



# 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. Voucher Approval
  - Accounts Payable Vouchers: 199559-199630 \$ 309,426.30
  - Payroll Vouchers 199543-199558: \$ 952,930.46
  - SUBTOTAL VOUCHERS: \$1,262,356.76**
  - ACH Payroll Transfer: \$1,255,256.74
  - 941 Payment – ACH Payroll Transfer \$ 333,875.15
  - Wire Transfer Fees \$ 80.00
  - SUBTOTAL PAYROLL ACH TRANSFERS: \$ 1,589,211.89**
  - GRAND TOTAL VOUCHERS AND ACH TRANSFERS: \$ 2,851,568.65**
8. Local 3390 Reports
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 K. Hackmeister
  - b.
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**

Adjourn Meeting. Next regular meeting will be **July 11, 2023, at 5:00 PM**



# 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

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

**VOUCHER APPROVAL:**

<b>June 12, 2023</b>
<b>APPROVED BY AC Oldenburg</b>

---

---

**PAYROLL:**

**Dollar Amount**

**TOTAL**

Voucher Nos:	199543	through	199558	\$	952,930.46	\$	952,930.46
	(Benefit & L&I Monthly Payment)						
	ACH Payroll Transfer Amount:			\$	1,255,256.74	\$	1,255,256.74
	941 ACH Payroll Transfer Amount:			\$	333,875.15	\$	333,875.15
	Wire Fees Transfer Amount:			\$	80.00	\$	80.00

---

---

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

# VOUCHER APPROVALS

Pierce County Fire District #5

Time: 11:15:18 Date: 06/12/2023

06/30/2023 To: 06/30/2023

Page: 1

Voucher Claimant	Trans	Date	Type	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	

Total Vouchers:

952,930.46

**VOUCHER APPROVALS**

Pierce County Fire District #5

Time: 11:15:18 Date: 06/12/2023

06/30/2023 To: 06/30/2023

Page: 2

Voucher Claimant	Trans	Date	Type	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

\_\_\_\_\_

Date



**VOUCHER APPROVAL:**

<b>June 14, 2023</b>
<b>APPROVED BY FINANCE DIRECTOR HACKMEISTER</b>

---

---

**ACCOUNTS PAYABLE:**

**Dollar Amount**

**TOTAL**

Voucher Nos:      199559      through      199590      \$      56,507.71      \$      56,507.71

**Total Accounts Payable Invoices:** \$      56,507.71      \$      56,507.71

---

---

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

---

---

<b>PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 6/14/23</b>
--

## VOUCHER APPROVALS

Pierce County Fire District #5

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

06/14/2023 To: 06/14/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199559 BJURSTROM FREDRICK	2006	06/14/2023	Claims	1	22.68	Replaces CK#1665993 issued 11/29/22 - Reimb for iPad stand purchase
522 14 31 001 - Office Supplies					22.68	Replace CK#1665993 - Reimb for purchase of iPad stand
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
REPLACE 1665993	06/13/2023	06/13/2023	Replace CK#1665993 - Reimb for purchase of iPad			22.68
199560 CARDINAL HEALTH 112 LLC	2007	06/14/2023	Claims	1	1,123.71	MEDICAL SUPPLIES - PO #99007505, #99007506; MEDICAL SUPPLIES - PO #99007510
522 70 31 002 - Medical; replacement items					55.70	Midazolam - 2 Qty
522 70 31 002 - Medical; replacement items					450.96	Ondansetron, Epinephrine
522 70 31 002 - Medical; replacement items					617.05	Nitroglycerin Spray - 5 Qty
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
7299947313	06/12/2023	06/12/2023	Midazolam - 2 Qty			55.70
7300266316	06/12/2023	06/12/2023	Ondansetron, Epinephrine			450.96
7300606527	06/12/2023	06/12/2023	Nitroglycerin Spray - 5 Qty			617.05
199561 CENTURYLINK	2008	06/14/2023	Claims	1	1,694.51	FACILITIES - UTILITIES
522 50 47 004 - Communications					270.94	Phone - 6/2-7/1/23 - Shop - Acct 300478773
522 50 47 004 - Communications					86.56	Phone - 6/2-7/1/23 - Stn 58 - Acct 300484267
522 50 47 004 - Communications					120.61	Phone - 6/2-7/1/23 - Stn 56 - Acct 300481505
522 50 47 004 - Communications					120.61	Phone - 6/2-7/1/23 - Stn 52 - Acct 300471239
522 50 47 004 - Communications					213.05	Phone - 6/2-7/1/23 - Stn 51 - Acct 409641681
522 50 47 004 - Communications					107.51	Phone - 6/2-7/1/23 - Stn 57 - Acct 300470829
522 50 47 004 - Communications					86.56	Phone - 6/2-7/1/23 - Stn 59 - Acct 300467832
522 50 47 004 - Communications					110.18	Phone - 6/2-7/1/23 - Stn 53 - Acct 300468948
522 50 47 004 - Communications					578.49	Phone - 6/2-7/1/23 - Stn 50 - Acct 300471800
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Shop - Acct 300478773			270.94
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 58 - Acct 300484267			86.56
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 56 - Acct 300481505			120.61
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 52 - Acct 300471239			120.61
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 51 - Acct 409641681			213.05
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 57 - Acct 300470829			107.51
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 59 - Acct 300467832			86.56
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 53 - Acct 300468948			110.18
6/2/23 INV	06/13/2023	06/13/2023	Phone - 6/2-7/1/23 - Stn 50 - Acct 300471800			578.49
199562 COMCAST	2009	06/14/2023	Claims	1	113.34	FACILITIES - UTILITIES
522 50 47 004 - Communications					73.37	Cable TV - 6/10-7/9/23 - Stns 51,54,55,56,58,59 - Acct 8498300990000883
522 50 47 004 - Communications					18.95	Cable TV - 6/16-7/15/23 - Stn 52 - Acct 8498360100156660
522 50 47 004 - Communications					10.51	Cable TV - 6/9-7/8/23 - Stn 50 - Acct 8498360100829845
522 50 47 004 - Communications					10.51	Cable TV - 6/8-7/8/23 - Stn 50 - Acct 8498360100076454
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>

