



Gig Harbor Fire & Medic One

AGENDA
Commissioners' Meeting
July 25, 2023 (Hybrid Meeting)
5:00 P.M.

1. Call to Order/Pledge of Allegiance
2. Approval of the Agenda
3. Commissioner Absence
4. Communications
5. Approve minutes of July 11, 2023 Commissioner meeting
6. Voucher Approval
 - Accounts Payable Vouchers: 199694-199769 \$ 270,362.91
 - Payroll Vouchers 199677-199693: \$ 928,097.02

SUBTOTAL VOUCHERS: \$1,198,459.93

 - ACH Payroll Transfer: \$ 1,042,807.25
 - 941 Payment – ACH Payroll Transfer \$ 227,066.79
 - Wire Transfer Fees \$ 80.00

SUBTOTAL PAYROLL ACH TRANSFERS: \$ 1,269,954.04

GRAND TOTAL VOUCHERS AND ACH TRANSFERS: \$ 2,468,413.97
7. Local 3390 Reports
8. Chiefs Reports
9. Standing Committee Reports
10. Finance Report K. Hackmeister
11. Chairman's Report
12. 2022 Bond Update
13. **OLD BUSINESS**
 - a.
 - b.
14. **NEW BUSINESS**
 - a. WSRB Report J. Black
 - b.
15. Open Public Comment (state your name for the record, you will have 3 minutes)
16. **GOOD OF THE ORDER**
17. **SPECIAL INTERESTS/UPCOMING EVENTS**

Adjourn Meeting. Next regular meeting will be **August 8, 2023, at 5:00 PM**



Gig Harbor Fire & Medic One

COMMISSIONERS' MEETING MINUTES

July 11, 2023

Chairman Urvina called the meeting to order at 5:00 p.m. and led the Pledge of Allegiance.

Present: Commissioners Urvina, Wilsie (virtual, joined meeting in progress), Entze Sutich and Nelson, F/C D. Doan, A/Cs P. Oldenburg, T. Meyer, S. Booth, J. Johnson, J. Black, Finance Director Krystal Hackmeister (virtual), Human Resources Program Manager Janelle Gunder, and EA T. VanderVaate.

APPROVAL OF THE AGENDA

Commissioners Entze 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

COMMUNICATIONS

MINUTES AND BLANKET VOUCHERS

Commissioners Sutich and Entze moved and seconded approval of the June 27, 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 199631-199676 as set forth in the agenda for a total consideration of \$289,385.59. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

LOCAL 3390 REPORTS

CHIEFS REPORTS

Chief Oldenburg reported:

- 2024 Budget build process has begun. Commissioners can expect to see more information in September.
- District staff have submitted a request to the State Local program to replace SCBA equipment and await a response to determine the next steps.
- A conditional offer has been extended to a candidate for the IS Manager position. Look for an announcement with more information soon.

Chief Booth reported:

- Health and Safety has hosted several classes recently. Four sessions in June with Phoebe

Mulligan regarding Understanding Trauma; we have received great feedback. This month's sessions are being taught by Chaplains John Burgess and Gary Rudd regarding Caring for Grieving People; so far feedback on this one is good too.

Chief Meyer reported:

- The Driver/Operator process is complete and a list of 35 candidates has been created.
- The promotional process for B/C, D/C and LT has formally kicked off.
- July 3-4 was busy. District personnel responded to 25 alarms on July 3 and 22 alarms on July 4 with two brush fires near the Fox Island bridge.
- A large fire in Mason County started on July 4; the District did not deploy due to limited resources.
- July 6 we had a brush fire in Crescent Valley. Crews did an excellent job of making a quick stop.
- July 9 BC51 and A/C Johnson responded to a fire in Key Peninsula; Chiefs Oldenburg and Meyer assisted operations with personnel.
- Chief Johnson and FF Andy Cochrane deployed to the Tunnel Five Fire in the Skamania, WA area as a Strike Team Leader (Johnson) and Trainee (Cochrane). Both have returned home.

