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

<u>Staff</u>

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

<u>Absent</u>

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

Meeting of the Board of Commissioners August 4, 2022 Page 2 of 2

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. <u>Reports and Requests from the Commissioners/Good of the Order</u>

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

<u>Roger Collins</u> 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 Baston Commissioner, Position 3

Absent 08-04-22 **Commissioner**, Position 4

Roger Collins Commissioner, Position 5

Reference #

ACH 22-12

ACH Request Date(s): 6/23/22, 6/24/22

Total ACH Requests 8.168.31

Joan Montegary eauthorization signature (FC/DC/CAO)

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	Paychex Cash Requirement	t 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		277.42
		8,168.31

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE						
6/24/2022	WDVL FF Union Dues/Assessment	2 2 3					
6/24/2022	WDVL Benevolent Fund	55					
	Total Deposit	-					

PAY32 TRANSACTION TOTALS \$ 8,168.31

Preauthorization signature (FC/DC/CAO)

				3.8			IONS	ICT	EPOSIT: GROSS PAY MINUS EE	DIRECT DE		1
	BAL TO PX		-		-		10111		Er contra ano op i An anno o ee	Diffeet De		-
	PAY JOURNAL	AMOUNT				BARS			Distribution Remark	Vendor	S Memo	
	100.04000000.se		E.F	-	Su.			80	ADMINISTRATION (10)		Sinone:	HIC
		7,900.00	01	_	10	27	10	22	Ahern Severance	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LIG
			01	3	10		10	22	OT Admin	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
			01		40)	29	10	22	Longevity	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
	7,900.00		01			10	10	_	STD / LTD Earning	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
			13		40	43	10		Mileage Stipend (17)	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
			03		10	42	10	_	Phone Stipend	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
			and a second	- nh		C.C.			COMMISSIONERS [11]		The second second	
	640.00	640.00	01		10	10	11	22	Wages	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LO
	8,540.00	TO GROSS PAY						_	in the second se		o ner i n	1.
		PHONE STIPEND			7							
		HOME SHITEND	NOIVIF			_		-				_
									FRANK OVER DEDUCTIONS		_	
		2	00		00	20	10	-	EMPLOYEE DEDUCTIONS	COR DAVIDOU DIDECT DEPOSIT	O NICE DAM	
			00			29 29	10	-	Aflac	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
							10	-	Benevolent Fund	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
			00			29	10	_	DSHS-Div Child	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
		*	00		99	29	10	_	EE DCP Roth - Alerus	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
		*	00		99	29	10		EE DCP Alerus/SP/>SD	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
		•	00		99	29	10	522	EE DCP DRS/SP/>S0	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
		·	00		99	29	10		EE LEOFF 2	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
		(750.00)	00		99	29	10		EE Loan - Alerus	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
		•	00		99	29	10		EE MERP	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
		(71,48)	00		99	29	10		EE Medical	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
		•	00			29	10		EE PERS 2	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
		+	00			29	10		EE PERS 3	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
		· · · ·	00			29	10	22	EE STD/LTD	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LC
		¥,	00		99	29	10	522	Union Dues	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
ompany Total - Deduc	(821.48)		00		99	29	10	522	United Way of KC	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
		(39.68)	00		99	29	10	522	EE Social Security	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
		(133.67)	00		99	29	10	522	EE Medicare	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
		(1,355.49)	00		99	29	10	522	EE Federal Income Tax	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
		(37.52)	01		30	21	10	522	EE WA PFML - ADM	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
			01	-	30	21	20	522	EE WA PFML - OPS	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
			01		30	Z1	45	522	EE WA PFML - TRN	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	LG
			01		30	21	11	522	EE WA PFML - COMMISH	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
		÷	01		30)	21	41	522	EE WA PFML - COM SVCS	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
	1		01		30)	21	30	522	EE WA PFML - CRR	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
	÷ .	01		30)	21	50	522	EE WA PFML - FAC	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_	
	(0.98)	01		20]	21	10	522	EE WA L&I - ADM	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_	
			01		20	21	20	522	EE WA L&I - OPS	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
			01			21	45	522	EE WA L&I - TRN	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
		•	01			21	11	522	EE WA L&I - COMMISH	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
			01			21	41	522	EE WA L&I - COM SVCS	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
			01		20	21	30	522	EE WA L&I - CRR	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	
ompany Total - Withh	(1 567 34)		01	_	20	21	50	522	EE WA L&I - FAC	679 - PAYROLL DIRECT DEPOSIT	O NET PAY	_
the second second second	6,151.18	YCHEX NET PAY					501		Les tra sur l'ac	1975 TATROLEDINEET DEFOSIT	CALITA	- 10