# VOUCHER APPROVALS

Pierce County Fire District #5

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

06/14/2023 To: 06/14/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
<hr/>						
199563 DOBBS PETERBILT - TACOMA 1	2010	06/14/2023	Claims	1	6,698.48	FLEET - PO #40984, #40959; FLEET - PO #40895
	522 60 31 010 - Vehicle Parts & Supplies				20.18	Gaskets - 6 Qty - E25
	522 60 31 010 - Vehicle Parts & Supplies				4,837.82	Rear End - E25
	522 60 31 010 - Vehicle Parts & Supplies				337.11	ABS Sensor Kits - 4 Qty - Stock
	522 60 31 010 - Vehicle Parts & Supplies				474.03	Starter - E28
	522 60 31 010 - Vehicle Parts & Supplies				128.27	Starter Solenoid - Stock
	522 60 31 010 - Vehicle Parts & Supplies				901.07	Misc Vehicle Filters Only
	<b>Invoice # Rcvd Date Due Date Description Amount</b>					
	025P159327 06/12/2023 06/12/2023 Gaskets - 6 Qty - E25				20.18	
	025P159153 06/12/2023 06/12/2023 Rear End - E25				4,837.82	
	025P158970 06/12/2023 06/12/2023 ABS Sensor Kits - 4 Qty - Stock				337.11	
	025P158930 06/12/2023 06/12/2023 Starter - E28				474.03	
	025P158966 06/12/2023 06/12/2023 Starter Solenoid - Stock				128.27	
	025P158714 06/13/2023 06/13/2023 Misc Vehicle Filters Only				901.07	
<hr/>						
199564 EDMONSON ABRAHAM	2011	06/14/2023	Claims	1	1,378.96	TUITION REIMBURSEMENT
	522 45 49 006 - Tuition Reimbursement Program				1,378.96	Tuition Reimb - Univ of Phoenix - 3/7-4/11/23 - 15 Credits
	<b>Invoice # Rcvd Date Due Date Description Amount</b>					
	6/9/23 REIMB 06/13/2023 06/13/2023 Tuition Reimb - Univ of Phoenix - 3/7-4/11/23 - 15				1,378.96	
<hr/>						
199565 EMERGENT RESPIRATORY	2012	06/14/2023	Claims	1	647.97	MEDICAL SUPPLIES - PO #99007491, #99007456
	522 70 31 002 - Medical; replacement items				284.97	Medium Mask & Circuit - 5 Pack
	522 70 31 002 - Medical; replacement items				363.00	Medium Mask 10 Pack, Head Harness 10 Pack - 2 Qty of Ea
	<b>Invoice # Rcvd Date Due Date Description Amount</b>					
	35007864 06/12/2023 06/12/2023 Medium Mask & Circuit - 5 Pack				284.97	
	35007748 06/12/2023 06/12/2023 Medium Mask 10 Pack, Head Harness 10 Pack - 2 Qty				363.00	
<hr/>						
199566 FIDELITY SOLUTIONS	2013	06/14/2023	Claims	1	8,988.00	FLEET - PO #41007, #41006, #41005; COMMUNICATIONS - PO #41008
	522 28 48 000 - Repairs & Maintenance by others				502.20	US Digital Alerting Issues - Stn 52
	522 60 48 000 - Vehicle Repairs & Maint. by Others				334.80	Inverter Repair - A18
	522 60 48 000 - Vehicle Repairs & Maint. by Others				291.60	Uninstall/Remove Radio Equipment - E31
	522 60 64 000 - Apparatus				7,859.40	Retrofit to Brush Truck - U45
	<b>Invoice # Rcvd Date Due Date Description Amount</b>					
	1706 06/12/2023 06/12/2023 Inverter Repair - A18				334.80	
	1707 06/12/2023 06/12/2023 Uninstall/Remove Radio Equipment - E31				291.60	
	1708 06/12/2023 06/12/2023 Retrofit to Brush Truck - U45				7,859.40	
	1705 06/12/2023 06/12/2023 US Digital Alerting Issues - Stn 52				502.20	
<hr/>						
199567 FINNESETH TREVOR	2014	06/14/2023	Claims	1	708.29	TRAINING TRAVEL REIMBURSEMENT
	522 45 43 000 - Travel: Conferences, seminars, etc				708.29	Lodging, Meals Per Diem - Arvada Auto X - Arvada, CO - 5/10-5/13/23
	<b>Invoice # Rcvd Date Due Date Description Amount</b>					
	6/9/23 REIMB 06/13/2023 06/13/2023 Lodging, Meals Per Diem - Arvada Auto X - Arvada, CO				708.29	
<hr/>						
199568 FIRE NUGGETS INC	2015	06/14/2023	Claims	1	2,100.00	TRAINING - PO #40929
	522 45 43 000 - Travel: Conferences, seminars, etc				2,100.00	Registration for 14 Students - Spring Lecture Series - 6/22, 6/23/23

