

**WOODINVILLE FIRE & RESCUE**

**Thursday, August 4, 2022**

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

Commissioner Collins called the virtual meeting to order at 4:00 p.m. Roll call was taken and was as follows:

**Roll Call**

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

**Staff**

Assistant Chief Ben Lane  
Board Secretary Nicole Frisch  
Deputy Chief Doug McDonald  
Deputy Director Pam Bryson  
Deputy Director Jamie Formisano  
Finance Director Joan Montegary

**Absent**

Commissioner Millman

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

***MOTION:*** Commissioner van Veen moved to approve the agenda as presented. The motion was seconded by Commissioner Barton. The motion passed, 4-0.

**Public Comment**

None.

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

- a. Approval of meeting minutes from the July 14, 2022 Special Meeting and the July 19, 2022 Regular Meeting
- b. Approval of Payroll Vouchers ACH 22-12 for \$8,168.31, ACH 22-13 for \$7,552.24, and ACH 22-14 for \$8,311.72.
- c. Approval of Voucher for \$654.38

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

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

Commissioner van Veen reminded the group about the upcoming Pancake Breakfast at Station 31 on Saturday, August 13.

**3. Adjournment**

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

**Board Chair Collins adjourned the meeting at 4:05 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

Absent 08/04/2022  
Mike Millman, Commissioner, Position 4

Roger Collins  
Roger Collins, Commissioner, Position 5



## 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: August 9, 2022

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

Anjela Barton  
Commissioner, Position 3

Absent 08-04-22  
Commissioner, Position 4

Roger Collins  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 22-12	6/23/22, 6/24/22	\$ 8,168.31

Joan Montegary  
Preauthorization signature (FC/DC/CAO)

## US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
6/23/2022	Net Pay: Direct Deposits/Live Checks	6,151.18
6/23/2022	DSHS - WA State (garnishment)	-
6/24/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,739.71
6/23/2022	Agency Checks	-
		-
		-
		-
	Quarterly L&I	-
6/24/2022	PAYCHEX INVOICE	277.42
		8,168.31

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
6/24/2022	WDVL FF Union Dues/Assessment	-
6/24/2022	WDVL Benevolent Fund	-
	<b>Total Deposit</b>	-

**PAY32 TRANSACTION TOTALS**

**\$**

**8,168.31**

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

PAYROLL - GENERAL LEDGER BARS CODING

PAYDATE: 6/24/22

DIRECT DEPOSIT: GROSS PAY MINUS EE DEDUCTIONS											BAL TO PX
Trans Type	BIAS Memo	Vendor	Distribution Remark	BARS #				AMOUNT	PAY JOURNAL		
ADMINISTRATION (10)											
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Ahern Severance	522	10	27	10	01	7,900.00		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	OT Admin	522	10	11	10	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Longevity	522	10	29	40	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	STD / LTD Earning	522	10	10	10	01	-	7,900.00	
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Mileage Stipend (IT)	522	10	43	40	13	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Phone Stipend	522	10	42	10	03	-		
COMMISSIONERS (11)											
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Wages	522	11	10	10	01	640.00	640.00	
BALANCE TO GROSS PAY									8,540.00		
TOTAL FROM PHONE STIPEND									-		
EMPLOYEE DEDUCTIONS											
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Aflac	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Benevolent Fund	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	DSHS-Div Child	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Roth - Alerus	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Alerus/SP/>50	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP DRS/SP/>50	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE LEOFF 2	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Loan - Alerus	522	10	29	99	00	(750.00)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE MERP	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medical	522	10	29	99	00	(71.48)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 2	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 3	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE STD/LTD	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Union Dues	522	10	29	99	00	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	United Way of KC	522	10	29	99	00	-	(821.48) Company Total - Deductions	
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Social Security	522	10	29	99	00	(39.68)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medicare	522	10	29	99	00	(133.67)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Federal Income Tax	522	10	29	99	00	(1,355.49)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - ADM	522	10	21	30	01	(37.52)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - OPS	522	20	21	30	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - TRN	522	45	21	30	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COMMISH	522	11	21	30	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COM SVCS	522	41	21	30	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - CRR	522	30	21	30	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - FAC	522	50	21	30	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - ADM	522	10	21	20	01	(0.98)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - OPS	522	20	21	20	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - TRN	522	45	21	20	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COMMISH	522	11	21	20	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COM SVCS	522	41	21	20	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - CRR	522	30	21	20	01	-		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - FAC	522	50	21	20	01	-	(1,567.34) Company Total - Withholding	
BALANCE TO PAYCHEX NET PAY									6,151.18	Company Total - Net Pay	

