

# Gig Harbor Fire & Medic One

#### AGENDA Commissioners' Meeting June 27, 2023 (Hybrid Meeting)

5:00 P.M.

1.	Call to Order/Flag Salute	
2.	Approval of the Agenda	
3.	Volunteer Recognition	
4.	Commissioner Absence	
5.	Communications	
6.	Approve minutes of June 13, 2023 Commissioner meeting	
7.	<ul> <li>Voucher Approval</li> <li>Accounts Payable Vouchers: 199559-199630</li> <li>Payroll Vouchers 199543-199558: SUBTOTAL VOUCHERS:</li> </ul>	\$ 309,426.30 <u>\$ 952,930.46</u> <b>\$1,262,356.76</b>
	<ul> <li>ACH Payroll Transfer:</li> <li>941 Payment – ACH Payroll Transfer</li> <li>Wire Transfer Fees</li> <li>SUBTOTAL PAYROLL ACH TRANSFERS:</li> </ul>	\$1,255,256.74 \$333,875.15 <u>\$80.00</u> <b>\$1,589,211.89</b>
	GRAND TOTAL VOUCHERS AND ACH TRANSFERS:	<u>\$ 2,851,568.65</u>
8.	Local 3390 Reports	<u> </u>
9.	Chiefs Reports	
10.	Standing Committee Reports	
11.	Finance Report	K. Hackmeister
12.	Chairman's Report	
13.	2022 Bond Update	
14.	OLD BUSINESS	
	a. b.	
15.	NEW BUSINESS a. Resolution 2023-08 – Canceling Checks-Warrants b.	K. Hackmeister
16.	Open Public Comment (state your name for the record, you will have 3 minutes)	
17.	GOOD OF THE ORDER	
18.	SPECIAL INTERESTS/UPCOMING EVENTS	
Adj	ourn Meeting. Next regular meeting will be July 11, 2023, at 5:00 PM	

10222 Bujacich Road N.W. 🔺 Gig Harbor, WA 98332 🔺 Tel: (253) 851-3111 Fax: (253) 851-9606



# Gig Harbor Fire & Medic One

#### COMMISSIONERS' MEETING MINUTES June 13, 2023

Chairman Urvina called the meeting to order at 5:00 p.m. and led the flag salute.

Present: Commissioners Urvina, Wilsie, Nelson and Sutich, F/C D. Doan, A/Cs P. Oldenburg, T. Meyer, S. Booth, J. Johnson, J. Black, Finance Director Krystal Hackmeister and EA T. VanderVaate.

#### **APPROVAL OF THE AGENDA**

Commissioners Sutich and Nelson moved and seconded approval of the agenda as presented. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

#### **COMMISSIONER ABSENCE**

Commissioners Nelson and Sutich moved and seconded approval of Commissioner Entze's absence from today's meeting. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

#### **COMMUNICATIONS**

The agenda packet contains a thank you letter from the Fox Island Historical Society.

#### MINUTES AND BLANKET VOUCHERS

Commissioners Wilsie and Nelson moved and seconded approval of the May 23, 2023 meeting minutes. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

Commissioners Nelson and Sutich moved and seconded approval of Accounts Payable Vouchers 199430-199542 as set forth in the agenda for a total consideration of \$483,069.54. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

#### LOCAL 3390 REPORTS

#### **CHIEFS REPORTS**

Chief Black reported:

- A/V upgrades are very close to being complete, waiting on one piece of equipment;
- WSRB rating is complete and came back favorably. A review meeting is scheduled.
- Announcement for hiring an IT Manager has been posted.
- Announcement for a Lead Mechanic will be posted soon, this will be for internal candidates only.
- SCBAs are coming up on expiration, new ones have been ordered and we hope to have

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them by the end of the year.

Chief Meyer reported:

- The driver/operator process is underway this week with a total of 35 applicants.
- Work continues on updating response packages. Have met with Firecom, and their staff is working to update the CAD and test prior to rolling out.
- Going back to priority dispatching on 8/1/2023. This is A-E coding with Alpha being the lowest priority and E being the highest priority like cardiac arrest or house fire.
- District will be adding extra staffing for July 3-4, 2023. If conditions and call volumes warrant, the time may be extended.

Chief Booth reported:

- Focus Survey to evaluate our safety culture had 85% of eligible employees participate; Drexel is currently evaluating the responses to prepare a report for us.
- L&I FIRE program a grant application and two safety improvement plans (Cancer and Musculoskeletal injury) are due by the end of June.
- The Gig Harbor Maritime Festival was a big success; we gave away 30 life jackets and 130 helmets (both bicycle and multi-sport). All interactions were very positive.
- Several members of District staff attended a DEM workshop today for PC Alert. Was a great workshop.

Chief Oldenburg reported:

- Finance Division
  - State audit began last week.
  - Meeting with NW Municipal Advisors regarding first reporting requirements for reporting to the federal government.
  - Payroll has learned a lot with regard to PFML.
  - Holiday leave reporting to DRS is currently being investigated. More information will be brought to the Board as we learn more.
  - Washington CARES premiums will begin being collected July 1, 2023.
- Human Resources
  - Janelle Gunder, the HR Program Manager, is heavily involved in the Driver/Operator and promotional processes.
- Administration
  - District staff are working to update numerous district policies.

Chief Doan Reported:

- He continues to serve on steering committees for Penmet Parks.
- The Maritime Festival weekend was a lot of fun. Enjoyed judging the parade with Chief Busey.
- Today he participated in a risk assessment interview with the State Auditor's Office.
- He attended the recent Washington Fire Chiefs conference in Wenatchee and was elected to the Washington Fire Chiefs Board.
- The Pierce County Fire Chiefs board is continuing its work regarding obtaining more accurate call answering, call processing and dispatch time data from South Sound 911.

- The CAD to CAD project between South Sound 911 and Kitsap 911 continues to move forward. Hope to implement before the end of this year.
- DEM requested \$1.8 million in funding from South Sound 911. The PSCOC and Pierce County Fire Chiefs Board did not recommend moving the request forward for approval by the South Sound 911 Board. Discussion followed.
- Local 3390 has provided some information obtained from the IAFF regarding PFAS in turnout gear. There is a new report indicating PFAS may also be in duty uniforms. The Safety Committee is working to obtain information. The District takes safety seriously.
- Two community updates regarding the August 1 general levy are scheduled for June 14 and June 20.
- Fleet & Facilities and Finance Committee meetings are scheduled for June 14 and 15, respectively.

#### **STANDING COMMITTEE REPORTS**

Commissioner Wilsie reported the Labor Management Committee met several times with members of Local 3390 and District staff to bargain regarding PFML premiums. The two sides were not able to come to an agreement. This matter is likely going to arbitration.

#### **CHAIRMAN'S REPORT**

#### 2022 CAPITAL BOND PROJECTS UPDATE

Chief Johnson reported regarding the status of the building permit process for the Station 53, 57, Training Tower Building and Training Support buildings. The Puyallup Tribe requested a Cultural Resource Study for the training campus. A study was conducted and no artifacts were found. We expect to receive the final report by the end of this month. Work continues with the City of Gig Harbor for domestic water for Station 58, the Training Tower/Support buildings. An announcement has been put out to establish a design committee for the rebuild of Station 51. We estimate the design process will take one year.

#### **OLD BUSINESS**

#### **EXECUTIVE SESSION**.

At 5:28pm, Chairman Urvina announced a 30-minute Executive Session pursuant to RCW 42.30.110(1)(g) to review the performance of a public employee and RCW 42.30.140 to discuss collective bargaining negotiations. The meeting was called back to regular session at 5:58pm.

#### **NEW BUSINESS**

- A. Retiree Medical Program Application. Chief Black presented a Retiree Medical Program Application on behalf of Fleet Mechanic Mike Smith with the recommendation the Board approve the request. Commissioners Nelson and Wilsie moved and seconded approval of the Retiree Medical Program Application of Mike Smith. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.
- **B.** Rice Fergus Miller AIA Contract for Station 51 Design. Chief Johnson reported to the Board that the contract had been reviewed by legal counsel and no changes were requested. This is a planned project currently budgeted for and unless the Board has any objections, Chief Doan will execute the contract for the work to move forward. No objections were raised.

#### **PUBLIC COMMENT**

#### **GOOD OF THE ORDER**

#### SPECIAL INTERESTS/UPCOMING EVENTS

June 14, 2023 Levy Information Presentation, 6:00pm @ Station 51, 6711 Kimball Drive, Gig Harbor. June 20, 2023 Levy Information Presentation, 6:00pm @ Station 51, 6711 Kimball Drive, Gig Harbor.

#### **ADJOURNMENT**

There being no further business to discuss, Chairman Urvina adjourned the meeting at 6:03pm.

The next regular meeting will be 5:00pm on Tuesday, June 27, 2023.