	A COLORADO		US BANK DEBIT	PAY32	PA	YCHE	X	B. Do	THE PARTY AND		2-5 5 5	State International
AYROLL	BENEFITS/TAXES	253 - DSHS - WA State	DSH5 - Div Child Support	522	10	29	99	00		- market		
			EE: 55/MC/FIT/PFML offset	522	10	29	99	00	1,565.36	10.000	1-7-5-6	
			ADM: ER'SS/MC	522	10	21	10	01	No. of the second second	173.35		
			OPS: ER SS/MC	522	20	21	10	01	and in the second			
AUDOLL	BENEFITS/TAXES	680 - PAYROLL TAXES (EFTPS)	TRN: ER SS/MC	522	45	21	10	01			1,739.71	
PAYROLL	DEMERTIS/TAKES	DED - PATROLL HARES (ET 195)	COMMISH: ER SS/MC	522	11	21	10	01	175 100 1 1	0 m - 1 / A - 1 - 2	A.133.14	
		A MARKED AND A STREET AND A STREET	COM SVCS: ER S5/MC	522	41	21		01	Margan and Margan		Sec. State	
		SETTING ON CONTRACTOR	CRR: ER SS/MC	522	30	21	10	01			R. M. HERRICH	
			FAC: ER SS/MC	522	50	21	10	01	10110-0011	1.4	Data Indiana	
VC CHG	PROF SERVICES	078 - PAYCHEN	Paychex Invoice	522	10	41	10	05		277.42	277.A2	
	hereite Hanneeter				-				Invoice #: 2	021062301		
			L & I ENCUMBERED / QTLY DEBIT						Encumbered: DO NOT ENTER into BARS			Qtiy Debit ENTRY AMT
		1.3010	ADM: ER L&I	522	10	21	20	01	1.51		575	
			OPS: ER L&I	522	20	21	20	01		THE YES		
			TRN: ER L&I	522	45	21	20	01				
AYROLL	BENEFITS/TAXES	940 - WASHINGTON DEPT OF LAI	COMMISH: ER L&I	522	11	21	20	01				
			COM SVCS: ER L&I	522	41	21	20	01		24		
		HUSE ASSEMILTER MILLION	CRR: ER L&I	522	30	21	20	01				
_			FAC: ER L&I	522	50	21	20	01				
									1.51	34	1.51	5 ST 114 OC
IL PLAT	State of the second	+ The second second second	VENDOR ACH TRANSA	CTIONS	15	ALE	-	Life I	HURL OUT	Alger Mary mills	2 Harris	
AYROLL	BENEFITS/TAXES	98 - BENEVOLENT FUND	Benevolent Fund	522	10	29	-99	00	103	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
AYROLL	BENEFITS/TAXES	896 - UNION DUES	Union Dues	522	10	20	99	00	· · · · · · · · · · · · · · · · · · ·	35 D		
										US Bank ACH		

			EE DCP Alerus deduction offset	522	10	29	99	00		in an Arstel	- minet
		IE THE THESE MANN	EE LOAN Alerus	522	10	29	99	00	750.00	m12520101	750,00
		PLIPA STAR	EE ROTH Alerus	522	10	29	99	00		1222200	
PAYROLL	AYROLL BENEFITS/TAXES	3087-ALERUS	ADM: ER DCP Alerus	522	10	24	30	01	والم كاليب		
			OPS: ER DCP Alerus	522	20	24	30	01		S. 1811 (* 19	
			TRN: ER DCP Alerus	522	45	24	30	01			
		SIN COMPANY	CRR: ER OCP Alerus	522	30	24	30	01			ALCON L ST
					-			- CITLA	23	Total Alerus ACH	750.00