## VOUCHER APPROVALS

Pierce County Fire District #5

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

06/14/2023 To: 06/14/2023

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>2023-364</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>Registration for 14 Students - Spring Lecture Series -</td> <td></td> <td style="text-align: right;">2,100.00</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	2023-364	06/12/2023	06/12/2023	Registration for 14 Students - Spring Lecture Series -		2,100.00						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
2023-364	06/12/2023	06/12/2023	Registration for 14 Students - Spring Lecture Series -		2,100.00																			
199569 FIRE SERVICE REPAIR LLC	2016	06/14/2023	Claims	1	2,047.61	FLEET - PO #40961																		
522 60 31 010 - Vehicle Parts & Supplies																								
					2,047.61	Gaskets, Hose, Valve - E27																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>6268</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>Gaskets, Hose, Valve - E27</td> <td></td> <td style="text-align: right;">2,047.61</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	6268	06/12/2023	06/12/2023	Gaskets, Hose, Valve - E27		2,047.61						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
6268	06/12/2023	06/12/2023	Gaskets, Hose, Valve - E27		2,047.61																			
199570 GENES TOWING	2017	06/14/2023	Claims	1	680.63	FLEET - PO #40988																		
522 60 48 000 - Vehicle Repairs & Maint. by Others																								
					680.63	Tow E29																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>514721</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>Tow E29</td> <td></td> <td style="text-align: right;">680.63</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	514721	06/12/2023	06/12/2023	Tow E29		680.63						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
514721	06/12/2023	06/12/2023	Tow E29		680.63																			
199571 GOODYEAR TIRE & RUBBER CO	2018	06/14/2023	Claims	1	241.45	FLEET - PO #40983																		
522 60 48 000 - Vehicle Repairs & Maint. by Others																								
					241.45	Alignment - U75																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>195-1166197</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>Alignment - U75</td> <td></td> <td style="text-align: right;">241.45</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	195-1166197	06/12/2023	06/12/2023	Alignment - U75		241.45						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
195-1166197	06/12/2023	06/12/2023	Alignment - U75		241.45																			
199572 HARBOR AUDIOLOGY	2019	06/14/2023	Claims	1	190.00	CONSULTANT - HEARING TESTS																		
522 20 41 005 - Contracts, Hearings, Wellness/Fitness																								
					95.00	Occup Hearing Assessment - T Monroe																		
522 20 41 005 - Contracts, Hearings, Wellness/Fitness																								
					95.00	Occup Hearing Assessment - P Couture																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>152100</td> <td>06/13/2023</td> <td>06/13/2023</td> <td>Occup Hearing Assessment - T Monroe</td> <td></td> <td style="text-align: right;">95.00</td> </tr> <tr> <td>152008</td> <td>06/13/2023</td> <td>06/13/2023</td> <td>Occup Hearing Assessment - P Couture</td> <td></td> <td style="text-align: right;">95.00</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	152100	06/13/2023	06/13/2023	Occup Hearing Assessment - T Monroe		95.00	152008	06/13/2023	06/13/2023	Occup Hearing Assessment - P Couture		95.00
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
152100	06/13/2023	06/13/2023	Occup Hearing Assessment - T Monroe		95.00																			
152008	06/13/2023	06/13/2023	Occup Hearing Assessment - P Couture		95.00																			
199573 IMS ALLIANCE	2020	06/14/2023	Claims	1	49.85	LOGISTICS - PO #40985 - HAZ MAT																		
522 20 48 034 - Hazmat Repair & Maintenance																								
					49.85	Helmet Shields - HAZMAT - 2 Qty																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>23-1636</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>Helmet Shields - HAZMAT - 2 Qty</td> <td></td> <td style="text-align: right;">49.85</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	23-1636	06/12/2023	06/12/2023	Helmet Shields - HAZMAT - 2 Qty		49.85						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
23-1636	06/12/2023	06/12/2023	Helmet Shields - HAZMAT - 2 Qty		49.85																			
199574 LAKEWOOD APPLIANCE LLC	2021	06/14/2023	Claims	1	212.05	FACILITIES - PO #40986																		
522 50 48 000 - Repair & Maint by others																								
					212.05	Replace Thermal Fuse - Wall Oven - Stn 52																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>73857</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>Replace Thermal Fuse - Wall Oven - Stn 52</td> <td></td> <td style="text-align: right;">212.05</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	73857	06/12/2023	06/12/2023	Replace Thermal Fuse - Wall Oven - Stn 52		212.05						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
73857	06/12/2023	06/12/2023	Replace Thermal Fuse - Wall Oven - Stn 52		212.05																			
199575 LAWRENCE NATHAN	2022	06/14/2023	Claims	1	4,486.86	TUITION REIMBURSEMENT																		
522 45 49 006 - Tuition Reimbursement Program																								
					4,486.86	Master's Program - UW - Spring Qtr 2023 - 15 Credits																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>SPRING 2023</td> <td>06/13/2023</td> <td>06/13/2023</td> <td>Master's Program - UW - Spring Qtr 2023 - 15 Credits</td> <td></td> <td style="text-align: right;">4,486.86</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	SPRING 2023	06/13/2023	06/13/2023	Master's Program - UW - Spring Qtr 2023 - 15 Credits		4,486.86						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
SPRING 2023	06/13/2023	06/13/2023	Master's Program - UW - Spring Qtr 2023 - 15 Credits		4,486.86																			
199576 LAWSON PRODUCTS	2023	06/14/2023	Claims	1	275.91	FLEET - PO #40891																		
522 60 31 010 - Vehicle Parts & Supplies																								
					275.91	Regency Jobber Drill Bits, Fittings																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>9310621690</td> <td>06/13/2023</td> <td>06/13/2023</td> <td>Regency Jobber Drill Bits, Fittings</td> <td></td> <td style="text-align: right;">275.91</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	9310621690	06/13/2023	06/13/2023	Regency Jobber Drill Bits, Fittings		275.91						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
9310621690	06/13/2023	06/13/2023	Regency Jobber Drill Bits, Fittings		275.91																			
199577 MCKESSON MEDICAL SURGICAL	2024	06/14/2023	Claims	1	837.19	MEDICAL SUPPLIES - PO #99007503																		
522 70 31 002 - Medical; replacement items																								
					837.19	1 Stat CG4 Cartridges - 2 Boxes																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>20708247</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>1 Stat CG4 Cartridges - 2 Boxes</td> <td></td> <td style="text-align: right;">837.19</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	20708247	06/12/2023	06/12/2023	1 Stat CG4 Cartridges - 2 Boxes		837.19						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
20708247	06/12/2023	06/12/2023	1 Stat CG4 Cartridges - 2 Boxes		837.19																			
199578 MCKINSTRY CO LLC	2025	06/14/2023	Claims	1	7,049.46	FACILITIES - PO #41004 - HVAC																		
522 50 48 000 - Repair & Maint by others																								
					7,049.46	HVAC Preventative Maint - Quarterly Billing for All Sites - June 2023																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Invoice #</b></td> <td style="width: 15%;"><b>Rcvd Date</b></td> <td style="width: 15%;"><b>Due Date</b></td> <td style="width: 45%;"><b>Description</b></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;"><b>Amount</b></td> </tr> <tr> <td>10213507</td> <td>06/12/2023</td> <td>06/12/2023</td> <td>HVAC Preventative Maint - Quarterly Billing for All</td> <td></td> <td style="text-align: right;">7,049.46</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	10213507	06/12/2023	06/12/2023	HVAC Preventative Maint - Quarterly Billing for All		7,049.46						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>																			
10213507	06/12/2023	06/12/2023	HVAC Preventative Maint - Quarterly Billing for All		7,049.46																			