	Chairman/Commissioner
	Commissioner
	Commissioner
	Commissioner
	Commissioner
	_
Attest: District Secretary	

Attest: District Secretary

VOUCHER APP	PROVAL:	June 12, 2023 APPROVED BY AC Oldenburg						
PAYROLL:				D	ollar Amount		TOTAL	
Voucher Nos:	199543 (Benefit & L	through &I Monthly Payn	199558 nent)	\$	952,930.46	\$	952,930.46	
	A	CH Payroll Tra	nsfer Amount:	\$	1,255,256.74	\$	1,255,256.74	
	941 A0	CH Payroll Tra	nsfer Amount:	\$	333,875.15	\$	333,875.15	
	,	Wire Fees Tra	nsfer Amount:	\$	80.00	\$	80.00	

## GRAND TOTAL ACCOUNTS PAYABLE & PAYROLL: \$ 2,542,142.35

Pierce Cou	nty Fire District #5		OUCHER #	-	Tir	me:	11:15:18	Date: Page:	06/12/2023 1
Voucher	Claimant	Trans	Date	Туре	Acct #	Amount	Memo		
199543	AFLAC	1983	06/30/2023	Payroll	1	2,510.69			
199544	BHT BUSINESS SERVICES INDUSTRY	1984	06/30/2023	Payroll	1	7,754.91			
199545	COLUMBIA BANK	1985	06/30/2023	Payroll	1	23,122.35			
199546	DEPT LABOR & INDUSTRIES	1986	06/30/2023	Payroll	1	88,265.21			
199547	Employment Security Dept - PFMLA&LTC	1987	06/30/2023	Payroll	1	14,634.22			
199548	GHFFU HEALTH & WELFARE	1988	06/30/2023	Payroll	1	105,712.56			
199549	KEY BANK - DECISION POINT	1989	06/30/2023	Payroll	1	207,891.46			
199550	KEY BANK - FIDELITY	1990	06/30/2023	Payroll	1	15,207.52			
199551	LOCAL 3390 GHFUHW TRUST	1991	06/30/2023	Payroll	1	206,008.17			
199552	Local 3390 GHFUHW Trust	1992	06/30/2023	Payroll	1	16,990.74			
199553	THE HARTFORD	1993	06/30/2023	Payroll	1	7,308.82			
199554	TRUSTMARK VOLUNTARY BENEFITS	1994	06/30/2023	Payroll	1	6,763.98			
199555	VISION SERVICE PLAN - AT	1995	06/30/2023	Payroll	1	69.45			
199556	WASHINGTON PER SYSTEM EMP	1996	06/30/2023	Payroll	1	21,651.86			
199557	WASHINGTON STATE TREASURER	1997	06/30/2023	Payroll	1	21,977.00			
199558	WLEO & FFR SYSTEM EMPE	1998	06/30/2023	Payroll	1	207,061.52			
		T	otal Vouchers:			952,930.46			

Pierce County Fire District #5	VOU	Date <sup>.</sup>	06/12/2023					
	06/30/2	2023 To:	06/30/2	Tim 2023			Page:	2
Voucher Claimant	Trans	Date	Туре	Acct #	Amount	Memo		
Commissioner Signatures:								
Chair								
		-						

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Pierce County Fire District #5 and that I am authorized to authenticate and certify to said claim.

District Secretary

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VOUCHER AF	PROVAL:			June 14, 2023 APPROVED BY FINANCE DIRECTOR HACKMEISTER							
ACCOUNTS PA	YABLE:			Dollar Amount		TOTAL					
Voucher Nos:	199559	through	199590	\$ 56,507.71	\$	56,507.71					
	Total Acco	ounts Payabl	e Invoices:	\$ 56,507.71	\$	56,507.71					

### GRAND TOTAL ACCOUNTS PAYABLE: \$ 56,507.71

### PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 6/14/23

	· V	OUCH	er a	PPROVA					
erce County Fire District #5	06,	/14/2023	To:	06/14/202	Time 3		15:02:38	Date: Page:	06/14/202
Voucher Claimant	Trans	Da	ate	Туре А	Acct #	Amount	Memo		
199559 BJURSTROM FREDRICK	2006	06/14/20	)23	Claims	1	22.68	Replaces CK# Reimb for iPa		ssued 11/29/22 urchase
522 14 31 001 - Offi	ce Suppl	lies			22.68	Replace iPad sta	CK#1665993	•	for purchase
<i>Invoice # Rcvd Da</i> REPLACE 1665993 06/13/20		<b>ie Date</b> 3/2023		r <b>iption</b> ace CK#16659	93 - Reim	b for pure	chase of iPad		<b>Amount</b> 22.68
199560 CARDINAL HEALTH 112 LLC	2007	06/14/20	)23	Claims	1	1,123.71	MEDICAL SUF #99007506; N #99007510		o # <del>99</del> 007505, Supplies - Po
522 70 31 002 - Mea 522 70 31 002 - Mea 522 70 31 002 - Mea	dical; rep	lacement i	tems		450.96	Ondans	am - 2 Qty etron, Epinep cerin Spray -		
Invoice # Rcvd Da 7299947313 06/12/20		i <b>e Date</b> 2/2023		r <b>iption</b> zolam - 2 Qty	,				Amount 55.70
7300266316 06/12/20 7300606527 06/12/20	23 06/1	2/2023	Onde	ansetron, Epin palycerin Spray	ephrine				450.96 617.05
199561 CENTURYLINK	2008	06/14/20	)23	Claims	1	1,694.51	FACILITIES - U	JTILITIES	
522 50 47 004 - Cor 522 50 47 004 - Cor							6/2-7/1/23 - 6/2-7/1/23 - 267		
522 50 47 004 - Cor	nmunica	tions			120.61	Phone -	6/2-7/1/23 -	Stn 56 -	Acct
522 50 47 004 - Cor	nmunica	tions			120.61	3004815 Phone - 3004712	6/2-7/1/23 -	Stn 52 -	Acct
522 50 47 004 - Cor	nmunica	tions		÷	213.05		6/2-7/1/23 -	Stn 51 -	Acct
522 50 47 004 - Cor	nmunica	tions			107.51	Phone - 3004708	6/2-7/1/23 - 329	Stn 57 -	Acct
522 50 47 004 - Cor	nmunica	tions			86.56	Phone - 3004678	6/2 <b>-</b> 7/1/23 - 332	Stn 59 -	Acct
522 50 47 004 - Cor	nmunica	tions			110.18	Phone - 3004689	6/2-7/1/23 - 948	Stn 53 -	Acct
522 50 47 004 - Cor	nmunica	tions			578.49	Phone - 3004718	6/2-7/1/23 - 300	Stn 50 -	Acct
Invoice # Rcvd Da		e Date		ription					Amount
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6/2/23 INV 06/13/20			Phon	ne - 6/2-7/1/2.	3 - Stn 52	- Acct 30	0471239		120.61
6/2/23 INV 06/13/20				ne - 6/2-7/1/2.					213.05
6/2/23 INV 06/13/20 6/2/23 INV 06/13/20				ne - 6/2-7/1/2. ne - 6/2-7/1/2.					107.51 86.56
6/2/23 INV 06/13/20				ie - 6/2-7/1/2. ie - 6/2-7/1/2.					110.18
6/2/23 INV 06/13/20				ne - 6/2-7/1/2.					578.49
199562 COMCAST	2009	06/14/20	)23	Claims	1	113.34	Facilities - L	JTILITIES	
522 50 47 004 - Cor	nmunica	tions			73.37		/ - 6/10-7/9/2		
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522 50 47 004 - Cor	nmunica	tions			10.51	Cable T	/ - 6/8-7/8/2 )100076454	3 - Stn 50	) - Acct
Invoice # Rcvd Da	te Du	ie Date	Desc	ription					Amount