	PAYROLL - GENERAL LE	DGER BARS CODING - PAGE 3						PAYDATE:	6/24/22	
	the second second second	EE LEOFF2 offset	522	10	29	99	00		I DECEMBER	alayer area
	一見 12 ~ 2	ADM: ER LEOFF2	522	10	24	10	01		1. 1. 14 (1)	1200
PAYROLL BENEFITS/TAXES	505 - LEOFF 2	OPS: ER LEOFF2	522	20	24	10	01	TED IOLIST IS	三日 43日	and the second
	NEW TELEVISION	TRN: ER LEOFF2	522	45	24	10	01	legio (State	14	ULRESIGIE
	California Anti-	CRR: ER LEOFF2	522	30	24	10	01	Sharing P.		Supplements
AYROLL BENEFITS/TAXES		EE PERS 2 offset	522	10	29	99	00		10000	The Int
	685 - PERS 2	ADM: ER PERS 2	522	10	24	20	01	1000	TO DE	
		COM SVCS: ER PERS 2	522	41		20	01		1.1	
		FAC: ER PERS 2	522	50		20	01	And the second	27	- Series
		EE PERS 3 offset	-522	10	29	99	00			12 122
PAYROLL BENEFITS/TAXES	606 - PERS 3	ADM: ER PERS 3	522	10	24		01	AND STREET		
	Solar Sharpen (Sector 201	CRR: ER PERS 3	\$22	30	24	20	01		1,0040	A. J. Martin and
		EE Deferred Comp offset	522	10	29	99	00			C 1 SALE
PAYROLL BENEFITS/TAXES	LEASE AV DU TOUR	ADM: ER DCP DRS	522	10	24	30	01	Wiger (Market)	1	S. S. Balant
	232 - DEFERRED COMP DCP - DRS	OPS: ER DCP DRS	522	20	24		01			((C)) (- + + + + + + + + + + + + + + + + + +
	The rest of the rest William	COM SVCS: ER DCP DRS	522	41	24	30	01	1 262 1941	1 1 2	STATISTICS.
		FAC: ER DCP DRS	522	50	24	30	01		1	Concernance of the second

Total DRS ACH .

Total Warrant	2,489.71
Total Non-Warrant	277.42
Total Expenditures	2,767-13

ł



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

Angela Baston Commissioner, Position 3

Absent 08-04-22 Commissioner, Position 4

Roger Collins Commissioner, Position 5

Reference #

ACH

ACH Request Date(s): 7/7/22, 7/8/22

Total ACH Requests Ś 7,552.24

Joan Montegary eauthorization signature (FC/DC/CAO)

22-13

US BANK SINGLEPOINT - 3629 TRANSACTIONS

Trans. Date	the second state of the second second second second	nom Boldes
7/7/2022	Net Pay: Direct Deposits/Live Checks	5,617.2
7/7/2022	DSHS - WA State (garnishment)	
7/8/2022	Taxpay (Soc. Sec., MC, Federal Income Tax, WAPF/ML)	1,658.2
7/7/2022	Agency Checks	-
		-
		-
		-
7/6/2021	Quarterly L&I	-
7/8/2022	PAYCHEX INVOICE	276.8
		7,552.5

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE	
		1
		:: :: ::
	3	
	Total Deposit	-

PAY32 TRANSACTION TOTALS

Joan Montegary Preduthorization signature (FC/BC/CAO)