## VOUCHER APPROVALS

Pierce County Fire District #5

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

06/14/2023 To: 06/14/2023

Page: 4

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
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 2111-321846634
522 50 47 003 - Refuse					110.80	Garbage/Recycling - May 2023 - Stn 56 - Acct 2111-321849072
522 50 47 003 - Refuse					209.54	Garbage/Recycling - May 2023 - Stn 50 - Acct 2111-31114712
522 50 47 003 - Refuse					191.50	Garbage/Recycling - May 2023 - Stn 59 - Acct 2111-31114713
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						11416915S111 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
						11414120S111 06/13/2023 06/13/2023 Garbage/Recycling - May 2023 - Stn 50 - Acct 209.54
						11414121S111 06/13/2023 06/13/2023 Garbage/Recycling - May 2023 - Stn 59 - Acct 191.50
199580 NELSON BRYCE	2027	06/14/2023	Claims	1	899.96	TRAVEL REIMBURSEMENT
522 11 43 000 - Travel & Training					899.96	Lodging, Mileage, Meals Per Diem - WFOA Spring Conf - Chelan, WA
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						6/6/23 REIMB 06/13/2023 06/13/2023 Lodging, Mileage, Meals Per Diem - WFOA Spring Conf 899.96
199581 PENINSULA LIGHT CO - ELECTRIC	2028	06/14/2023	Claims	1	1,367.71	FACILITIES - UTILITIES
522 50 47 001 - Electricity					413.31	Svc - 5/1-6/1/23 - Stn 55 - Acct 1152140414029
522 50 47 001 - Electricity					954.40	Svc - 5/1-6/1/23 - Stn 51 - Acct 1152140182147
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						6/1/23 INV 06/13/2023 06/13/2023 Svc - 5/1-6/1/23 - Stn 55 - Acct 1152140414029 413.31
						6/1/23 INV 06/13/2023 06/13/2023 Svc - 5/1-6/1/23 - Stn 51 - Acct 1152140182147 954.40
199582 PNW FIRE TRAINING LLC	2029	06/14/2023	Claims	1	562.50	TRAINING - PO #41002, #41001
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
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						0000206 06/12/2023 06/12/2023 Registration - IFSAC Fire Instructor 1 - J Hinton - 375.00
						0000225 06/12/2023 06/12/2023 Registration - IFSAC Fire Instructor 1 - J. Huscroft - 187.50
199583 SIGN EXPRESS	2030	06/14/2023	Claims	1	733.31	FLEET - PO #41003
522 60 48 000 - Vehicle Repairs & Maint. by Others					733.31	Striping & Logos - Pump Truck
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						21699 06/12/2023 06/12/2023 Striping & Logos - Pump Truck 733.31
199584 SNURE SEMINARS	2031	06/14/2023	Claims	1	425.00	REGISTRATIONS - COMMISSIONERS
522 11 43 000 - Travel & Training					425.00	2023 Snure Webinar Series - Sutich 3/17, Dept Pass 4/7
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						024 06/13/2023 06/13/2023 2023 Snure Webinar Series - Sutich 3/17, Dept Pass 425.00
199585 STRATEGIES 360 INC	2032	06/14/2023	Claims	1	4,000.00	ADMIN - CONSULTANT
522 14 41 000 - Professional Services-Consulting					4,000.00	Prof Svcs - May 2023
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						INV22139 06/13/2023 06/13/2023 Prof Svcs - May 2023 4,000.00