Pierce County Fire District #5 COUCHER APPROVALS 06/14/2023 To: 06/14/2023

06/13/2023 06/13/2023 06/13/2023 06/13/2023 COMA 2 COMA 2 010 - Vehicle 010 - Vehicle 010 - Vehicle 010 - Vehicle 010 - Vehicle	06/13/2023 06/13/2023 06/13/2023 010 06/14 Parts & Sup Parts & Sup Parts & Sup	Cab Cab Cab Cab	ole TV - 6/16 ole TV - 6/9-	Acct # 51,54,55,56, 5-7/15/23 - S 7/8/23 - Stn 7/8/23 - Stn 1	5tn 52 - Ac 50 - Acct 50 - Acct	ct	73.37 18.95 10.51 10.51 759; FLEET - PC
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	•	•				olenoid - Stock	
u iu - veniciê	Parts & Sup	-				nicle Filters Only	
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				- 4 Otv - Sto	ock		337.11
				- QLY - DK	Jen.		474.03
				l - Stock			128.27
06/13/2023	06/13/2023						901.07
A 2	011 06/14	/2023	Claims	1	1.378.96	TUITION REIMBURSEMEN	TI
					-		
				·			
Rcvd Date	Due Date	Des	cription				Amount
06/13/2023			-	Univ of Pho	enix - 3/7-	4/11/23 - 15	1,378.96
RY 2	012 06/14	/2023	Claims	1	647.97	MEDICAL SUPPLIES - PO #99007456	#99007491,
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				-			
Rcvd Date	Due Date	Des	cription				Amount
							284.97
06/12/2023	06/12/2023	Меа	dium Mask 1	0 Pack, Hea	d Harness	10 Pack - 2 Qty	363.00
2	013 06/14	/2023	Claims	1	8,988.00	<i>,</i>	
000 - Repairs	& Maintena	ince by o	others	502.20	) US Digita	al Alerting Issues - Stn !	52
000 - Vehicle	Repairs & M	laint. by	Others				
000 - Vehicle	Repairs & M	laint. by	Others				1ent - E31
		,					
	Due Date	Des	cription				Amount
	06/12/2023		-	- A18			334.80
06/12/2023	06/12/2023				ipment - I	531	291.60
06/12/2023	06/12/2023						7,859.40
06/12/2023	06/12/2023	US I	Digital Alert	ing Issues - S	5tn 52		502.20
2	014 06/14	1/2023	Claims	1	708.29	TRAINING TRAVEL REIME	URSEMENT
000 - Travel: (			rs, etc	708.29			da Auto X -
Rcvd Date	Due Date		-				Amount
06/13/2023	06/13/2023	Lod	ging, Meals	Per Diem - A	Arvada Aut	o X - Arvada, CO	708.29
2	015 06/14	1/2023	Claims	1	2,100.00	TRAINING - PO #40929	
000 - Travel: (	Conterences	. semina	rs, etc		-	tion for 14 Students - S	oring Lecture
	06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/13/2023 A 2 006 - Tuition <b>Rcvd Date</b> 06/13/2023 RY 2 002 - Medica 002 - Medica 002 - Medica 002 - Medica 002 - Medica 002 - Medica 0012/2023 06/1	Rcvd Date         Due Date           06/13/2023         06/13/2023           RY         2012         06/14           002 - Medical; replaceme         002 - Medical; replaceme           002 - Medical; replaceme         002 - Medical; replaceme           002 - Medical; replaceme         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           000 - Repairs & Maintena         000 - Vehicle Repairs & M           000 - Vehicle Repairs & M         000 - Apparatus           Rcvd Date         Due Date           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           06/12/2023         06/12/2023           000 - Travel: Conferences         2014           06/13/2023	06/12/2023         06/12/2023         Rea           06/12/2023         06/12/2023         Stail           06/12/2023         06/12/2023         Miss           06/13/2023         06/13/2023         Miss           006 - Tuition Reimbursement Pro         Des           Rcvd Date         Due Date         Des           06/13/2023         06/13/2023         Tuiti           RY         2012         06/14/2023           002 - Medical; replacement items         Dos           002 - Medical; replacement items         Dos           002 - Medical; replacement items         Dos           06/12/2023         06/12/2023         Med           06/12/2023         06/12/2023         Med           000 - Repairs & Maintenance by 6         Doo         Vehicle Repairs & Maint. by           000 - Vehicle Repairs & Maint. by         Doo         Apparatus           Rcvd Date         Due Date         Des           06/12/2023         06/12/2023         Inve	06/12/2023         06/12/2023         Rear End - E25           06/12/2023         06/12/2023         ABS Sensor Kits           06/12/2023         06/12/2023         Starter - E28           06/12/2023         06/12/2023         Starter Solenoid           06/13/2023         06/13/2023         Misc Vehicle Filt           1         2011         06/14/2023         Claims           006 - Tuition Reimbursement Program <b>Description</b> Rcvd Date         Due Date         Description           06/13/2023         06/13/2023         Claims           002 - Medical; replacement items         002 - Medical; replacement items           002 - Medical; replacement items         Medium Mask & Med	06/12/2023       06/12/2023       Rear End - E25         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/13/2023       Misc Vehicle Filters Only         M       2011       06/14/2023       Claims       1         006 - Tuition Reimbursement Program       1,378.90         Rcvd Date       Due Date       Description         06/13/2023       06/13/2023       Tuition Reimb - Univ of Pho         Rcvd Date       Due Date       Description         06/13/2023       06/13/2023       Claims       1         0002 - Medical; replacement items       284.91         002 - Medical; replacement items       363.00         Rcvd Date       Due Date       Description         06/12/2023       06/12/2023       Medium Mask & Circuit - 5         06/12/2023       06/12/2023       Medium Mask & Circuit - 5         06/12/2023       06/12/2023       Nedium Mask & Circuit - 5         000 - Repairs & Maintenance by others       502.20         000 - Vehicle Repairs & Maint. by Others       291.60         000 - Vehicle Repairs & Maint. by Others       291.60         06/12/2023       06/12/2023       Inverter Repair - A18 </td <td>06/12/2023       06/12/2023       Rear End - E25         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - Solenoid - Stock         06/13/2023       06/13/2023       Misc Vehicle Filters Only         M       2011       06/14/2023       Claims       1       1,378.96         006 - Tuition Reimbursement Program       1,378.96       Tuition Reimbursement Program       3/7-4/11         Rcvd Date Due Date Description         06/13/2023       06/14/2023       Claims       1       647.97         002 - Medical; replacement items       284.97       Medium Mask &amp; Circuit - 5 Pack         06/12/2023       06/12/2023       Medium Mask &amp; Circuit - 5 Pack       Medium Mask &amp; Circuit - 5 Pack         06/12/2023       06/12/2023       Medium Mask &amp; Circuit - 5 Pack       Medium Mask &amp; Circuit - 5 Pack         06/12/2023       06/12/2023       Medium Mask &amp; Circuit - 5 Pack       Medium Mask &amp; O Pack, Head Harness         2013       06/14/2023       Claims       1       8,988.00         000 - Repairs &amp; Maintenance by others       502.20       US Digital Metrofit te</td> <td>06/12/2023       06/12/2023       Rear End - E25         06/12/2023       06/12/2023       ABS Sensor Kits - 4 Qty - Stock         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - Solenoid - Stock         06/12/2023       06/12/2023       Starter Solenoid - Stock         06/13/2023       06/13/2023       Claims       1         1       1,378.96       Tuition Reimbursement Program       1,378.96         06/13/2023       06/13/2023       Tuition Reimb - Univ of Phoenix - 3/7-4/11/23 - 15         Revol Date Due Date Description         06/13/2023       06/14/2023       Claims       1         06/12/2023       06/14/2023       Claims       1       647.97         RY       2012       06/14/2023       Claims       1       647.97       MEDICAL SUPPLIES - PO #99007456         002 - Medical; replacement items       284.97       Medium Mask &amp; Circuit - 5 Pack       06/12/2023       06/12/2023         06/12/2023       06/12/2023       Medium Mask &amp; Circuit - 5 Pack       06/12/2023       Medium Mask &amp; Circuit - 5 Pack         06/12/2023       06/14/2023       Claims       1       8,988.00       FLET - PO #41007, #410 COMMUNICATIONS - PO         000 - Veh</td>	06/12/2023       06/12/2023       Rear End - E25         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - Solenoid - Stock         06/13/2023       06/13/2023       Misc Vehicle Filters Only         M       2011       06/14/2023       Claims       1       1,378.96         006 - Tuition Reimbursement Program       1,378.96       Tuition Reimbursement Program       3/7-4/11         Rcvd Date Due Date Description         06/13/2023       06/14/2023       Claims       1       647.97         002 - Medical; replacement items       284.97       Medium Mask & Circuit - 5 Pack         06/12/2023       06/12/2023       Medium Mask & Circuit - 5 Pack       Medium Mask & Circuit - 5 Pack         06/12/2023       06/12/2023       Medium Mask & Circuit - 5 Pack       Medium Mask & Circuit - 5 Pack         06/12/2023       06/12/2023       Medium Mask & Circuit - 5 Pack       Medium Mask & O Pack, Head Harness         2013       06/14/2023       Claims       1       8,988.00         000 - Repairs & Maintenance by others       502.20       US Digital Metrofit te	06/12/2023       06/12/2023       Rear End - E25         06/12/2023       06/12/2023       ABS Sensor Kits - 4 Qty - Stock         06/12/2023       06/12/2023       Starter - E28         06/12/2023       06/12/2023       Starter - Solenoid - Stock         06/12/2023       06/12/2023       Starter Solenoid - Stock         06/13/2023       06/13/2023       Claims       1         1       1,378.96       Tuition Reimbursement Program       1,378.96         06/13/2023       06/13/2023       Tuition Reimb - Univ of Phoenix - 3/7-4/11/23 - 15         Revol Date Due Date Description         06/13/2023       06/14/2023       Claims       1         06/12/2023       06/14/2023       Claims       1       647.97         RY       2012       06/14/2023       Claims       1       647.97       MEDICAL SUPPLIES - PO #99007456         002 - Medical; replacement items       284.97       Medium Mask & Circuit - 5 Pack       06/12/2023       06/12/2023         06/12/2023       06/12/2023       Medium Mask & Circuit - 5 Pack       06/12/2023       Medium Mask & Circuit - 5 Pack         06/12/2023       06/14/2023       Claims       1       8,988.00       FLET - PO #41007, #410 COMMUNICATIONS - PO         000 - Veh