- 149 - 5

16

2022 BARS Payroll Transaction Coding

PAYROLL (PAYROLL (PAYROLL (PAYROLL (BIAS Memo GROSS TO NET PAY	Vendor	EPOSIT: GROSS PAY MINUS EE			13	Contraction of	6E 110	「「「なない」」を行う	BAL TO PX	
AYROLL (AYROLL (AYROLL (AYROLL (AYROLL (Vendor	Distribution Remark							DAL IU PA	
PAYROLL O PAYROLL O PAYROLL O PAYROLL O	GROSS TO NET PAY		CONTRACTOR OF A DESCRIPTION OF A DESCRIP			BAR	5 #		AMOUNT	PAY JOURNAL	
AYROLL O AYROLL O AYROLL O AYROLL O		679 - PAYROLL DIRECT DEPOSIT	ADMINISTRATION (10) Ahern Severance		120	Tit a	and a state				
AYROLL O	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	OT Admin	522	-	27		01	7,900.00		
AYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Longevity	522		11		01	(C.5		
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	STD / LTD Earning	522	10	29		01		No. of Concession, Name	
AYROLL	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Mileage Stipend (IT)	522		10 43		01		7,900.00	
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Phone Stipend	522	-	43		13			
				522	10	42	101	03			
							TOT		E TO GROSS PAY	7,900.00	
							101	AL FRUIN	PHONE STIPEND		
			EMPLOYEL DEDUCTIONS			-					
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Aflac	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Benevolent Fund	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	DSHS-Div Child	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Roth - Alerus	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP Alerus/SP/>50	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE DCP DRS/SP/>50	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE LEOFF 2	522	10	29	99	00	1		
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Loan - Alerus	522	10	29	99	00	(750.00)		
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE MERP	522	10	29		00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medical	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 2	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE PERS 3	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE STD/LTD	522	10	29	99	00			
the second s	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	Union Dues	522	10	29	99	00			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	United Way of KC	522	10	29	99	00	-	(750.00)	Company Total - Dedu
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Social Security	522	10	29	99	00			
	SROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Medicare	522	10	29	99	00	(125.42)		
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE Federal Income Tax	522	10	29	99	00	(1,372.65)		
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - ADM	522	10	21	30	01	(34.71)	1	
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - OPS	522	20	21	30	01			
the second second second	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - TRN	522	45	21	30	01			
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COMMISH	522	11	21	30	01	÷		
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - COM SVCS	522	41	21	30	01	2		
		679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - CRR	522	30	21	30	01	· · · ·		
	GROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA PFML - FAC	522	50	21	30	01	•		
		679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - ADM	522	10	21	20	01			
		679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - OPS	522	20	21	20	01			
	ROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - TRN	522	45	21	20	01	÷:		
	ROSS TO NET PAY	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COMMISH	522	11	21	20	01			
		679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - COM SVCS	522	41	21	20	01	•		
	A REAL PROPERTY AND A REAL	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - CRR	522	30	21	20	01			
ATROLE TO	INUSS TO NET PAT	679 - PAYROLL DIRECT DEPOSIT	EE WA L&I - FAC	522	50	21	20	01	÷	(1,532.78)	Company Total - Withi
YROLL B	ENEFITS/TAXES	253-05HS-WA State	DEUC DU CUTLA	- I married					YCHEX NET PAY	5,617.22	Company Total - Net P
			DSHS - Div Child Support EE: SS/MC/FIT/PFML offset	522	-	29	THE OWNER WATER OF THE OWNER OF THE OWNER WATER OF THE OWNER OWNE	00			
		representation of the second second second	ADM: ER.SS/MC	522		29		00	1,532.78	The day	Search and the
	g		OPS: ER SS/MC		10		10	01		125.43	
			TRN: ER SS/MC	522				01	3. 580		
WROLL BE	ENEFITS/TAXES	SERE PAYROLE DAXES (EFTPS)		522		21		01		South and the second	
			COMMISH: ER SS/MC	522		21		01		State State	
			COM SVCS: ER SS/MC	522		21		01	144	记者的 (在1944年1946年1946年1946年1946年1946年1946年1946年	
		WHILE TO DEC SPECIAL	CRR: ER SS/MC	522		21		01			COLO MARSH
C CHG PF	ROF SERVICES	678 Partner	FAC: ER SS/MC	522	THE OWNER WATER OF	21	and a state of the	01	STUAR BORD		12 - 19
			Paychex Invoice	522	10	41	10	05		276.81	2-2161
YROLL IRE	ENEFITS/TAXES	SE-RENEWULENT FUND	VENDOR ACH TRANSAU		THE P	S ALL		見る お			
	ENEFITS/TAXES		Benevolent Fund	522				00			MELSERIE
	LIVEFILD/ TAKES	Res Indian OLES	Union Dues	522	10	29	99	00		daul estate and	Se Lozal and
									Toto	US Bank ACH	•
T	1		EE DCP Alerus deduction offset	and a second	10	and	aal	and a			- Contractory
			EE LOAN Alerus	522		29		00		in the first sector	
			TEE ROTH Alerus	522		29		00	750.00	TEST THE ME	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:
	ENEFITS/TAXES	OUR TALERUS	ADM: ER DCP Alerus	522		29		00			
YROLL BE											
YROLL BE								01	N CELOWAR	Colores // - 28	
YROLL BE	and the traces		OPS: ER DCP Alerus TRN: ER DCP Alerus	522	20	24	30	01 01	Can One and		