US BANK DEBIT PAY32: PAYCHEX											
PAYROLL	BENEFITS/TAXES	253 - DSHS - WA State	DSHS - Div Child Support	522	10	29	99	00	-	-	-
PAYROLL	BENEFITS/TAXES	680 - PAYROLL TAXES (EFTPS)	EE: SS/MC/FIT/FFML offset	522	10	29	99	00	1,566.36	-	-
			ADM: ER SS/MC	522	10	21	10	01	-	173.35	-
			OPS: ER SS/MC	522	20	21	10	01	-	-	-
			TRN: ER SS/MC	522	45	21	10	01	-	-	-
			COMMISH: ER SS/MC	522	11	21	10	01	-	-	-
			COM SVCS: ER SS/MC	522	41	21	10	01	-	-	-
			CRR: ER SS/MC	522	30	21	10	01	-	-	-
			FAC: ER SS/MC	522	50	21	10	01	-	-	-
SVC CHG	PROF SERVICES	678 - PAYCHEX	Paychex Invoice	522	10	41	10	05	-	277.42	277.42
									Invoice #: 2021062301		
									Current Encumbered: DO NOT ENTER into BARS		
L & I ENCUMBERED / QTLY DEBIT											
PAYROLL	BENEFITS/TAXES	940 - WASHINGTON DEPT OF L&I	ADM: ER L&I	522	10	21	20	01	1.51	-	-
			OPS: ER L&I	522	20	21	20	01	-	-	-
			TRN: ER L&I	522	45	21	20	01	-	-	-
			COMMISH: ER L&I	522	11	21	20	01	-	-	-
			COM SVCS: ER L&I	522	41	21	20	01	-	-	-
			CRR: ER L&I	522	30	21	20	01	-	-	-
			FAC: ER L&I	522	50	21	20	01	-	-	-
									1.51	-	1.51
Qtlly Debit ENTRY AMTS											

Qty Debit  
ENTRY AMTS

VENDOR ACH TRANSACTIONS											
PAYROLL	BENEFITS/TAXES	98 - BENEVOLENT FUND	Benevolent Fund	522	10	29	99	00	-	-	-
PAYROLL	BENEFITS/TAXES	886 - UNION DUES	Union Dues	522	10	29	99	00	-	-	-
										Total US Bank ACH	

PAYROLL	BENEFITS/TAXES	1087 - ALERUS	EE DCP Alerus deduction offset	522	10	29	99	00	-	-	-
			EE LOAN Alerus	522	10	29	99	00	750.00	-	750.00
			EE ROTH Alerus	522	10	29	99	00	-	-	-
			ADM: ER DCP Alerus	522	10	24	30	01	-	-	-
			OPS: ER DCP Alerus	522	20	24	30	01	-	-	-
			TRN: ER DCP Alerus	522	45	24	30	01	-	-	-
			CRR: ER DCP Alerus	522	30	24	30	01	-	-	-
										Total Alerus ACH	