15:02:38 Date: 06/14/2023

erce County Fire District	#5	V	OUCH	IER A	PPRO	<b>VALS</b> Time	7.	15:02:38	Data	06/14/20
are county fire District	π.)	06/	/14/202	.3 To:	06/14/2			15.02.50	Page:	00/14/20
Voucher Claimant		Trans		Date	Туре	Acct #	Amount	Memo		
	<b>e # Rcvd D</b> 364 06/12/2		<b>e Date</b> 2/2023		c <b>ription</b> stration fo	r 14 Students	- Spring L	ecture Series.	- '	<b>Amoum</b> 2,100.00
199569 FIRE SERVICE REPA	IR LLC	2016	06/14/2	2023	Claims	1	2,047.61	FLEET - PO #4	40961	
	0 31 0 <b>1</b> 0 - Ve					2,047.6	1 Gaskets,	Hose, Valve	- <b>E</b> 27	
	<b>e # Rcvd D</b> 268 06/12/2		<b>e Date</b> 2/2023		c <b>ription</b> (ets, Hose,	Valve - E27				<b>Amoun</b> 2,047.6
199570 GENES TOWING		2017	06/14/2		Claims	1		FLEET - PO #4	40988	
	0 48 000 - Ve			-		680.6	3 Tow E29	I		_
	<b>e # Rcvd D</b> 721 06/12/2		<b>e Date</b> 2/2023	<b>Dese</b> Tow	<b>cription</b> E29					<b>Amoun</b> 680.63
199571 GOODYEAR TIRE 8 CO	RUBBER	2018	06/14/2	2023	Claims	1	241.45	FLEET - PO #4	40983	
	0 48 000 - Ve	-		-		241.4	5 Alignme	ent - U75		
	e # Rcvd D 197 06/12/2		<b>e Date</b> 2/2023		c <b>ription</b> 1ment - Ui	75				<b>Amoun</b> 241.45
199572 HARBOR AUDIOLC	θGY	2019	06/14/2	2023	Claims	1	190.00	CONSULTANT	r - Hearin	IG TESTS
	0 41 005 - Co						-	learing Asses		
	0 41 005 - Co		_			95.0	0 Occup H	learing Asses	sment - I	
	<b>e #  Rcvd D</b> 100   06/13/2		e Date 3/2023		r <b>iption</b>	Assessment	- T Monro	ø		<b>Amoun</b> 95.00
	008 06/13/2					Assessment				95.00
199573 IMS ALLIANCE		2020	06/14/2		Claims	1	+	LOGISTICS - F		
	0 48 034 - H e # Rcvd D	-	air & Ma e Date		ce cription	49.8	> Heimet	Shields - HAZ		Qty Amoun
	536 06/12/2		-			- HAZMAT -	2 Qty			49.8
199574 Lakewood Appli	ANCE LLC	2021	06/14/3	2023	Claims	1	212.05	Facilities - P	PO #40986	5
522 5	0 48 000 - Re		-	hers		212.0	5 Replace	Thermal Fuse	e - Wall C	Oven - Stn 52
	<b>e# Rcvd D</b> 857 06/12/2		e Date		<b>cription</b> aco Thorm	al Fuse - Wa	ll Ovan - 9	'tn 57		Amoun 212.0
750	557 0071272			περι	uce menn	ui ruse - vvu	a oven - 2	2011 22		212.0.
199575 LAWRENCE NATHA		2022	06/14/		Claims	1	-	TUITION REIN		
522.4	5 49 006 - Ti	uition Reim	iburseme	ent Prog	gram	4,486.8	b Master's 15 Cred	s Program - L	JW - Sprii	ng Qtr 2023
Invoic	e # Rcvd D	ate Du	e Date	Des	cription		15 CIEU	115		Amoun
	023 06/13/2				-	am - UW - Sp	oring Qtr 2	2023 - 15 Cree	dits	4,486.86
199576 LAWSON PRODUC	TS	2023	06/14/	2023	Claims	1	275.91	FLEET - PO #4	40891	
	0 31 010 - Ve		s & Supp			275.9	1 Regency	/ Jobber Drill	Bits, Fitti	ngs
	<b>:e #     Rcvd D</b> 690    06/13/2		e Date		<b>cription</b>	r Drill Bits, Fi	Hinar			<b>Amoun</b> 275.9
199577 MCKESSON MEDIC		2023 00/ 1	06/14/		Claims	1		MEDICAL SU	PPLIES - PO	
SURGICAL 522 7	0 31 002 - N	ledical: ren	lacemen	t items		837.1	9   Stat CO	54 Cartridges	- 2 Boxe	s
	ce# Rcvd D		e Date		cription	22.11			0//0	Amoun
	247 06/12/				-	tridges - 2 Bo	xes			837.1
199578 MCKINSTRY CO LL	C	2025	06/14/	2023	Claims	1	7,049.46	Facilities - F	PO #41004	- HVAC
522 5	0 48 000 - R	epair & Ma	aint by ot	thers		7,049.4		reventative N ites - June 20		arterly Billir
										Amoun
	<b>:e #   Rcvd D</b> 507   06/12/2		e Date		cription		0	Billing for All		7,049.46

#### **VOUCHER APPROVALS** Time: Pierce County Fire District #5 06/14/2023 To: 06/14/2023 Page: Voucher Claimant Acct # Amount Memo Trans Date Type 199579 MURREYS DISPOSAL CO INC 2026 06/14/2023 Claims 1 692.41 FACILITIES - MED WASTE: FACILITIES -GARBAGE/RECYCLING 522 50 47 003 - Refuse 180.57 Med Waste - May 2023 - Stn 56 - Acct

Acct 2111-31114712 522 50 47 003 - Refuse 191.50 Garbage/Recycling - May 2023 - Stn 59 -Acct 2111-31114713 Invoice # Rcvd Date Description Due Date Amount 114169155111 06/13/2023 06/13/2023 Med Waste - May 2023 - Stn 56 - Acct 180.57 11416987S111 06/13/2023 06/13/2023 Garbage/Recycling - May 2023 - Stn 56 - Acct 110.80 114141205111 06/13/2023 06/13/2023 209.54 Garbage/Recycling - May 2023 - Stn 50 - Acct 114141215111 06/13/2023 06/13/2023 191.50 Garbage/Recycling - May 2023 - Stn 59 - Acct 2027 06/14/2023 899.96 TRAVEL REIMBURSEMENT 199580 NELSON BRYCE Claims 1 522 11 43 000 - Travel & Training 899.96 Lodging, Mileage, Meals Per Diem - WFCA Spring Conf - Chelan, WA Invoice # Rcvd Date Due Date Description Amount 6/6/23 REIMB 899.96 06/13/2023 06/13/2023 Lodging, Mileage, Meals Per Diem - WFCA Spring Conf 199581 PENINSULA LIGHT CO -2028 06/14/2023 Claims 1 1,367.71 FACILITIES - UTILITIES ELECTRIC 522 50 47 001 - Electricity 413.31 Svc - 5/1-6/1/23 - Stn 55 - Acct

522 50 47 001 - Electricity

522 50 47 003 - Refuse

522 50 47 003 - Refuse

Invoice # Rcvd Date Due Date Description 6/1/23 INV 06/13/2023 06/13/2023 Svc - 5/1-6/1/23 - Stn 55 - Acct 1152140414029 6/1/23 INV 06/13/2023 06/13/2023 Svc - 5/1-6/1/23 - Stn 51 - Acct 1152140182147

199582 PNW FIRE TRAINING LLC 562.50 TRAINING - PO #41002, #41001 2029 06/14/2023 Claims 1 522 45 43 000 - Travel: Conferences, seminars, etc 375.00 Registration - IFSAC Fire Instructor 1 - J Hinton - 5/5-5/6/23 522 45 43 000 - Travel: Conferences, seminars, etc 187.50 Registration - IFSAC Fire Instructor 1 - J. Huscroft - 5/5-5/6/23 Invoice # Rcvd Date Due Date Description Amount 375.00 0000206 06/12/2023 06/12/2023 Registration - IFSAC Fire Instructor 1 - J Hinton -0000225 06/12/2023 06/12/2023 Registration - IFSAC Fire Instructor 1 - J. Huscroft -187.50

199583 SIGN EXPRE	SS	2	2030	06/14	/2023	Claims	1		733.31	FLEET - PO #41	1003	
	522 60 48	000 - Vehicle	e Repa	airs & M	aint. by	Others	73	3.31	Striping	y & Logos - Pur	np Truck	
	Invoice # 21699	<b>Rcvd Date</b> 06/12/2023		<b>e Date</b> 2/2023		<b>cription</b> ping & Logo	os - Pump	Truc	ck	_		<b>Amount</b> 733.31
199584 SNURE SEM	IINARS		2031	06/14	/2023	Claims	1		425.00	REGISTRATION	S - COMMIS	SIONERS
	522 11 43	000 - Travel	& Trai	ning			42	5.00	2023 Si	nure Webinar Se	eries - Sutic	h 3/17,
									Dept Pa	ass 4/7		
		<b>Rcvd Date</b> 06/13/2023		<b>e Date</b> 3/2023		<b>scription</b> 23 Snure We	ebinar Seri	ies -	Sutich 3	2/17, Dept Pass		<b>Amount</b> 425.00
199585 STRATEGIES	5 360 INC		2032	06/14	/2023	Claims	1	4	4,000.00	ADMIN - CONS	SULTANT	
	522 14 41	000 - Profess	sional	Service	s-Consi	ulting	4,00	0.00	Prof Sv	cs - May 2023		
										,		