## VOUCHER APPROVALS

Pierce County Fire District #5

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

06/14/2023 To: 06/14/2023

Page: 5

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo		
199586 TITUS WILL FORD	2033	06/14/2023	Claims	1	781.22	FLEET - PO #40996, #40967		
522 60 31 010 - Vehicle Parts & Supplies					88.06	Bump Stops - U60, Oil Filters - Stock		
522 60 48 000 - Vehicle Repairs & Maint. by Others					693.16	Repairs - A18		
<b>Invoice # Rcvd Date Due Date Description Amount</b>								
FOCS189239	06/12/2023	06/12/2023	Repairs - A18		693.16			
291640F	06/12/2023	06/12/2023	B Skavlem		88.06			
199587 UNIFIRST CORPORATION	2034	06/14/2023	Claims	1	228.43	FACILITIES - MATS		
522 50 48 000 - Repair & Maint by others					119.65	Mats - Stn 50		
522 50 48 000 - Repair & Maint by others					108.78	Mats - Stn 51		
<b>Invoice # Rcvd Date Due Date Description Amount</b>								
330 1980849	06/13/2023	06/13/2023	Mats - Stn 50		119.65			
330 1981090	06/13/2023	06/13/2023	Mats - Stn 51		108.78			
199588 WASHINGTON DEPT OF HEALTH	2035	06/14/2023	Claims	1	620.00	EMS - PO #40998		
522 70 41 005 - Contracts; Transport Billings					620.00	MTS/CLIA License Renewal - CLIA #50D2275117		
<b>Invoice # Rcvd Date Due Date Description Amount</b>								
50D2275117	06/12/2023	06/12/2023	MTS/CLIA License Renewal - CLIA #50D2275117		620.00			
199589 WFCA - WA FIRE COMM ASSN	2036	06/14/2023	Claims	1	840.00	REGISTRATIONS - COMMISSIONERS		
522 11 43 000 - Travel & Training					210.00	Conference Registration - Spring Seminar Series - Comm J Urvina		
522 11 43 000 - Travel & Training					210.00	Conference Registration - Spring Seminar Series - Comm B Nelson		
522 11 43 000 - Travel & Training					210.00	Conference Registration - Spring Seminar Series - Comm A Wilsie		
522 14 43 000 - Travel & Training					210.00	Conference Registration - Spring Seminar Series - T Vandervaate		
<b>Invoice # Rcvd Date Due Date Description Amount</b>								
200001207	06/13/2023	06/13/2023	Registration - Spring Seminar Series - Urvina, Nelson,		840.00			
199590 ZOLL MEDICAL CORPORATION	2037	06/14/2023	Claims	1	5,810.22	MEDICAL SUPPLIES - PO #99007478, #99007483, #99007486, #99007495		
522 70 31 002 - Medical; replacement items					400.12	Single Limb Vent Circuit - 2 Qty		
522 70 31 002 - Medical; replacement items					295.07	AED Pro Soft Carry Case - 3 Qty		
522 70 31 002 - Medical; replacement items					1,227.16	Pedi-Padz Electrodes, CPR Stat-Padz Electrodes		
522 70 31 002 - Medical; replacement items					2,319.79	6 ECG Electrodes, 4 ECG Electrodes		
522 70 31 002 - Medical; replacement items					138.36	Limb Lead ECG Cable		
522 70 31 002 - Medical; replacement items					200.06	Single Limb Vent Circuit		
522 70 31 002 - Medical; replacement items					1,229.66	RESQPOD ITD - 10 Qty		
<b>Invoice # Rcvd Date Due Date Description Amount</b>								
3686379	06/12/2023	06/12/2023	Single Limb Vent Circuit - 2 Qty		400.12			
3691764	06/12/2023	06/12/2023	AED Pro Soft Carry Case - 3 Qty		295.07			
3720177	06/12/2023	06/12/2023	Pedi-Padz Electrodes, CPR Stat-Padz Electrodes		1,227.16			
3714571	06/12/2023	06/12/2023	6 ECG Electrodes, 4 ECG Electrodes		2,319.79			
3715713	06/12/2023	06/12/2023	Limb Lead ECG Cable		138.36			
3713775	06/12/2023	06/12/2023	Single Limb Vent Circuit		200.06			
3722435	06/12/2023	06/12/2023	RESQPOD ITD - 10 Qty		1,229.66			

Total Vouchers:

56,507.71

**VOUCHER APPROVALS**

Pierce County Fire District #5

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

06/14/2023 To: 06/14/2023

Page: 6

Voucher Claimant	Trans	Date	Type	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

Date

**VOUCHER APPROVAL:**

<b>June 20, 2023</b>
<b>APPROVED BY ASSISTANT CHIEF OLDENBURG</b>

---

---

**ACCOUNTS PAYABLE:**

**Dollar Amount**

**TOTAL**

Voucher Nos:	199591	through	199595	\$	34,871.04	\$	34,871.04
	199596	through	199630	\$	218,047.55	\$	218,047.55
<b>Total Accounts Payable Invoices:</b>				\$	252,918.59	\$	252,918.59

---

---

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

---

---

<b>PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 6/21/23</b>
--



## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:45:35 Date: 06/20/2023

06/20/2023 To: 06/20/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199591 PIERCE COUNTY	2069	06/20/2023	Claims	11	207.90	CAPITAL PROJECTS - TRAINING TOWER
594 22 62 003 - Capital Expenses - Training Campus 207.90 Plumbing Submittal - Bldg Permit #1015472						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
1015473	06/20/2023	06/20/2023	Plumbing Submittal - Bldg Permit #1015472			207.90
199592 PIERCE COUNTY	2070	06/20/2023	Claims	11	950.57	CAPITAL PROJECTS - TRAINING TOWER
594 22 62 003 - Capital Expenses - Training Campus 950.57 Mechanical Submittal - Bldg Permit #1015469						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
1015471	06/20/2023	06/20/2023	Mechanical Submittal - Bldg Permit #1015469			950.57
199593 PIERCE COUNTY	2071	06/20/2023	Claims	11	773.85	CAPITAL PROJECTS - TRAINING TOWER
594 22 62 003 - Capital Expenses - Training Campus 773.85 Plumbing Submittal - Bldg Permit #1015469						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
1015470	06/20/2023	06/20/2023	Plumbing Submittal - Bldg Permit #1015469			773.85
199594 PIERCE COUNTY	2072	06/20/2023	Claims	11	13,703.35	CAPITAL PROJECTS - TRAINING TOWER
594 22 62 003 - Capital Expenses - Training Campus 13,703.35 Building (Commercial) Submittal						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
1015469	06/20/2023	06/20/2023	Building (Commercial) Submittal			13,703.35
199595 PIERCE COUNTY	2073	06/20/2023	Claims	11	19,235.37	CAPITAL PROJECTS - TRAINING GROUNDS
594 22 62 003 - Capital Expenses - Training Campus 19,235.37 Building (Commercial) Application						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
1015472	06/20/2023	06/20/2023	Building (Commercial) Application			19,235.37

Total Vouchers: 34,871.04

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

Date



## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 16:08:49 Date: 06/20/2023