Chief Doan reported:

- He received a call from the Incident Commander of the Tunnel Five Fire during the event. He frequently receives calls, but it's rare for one to call during the event. He was calling to say what a great job Chief Johnson and FF Cochrane were doing.
- Mediation with L3390 regarding PFML is scheduled for August 11; District staff are working with legal counsel to prepare and will brief Commissioners Entze and Wilsie as Labor Management Committee members before mediation occurs.
- Levy is moving along; Strategies 360 is doing a great job; the Voters Pamphlet has arrived in mailboxes and has raised some questions. Response has been very positive.
- Work has started for Washington Fire Chiefs Board; will be missing the first meeting this month, but will attend the next meeting in September.
- He and Chief Johnson are working on the 1st draft of Station 51 design.
- He is working with the IAFF and local council regarding a PSOB claim for Eliza Hoover's family; District staff are working to gather information for the application.
- District staff have encountered issues at the County level; the issues are not unique to our District; the County Chiefs are frustrated with the EMS certification process and have begun working together to fix it. Advising the Board that the issues may escalate to the County Council level. A brief discussion followed.

STANDING COMMITTEE REPORTS

Commissioner Entze reported that the Finance and Audit Committee members participated in an audit intake meeting with the State Auditor last week and the audit is now in process.

CHAIRMAN'S REPORT

2022 CAPITAL BOND PROJECTS UPDATE

Chief Johnson reported updates regarding the permitting process for several projects underway.

OLD BUSINESS

A. Health & Safety Expo. Chief Doan recommended that the District not restart hosting a Health and Safety Expo. Discussion followed. Group consensus was not to restart hosting the Expo.

NEW BUSINESS

A. Multi-Year Capital & Staffing Plan. Krystal Hackmeister presented a Multi-Year Capital & Staffing Plan presentation for the Board with projections over the next six-year levy period. Discussion followed. No action was taken.

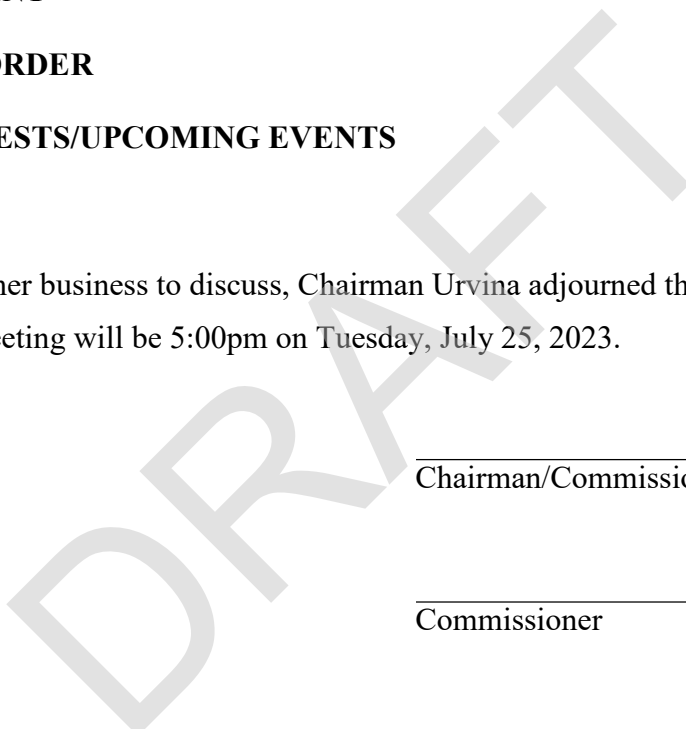
PUBLIC COMMENT

GOOD OF THE ORDER

SPECIAL INTERESTS/UPCOMING EVENTS

ADJOURNMENT

There being no further business to discuss, Chairman Urvina adjourned the meeting at 6:00 pm. The next regular meeting will be 5:00pm on Tuesday, July 25, 2023.