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2111-321846634

1152140414029

954.40 Svc - 5/1-6/1/23 - Stn 51 - Acct 1152140182147

Acct 2111-321849072

110.80 Garbage/Recycling - May 2023 - Stn 56 -

209.54 Garbage/Recycling - May 2023 - Stn 50 -

4

Amount

413.31

954.40

rce County Fire District #5		<b>JCHER</b>		Tim	e:	15:02:38	Date: Page:	06/14/20
Voucher Claimant	Trans	Date	Туре	Acct #	Amount	Memo		
199586 TITUS WILL FORD 522 60 31 010 - Vel 522 60 48 000 - Vel	nicle Parts & S nicle Repairs 8	k Maint. by				FLEET - PO # tops - U60, C - A18		
Invoice # Rcvd Do FOCS189239 06/12/2 291640F 06/12/2	023 06/12/20	23 Rep	<b>cription</b> airs - A18 avlem					<b>Amoun</b> 693.16 88.06
199587 UNIFIRST CORPORATION 522 50 48 000 - Rej	bair & Maint b	-	Claims		55 Mats - 5		MATS	
522 50 48 000 - Rej Invoice #   Rcvd Do		-	cription	108.7	78 Mats - S	tn 51		Amoun
330 1980849 06/13/24 330 1981090 06/13/24			s - Stn 50 s - Stn 51					119.6 108.7
199588 WASHINGTON DEPT OF HEALTH	2035 06	/14/2023	Claims	1	620.00	EMS - PO #40	0998	
522 70 41 005 - Co	ntracts; Transp	ort Billings		620.0	0 MTS/CL #50D22	A License Re 75117	newal - C	LIA
Invoice # Rcvd Da 50D2275117 06/12/20			<b>cription</b> /CLIA Lice	ense Renewal				<b>Amour</b> 620.0
199589 WFCA - WA FIRE COMM ASSN	2036 06,	/14/2023	Claims	1	840.00	REGISTRATIO	NS - COM	MISSIONERS
522 11 43 000 - Tra	vel & Training			210.0		nce Registrat Comm J Urvi		ng Seminar
522 11 43 000 - Tra	vel & Training			210.0	0 Confere	nce Registrat Comm B Nel	ion - Spri	ng Seminar
522 11 43 000 - Tra	vel & Training			210.0	0 Confere	nce Registrat Comm A Wil	ion - Spri	ng Seminar
522 14 43 000 - Tra	vel & Training			210.0	0 Confere	nce Registrat T Vandervaat	ion - Spri	ng Seminar
<i>Invoice # Rcvd Do</i> 200001207 06/13/20			<b>cription</b> stration -	Spring Semir				<b>Amoun</b> 840.0
199590 ZOLL MEDICAL CORPORATION	2037 06,	/14/2023	Claims	1	5,810.22	MEDICAL SUI #99007483, #		
522 70 31 002 - Me	· ·				-	mb Vent Circ		-
522 70 31 002 - Me 522 70 31 002 - Me	· -				6 Pedi-Pad	Soft Carry C Iz Electrodes		-
522 70 31 002 - Me	dical; replacer	ment items		2,319.7	Electrod 9 6 ECG El	es ectrodes, 4 E	CG Electr	odes
522 70 31 002 - Me						ad ECG Cable	-	
522 70 31 002 - Me 522 70 31 002 - Me	dical; replacer					mb Vent Circ D ITD - 10 Q		
			cription	.,				Amoun
Invoice # Rcvd Da		22 Cina	le Limb V	ent Circuit - 2				400.1
Invoice # Rcvd Do 3686379 06/12/20								295.0
Invoice # Rcvd Do 3686379 06/12/20 3691764 06/12/20	023 06/12/20	23 AED	Pro Soft	Carry Case	• •			
Invoice # Rcvd Da 3686379 06/12/20 3691764 06/12/20 3720177 06/12/20	023 06/12/20. 023 06/12/20.	23 AED 23 Pedi	Pro Soft -Padz Ele	ctrodes, CPR	Stat-Padz E	lectrodes		1,227.1
Invoice # Rcvd Da 3686379 06/12/20 3691764 06/12/20 3720177 06/12/20 3714571 06/12/20	023 06/12/20. 023 06/12/20. 023 06/12/20.	23 AED 23 Pedi 23 6 EC	Pro Soft ( -Padz Ele G Electro	ctrodes, CPR des, 4 ECG Ele	Stat-Padz E	lectrodes		1,227.1 2,319.7
Invoice # Rcvd Da 3686379 06/12/20 3691764 06/12/20 3720177 06/12/20	023 06/12/20. 023 06/12/20. 023 06/12/20. 023 06/12/20.	23 AED 23 Pedi 23 6 EC 23 Liml	Pro Soft -Padz Ele G Electro D Lead EC	ctrodes, CPR des, 4 ECG Ele	Stat-Padz E	lectrodes		1,227.1

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Total Vouchers:

56,507.71

	VOU	ICHER A	<b>APPRO</b>	VALS				
Pierce County Fire District #5	06/14/	2023 To:	06/14/2	Tim 2023	15:02:38	Date: Page:	06/14/2023 6	
Voucher Claimant	Trans	Date	Туре	Acct #	Amount	Memo		
Commissioner Signatures:								
Chair								
· · · ·								

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Pierce County Fire District #5 and that I am authorized to authenticate and certify to said claim.

District Secretary

#### **VOUCHER APPROVAL:**

June 20, 2023 APPROVED BY ASSISTANT CHIEF OLDENBURG

ACCOUNTS PA	YABLE:				Dollar Amount		TOTAL
Voucher Nos:	199591 199596	through through	199595 199630	\$ \$	34,871.04 218,047.55	\$ \$	34,871.04 218,047.55
	Total Acco	unts Payabl	le Invoices:	\$	252,918.59	\$	252,918.59

### GRAND TOTAL ACCOUNTS PAYABLE: \$ 252,918.59

### PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 6/21/23

Pierce County Fire District #5		V	OUCHI	ER A	PPRO\			15,45,05	Data	06/20/20	
Fierce County Fire District #3		06/	20/2023	To:	06/20/2		ne:	15:45:35	Page:	06/20/20	1
Voucher Claimant	]	Trans	D	ate	Туре	Acct #	Amount	Memo	-		
199591 PIERCE COUNTY		2069	06/20/20	23	Claims	11	207.90	CAPITAL PRO	JECTS - TI	RAINING TOWE	ER
594 22 62	003 - Capita			-	•	207	.90 Plumbin	g Submittal ·	Bldg Pe	rmit #101547	2
	<b>Rcvd Date</b> 06/20/2023		<b>e Date</b> 0/2023		<b>ription</b> bing Subn	nittal - Bld	q Permit #10	15472		<b>Amount</b> 207.90	
199592 PIERCE COUNTY		2070	06/20/20	23	Claims	11	950.57	CAPITAL PRO	JECTS - TH	RAINING TOWE	ER
594 22 62	003 - Capital	l Exper	nses - Trair	5	·	950	.57 Mechani #101546	ical Submitta 9	l - Bldg F	Permit	
	<b>Rcvd Date</b> 06/20/2023		<b>e Date</b> 0/2023		<b>ription</b> anical Sul	omittal – Bl	dg Permit #	1015469		<b>Amount</b> 950.57	
199593 PIERCE COUNTY		2071	06/20/20	23	Claims	11	773.85	CAPITAL PRO	JECTS - TF	RAINING TOWE	ER
	003 - Capital	Exper	nses - Trair	ning C	ampus	773	.85 Plumbin	g Submittal -	Bldg Pe	rmit #101546	59
	<b>Rcvd Date</b> 06/20/2023		2 Date 0/2023		<b>ription</b> bing Subn	nittal - Blde	g Permit #10	15469		<b>Amount</b> 773.85	
199594 PIERCE COUNTY		2072	06/20/20	23	Claims	11	13,703.35	CAPITAL PRO	JECTS - TF	AINING TOWE	ER
	003 - Capital			ning C	ampus	13,703	.35 Building	(Commercia	l) Submit	tal	
	<b>Rcvd Date</b> 06/20/2023		<b>2 Date</b> 0/2023		ription ing (Comn	nercial) Su	bmittal			<b>Amount</b> 13,703.35	
199595 PIERCE COUNTY	2	2073	06/20/20	23	Claims	11	19,235.37	CAPITAL PRO GROUNDS	Jects - Tr	RAINING	
594 22 62	003 - Capital	Exper	nses - Trair	ning Ca	ampus	19,235	.37 Building	(Commercia	l) Applica	ition	
	<b>Rcvd Date</b> 06/20/2023		<b>Date</b> 1/2023		<b>ription</b> inq (Comn	nercial) Ap	plication			<b>Amount</b> 19,235.37	
		Тс	tal Vouch	ers:			34,871.04				
Commissioner Signatures:											

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Pierce County Fire District #5 and that I am authorized to authenticate and certify to said claim.

District Secretary

		VOUCHE	ER APPF	OVALS				
Pierce County Fire District #5	(	06/20/2023	To: 06/2	Time 0/2023	2:	16:08:49	Date: Page:	06/20/2023 1
Voucher Claimant	Tra	ns Da	ate Type	e Acct#	Amount	Memo		
199596 BLUECOSMO	207	74 06/20/20	23 Clain	ıs 1		COMMUNICA PHONES	TIONS - S	ATTELITE
522 28 47	004 - Commun	ications		337.24	4 Sattelite #BU3294	Phones - 6/1 155	15-7/14/2	3 - Acct
	<b>Rcvd Date</b> 06/20/2023 06	<b>Due Date</b> 5/20/2023	<b>Descriptio</b> Sattelite Pl	<b>n</b> 10nes - 6/15-7/14	1/23 - Acct	#BU329455		<b>Amount</b> 337.24
199597 BRAUN NORTHWEST IN 522 60 31	NC 207 010 - Vehicle Pa	. ,			-	FLEET - PO #4 trikers - A19,		032, #41033 lylon Washers -
	000 - Vehicle R 000 - Vehicle R	•	-			Remote Repa orelines - A1		
34458 34618	Rcvd Date           06/20/2023         06           06/20/2023         06           06/20/2023         06	5/20/2023	Inverter Re	<b>n</b> kers - A19, Stock; mote Repair - A1 elines - A18		shers - 4 Qty	,	<b>Amount</b> 67.78 311.27 3,904.54
199598 CARDINAL HEALTH 112 522 70 31	2 LLC 207 002 - Medical;				•	MEDICAL SUF ne, Sodium C ne		
	<b>Rcvd Date</b> 06/19/2023 06	<b>Due Date</b> 5/19/2023	<b>Descriptio</b> Dopamine,	<b>n</b> Sodium CL, Norn	n Sal IV, Ad	denosine		<b>Amount</b> 1,905.52
522 60 20 0	207 005 - Clothing 005 - Clothing 000 - Vehicle B			141.05 138.87	5 Facilities 7 Fleet Uni	forms		
<b>Invoice #</b> 4158828857	000 - Vehicle R <b>Rcvd Date</b> 06/20/2023 06 06/20/2023 06	<b>Due Date</b> 6/20/2023	Descriptio Fleet/Facili		> Shop Lau	indry - Iowe	ls, Fende	r Covers, Mats <b>Amount</b> 224.54 229.33
199600 CUMMINS SALES AND SERVICE	207	78 06/20/20	23 Clain	ns 1	6,755.35	FLEET - PO #4	10987; FLE	et - Credit
522 60 48 ( 522 60 48 ( <b>Invoice #</b> 01-84388	06/19/2023 06	epairs & Main <b>Due Date</b> 5/19/2023	t. by Others <b>Descriptio</b> Turbo Repl	-1,020.61 <b>n</b> acement - E29	1 Credit - (	placement - Core Return -		<b>Amount</b> 7,775.96
01-85408	06/19/2023 06	5/19/2023	Credit - Co	re Return - Orig I	Inv #01-84.	388		-1,020.61
199601 CURTIS LN & SONS 522 20 31	207 011 - FF Equip				-			20 Pr - Quote
	<b>Rcvd Date</b> 06/19/2023 06	<b>Due Date</b> 5/19/2023	<b>Descriptio</b> Medium 76	<b>n</b> N Black FF Glove				<b>Amount</b> 2,432.64
199602 DOAN DENNIS 522 14 43	208 000 - Travel & 1		23 Clain			TRAINING TR Fuel, Meals		
Invoice # 6/13/23 REIMB		<b>Due Date</b> 5/20/2023	<b>Descriptio</b> Lodging, Fi	<b>n</b> Iel, Meals Per Die			F	<b>Amount</b> 298.97
	010 - Vehicle Pa	arts & Supplie	s	168.55		FLEET - PO #4 sor Kits - 2 Q		
	<b>Rcvd Date</b> 06/19/2023 06	<b>Due Date</b> 5/19/2023	Descriptio ABS Sensor	<b>n</b> Kits - 2 Qty - E2	7			<b>Amount</b> 168.55