06/20/2023 To: 06/20/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199604 DOBBS PETERBILT - TACOMA 1	2082	06/20/2023	Claims	1	6,132.47	FLEET - PO #40989; FLEET - PO #40997, #40895, #41017
522 60 31 010 - Vehicle Parts & Supplies					41.54	Gaskets - 2 Qty - E29
522 60 31 010 - Vehicle Parts & Supplies					94.16	Turbo Clamps - 2 Qty - E29
522 60 31 010 - Vehicle Parts & Supplies					15.22	Nuts - 4 Qty - E29
522 60 31 010 - Vehicle Parts & Supplies					9.86	Ceiling Washers - 2 Qty - E29
522 60 31 010 - Vehicle Parts & Supplies					1,766.58	Turbo Actuator - E29
522 60 31 010 - Vehicle Parts & Supplies					352.07	Actuator - E29
522 60 31 010 - Vehicle Parts & Supplies					231.44	Slack Adjustors - 2 Qty - Stock
522 60 31 010 - Vehicle Parts & Supplies					511.92	End Yoke - Stock
522 60 31 010 - Vehicle Parts & Supplies					2,243.60	DPF Exhaust Filter - E30
522 60 31 010 - Vehicle Parts & Supplies					710.36	Filters - 5 Qty - Stock
522 60 31 010 - Vehicle Parts & Supplies					155.72	Block Heater - E22
<b>Invoice # Rcvd Date Due Date Description Amount</b>						
025P159524 06/19/2023 06/19/2023 Gaskets, Turbo Clamps, Nuts, Turbo Actuator - E29					2,279.43	
025P159777 06/19/2023 06/19/2023 Slack Adjustors - 2 Qty - Stock					231.44	
025P159590 06/19/2023 06/19/2023 End Yoke - Stock					511.92	
025P159779 06/19/2023 06/19/2023 DPF Exhaust Filter - E30					2,243.60	
025P158998 06/19/2023 06/19/2023 Filters - 5 Qty - Stock					710.36	
025P160072 06/19/2023 06/19/2023 Block Heater - E22					155.72	
199605 DON SMALL & SONS OIL	2083	06/20/2023	Claims	1	2,276.66	FLEET - PO #40893
522 60 31 009 - Vehicle Lubricants					2,276.66	Shield Choice 5W20, Guardol 15W40
<b>Invoice # Rcvd Date Due Date Description Amount</b>						
S237603 06/19/2023 06/19/2023 Shield Choice 5W20, Guardol 15W40					2,276.66	
199606 DRIVELINES NW INC	2084	06/20/2023	Claims	1	771.77	FLEET - PO #40995
522 60 31 010 - Vehicle Parts & Supplies					771.77	End Yoke - E25
<b>Invoice # Rcvd Date Due Date Description Amount</b>						
318-0300411 06/19/2023 06/19/2023 End Yoke - E25					771.77	
199607 EF RECOVERY	2085	06/20/2023	Claims	1	7,460.00	EMS CONTRACT
522 70 41 005 - Contracts; Transport Billings					7,460.00	Patient Care Reports - May 2023
<b>Invoice # Rcvd Date Due Date Description Amount</b>						
0063489 06/20/2023 06/20/2023 Patient Care Reports - May 2023					7,460.00	
199608 FIDELITY SOLUTIONS	2086	06/20/2023	Claims	1	2,678.61	COMMUNICATIONS - PO #41024; FLEET - PO #41025, #41026, #41027
522 28 31 007 - Radio; parts & supplies					144.83	Windscreen for Flex Boom Mic
522 60 48 000 - Vehicle Repairs & Maint. by Others					502.20	Pump Wiring Troubleshooting - U45
522 60 48 000 - Vehicle Repairs & Maint. by Others					1,302.58	Pump Skid Wiring - U45
522 60 48 000 - Vehicle Repairs & Maint. by Others					729.00	Relocate Scene Light - F550 Brush Truck
<b>Invoice # Rcvd Date Due Date Description Amount</b>						
1721 06/20/2023 06/20/2023 Windscreen for Flex Boom Mic					144.83	
1715 06/20/2023 06/20/2023 Pump Wiring Troubleshooting - U45					502.20	
1714 06/20/2023 06/20/2023 Pump Skid Wiring - U45					1,302.58	
1713 06/20/2023 06/20/2023 Relocate Scene Light - F550 Brush Truck					729.00	
199609 FIRE CATT LLC	2087	06/20/2023	Claims	1	11,750.00	LOGISTICS - PO #41021
522 20 48 000 - Repairs & Maintenance by Others					10,696.00	Fire Hose Testing
522 20 48 000 - Repairs & Maintenance by Others					1,054.00	Ground Ladder Testing
<b>Invoice # Rcvd Date Due Date Description Amount</b>						
12383 06/19/2023 06/19/2023 Fire Hose, Ground Ladder Testing					11,750.00	

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 16:08:49 Date: 06/20/2023

06/20/2023 To: 06/20/2023

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199610 GHFFU HEALTH & WELFARE	2088	06/20/2023	Claims	1	144,124.58	REPLACEMENT CHECK - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 11 20 004 - Post Retire. Med.					10,932.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 14 20 003 - HRA					4,280.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 19 20 003 - HRA					535.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 20 20 003 - HRA					45,552.71	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 22 20 003 - HRA					1,605.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 30 20 003 - HRA					57,507.23	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 45 20 003 - HRA					3,650.14	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 50 20 003 - HRA					802.50	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 51 20 003 - HRA					535.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 60 20 003 - HRA					1,605.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 70 20 003 - HRA					12,305.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
522 71 20 003 - HRA					4,815.00	Replacement Check - Pay Cycle(s) 05/26/2023 To 05/26/2023 - Integraflex - HRA
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						5/26/23 PAY CYCLE 06/16/2023 06/16/2023 REPLACEMENT CHECK - Pay Cycle(s) 05/26/2023 To 144,124.58
199611 GRAINGER	2089	06/20/2023	Claims	1	1,453.01	FACILITIES - PO #40882, #40990
522 50 31 006 - Facilities Operating Supplies					951.66	Batteries, Floor Squeegees, Broom Handles, Garden Hoses
522 50 31 006 - Facilities Operating Supplies					501.35	Wall Clocks - 12 Qty
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						9689364876 06/20/2023 06/20/2023 Batteries, Floor Squeegees, Broom Handles, Garden 951.66
						9728813511 06/20/2023 06/20/2023 Wall Clocks - 12 Qty 501.35
199612 HARBOR AUDIOLOGY	2090	06/20/2023	Claims	1	95.00	CONSULTANT - HEARING TESTS
522 20 41 005 - Contracts, Hearings, Wellness/Fitness					95.00	Occup Hearing Assessment - N Lawrence
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						152833 06/20/2023 06/20/2023 Occup Hearing Assessment - N Lawrence 95.00