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

Anjola Barton Commissioner, Position 3

Absent 08-04-22 **Commissioner**, Position 4

<u>Roger</u> Collins Commissioner, Position 5

Reference #

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

ACH 22-14 reauthorization signature (/c/c/c/c/

US BANK SINGLEPOINT - 3629 TRANSACTIONS

12 2 2123

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	i i i i i i i i i i i i i i i i i i i
		5
		÷
		-
	Quarterly L&I	5
7/25/2022		283.23
		8,311.72

Trans. Date	ACH TRANSACTIONS: TDA / DUES / BENEVOLENT FUND TEMPLATE
	.=
	-5
	Total Deposit

PAY32 TRANSACTION TOTALS \$ 8,311.72

Monlegary Preauthorization signature (FC/DC/CAO)

2022 BARS Payroll Transaction Coding

1911		1.0		1		ICT		EPOSIT: GROSS PAY MIN	DIPECT D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
BAL TO PX					0115	Jen	103 LL DI	LPOSIT. GROSSPATININ	DIRECT D		Trans
PAY JOURNAL	AMOUNT			ARS	8		ark	Distribution Rema	Vendor	BIAS Memo	Туре
	10 m 10 m 10 m 10 m	100						ADMINISTRATION (10)		David Michie	Type
	7,900.00	01	10	27	10	522		Ahern Severance	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	10	11	10	522		OT Admin	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	40	29	10	522		Longevity	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	ATROLL
7,900.0		01	10	10	10	522		STD / LTD Earning	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	ATROLL
C		13	40	43	10	522		Mileage Stipend (IT)	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		03	10	42	10	522		Phone Stipend	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	- 1		10		101	122		COMMISSIONERS (11)	079 - PAIROLE DIRECT DEPOSIT	GROSS TO NET PAT	ATROLL
768.0	768.00	01	10	10	11	522		Wages	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
8,668.0	TO GROSS PAY		10	10				wages	679 - PATROLE DIRECT DEPOSIT	GROSS TO NET PAT	ATROLL
8,008.0	15										
	HONE STIPEND	AL FROM PI	101	_	_						
				1.1		-					
					1.00			EMPLOYEE DEDUCTIONS			
		00	99	29	10	522		Aflac	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		Benevolent Fund	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		DSHS-Div Child	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		EE DCP Roth - Alerus	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		EE DCP Alerus/SP/>50	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522	_	EE DCP DRS/SP/>50	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		EE LEOFF 2	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	(750.00)	00	99	29	10	522		EE Loan - Alerus	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		EE MERP	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	(71.48)	00	99	29	10	522		EE Medical	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		EE PERS 2	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		EE PERS 3	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		EE STD/LTD	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		00	99	29	10	522		Union Dues	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
(821.4		00	99	29	10	522		United Way of KC	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	(47_62)	00	99	29	10	522		EE Social Security	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	(135.53)	00	99	29	10	522		EE Medicare	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	(1,355,49)	00	99	29	10	522		EE Federal Income Tax	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	(38.08)	01	30	21	10	522		EE WA PFML - ADM	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	30	21	20	522		EE WA PFML - OPS	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	30	21	45	522		EE WA PFML - TRN	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	30	21	11	522		EE WA PFML - COMMISH	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	30	21	41	522		EE WA PFML - COM SVCS	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	30	21	30	522		EE WA PFML - CRR	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	30	21	50	522		EE WA PFML - FAC	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
	(1,18)	01	20	21	10	522		EE WA L&I - ADM	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	20	21	20	522		EE WA L&I - OPS	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	20	21	45	522		EE WA L&I - TRN	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	20	21	11	522		EE WA L&I - COMMISH	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	20	21	41	522		EE WA L&I - COM SVCS	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
		01	20	21	30	522		EE WA L&I - CRR	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL
(1,577.9)		01	20	21	50	522		EE WA L&I - FAC	679 - PAYROLL DIRECT DEPOSIT	GROSS TO NET PAY	AYROLL