### **VOUCHER APPROVALS**

	V.	UUCHER	ΑΡΡΚΟΙ	ALS				
rce County Fire District #5				Time	e:	16:08:49 E	Date:	06/20/202
	06/2	20/2023 T	o: 06/20/2	023		P	age:	
Voucher Claimant	Trans	Date	Туре	Acct #	Amount	Memo	-	
199604 DOBBS PETERBILT - TACOMA	2082	06/20/2023		1	6 132 47	FLEET - PO #40	989 FI FI	T - PO #40997
1				·	0,102.11	#40895, #41017		
522 60 31 010 - Ve						- 2 Qty - E29		
522 60 31 010 - Ve						lamps - 2 Qty -	E29	
522 60 31 010 - Ve						Qty - E29		
522 60 31 010 - Ve						Nashers - 2 Qty	/ - E29	
522 60 31 010 - Ve		• •				ctuator - E29		
522 60 31 010 - Ve					7 Actuator		<b>C</b> 1 1	
522 60 31 010 - V						ljustors - 2 Qty	- Stock	
522 60 31 010 - V		• •			2 End Yok			
522 60 31 010 - Ve 522 60 31 010 - Ve						aust Filter - E30	)	
522 60 31 010 - Ve 522 60 31 010 - Ve						5 Qty - Stock		
Invoice # Rcvd D				100.7	Z BIOCK HE	eater - E22		A
025P159524 06/19/2			escription	Clamps Nut	s Turbo A	ctuator - E29		<b>Amount</b> 2,279.43
025P159777 06/19/2			ack Adjustors					231.44
025P159590 06/19/2	2023 06/19	/2023 En	nd Yoke - Stoc					511.92
025P159779 06/19/2			PF Exhaust Fil	ter - E30				2,243.60
025P158998 06/19/2			ters - 5 Qty -					710.36
025P160072 06/19/2	2023 06/19	/2023 Bl	ock Heater – I					155.72
199605 DON SMALL & SONS OIL	2083	06/20/2023	Claims	1	2,276,66	Fleet - PO #408	393	
522 60 31 009 - Ve			Cicinii	-		hoice 5W20, Gu		5W/40
Invoice # Rcvd D			escription	_,	e onicia e			Amount
S237603 06/19/2			ield Choice 5	W20, Guarde	ol 15W40			2,276.66
	2004	00 (20 (2022	Claime	4	774 77			
199606 DRIVELINES NW INC		06/20/2023	Claims	1		FLEET - PO #409	195	
522 60 31 010 - Ve				771.7	7 End Yok	e - £25		
Invoice # Rcvd D 318-0300411 06/19/2			e <b>scription</b> Id Yoke - E25					<b>Amount</b> 771.77
		· · · · · · · · · · · · · · · · · · ·						
199607 EF RECOVERY	2085	06/20/2023	Claims	1		EMS CONTRACT		
522 70 41 005 - Co				7,460.0	D Patient C	Care Reports - N	May 202	3
Invoice # Rcvd D 0063489 06/20/2			escription	and Maria	2022			Amount
0005469 00/20/2	2023 00/20	/2023 PC	itient Care Re	ports - May	2023			7,460.00
199608 FIDELITY SOLUTIONS								
	2086 -	06/20/2023	Claims	1	2,678.61	COMMUNICATIO		FIOL/
522 28 31 007 - Ra	adio; parts 8	ያ supplies		-			1026, #4	
522 60 48 000 - Ve	adio; parts & ehicle Repai	& supplies rs & Maint. b	y Others	144.8	3 Windscr	- PO #41025, #4	1026, #4 om Mic	
522 60 48 000 - Ve 522 60 48 000 - Ve	adio; parts & ehicle Repai ehicle Repai	ጷ supplies rs & Maint. b rs & Maint. b	by Others by Others	144.8 502.2 1,302.5	3 Windsch D Pump W B Pump Sk	PO #41025, #4 een for Flex Bo /iring Troublesh kid Wiring - U4	1026, #4 om Mic ooting 5	- U45
522 60 48 000 - Ve	adio; parts & ehicle Repai ehicle Repai ehicle Repai	ያ supplies rs & Maint. b rs & Maint. b rs & Maint. b	by Others by Others	144.8 502.2 1,302.5	3 Windsch D Pump W B Pump Sk	PO #41025, #4 een for Flex Boe firing Troublesh	1026, #4 om Mic ooting 5	- U45
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <i>Invoice # Rcvd D</i>	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>Date Due</b>	& supplies rs & Maint. b rs & Maint. b rs & Maint. b <b>p Date D</b> a	y Others y Others y Others escription	144.8 502.20 1,302.55 729.00	3 Windsch D Pump W 8 Pump Sk D Relocate	PO #41025, #4 een for Flex Bo /iring Troublesh kid Wiring - U4	1026, #4 om Mic ooting 5	- U45 ush Truck <b>Amount</b>
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <i>Invoice # Rcvd D</i> 1721 06/20/2	adio; parts & ehicle Repai ehicle Repai ehicle Repai Pate Due 2023 06/20,	& supplies rs & Maint. b rs & Maint. b rs & Maint. b <b>Date Da</b> /2023 W	y Others y Others y Others escription indscreen for	144.8 502.2 1,302.5 729.0 Flex Boom N	3 Windscr D Pump W B Pump Sk D Relocate <i>fic</i>	PO #41025, #4 een for Flex Bo /iring Troublesh kid Wiring - U4	1026, #4 om Mic ooting 5	- U45 ush Truck <b>Amount</b> 144.83
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <i>Invoice # Rcvd D</i> 1721 06/20/2 1715 06/20/2	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>pate Due</b> 2023 06/20 2023 06/20	& supplies rs & Maint. b rs & Maint. b rs & Maint. b <b>Date D</b> /2023 W /2023 PL	by Others by Others by Others escription indscreen for imp Wiring Ti	144.8 502.2 1,302.5 729.0 Flex Boom N roubleshooti	3 Windscr D Pump W B Pump Sk D Relocate <i>fic</i>	PO #41025, #4 een for Flex Bo /iring Troublesh kid Wiring - U4	1026, #4 om Mic ooting 5	- U45 ush Truck <b>Amount</b> 144.83 502.20
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve 1721 06/20/2 1715 06/20/2 1714 06/20/2	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>Date Due</b> 2023 06/20 2023 06/20 2023 06/20	& supplies rs & Maint. b rs & Maint. b rs & Maint. b 2 <b>Date Da</b> /2023 W /2023 PL /2023 PL	by Others by Others by Others escription indscreen for imp Wiring Th imp Skid Wiri	144.8 502.2 1,302.5 729.0 Flex Boom N roubleshooti ng - U45	3 Windscn D Pump W B Pump Sk D Relocate Aic ng - U45	- PO #41025, #4 een for Flex Boo /iring Troublesh kid Wiring - U4 Scene Light - H	1026, #4 om Mic ooting 5	- U45 ush Truck <i>Amount</i> 144.83 502.20 1,302.58
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <i>Invoice # Rcvd D</i> 1721 06/20/2 1715 06/20/2	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>Date Due</b> 2023 06/20 2023 06/20 2023 06/20	& supplies rs & Maint. b rs & Maint. b rs & Maint. b 2 <b>Date Da</b> /2023 W /2023 PL /2023 PL	by Others by Others by Others escription indscreen for imp Wiring Ti	144.8 502.2 1,302.5 729.0 Flex Boom N roubleshooti ng - U45	3 Windscn D Pump W B Pump Sk D Relocate Aic ng - U45	- PO #41025, #4 een for Flex Boo /iring Troublesh kid Wiring - U4 Scene Light - H	1026, #4 om Mic ooting 5	- U45 ush Truck <i>Amount</i> 144.83 502.20
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <b>Invoice # Rcvd D</b> 1721 06/20/2 1715 06/20/2 1713 06/20/2 1713 06/20/2	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>Pate Due</b> 2023 06/20 2023 06/20 2023 06/20 2023 06/20	& supplies rs & Maint. b rs & Maint. b rs & Maint. b 2023 W 2023 PL 2023 PL 2023 Re 06/20/2023	y Others y Others y Others escription indscreen for imp Wiring Th imp Skid Wiri clocate Scene Claims	144.8 502.2 1,302.5 729.0 Flex Boom N roubleshooti ng - U45 Light - F550	3 Windscr D Pump W 8 Pump Sk D Relocate Mic ng - U45 Brush True	- PO #41025, #4 een for Flex Boo /iring Troublesh kid Wiring - U4 Scene Light - H	11026, #4 om Mic ooting 5 5550 Bri	- U45 ush Truck <i>Amount</i> 144.83 502.20 1,302.58
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <b>Invoice # Rcvd D</b> 1721 06/20/2 1715 06/20/2 1713 06/20/2 1713 06/20/2 1713 06/20/2	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>Date Due</b> 2023 06/20, 2023 06/20, 2023 06/20, 2023 06/20, 2023 06/20, 2087 epairs & Ma	& supplies rs & Maint. b rs & Maint. b rs & Maint. b 2023 W 2023 Pu 2023 Pu 2023 Re 06/20/2023 intenance by	y Others y Others y Others escription indscreen for imp Wiring Tr imp Skid Wiri clocate Scene Claims y Others	144.8 502.2 1,302.5 729.0 Flex Boom N roubleshooti ng - U45 Light - F550	3 Windscr D Pump W 8 Pump Sk D Relocate Mic ng - U45 Brush True	- PO #41025, #4 een for Flex Boo /iring Troublesh kid Wiring - U4! Scene Light - H ck LOGISTICS - PO	11026, #4 om Mic ooting 5 5550 Bri	- U45 ush Truck <i>Amount</i> 144.83 502.20 1,302.58
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <b>invoice # Rcvd D</b> 1721 06/20/2 1715 06/20/2 1713 06/20/2 1713 06/20/2 199609 FIRE CATT LLC 522 20 48 000 - Re 522 20 48 000 - Re	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>Date Due</b> 2023 06/20 2023 06/20 2023 06/20 2023 06/20 2087 epairs & Ma epairs & Ma	& supplies rs & Maint. b rs & Maint. b rs & Maint. b 2023 W 2023 Pu 2023 Pu 2023 Re 06/20/2023 intenance by	y Others y Others y Others escription indscreen for imp Wiring Tr imp Skid Wiri clocate Scene Claims y Others	144.8 502.24 1,302.55 729.00 Flex Boom N roubleshootii ng - U45 Light - F550 1 10,696.00	3 Windscm D Pump W B Pump SI D Relocate <i>flic</i> <i>mg - U45</i> <i>Brush Tru</i> 11,750.00 D Fire Hos	- PO #41025, #4 een for Flex Boo /iring Troublesh kid Wiring - U4! Scene Light - H ck LOGISTICS - PO	11026, #4 om Mic ooting 5 5550 Bri	- U45 ush Truck <i>Amount</i> 144.83 502.20 1,302.58
522 60 48 000 - Ve 522 60 48 000 - Ve 522 60 48 000 - Ve <b>Invoice # Rcvd D</b> 1721 06/20/2 1715 06/20/2 1713 06/20/2 1713 06/20/2 1713 06/20/2	adio; parts & ehicle Repai ehicle Repai ehicle Repai <b>Date Due</b> 2023 06/20 2023 06/20 2023 06/20 2023 06/20 2087 epairs & Ma epairs & Ma	& supplies rs & Maint. b rs & Maint. b rs & Maint. b 2023 W 2023 PL 2023 PL 2023 Re 06/20/2023 intenance by intenance by <b>2024 Date Da</b>	y Others y Others y Others escription indscreen for imp Wiring Tr imp Skid Wiri clocate Scene Claims y Others	144.8 502.2 1,302.5 729.0 Flex Boom N oubleshootii ng - U45 Light - F550 1 10,696.0 1,054.0	3 Windscm D Pump W 8 Pump SI D Relocate <i>flic</i> <i>flic</i> <i>Brush True</i> 11,750.00 D Fire Hos D Ground	- PO #41025, #4 een for Flex Bod firing Troublesh kid Wiring - U4 Scene Light - I Scene Light - I LOGISTICS - PO e Testing	11026, #4 om Mic ooting 5 5550 Bri	- U45 ush Truck <i>Amount</i> 144.83 502.20 1,302.58