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 16:08:49 Date: 06/20/2023

06/20/2023 To: 06/20/2023

Page: 4

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199613 HARBOR QUALITY PAINTING LLC	2091	06/20/2023	Claims	1	8,208.00	FACILITIES - PO #41011, #41034
					522 50 48 000 - Repair & Maint by others	6,048.00 Interior Painting - 3 Conference Rooms - Stn 50
					522 50 48 000 - Repair & Maint by others	2,160.00 Interior Painting - 3 Conference Rooms - Stn 50
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						1581 06/19/2023 06/19/2023 Interior Painting - 3 Conference Rooms - Stn 50 6,048.00
						1586 06/19/2023 06/19/2023 Interior Painting - 3 Conference Rooms - Stn 50 2,160.00
199614 HUGHES FIRE EQUIPMENT INC	2092	06/20/2023	Claims	1	597.31	FLEET - PO #40946; FLEET - PO #40550
					522 60 31 010 - Vehicle Parts & Supplies	497.65 Door Strikers - 12 Qty
					522 60 31 010 - Vehicle Parts & Supplies	99.66 Radiator Sight Glass - 1 Qty
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						592816 06/19/2023 06/19/2023 Door Strikers - 12 Qty 497.65
						588389 06/19/2023 06/19/2023 Radiator Sight Glass - 1 Qty 99.66
199615 LAWSON PRODUCTS	2093	06/20/2023	Claims	1	329.69	FLEET - PO #40974
					522 60 31 010 - Vehicle Parts & Supplies	329.69 DT and AT Series Receptacles & Plugs, Jobber Drill Bit, Fender Washers
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						9310668424 06/20/2023 06/20/2023 DT and AT Series Receptacles & Plugs, Jobber Drill Bit, 329.69
199616 MCKINSTRY CO LLC	2094	06/20/2023	Claims	1	1,896.62	FACILITIES - PO #40999, #41000 - HVAC
					522 50 48 000 - Repair & Maint by others	1,097.15 HVAC Diagnose & Repair - Dorm Room - Stn 58
					522 50 48 000 - Repair & Maint by others	799.47 HVAC Diagnose & Repair - Offices/Break Room Filled w/Smoke - Shop
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						10213719 06/19/2023 06/19/2023 HVAC Diagnose & Repair - Dorm Room - Stn 58 1,097.15
						10213718 06/19/2023 06/19/2023 HVAC Diagnose & Repair - Offices/Break Room Filled 799.47
199617 NORTHWEST SAFETY CLEAN	2095	06/20/2023	Claims	1	3,368.12	BUNKER CLEANING/REPAIR - PO #40576, #40898, #40980
					522 20 48 000 - Repairs & Maintenance by Others	1,166.50 Bunker Cleaning, Repair
					522 20 48 000 - Repairs & Maintenance by Others	135.29 Bunker Cleaning/Repair
					522 20 48 000 - Repairs & Maintenance by Others	1,931.04 Bunker Cleaning/Repair
					522 20 48 000 - Repairs & Maintenance by Others	135.29 Bunker Cleaning/Repair
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						23-34667 06/19/2023 06/19/2023 Bunker Cleaning, Repair 1,166.50
						23-35579 06/19/2023 06/19/2023 Bunker Cleaning, Repair 135.29
						23-35580 06/19/2023 06/19/2023 Bunker Cleaning, Repair 1,931.04
						23-35581 06/19/2023 06/19/2023 Bunker Cleaning, Repair 135.29
199618 PACIFIC WELDING SUPPLIES INC	2096	06/20/2023	Claims	1	195.57	MEDICAL OXYGEN - CUST #C2609
					522 70 31 002 - Medical; replacement items	195.57 Medical Oxygen - Cust #C2609
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						0001914186 06/20/2023 06/20/2023 Medical Oxygen - Cust #C2609 195.57
199619 PENINSULA LIGHT CO - WATER DEPT	2097	06/20/2023	Claims	1	20.13	FACILITIES - WATER SAMPLE
					522 50 48 000 - Repair & Maint by others	20.13 Water Sample - WO #10405 - Stn 50
						<b>Invoice # Rcvd Date Due Date Description Amount</b>
						6/5/23 INV 06/20/2023 06/20/2023 Water Sample - WO #10405 - Stn 50 20.13