			US BANK DEBIT PAY32	: PAYCHE	X							
PAYROLL	BENEFITS/TAXES	253 - DSH5 - WA State	DSHS - Div Child Support	522	10	29	99	00			•	
	1		EE: SS/MC/FIT/PFML offset	522	10	29	99	00	1,576.72	Construction of the	SUDE 2	
			ADM: ER SS/MC	522	10	21	10	01		183.15		
PAYROLL BE			OPS: ER SS/MC	522	20	21	10	01	201443			
	BENEFITS/TAXES	680 - PAYROLL TAXES (EFTPS)	TRN: ER SS/MC	522	45	21	10	01			1,759.87	
	BENEFITS/TAKES	680 - PATROLL TAXES (EFTPS)	COMMISH: ER SS/MC	522	11	21	10	01			2,100.000	
		12. LUNCS 3. ST. N.	COM SVCS: ER SS/MC	522	41	21	10	01	2.1			
		15.20.050.00	E S. Competition of the	CRR: ER SS/MC	522	30	21	10	01			
			FAC: ER SS/MC	522	50	21	10	01			. al 5. la	
SVC CHG	PROF SERVICES	678 - PAYCHEX	Paychex Invoice	522	10	41	10	05		283.23	283.23	
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		VENDOR ACH TRANS	SACTIONS	101		N				SI D D	
PAYROLL	BENEFITS/TAXES	98 - BENEVOLENT FUND	Benevolent Fund	522	10	29	99	00		1000	22.9	
PAYROLL	BENEFITS/TAXES	896 - UNION DUES	Union Dues	522	10	29	99	00	100			
									Total	US Bank ACH		

		EE DCP Alerus deduction offset	522	10	29	99	00		
		EE LOAN Alerus	522	10	29	99	00	750.00	750.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EE ROTH Alerus	522	10	29	99	00		10 m
PAYROLL BENEFITS/TAXES 1087-ALERUS	1087-ALERUS	ADM: ER DCP Alerus	522	10	24	30	01		
		OPS: ER DCP Alerus	522	20	24	30	01		Participants -
		TRN: ER DCP Alerus	522	45	24	30	01		
		CRR: ER DCP Alerus	522	30	24	30	01		
								Total Alerus ACH	750.00
-	BENEFITS/TAXES	3ENEFITS/TAXES 1087-ALERUS	EE LOAN Alerus EE ROTH Alerus BENEFITS/TAXES 1087-ALERUS ADM: ER DCP Alerus OPS: ER DCP Alerus TRN: ER DCP Alerus	BENEFITS/TAXES 1087-ALERUS 1087-ALERUS 1087-ALERUS 1087-ALERUS 1087-ALERUS 1087-ALERUS 1087-ALERUS 1095: ER DCP Alerus 522 DPS: ER DCP Alerus 522 TRN: ER DCP Alerus 522	BENEFITS/TAXES 1087-ALERUS 522 10 EE ROTH Alerus 522 10 OPS: ER DCP Alerus 522 20 TRN: ER DCP Alerus 522 20	BENEFITS/TAXES 1087-ALERUS 522 10 29 BENEFITS/TAXES 1087-ALERUS ADM: ER DCP Alerus 522 10 29 OPS: ER DCP Alerus 522 10 24 OPS: ER DCP Alerus 522 20 24 TRN: ER DCP Alerus 522 45 24	EE LOAN Alerus 522 10 29 99 EE ROTH Alerus 522 10 29 99 BENEFITS/TAXES 1087-ALERUS ADM: ER DCP Alerus 522 10 24 30 OPS: ER DCP Alerus 522 20 24 30 TRN: ER DCP Alerus 522 45 24 30	EE LOAN Alerus 522 10 29 99 00 EE ROTH Alerus 522 10 29 99 00 BENEFITS/TAXES 1087-ALERUS 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	EE LOAN Alerus 522 10 29 99 00 750.00 EE ROTH Alerus 522 10 29 99 00 - BENEFITS/TAXES 1087-ALERUS ADM: ER DCP Alerus 522 10 24 30 01 OPS: ER DCP Alerus 522 20 24 30 01 TRN: ER DCP Alerus 522 24 30 01 CR: ER DCP Alerus 522 30 24 30 01