PAYROLL - GENERAL LEDGER BARS CODING - PAGE 3

PAYDATE: 6/24/22

PAYROLL	BENEFITS/TAXES	505 - LEOFF 2	EE LEOFF2 offset	522	10	29	99	00	-	-	-
			ADM: ER LEOFF2	522	10	24	10	01	-	-	-
			OPS: ER LEOFF2	522	20	24	10	01	-	-	-
			TRN: ER LEOFF2	522	45	24	10	01	-	-	-
			CRR: ER LEOFF2	522	30	24	10	01	-	-	-
PAYROLL	BENEFITS/TAXES	685 - PERS 2	EE PERS 2 offset	522	10	29	99	00	-	-	-
			ADM: ER PERS 2	522	10	24	20	01	-	-	-
			COM SVCS: ER PERS 2	522	41	24	20	01	-	-	-
			FAC: ER PERS 2	522	50	24	20	01	-	-	-
PAYROLL	BENEFITS/TAXES	686 - PERS 3	EE PERS 3 offset	522	10	29	99	00	-	-	-
			ADM: ER PERS 3	522	10	24	20	01	-	-	-
			CRR: ER PERS 3	522	30	24	20	01	-	-	-
PAYROLL	BENEFITS/TAXES	232 - DEFERRED COMP DCP - DRS	EE Deferred Comp offset	522	10	29	99	00	-	-	-
			ADM: ER DCP DRS	522	10	24	30	01	-	-	-
			OPS: ER DCP DRS	522	20	24	30	01	-	-	-
			COM SVCS: ER DCP DRS	522	41	24	30	01	-	-	-
			FAC: ER DCP DRS	522	50	24	30	01	-	-	-
										Total DRS ACH	

Total Warrant 2,489.71  
Total Non-Warrant 277.42  
Total Expenditures 2,767.13



## 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: August 9, 2022

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

Anjela Barton  
Commissioner, Position 3

Absent 08-04-22  
Commissioner, Position 4

Roger Collins  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 22-13	7/7/22, 7/8/22	\$ 7,552.24

Joan Montegary  
Preauthorization Signature (FC/DC/CAO)

# US BANK SINGLEPOINT - 3829 TRANSACTIONS

Trans. Date	Pay Item / Description	Amount
7/7/2022	Net Pay: Direct Deposits/Live Checks	5,617.22
7/7/2022	DSHS - WA State (garnishment)	-
7/8/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,658.21
7/7/2022	Agency Checks	-
		-
		-
		-
7/6/2021	Quarterly L&I	-
7/8/2022	PAYCHEX INVOICE	276.81
		7,552.24

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	Amount
		-
		-
	<b>Total Deposit</b>	-

**PAY32 TRANSACTION TOTALS**

**7,552.24**

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



PAYROLL - GENERAL LEDGER BARS CODING

PAYDATE: 7/8/22

DIRECT DEPOSIT: GROSS PAY MINUS EE DEDUCTIONS									
Trans Type	BIAS Memo	Vendor	Distribution Remark	BARS #				AMOUNT	BAL TO PX PAY JOURNAL
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	ADMINISTRATION (10)	522	10	27	10	01	7,900.00
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Ahern Severance	522	10	11	10	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	OT Admin	522	10	29	40	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Longevity	522	10	10	10	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	STD / LTD Earning	522	10	43	40	13	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Mileage Stipend (IT)	522	10	42	10	03	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Phone Stipend	522	10	42	10	03	-
BALANCE TO GROSS PAY									7,900.00
TOTAL FROM PHONE STIPEND									-

EMPLOYEE DEDUCTIONS									
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Aflac	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Benevolent Fund	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	DSHS-Div Child	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Roth - Alerus	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Alerus/SP/>50	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP DRS/SP/>50	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE LEOFF 2	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Loan - Alerus	522	10	29	99	00	(750.00)
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE MERP	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medical	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 2	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 3	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE STD/LTD	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Union Dues	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	United Way of KC	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Social Security	522	10	29	99	00	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medicare	522	10	29	99	00	(125.42)
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Federal Income Tax	522	10	29	99	00	(1,372.65)
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - ADM	522	10	21	30	01	(34.71)
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - OPS	522	20	21	30	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - TRN	522	45	21	30	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COMMISH	522	11	21	30	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COM SVCS	522	41	21	30	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - CRR	522	30	21	30	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - FAC	522	50	21	30	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - ADM	522	10	21	20	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - OPS	522	20	21	20	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - TRN	522	45	21	20	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COMMISH	522	11	21	20	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COM SVCS	522	41	21	20	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - CRR	522	30	21	20	01	-
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - FAC	522	50	21	20	01	-
BALANCE TO PAYCHEX NET PAY									5,617.22

PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	DSHS - Div Child Support	522	10	29	99	00	-
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	EE: SS/MC/FIT/PFML offset	522	10	29	99	00	1,532.78
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	ADM: ER SS/MC	522	10	21	10	01	125.43
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	OPS: ER SS/MC	522	20	21	10	01	-
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	TRN: ER SS/MC	522	45	21	10	01	-
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	COMMISH: ER SS/MC	522	11	21	10	01	-
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	COM SVCS: ER SS/MC	522	41	21	10	01	-
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	CRR: ER SS/MC	522	30	21	10	01	-
PAYROLL	BENEFITS/TAXES	679 - PAYROLL TAXES (BFTPS)	FAC: ER SS/MC	522	50	21	10	01	-
SVC CHG	PROF SERVICES	673 - PAYCHEX	Paychex Invoice	522	10	41	10	05	276.81
VENDOR ACH TRANSACTIONS									
PAYROLL	BENEFITS/TAXES	886 - BENEVOLENT FUND	Benevolent Fund	522	10	29	99	00	-
PAYROLL	BENEFITS/TAXES	886 - UNION DUES	Union Dues	522	10	29	99	00	-
Total US Bank ACH									-

PAYROLL	BENEFITS/TAXES	1087 - ALERUS	EE DCP Alerus deduction offset	522	10	29	99	00	-
PAYROLL	BENEFITS/TAXES	1087 - ALERUS	EE LOAN Alerus	522	10	29	99	00	750.00
PAYROLL	BENEFITS/TAXES	1087 - ALERUS	EE ROTH Alerus	522	10	29	99	00	-
PAYROLL	BENEFITS/TAXES	1087 - ALERUS	ADM: ER DCP Alerus	522	10	24	30	01	-
PAYROLL	BENEFITS/TAXES	1087 - ALERUS	OPS: ER DCP Alerus	522	20	24	30	01	-
PAYROLL	BENEFITS/TAXES	1087 - ALERUS	TRN: ER DCP Alerus	522	45	24	30	01	-
PAYROLL	BENEFITS/TAXES	1087 - ALERUS	CRR: ER DCP Alerus	522	30	24	30	01	-
Total Alerus ACH									750.00

Total Warrant 2,408.21  
Total Non-Warrant 276.81  
Total Expenditures 2,685.02



## 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: August 10, 2021

Approved for payment:

Derek van Veen  
Commissioner, Position 1

Doug Halbert  
Commissioner, Position 2

Anjela Barton  
Commissioner, Position 3

Absent 08-04-22  
Commissioner, Position 4

Roger Collins  
Commissioner, Position 5

Reference #	ACH Request Date(s):	Total ACH Requests
ACH 22-14	7/20/22, 7/22/22, 7/23/22	\$ 8,311.72

Joan S. Montegary  
Preauthorization signature (FC/DC/CFO)

# US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement Debits	
7/24/2022	Net Pay: Direct Deposits/Live Checks	6,268.62
7/24/2022	DSHS - WA State (garnishment)	-
7/25/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,759.87
7/24/2022	Agency Checks	-
		-
		-
		-
	Quarterly L&I	-
7/25/2022	PAYCHEX INVOICE	283.23
		8,311.72

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
		-
		-
	<b>Total Deposit</b>	-