#### Pierce Cour

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	V	<b>OUCH</b>	ER A	PPRO	VALS				
erce County Fire District #5	06	/20/202	2 To-	06/20/		ne:	16:08:49		06/20/2023
Voucher Claimant	Trans	·		. ,		A		Page:	3
199610 GHFFU HEALTH & WELFARE	2088	06/20/2	Date 023	Type Claims	Acct #1	Amount 144,124,58			- Pay Cycle(s)
						,			2023 - Integrafiex
522 11 20 004 - Post	Retire.	Med.			10,932		ment Check - 023 <b>T</b> o 05/26		
522 14 20 003 - HRA					4,280	0.00 Replace	ment Check - 023 To 05/26		
522 19 20 003 - HRA					535	.00 Replace 05/26/20	ment Check - 023 To 05/26,		
522 20 20 003 - HRA					45,552		ment Check - 023 To 05/26,		
522 22 20 003 - HRA					1,605	.00 Replace	ment Check - 023 To 05/26,		
522 30 20 003 - HRA		·			57,507	.23 Replace	ment Check - 023 To 05/26,		
522 45 20 003 - HRA					3,650	.14 Replacer	ment Check - 023 To 05/26,		
522 50 20 003 - HRA					802	.50 Replacer	ment Check - 023 To 05/26,		
522 51 20 003 - HRA					535	.00 Replacer	ment Check - 023 To 05/26,		
522 60 20 003 - HRA					1,605	.00 Replacer	ment Check - 023 To 05/26,		
522 70 20 003 - HRA					12,305		ment Check - 023 To 05/26/		
522 71 20 003 - HRA					4,815		ment Check - )23 To 05/26/		
Invoice # Rcvd Date 5/26/23 PAY CYCLE 06/16/202		<b>e Date</b> 6/2023		<b>ription</b> ACEMEN1	CHECK - F	Pay Cycle(s) (	05/26/2023 T	<u>o</u>	<b>Amount</b> 144,124.58
199611 GRAINGER 522 50 31 006 - Facili	2089 ties Op	06/20/20 erating Su		Claims	1 951	•	•		2, #40990 oom Handles,
522 50 31 006 - Facili	ties Op	erating Su	pplies		501	.35 Wall Clo			
Invoice # Rcvd Date 9689364876 06/20/202 9728813511 06/20/202	3 06/20		Batte	<b>ription</b> eries, Floor Clocks - 1		, Broom Han	ndles, Garden		<b>Amount</b> 951.66 501.35
199612 HARBOR AUDIOLOGY 522 20 41 005 - Contr	2090 racts, H	06/20/20 earings,W		Claims /Fitness			CONSULTANT		
Invoice # Rcvd Date 152833 06/20/202		<b>e Date</b> 0/2023		<b>ription</b> p Hearing		nt - N Lawrei			<b>Amount</b> 95.00