2,509.87 283.23 Total Warrant

Total Non-Warrant 2,793.10 Total Expenditures

PAYROLL JOURNAL

0095 1904-2901 Woodinville Fire & Rescue

EMPLOYEE NAME	HOURS, EARNINGS,	REIMBURSEN	ENTS & OTHER	PAYMENTS	WITHHOLD		EDUCTIONS	NET	PAY
		HOURS	EARNINGS	REIMB & OTHER				ALLOCA	ATIONS
(WC CLASS)	DESCRIPTION RATE			PAYMENTS					
**** 1 ADMINISTRATIC Ahearn, Gregory S 118 (690401)	N Severance Pay ER - BL\A-Memo ER DENTAL-Memo ER MEDICA-Memo Life & EA-Memo		7,900,00			124,39 EE DCP-AL 1,355,49 EE Medical 10,39 24,32		Direct Deposit Check Amt Chkg 210	# Unknown 0.00 5,563.93
	EMPLOYEE TOTAL		7,900.00			1,514,59	821,48	Net Pay	5,563.93
	Other Items: (Do not increase Net P ER DCP-ALERUS	ау.)		750.00					
1 ADMINISTRATION TOT	a statistical a second s			100.00					
1 Person(s) 1 Transaction(s)	Severance Pay ER - BL\A-Memo ER DENTAL-Memo ER MEDICA-Memo Life & EA-Memo		7,900:00	112,00	Medicare Fed Income Tax WA EE PFL WA EE PML	124;39 EE DCP-A 1,355;49 EE Medica 24;32 10:39	ILERU 750 00 al 71 48	Check Amt Dir Dep	0,00 5,563,93
1	ADMINISTRATION TOTAL		7,900.00			1,514,59	821.48	Net Pay	5,563.93
	Other Items: (Do not increase Net P ER DCP-ALERU	iy.)		750.00	Employer Liab				
					Medicare OYER LIABILITY L TAX LIABILITY	124:39 124:39 1,638:98			
**** 4 COMMISSIONER									
Collins, Roger D 473 (530607)	Regular Earnings 64,0000 EAP Commi-Memo	6,00	384,00		Social Security Medicare WA PFL WA PML EE WA L&I	23;81 5:57 1;18 0:50 0;59		Direct Deposit Check Amt Chkg 782	# Unknown 0.00 352.35
	EMPLOYEE TOTAL	6.00	384,00			31,65		Net Pay	352.35
Millman, Michael R 517 (530607)	Regular Earnings 64 0000 EAP Commi-Memo	4.00	256.00		Social Security Medicare WA PFL WA PML EE WA L&I	15,87 3,71 0,79 0,34 0,39		Direct Deposit Check Amt Chkg 167	# Unknown 0.00 234.90
	EMPLOYEE TOTAL	4.00	256 00			21.10		Net Pay	234.90
van Veen, Derek A 509	Regular Earnings 64 0000 EAP Commi-Memo	2:00	128 00	<i>M1</i> 76	Social Security Medicare	7:94 1:86		Direct Deposit Check Amt	# Unknown 0.00

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

Payroll Journal Page 1 of 3 PYRJRN

(Prior to Processing)

