Veen</i>	<i>02/08/22</i>
Authorized District Signature	Date	Authorized District Signature	Date
<i>Roger Collins</i>	<i>02/08/22</i>	<i>Mike Millman</i>	<i>02/08/22</i>
Authorized District Signature	Date	Authorized District Signature	Date
<i>Angela Barton</i>	<i>02/08/22</i>	<i>Doug Halbert</i>	<i>02/08/22</i>
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](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 & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20220127141734.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
PERSHING LLC			220102001	01/31/2022	\$1,500.00	02.10.2022
PUGET SOUND REGIONAL FIRE AUTHORITY			220102002	01/31/2022	\$975.00	1,207
SMILE NOW ARLINGTON			220102003	01/31/2022	\$7,200.00	551,588,834,551,588,000
US BANK CORPORATE PAYMENT SYSTEMS			220102004	01/31/2022	\$329.61	103,202,201,122,022



## Special District Voucher Approval Document

2022-1

KC v2.0

Scheduled Payment Date: 01/17/2022

Total Amount: \$33,622.77

Control Total: 6

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20220113123216.csv

Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name: \_\_\_\_\_

Email Address: kcprinting@esf-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)) :

Roger Collins

Authorized District Signature

02/08/22

Date

Derek van Veen

Authorized District Signature

02/08/22

Date

Mike Millman

Authorized District Signature

02/08/22

Date

Anjela Barton

Authorized District Signature

02/08/22

Date

Doug Halbert

Authorized District Signature

02/08/22

Date

Joan S. Montegary

Authorized District Signature

1-13-22

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 & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20220113123216.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (FRISCH)			220101001	01/17/2022	\$165.04	125,290,173
KC FIRE COMMISSIONERS ASSOC			220101002	01/17/2022	\$180.00	\$179
NEIL BLINDHEIM DBA INTERFACE SYSTEMS LLC			220101003	01/17/2022	\$10,783.73	01132022-3
SMILE NOW ARLINGTON			220101004	01/17/2022	\$15,696.00	01132022,01132022-2
VFIS			220101005	01/17/2022	\$798.00	10,910,312,569,631,100
WA FIRE COMMISSIONERS ASSOC			220101006	01/17/2022	\$6,000.00	300,000,613



## Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 12/08/2021

Total Amount: \$41,951.34

Control Total: 15

Payment Method: WARRANT

District Name: Woodinville Fire &amp; Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20211202161922.csv