		V	OUCHE	R APPRO				
erce County Fire District #5		0.5.1	00/0000	<b>T</b> 00000	Time	2	16:08:49 Date:	
		06/	20/2023	To: 06/20/2	2023		Page	:
Voucher Claimant		Trans	Da	ite Type	Acct #	Amount	Memo	
199613 Harbor Quality Pain LLC	ITING	2091	06/20/202	23 Claims	1	8,208.00	Facilities - Po #410	)11, #41034
522 50 48 0	000 - Repair	· & Mai	int by othe	rs	6,048.00	D Interior 50	Painting - 3 Confere	nce Rooms - S
522 50 48 0	000 - Repair	· & Mai	int by othe	rs	2,160.00	Interior 50	Painting - 3 Confere	nce Rooms - S
1581	<b>Rcvd Date</b> 06/19/2023 06/19/2023	06/19	9/2023	<b>Description</b> Interior Paintin Interior Paintin				<b>Amount</b> 6,048.00 2,160.00
199614 HUGHES FIRE EQUIPME INC	NT	2092	06/20/202	23 Claims	1	597.31	FLEET - PO #40946; F	ELEET - PO #405
	010 - Vehicl	e Parts	& Supplie:	s	497.6	5 Door Str	ikers - 12 Qty	
522 60 31 (	010 - Vehicl	e Parts	& Supplies	5	99.66	5 Radiator	Sight Glass - 1 Qty	
	Rcvd Date			Description	12.01			Amount
	06/19/2023 06/19/2023		-	Door Strikers - Radiator Sight				497.65 99.66
199615 LAWSON PRODUCTS		2093	06/20/202	23 Claims	1	329.69	FLEET - PO #40974	
522 60 31 (	010 - Vehicle	e Parts	& Supplies	5	329.69		AT Series Receptacle Drill Bit, Fender Wasl	•
<b>Invoice #</b> 9310668424				<b>Description</b> DT and AT Seri	ies Receptacle	es & Plugs,	Jobber Drill Bit,	<b>Amount</b> 329.69
199616 MCKINSTRY CO LLC		2094	06/20/202	23 Claims	1	1,896.62	FACILITIES ~ PO #409	99, #41000 - HV
522 50 48 0	000 - Repair	· & Mai	int by othe	rs	1,097.15	5 HVAC D	agnose & Repair - [	Dorm Room - S
522 50 48 0	000 - Repair	& Mai	int by othe	rs	799.47		agnose & Repair - ( lled w/Smoke - Sho	
Invoice #				Description			5. 50	Amount
	06/19/2023 06/19/2023		•	HVAC Diagnos HVAC Diagnos	•			1,097.15
10213710				This Diagnos	е а керии -	Offices/ Dr	еак коот Ешеа	799.47
199617 NORTHWEST SAFETY C	LEAN	2095	06/20/202		1		BUNKER CLEAINING/ #40576, #40898, #40	
199617 NORTHWEST SAFETY C	000 - Repair	rs & Ma	06/20/202 aintenance	23 Claims by Others	1 1,166.5(	3,368.12 ) Bunker (	BUNKER CLEAINING/ #40576, #40898, #40 Cleaning, Repair	'Repair - Po
199617 NORTHWEST SAFETY C 522 20 48 ( 522 20 48 (	000 - Repair 000 - Repair	rs & Ma rs & Ma	06/20/202 aintenance aintenance	23 Claims by Others by Others	1 1,166.5( 135.29	3,368.12 ) Bunker ( ) Bunker (	BUNKER CLEAINING/ #40576, #40898, #40 Cleaning, Repair Cleaning/Repair	'Repair - Po
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VOUCHER APPROVALS Pierce County Fire District #5 Time: 16:08:49 Date: 06/20/2023 06/20/2023 To: 06/20/2023 Page: 6 Voucher Claimant Trans Date Type Acct # Amount Memo 522 60 31 010 - Vehicle Parts & Supplies 133.15 NAPA Gold Fuel Filter 522 60 31 010 - Vehicle Parts & Supplies 289.77 22In Exactfitblades - 20 Qty, Windshield Wash - 6 Qty 522 60 31 010 - Vehicle Parts & Supplies 14.13 Connector - U52 Invoice # Rcvd Date Due Date Description Amount 777561 06/19/2023 06/19/2023 NAPA Gold Fuel Filter 133.15 777549 06/19/2023 06/19/2023 22In Exactfitblades - 20 Qty, Windshield Wash - 6 Qty 289.77 780186 06/19/2023 06/19/2023 Connector - U52 14.13 199628 WFCA - WA FIRE COMM ASSN 2106 06/20/2023 Claims 150.00 COMMISSIONER REGISTRATION 1 522 11 43 000 - Travel & Training 150.00 Registration - 2023 Spring Seminar Series -Comm Sutich Invoice # Rcvd Date Due Date Description Amount 200001152 06/20/2023 06/20/2023 Registration - 2023 Spring Seminar Series - Comm 150.00 199629 WHISTLE WORKWEAR 2107 06/20/2023 Claims 1 218.38 UNIFORMS - PO #40948 522 22 20 005 - Clothing 218.38 Danner Lookout Duty Boots - Lt Nicholson Invoice # Rcvd Date Due Date Description Amount INV2070003987 06/20/2023 06/20/2023 Danner Lookout Duty Boots - Lt Nicholson 218.38 199630 WILSIE ALEX 2108 06/20/2023 Claims 899.96 TRAVEL REIMBURSEMENT 1 522 11 43 000 - Travel & Training 899.96 Lodging, Mileage, Meals Per Diem - WFCA Spring Conf - Chelan, WA Invoice # Rcvd Date Due Date Description Amount 6/6/23 REIMB 06/20/2023 06/20/2023 Lodging, Mileage, Meals Per Diem - WFCA Spring Conf 899.96 218,047.55 Total Vouchers: **Commissioner Signatures:** Chair

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Pierce County Fire District #5 and that I am authorized to authenticate and certify to said claim.

**District Secretary** 



#### Pierce County Fire Protection District #5 Monthly Financial Dashboard Report May-2023 May 31, 2023

OPERATING REVENUES	Amended Budget	May	YTD	% of Budget	
Taxes	32,153,373	3,049,895	17,338,857	53.93%	Expected
Intergovernmental	1,744,125	131,826	1,087,965	62.38%	Expected
Charges for Service	1,674,399	180,402	935,930	55.90%	Expected
Other/Non-Revenue	142,135	16,073	133,125	93.66%	Expected
Transfers/BFB Carryover	1,175,243	-	-	0.00%	Budget Amendment Items
Total Revenues:	36,889,275	3,378,195	19,495,877	52.85%	Expected
OPERATING EXPENSES:	Amended Budget	May	YTD	% of Budget	Highlights:
Salaries	22,983,970	1,782,216	8,853,736	38.5%	Expected
Benefits	6,885,138	581,764	2,724,644	39.6%	Expected
Supplies	1,959,898	142,113	537,466	27.4%	Expected
Services	3,731,016	231,414	1,231,357	33.0%	Expected
Capital Improvements	1,011,000	71,561	472,122	46.7%	Expected
Debt Service	-	-	-	0.0%	N/A
Transfers	-	-	-	0.0%	N/A
Total Expenses:	36,571,022	2,809,068	13,819,325	37.8%	•
EXPENSES BY DIVISION:	Amended Budget	May	YTD	% of Budget	Highlights:
Legislative	381,694	16,101	137,863	36.1%	
Finance & Admin	2,350,674	167,099	821,580	35.0%	Expected
Operations	24,776,080	1,902,122	9,257,613	37.4%	Expected
Logistics	6,631,065	447,060	2,503,919	37.8%	Expected
Health & Safety	2,127,666	217,557	935,265	44.0%	
Capital/Bond	303,843	59,129	163,085	53.7%	•
Total Expenses:	36,571,022	2,809,068	13,819,325	37.8%	Expected
	50,57 1,022	2,003,000	13,013,323	57.670	Expected
CAPITAL FUND (BOND):	Amended Budget	May	YTD	% of Budget	Highlights:
	•	May		_	
Project Management	501,343	1	2,483	0.5%	•
Training Campus	8,005,845	131,668	695,921	8.7%	Expected
Station 57	244,291	56,972	141,375	57.9%	•
Station 53	100,458	54,713	136,664	136.0%	•
Station 51	749,432	-	-	0.0%	•
Total Capital Projects:	9,601,369	243,353	976,443	10.2%	Expected
			E 104 10005	10/04/0000	
ENDING CASH:			5/31/2023	12/31/2021	Highlights:
	12/31/2022		4 7 4 4 6 4 6 6		
General Expense	12,624,848		17,118,128	11,941,200	
General Expense Reserve Fund	12,624,848 6,961,915		8,327,101	6,847,720	
General Expense Reserve Fund Capital Fund*	12,624,848 6,961,915 50,139,722		8,327,101 50,376,059		*Restricted use for eligible projects
General Expense Reserve Fund Capital Fund* Debt Fund (GO BOND)	12,624,848 6,961,915 50,139,722 143,711		8,327,101 50,376,059 2,055,736	6,847,720 - -	
General Expense Reserve Fund Capital Fund*	12,624,848 6,961,915 50,139,722		8,327,101 50,376,059	6,847,720 - -	*Restricted use for eligible projects *Restricted, GHFMO is Lead Agency



# Gig Harbor Fire & Medic One

#### **RESOLUTION 2023-08** June 27, 2023

BE IT RESOLVED by the Board of Fire Commissioners of Pierce County Fire Protection District No. 5 to cancel municipal warrant(s) not received or lost by vendors and warrant(s) issued in error as follows:

WHEREAS, Pierce County Fire Protection District No. 5 issued the following check(s) and warrant(s) which were lost and/or not received by the vendor; and

Warrant(s)	Amount	Check Date	Vendor
1640834	\$49.00	05/31/2022	Ryan Kress
1663090	\$643.98	11/08/2022	Wilco
1664972	\$49.36	11/21/2022	Scott Corrigan
1665993	\$22.68	11/29/2022	Dan Bjurstrom
1673993	\$643.98	01/31/2023	Wilco
1682548	\$240.00	03/20/2023	TRA
1682848	\$239.22	03/28/2023	WA Water
1689248	\$144,124.58	05/08/2023	GHFFU Health & Welfare

WHEREAS, Pierce County Fire Protection District No. 5 issued the following warrant(s) which were issued in error:

Warrant(s)	Amount	Dated	Vendor
1625406	\$65.26	02/8/2022	Les Schwab Tires

#### NOW, THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS:

- 1. The above-listed warrants shall be canceled and the Pierce County Auditor shall transfer all records of these warrants so as to leave the funds as if such warrants had never been drawn.
- 2. Said amount for the following checks and warrants shall be reissued by Pierce County Fire Protection District No. 5 by and included in the following Voucher Nos below:

<u>Voucher</u>	Warrant(s)	Amount	Dated	Vendor
198877	1640834	\$49.00	05/31/2022	Ryan Kress
198808	1663090	\$643.98	11/8/2022	Wilco
199364	1664972	\$49.36	11/21/2022	Scott Corrigan
199559	1665993	\$22.68	11/29/2022	Dan Bjurstrom
199077	1673993	\$643.98	01/31/2023	Wilco
199391	1682548	\$240.00	03/20/2023	TRA
199396	1682848	\$239.22	03/28/2023	WA Water
199610	1689248	\$144,124.58	05/08/2023	GHFFU Health & Welfare

Approved at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 27th day of June, 2023.

	Chairman
	Commissioner
Attest:	Commissioner
District Secretary	

PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 5