**PAY32 TRANSACTION TOTALS**

\$

**8,311.72**

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

## PAYROLL - GENERAL LEDGER BARS CODING

PAYDATE: 7/25/22

## DIRECT DEPOSIT: GROSS PAY MINUS EE DEDUCTIONS

DIRECT DEPOSIT: GROSS PAY MINUS EE DEDUCTIONS											BAL TO PX
Trans Type	BIAS Memo	Vendor	Distribution Remark	BARS #				AMOUNT	PAY JOURNAL		
ADMINISTRATION (10)											
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Ahern Severance	522	10	27	10	01	7,900.00		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	OT Admin	522	10	11	10	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Longevity	522	10	29	40	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	STD / LTD Earning	522	10	10	10	01		7,900.00	
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Mileage Stipend (IT)	522	10	43	40	13			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Phone Stipend	522	10	42	10	03			
COMMISSIONERS (11)											
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Wages	522	11	10	10	01	768.00	768.00	
									BALANCE TO GROSS PAY	8,668.00	
									TOTAL FROM PHONE STIPEND	-	
EMPLOYEE DEDUCTIONS											
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Aflac	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Benevolent Fund	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	DSHS-Div Child	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Roth - Alerus	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Alerus/SP/>50	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP DRS/SP/>50	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE LEOFF 2	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Loan - Alerus	522	10	29	99	00	(750.00)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE MERP	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medical	522	10	29	99	00	(71.48)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 2	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 3	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE STD/LTD	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Union Dues	522	10	29	99	00			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	United Way of KC	522	10	29	99	00		(821.48)	
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Social Security	522	10	29	99	00	(47.62)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medicare	522	10	29	99	00	(135.53)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Federal Income Tax	522	10	29	99	00	(1,355.49)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - ADM	522	10	21	30	01	(38.08)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - OPS	522	20	21	30	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - TRN	522	45	21	30	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COMMISH	522	11	21	30	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COM SVCS	522	41	21	30	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - CRR	522	30	21	30	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - FAC	522	50	21	30	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - ADM	522	10	21	20	01	(1.18)		
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - OPS	522	20	21	20	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - TRN	522	45	21	20	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COMMISH	522	11	21	20	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COM SVCS	522	41	21	20	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - CRR	522	30	21	20	01			
PAYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - FAC	522	50	21	20	01		(1,577.90)	
									BALANCE TO PAYCHEX NET PAY	6,268.62	

## US BANK DEBIT PAY32: PAYCHEX

PAYROLL	BENEFITS/TAXES	253 - DSHS - WA State	DSHS - Div Child Support	522	10	29	99	00	-	-
PAYROLL	BENEFITS/TAXES	680 - PAYROLL TAXES (EFTPS)	EE: SS/MC/FT/PFML offset	522	10	29	99	00	1,576.72	183.15
			ADM: ER SS/MC	522	10	21	10	01		
			OPS: ER SS/MC	522	20	21	10	01		
			TRN: ER SS/MC	522	45	21	10	01		
			COMMISH: ER SS/MC	522	11	21	10	01		
			COM SVCS: ER SS/MC	522	41	21	10	01		
			CRR: ER SS/MC	522	30	21	10	01		
			FAC: ER SS/MC	522	50	21	10	01		
SVC CHG	PROF SERVICES	678 - PAYCHEX	Paychex Invoice	522	10	41	10	05	283.23	283.23
<b>VENDOR ACH TRANSACTIONS</b>										
PAYROLL	BENEFITS/TAXES	98 - BENEVOLENT FUND	Benevolent Fund	522	10	29	99	00	-	-
PAYROLL	BENEFITS/TAXES	896 - UNION DUES	Union Dues	522	10	29	99	00	-	-
<b>Total US Bank ACH</b>									-	

PAYROLL	BENEFITS/TAXES	1087-ALERUS	EE DCP Alerus deduction offset	522	10	29	99	00	-		-
			EE LOAN Alerus	522	10	29	99	00	750.00		750.00
			EE ROTH Alerus	522	10	29	99	00	-		-
			ADM: ER DCP Alerus	522	10	24	30	01			
			OPS: ER DCP Alerus	522	20	24	30	01			
			TRN: ER DCP Alerus	522	45	24	30	01			
			CRR: ER DCP Alerus	522	30	24	30	01			
									Total Alerus ACH	750.00	
									Total Warrant	2,509.87	
									Total Non-Warrant	283.23	
									Total Expenditures	2,793.10	

# PAYROLL JOURNAL

0095 1904-2901 Woodinville Fire & Rescue

(Prior to Processing)