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 16:08:49 Date: 06/20/2023

06/20/2023 To: 06/20/2023

Page: 5

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199620 RIPPL DONALD J	2098	06/20/2023	Claims	1	160.60	TRAINING TRAVEL REIMBURSEMENT
					160.60	Mileage - Zone 1 Heavy Lift Class 5/1, SCT Class - 5/16-5/18
					<b>Amount</b>	
					160.60	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					6/7/23 REIMB 06/20/2023 06/20/2023	Mileage - Zone 1 Heavy Lift Class 5/1, SCT Class -
					<b>Amount</b>	
					160.60	
199621 TITUS WILL FORD	2099	06/20/2023	Claims	1	747.29	FLEET - PO #41029, #41030
					218.89	Check Engine Light - Replace Fuse - U57
					528.40	AC Issues - A19
					<b>Amount</b>	
					218.89	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					FOCS188958 06/20/2023 06/20/2023	Check Engine Light - Replace Fuse - U57
					FOCS188947 06/20/2023 06/20/2023	AC Issues - A19
					<b>Amount</b>	
					528.40	
199622 TRA-MINW PS	2100	06/20/2023	Claims	1	130.00	MEDICAL CONSULTANT
					130.00	CT Heart - N Langlow - Group ID 05/23 8009
					<b>Amount</b>	
					130.00	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					6/9/23 INV 06/20/2023 06/20/2023	CT Heart - N Langlow - Group ID 05/23 8009
					<b>Amount</b>	
					130.00	
199623 UNIFIED OFFICE SERVICES	2101	06/20/2023	Claims	1	304.06	OFFICE SUPPLIES - PO #41013
					304.06	Plotter Ink Cartridges
					<b>Amount</b>	
					304.06	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					317720 06/20/2023 06/20/2023	Plotter Ink Cartridges
					<b>Amount</b>	
					304.06	
199624 UNITED HEALTHCARE	2102	06/20/2023	Claims	1	110.20	RETIREE RX PREMIUM - JULY 2023
					110.20	Christian Goodman - ID 0187028461 - July 2023
					<b>Amount</b>	
					110.20	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					JULY 2023 06/20/2023 06/20/2023	Christian Goodman - ID 0187028461 - July 2023
					<b>Amount</b>	
					110.20	
199625 URVINA JOESEPH L	2103	06/20/2023	Claims	1	345.68	TRAVEL REIMBURSEMENT
					345.68	Mileage, Toll, Meals Per Diem - WFCFA Spring Conf - Chelan, WA
					<b>Amount</b>	
					345.68	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					6/6/23 REIMB 06/20/2023 06/20/2023	Mileage, Toll, Meals Per Diem - WFCFA Spring Conf -
					<b>Amount</b>	
					345.68	
199626 VERIZON WIRELESS - DALLAS	2104	06/20/2023	Claims	1	6,551.06	COMMUNICATIONS - CELLULAR SVC
					1,571.71	Cellular Svc - 5/7-6/6/23 - Acct 972162880-00001
					1,571.71	Cellular Svc - 4/7-5/6/23 - Acct 972162880-00001
					1,159.53	Cellular Svc - 4/7-5/6/23 - Acct 972162880-00003
					1,170.50	Cellular Svc - 5/7-6/6/23 - Acct 972162880-00003
					795.13	Cellular Svc - 5/7-5/6/23 - Acct 972162880-00002
					282.48	Cellular Svc - 5/9-6/8/23 - Acct 342488193-00001
					<b>Amount</b>	
					1,571.71	
					1,571.71	
					1,159.53	
					1,170.50	
					795.13	
					282.48	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					9936640777 06/19/2023 06/19/2023	Cellular Svc - 5/7-6/6/23 - Acct 972162880-00001
					9934273140 06/19/2023 06/19/2023	Cellular Svc - 4/7-5/6/23 - Acct 972162880-00001
					9934273142 06/19/2023 06/19/2023	Cellular Svc - 4/7-5/6/23 - Acct 972162880-00003
					9936640779 06/19/2023 06/19/2023	Cellular Svc - 5/7-6/6/23 - Acct 972162880-00003
					9936640778 06/19/2023 06/19/2023	Cellular Svc - 5/7-6/6/23 - Acct 972162880-00002
					9936738463 06/19/2023 06/19/2023	Cellular Svc - 5/9-6/8/23 - Acct 342488193-00001
					<b>Amount</b>	
					1,571.71	
					1,571.71	
					1,159.53	
					1,170.50	
					795.13	
					282.48	
199627 WESTBAY AUTO PARTS	2105	06/20/2023	Claims	1	437.05	FLEET - PO #40889, #40972

## 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
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	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	1	150.00 COMMISSIONER REGISTRATION
	522 11 43 000 - Travel & Training				150.00	Registration - 2023 Spring Seminar Series - Comm Sutich
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	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
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	INV2070003987	06/20/2023	06/20/2023	Danner Lookout Duty Boots - Lt Nicholson		218.38
199630	WILSIE ALEX	2108	06/20/2023	Claims	1	899.96 TRAVEL REIMBURSEMENT
	522 11 43 000 - Travel & Training				899.96	Lodging, Mileage, Meals Per Diem - WFCA Spring Conf - Chelan, WA
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	6/6/23 REIMB	06/20/2023	06/20/2023	Lodging, Mileage, Meals Per Diem - WFCA Spring Conf		899.96
Total Vouchers:					218,047.55	

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

Date



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

OPERATING REVENUES	Amended Budget	May	YTD	% of Budget	Highlights:
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
<b>Total Revenues:</b>	<b>36,889,275</b>	<b>3,378,195</b>	<b>19,495,877</b>	<b>52.85%</b>	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
<b>Total Expenses:</b>	<b>36,571,022</b>	<b>2,809,068</b>	<b>13,819,325</b>	<b>37.8%</b>	Expected

EXPENSES BY DIVISION:	Amended Budget	May	YTD	% of Budget	Highlights:
Legislative	381,694	16,101	137,863	36.1%	Expected
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%	Expected
Capital/Bond	303,843	59,129	163,085	53.7%	Expected
<b>Total Expenses:</b>	<b>36,571,022</b>	<b>2,809,068</b>	<b>13,819,325</b>	<b>37.8%</b>	Expected

CAPITAL FUND (BOND):	Amended Budget	May	YTD	% of Budget	Highlights:
Project Management	501,343	1	2,483	0.5%	Expected
Training Campus	8,005,845	131,668	695,921	8.7%	Expected
Station 57	244,291	56,972	141,375	57.9%	Expected
Station 53	100,458	54,713	136,664	136.0%	Expected
Station 51	749,432	-	-	0.0%	Expected
<b>Total Capital Projects:</b>	<b>9,601,369</b>	<b>243,353</b>	<b>976,443</b>	<b>10.2%</b>	Expected

ENDING CASH:	12/31/2022	5/31/2023	12/31/2021	Highlights:
General Expense	12,624,848	17,118,128	11,941,200	
Reserve Fund	6,961,915	8,327,101	6,847,720	
Capital Fund*	50,139,722	50,376,059	-	*Restricted use for eligible projects
Debt Fund (GO BOND)	143,711	2,055,736	-	
PCSORT*	110,878	108,745	134,772	*Restricted, GHFMO is Lead Agency
<b>Total:</b>	<b>69,981,074</b>	<b>77,985,769</b>	<b>18,923,692</b>	





# 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

<u>Warrant(s)</u>	<u>Amount</u>	<u>Check Date</u>	<u>Vendor</u>
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:

<u>Warrant(s)</u>	<u>Amount</u>	<u>Dated</u>	<u>Vendor</u>
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>	<u>Warrant(s)</u>	<u>Amount</u>	<u>Dated</u>	<u>Vendor</u>
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.

PIERCE COUNTY FIRE PROTECTION  
DISTRICT NO. 5

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Attest:

\_\_\_\_\_  
District Secretary

DRAFT