PAYROLL JOURNAL

0095 1904-2901 Woodinville Fire & Rescue

EMPLOYEE NAME	HOURS, EARNINGS, I	REIMBURSEM	IENTS & OTHER	PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY	
ID		HOURS	EARNINGS	REIMB & OTHER			ALLOCATION	IS
(WC CLASS)	DESCRIPTION RATE	-		PAYMENTS				Я
**** 4 COMMISSIONER: van Veen, Derek A (cont.) 509 (530607)	\$ (cont.)				WA PML 0;17 WA PFL 0;39 EE WA L&I 0;20		Chkg 267	117,44
	EMPLOYEE TOTAL	2.00	128,00		10:56		Net Pay	117.44
4 COMMISSIONERS TOT		2.00	120,00		1000			
3 Person(s) 3 Transaction(s)	Regular Earnings EAP Commi-Memo	12.00	768 00		Social Security 47:62 Medicare 11:14 WA EE PFL 2:36 WA EE PML 1:01 EE WA L&I 1:18	4 5 1	Check Amt Dir Dep	0.D0 704.69
4	OMMISSIONERS TOTAL	12,00	768,00		63:31	1	Net Pay	704 69
					Employer Liabilities			
					Social Security 47:62 Medicare 11:14 ER WA L&I 18	4		1
					LOYER LIABILITY 60,57 L TAX LIABILITY 123,86			
COMPANY TOTALS								-
4 Person(s) 4 Transaction(s)	Regular Earnings Severance Pay EAP Commi-Memo ER - BL\A-Memo ER DENTAL-Memo ER MEDICA-Memo Life & EA-Memo	12.00	768.00 7,900.00	5,20 15,5 112,0	Medicare 13557 Fed Income Tax 1,3554 WA EE PFL 2660 WA EE PML 114 EE WA L&I 114	3 EE Medical 7144 9 8 0	D Check Amt B Dir Dep 6	0.00 5,268.62
	COMPANY TOTAL	12.00	8,668,00	k	1,577,9	0 8214	8 Net Pay 6	5 268 62
	Other Items: (Do not increase Net Pi ER DCP-ALERU	ay.)		750.0				
					Employer Liabilities Social Security 47;6 Medicare 135;5 ER WA L&I 18	3		
					OYER LIABILITY 184.9 AL TAX LIABILITY 1,762.8			

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

(Prior to Processing)

PAYROLL JOURNAL

(Prior to Processing)

0095 1904-2901 Woodinville Fire & Rescue

EMPLOYEE NAME ID (WC CLASS)		HOURS, EAR	RNINGS, I	REIMBURSE	MENTS & OTHE	OTHER PAYMENTS WITHHOLDINGS DEDUCTIONS			NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			ALLUCATIONS	
= Independent Contractor									
		an an an							



Special District Voucher Approval Document



 Scheduled Payment Date: 08/03/2022
 District Name: Woodinville Fire & Rescue

 Total Amount: \$654.38
 File Name: AP_WDNVLFIR_APSUPINV_20220728154444.csv

 Control Total: 3
 Fund #: 100360010

 Payment Method: WARRANT
 Email Address: kcprinting@esf-r.org

PAYMENT CERTIFICATION

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	08/04/2022	Derek van Veen	08/04/2022
O Authorized District Signature	Date	Authorized District Signature	Date
Doug Halbert	08/04/2022		
Authorized District Signature	Date	Authorized District Signature	Date
Anjela Barton	08/04/2022	Joan 3. Montegary	7/28/22
V 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:	5
Batch Processed By:		
Date Processed:	-	

RCW (42.24.080)



Special District Voucher Approval Document

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

KC v2.0

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
20169	07/28/202	2 08/03/2022 3	55	GARY HEUSLEIN		170.10	August 2022
	522 10 22 3	30-01 LEOFF 1 -	Medicare/Med	001 000 522 General Expense		170.10	Gary Heuslein Medicare Premium Reimbursement - January - December 2022
20170	07/22/202	2 08/03/2022 1	237	IAFF HEALTH & WELLNESS TRUST		365.37	August 2022
	522 10 22 3	30-01 LEOFF 1 -	Medicare/Med	001 000 522 General Expense		365.37	LEOFF 1 Medicare Supplement Payments (May-Dec 2022)
2017	07/02/202	2 08/03/2022 1	232	US BANK CORPORATE PAYMENT SYSTEM	S	118.91	
	522 10 48	30-20 IT - Webs	ite Maintenance	001 000 522 General Expense		118.91	MS subscription for 5 BoFC members (6/17-7/17/22)
				Report Tota	l:	654.38	
			Fund				
			001 Gen	eral Expense Fund (10-036-0010)	654.38	3	
T	nis report	has been revi	ewed by:				
S	gnature:	fre Chief/Ch	5 M	ative Officer		Date: 7/38	127