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
**** 1 ADMINISTRATION											
Ahearn, Gregory S 118 (690401)	Severance Pay			7,900.00		Medicare	124.39	EE DCP-ALERUS	750.00	Direct Deposit # Unknown	
	ER - BLVA-Memo				M15.55	Fed Income Tax	1,355.49	EE Medical	71.48	Check Amt	0.00
	ER DENTAL-Memo				M112.00	WA PML	10.39			Chkg 210	5,563.93
	ER MEDICA-Memo				M2,023.84	WA PFL	24.32				
	Life & EA-Memo				M3.56						
EMPLOYEE TOTAL				7,900.00			1,514.59		821.48	Net Pay	5,563.93
Other Items: (Do not increase Net Pay.)											
ER DCP-ALERUS					750.00						
1 ADMINISTRATION TOTALS											
1 Person(s)	Severance Pay			7,900.00		Medicare	124.39	EE DCP-ALERU	750.00	Check Amt	0.00
1 Transaction(s)	ER - BLVA-Memo				15.55	Fed Income Tax	1,355.49	EE Medical	71.48	Dir Dep	5,563.93
	ER DENTAL-Memo				112.00	WA EE PFL	24.32				
	ER MEDICA-Memo				2,023.84	WA EE PML	10.39				
	Life & EA-Memo				3.56						
1 ADMINISTRATION TOTAL				7,900.00			1,514.59		821.48	Net Pay	5,563.93
Other Items: (Do not increase Net Pay.)											
ER DCP-ALERU					750.00						
						Employer Liabilities					
						Medicare	124.39				
						TOTAL EMPLOYER LIABILITY	124.39				
						TOTAL TAX LIABILITY	1,638.98				
**** 4 COMMISSIONERS											
Collins, Roger D 473 (530607)	Regular Earnings	64.0000	6.00	384.00		Social Security	23.81			Direct Deposit # Unknown	
	EAP Commi-Memo				M1.76	Medicare	5.57			Check Amt	0.00
						WA PFL	1.18			Chkg 782	352.35
						WA PML	0.50				
						EE WA L&I	0.59				
EMPLOYEE TOTAL			6.00	384.00			31.65			Net Pay	352.35
Millman, Michael R 517 (530607)	Regular Earnings	64.0000	4.00	256.00		Social Security	15.87			Direct Deposit # Unknown	
	EAP Commi-Memo				M1.76	Medicare	3.71			Check Amt	0.00
						WA PFL	0.79			Chkg 167	234.90
						WA PML	0.34				
						EE WA L&I	0.39				
EMPLOYEE TOTAL			4.00	256.00			21.10			Net Pay	234.90
van Veen, Derek A 509	Regular Earnings	64.0000	2.00	128.00		Social Security	7.94			Direct Deposit # Unknown	
	EAP Commi-Memo				M1.76	Medicare	1.86			Check Amt	0.00

# PAYROLL JOURNAL

(Prior to Processing)

0095 1904-2901 Woodinville Fire & Rescue

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
**** 4 COMMISSIONERS (cont.) van Veen, Derek A (cont.) 509 (530607)					WA PML	0.17	Chkg 267	117.44
					WA PFL	0.39		
					EE WA L&I	0.20		
	EMPLOYEE TOTAL		2.00	128.00		10.56	Net Pay	117.44
<b>4 COMMISSIONERS TOTALS</b>								
3 Person(s)	Regular Earnings		12.00	768.00	Social Security	47.62	Check Amt	0.00
3 Transaction(s)	EAP Commi-Memo				5.28 Medicare	11.14	Dir Dep	704.69
					WA EE PFL	2.36		
					WA EE PML	1.01		
					EE WA L&I	1.18		
	4 COMMISSIONERS TOTAL		12.00	768.00		63.31	Net Pay	704.69
					Employer Liabilities			
					Social Security	47.62		
					Medicare	11.14		
					ER WA L&I	1.81		
					TOTAL EMPLOYER LIABILITY	60.57		
					TOTAL TAX LIABILITY	123.88		
<b>COMPANY TOTALS</b>								
4 Person(s)	Regular Earnings		12.00	768.00	Social Security	47.62	EE DCP-ALERU	750.00
4 Transaction(s)	Severance Pay			7,900.00	135.53 Medicare	1,355.49	EE Medical	71.48
	EAP Commi-Memo				5.28 Fed Income Tax	1,355.49		
	ER - BLVA-Memo				15.55 WA EE PFL	26.68		
	ER DENTAL-Memo				112.00 WA EE PML	11.40		
	ER MEDICA-Memo				2,023.84 EE WA L&I	1.18		
	Life & EA-Memo				3.56			
	COMPANY TOTAL		12.00	8,668.00		1,577.90	821.48 Net Pay	6,268.62
	Other Items: (Do not increase Net Pay.)							
	ER DCP-ALERU				750.00			
					Employer Liabilities			
					Social Security	47.62		
					Medicare	135.53		
					ER WA L&I	1.81		
					TOTAL EMPLOYER LIABILITY	184.96		
					TOTAL TAX LIABILITY	1,762.86		