Fund #: 100360010

**CONTACT INFORMATION**Preparer's Name: Charlene InmanEmail 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)) :

Roger Collins

Authorized District Signature

02/08/22

Date

Derek van Veen

Authorized District Signature

02/08/22

Date

Mike Millman

Authorized District Signature

02/08/22

Date

Anjela Barton

Authorized District Signature

02/08/22

Date

Doug Halbert

Authorized District Signature

02/08/22

Date

Jean S. Montegary

Authorized District Signature

12-2-21

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: \_\_\_\_\_

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 12/08/2021

Time: 16:00:22 Date: 12/02/2021

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
<b>20053</b>	<b>11/30/2021</b>	<b>12/08/2021</b>	<b>1087</b>	<b>ALERUS FINANCIAL, ATTN: ARB FEE PROCESSING</b>	<b>1,000.00</b>	<b>457 Plan Termination Fee</b> ✓
	522 10 49 80-01 Unexpected Costs (Includ		001 000 522 General Expense	1,000.00	Deferred comp plan termination fee	
<b>20075</b>	<b>11/07/2021</b>	<b>12/08/2021</b>	<b>1108</b>	<b>BANK OF AMERICA (BREault)</b>	<b>86.54</b>	<b>Comm Svcs Software - Nov</b> ✓
	522 41 48 30-01 Software Licensing - Ado		001 000 522 General Expense	86.54		
<b>20076</b>	<b>11/04/2021</b>	<b>12/08/2021</b>	<b>79</b>	<b>BANK OF AMERICA (MONTEGARY)</b>	<b>132.75</b>	<b>DISH TV Subscription HQ</b> ✓
	522 10 42 31-02 Communication - HQ Dis		001 000 522 General Expense	132.75		
<b>20054</b>	<b>10/28/2021</b>	<b>12/08/2021</b>	<b>65</b>	<b>BANK OF AMERICA</b>	<b>122.00</b>	<b>2022 Safety Deposit Box</b> ✓
	522 14 49 10-01 Bank Service Charges		001 000 522 General Expense	122.00	Safe deposit box rental	
<b>20055</b>	<b>09/24/2021</b>	<b>12/08/2021</b>	<b>216</b>	<b>DAN MCCAMBRIDGE</b>	<b>177.40</b>	<b>KN95 Masks, Facilities Supplies</b> ✓
	522 10 31 10-02 Office Supplies - General		001 000 522 General Expense	177.40		
<b>20056</b>	<b>10/29/2021</b>	<b>12/08/2021</b>	<b>985</b>	<b>EASTSIDE MEDIA CORP</b>	<b>882.00</b>	<b>10/15/21 Notice of Public Hearing</b> ✓
	522 10 44 10-02 Advertising - Legal (Publi		001 000 522 General Expense	882.00		
<b>20057</b>	<b>12/01/2021</b>	<b>12/08/2021</b>	<b>355</b>	<b>GARY HEUSLEIN</b>	<b>148.50</b>	<b>L1 Retiree Medicare Prems - Dec</b> ✓
	522 10 22 30-01 LEOFF 1 - Medicare/Med		001 000 522 General Expense	148.50		
<b>20058</b>	<b>11/02/2021</b>	<b>12/08/2021</b>	<b>513</b>	<b>LN CURTIS &amp; SONS</b>	<b>365.05</b>	<b>Sensor for 5 gas</b> ✓
	522 22 35 10-02 Z1 EHMT Consortium (Re		001 000 522 General Expense	365.05		
<b>20059</b>	<b>11/15/2021</b>	<b>12/08/2021</b>	<b>1198</b>	<b>MARYHILL WINERY</b>	<b>200.00</b>	<b>Replaces voided Petty Cash check #7916</b> ✓
	522 10 49 80-01 Unexpected Costs (Includ		001 000 522 General Expense	200.00		
<b>20060</b>	<b>11/09/2021</b>	<b>12/08/2021</b>	<b>549</b>	<b>MCKINSTRY CO LLC</b>	<b>2,434.59</b>	<b>St 31 HVAC PM - March</b>
	522 50 48 31-01 St 31 - HVAC PM Quarter		001 000 522 General Expense	2,434.59		
<b>20061</b>	<b>11/09/2021</b>	<b>12/08/2021</b>	<b>549</b>	<b>MCKINSTRY CO LLC</b>	<b>2,434.59</b>	<b>St 31 HVAC Pm - August</b>
	522 50 48 31-01 St 31 - HVAC PM Quarter		001 000 522 General Expense	2,434.59		
<b>20062</b>	<b>11/09/2021</b>	<b>12/08/2021</b>	<b>549</b>	<b>MCKINSTRY CO LLC</b>	<b>504.26</b>	<b>Annex HVAC PM - March</b>
	522 50 48 31-04 Annex - HVAC PM Quarte		001 000 522 General Expense	504.26		

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 12/08/2021

Time: 16:00:22 Date: 12/02/2021

Page: 3

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 47 31-01			Utilities - 31/HQ/Annex	115.37	
			001 000 522 General Expense		
Total WOODINVILLE WATER DISTRICT				2,255.82	
Report Total:				41,951.34	
Fund					
001 General Expense Fund (10-036-0010)				41,951.34	

This report has been reviewed by:

Signature:

*Jean S. Montegary*  
Fire Chief/Chief Administrative Officer

Date:

12-2-21



## Special District Voucher Approval Document

KC v2.0

Scheduled Payment Date: 12/20/2021

Total Amount: \$66,404.35

Control Total: 8

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20211216154922.csv

Fund #: 100360010

### CONTACT INFORMATION

Preparer's Name: \_\_\_\_\_

Email Address: kcprinting@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)):

Roger Collins

Authorized District Signature

02/08/22

Date

Derek van Veen

Authorized District Signature

02/08/22

Date

Mike Millman

Authorized District Signature

02/08/22

Date

Anjela Barton

Authorized District Signature

02/08/22

Date

Doug Halbert

Authorized District Signature

02/08/22

Date

Joan S. Montegary

Authorized District Signature

12/16/21

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 & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20211216154922.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
BANK OF AMERICA (BREAULT)			211203001	12/20/2021	\$106.54	44,546
BANK OF AMERICA (MCCAMBRIDGE)			211203002	12/20/2021	\$2.25	44,546
CITY OF BELLEVUE TREASURER DIV			211203003	12/20/2021	\$7,144.47	39,631
KING COUNTY DNRP			211203004	12/20/2021	\$240.00	R1422
LN CURTIS & SONS			211203005	12/20/2021	\$8,073.63	546,562
NORTHSHORE FIRE DEPARTMENT			211203006	12/20/2021	\$47,440.29	57,845,785
NORTHWEST FIRE FIGHTERS TRUST			211203007	12/20/2021	\$397.17	44,546
PERSHING LLC			211203008	12/20/2021	\$3,000.00	44,546