0095 1904-2901 Woodinville Fire & Rescue  
Run Date 07/19/22 10:16 AM

Period Start - End Date 07/01/22 - 07/15/22  
Check Date 07/25/22

Payroll Journal  
Page 2 of 3  
PYRJRN

## PAYROLL JOURNAL

**0095 1904-2901** Woodinville Fire & Rescue

**(Prior to Processing)**

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
(IC) = Independent Contractor							



# Special District Voucher Approval Document

2022-19

KC v2.0

Scheduled Payment Date: 08/03/2022

Total Amount: \$654.38

Control Total: 3

Payment Method: WARRANT

District Name: Woodinville Fire & Rescue

File Name: AP\_WDNVLFIR\_APSUPINV\_20220728154444.csv

Fund #: 100360010

## CONTACT INFORMATION

Preparer's Name:

*Cheryl B. Rios*

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

08/04/2022

Date

*Derek van Veen*

Authorized District Signature

08/04/2022

Date

*Doug Halbert*

Authorized District Signature

08/04/2022

Date

*Angela Barton*

Authorized District Signature

08/04/2022

Date

*Jean B. Montegary*

Authorized District Signature

7/28/22

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\_20220728154444.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice No.	Invoice Date	Inv. Amount	Description
GARY HEUSLEIN			220801001	08/03/2022	\$170.10	07.28.2022
IAFF HEALTH & WELLNESS TRUST			220801002	08/03/2022	\$365.37	28166
US BANK CORPORATE PAYMENT SYSTEMS			220801003	08/03/2022	\$118.91	1420-9

## ACCOUNTS PAYABLE

Woodinville Fire & Rescue

As Of: 08/03/2022

Time: 15:10:57 Date: 07/28/2022

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>20169</b>	<b>07/28/2022</b>	<b>08/03/2022</b>	<b>355</b>	<b>GARY HEUSLEIN</b>	<b>170.10 August 2022</b>
522 10 22 30-01	LEOFF 1 - Medicare/Med	001 000 522	General Expense	170.10	Gary Heuslein Medicare Premium Reimbursement - January - December 2022
<b>20170</b>	<b>07/22/2022</b>	<b>08/03/2022</b>	<b>1237</b>	<b>IAFF HEALTH &amp; WELLNESS TRUST</b>	<b>365.37 August 2022</b>
522 10 22 30-01	LEOFF 1 - Medicare/Med	001 000 522	General Expense	365.37	LEOFF 1 Medicare Supplement Payments (May-Dec 2022)
<b>20171</b>	<b>07/02/2022</b>	<b>08/03/2022</b>	<b>1232</b>	<b>US BANK CORPORATE PAYMENT SYSTEMS</b>	<b>118.91</b>
522 10 48 30-20	IT - Website Maintenance	001 000 522	General Expense	118.91	MS subscription for 5 BoFC members (6/17-7/17/22)
Report Total:				654.38	
Fund					
001 General Expense Fund (10-036-0010)				654.38	

This report has been reviewed by:

Signature:

*Joan S. Montegay*  
Fire Chief/Chief Administrative Officer

Date:

*7/28/22*