Chairman/Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Attest: District Secretary

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 08:25:52 Date: 07/11/2023

07/28/2023 To: 07/28/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199677 AFLAC	2323	07/28/2023	Payroll	1	2,356.93	
199678 BHT BUSINESS SERVICES INDUSTRY	2324	07/28/2023	Payroll	1	7,754.91	
199679 COLUMBIA BANK	2325	07/28/2023	Payroll	1	22,942.57	
199680 DEPT LABOR & INDUSTRIES	2326	07/28/2023	Payroll	1	87,519.91	
199681 EMPLOYMENT SECURITY DEPT - PFMLA	2327	07/28/2023	Payroll	1	12,980.84	
199682 GHFFU HEALTH & WELFARE	2328	07/28/2023	Payroll	1	96,238.28	
199683 KEY BANK - DECISION POINT	2329	07/28/2023	Payroll	1	208,391.46	
199684 KEY BANK - FIDELITY	2330	07/28/2023	Payroll	1	15,207.52	
199685 LOCAL 3390 GHFUHW TRUST	2331	07/28/2023	Payroll	1	206,008.17	
199686 Local 3390 GHFUHW Trust	2332	07/28/2023	Payroll	1	16,990.74	
199687 THE HARTFORD	2333	07/28/2023	Payroll	1	7,160.72	
199688 TRUSTMARK VOLUNTARY BENEFITS	2334	07/28/2023	Payroll	1	6,687.15	
199689 VISION SERVICE PLAN - AT	2335	07/28/2023	Payroll	1	69.45	
199690 WA CARES FUND - LTC	2336	07/28/2023	Payroll	1	2,805.78	
199691 WASHINGTON PER SYSTEM EMP	2337	07/28/2023	Payroll	1	20,409.79	
199692 WASHINGTON STATE TREASURER	2338	07/28/2023	Payroll	1	19,950.00	
199693 WLEO & FFR SYSTEM EMPE	2339	07/28/2023	Payroll	1	194,622.80	

Total Vouchers:

928,097.02

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 08:25:52 Date: 07/11/2023

07/28/2023 To: 07/28/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
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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:

July 11, 2023
APPROVED BY AC Oldenburg

PAYROLL:

Dollar Amount

TOTAL

Voucher Nos: 199677 through 199693 \$ 928,097.02 \$ 928,097.02
(Benefit & L&I Monthly Payment)

ACH Payroll Transfer Amount: \$ 1,042,807.25 \$ 1,042,807.25

941 ACH Payroll Transfer Amount: \$ 227,066.79 \$ 227,066.79

Wire Fees Transfer Amount: \$ 80.00 \$ 80.00

GRAND TOTAL ACCOUNTS PAYABLE & PAYROLL: \$ 2,198,051.06

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 12:05:08 Date: 07/11/2023

07/11/2023 To: 07/11/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo		
199694 AIRGAS USA LLC	2340	07/11/2023	Claims	1	99.49	FLEET - PO #41051		
522 60 35 001 - Small Tools & Equip.					99.49	2 Oxygen Bottles - Shop Tools		
Invoice #	Rcvd Date	Due Date	Description				Amount	
9139484672	07/06/2023	07/06/2023	2 Oxygen Bottles - Shop Tools				99.49	
199695 AMERICAN MESSAGING	2341	07/11/2023	Claims	1	129.61	PAGER SERVICE		
522 50 47 004 - Communications					129.61	Pager Service - July 2023		
Invoice #	Rcvd Date	Due Date	Description				Amount	
W1222691XG	07/10/2023	07/10/2023	Pager Service - July 2023				129.61	
199696 AMERICAS INK AND TONER SUPPLY INC	2342	07/11/2023	Claims	1	1,087.82	OFFICE SUPPLIES - PO #41072		
522 14 31 001 - Office Supplies					1,087.82	Brother - Black Laser Ink Cartridges - 4 Qty		
Invoice #	Rcvd Date	Due Date	Description				Amount	
27369	07/06/2023	07/06/2023	Brother - Black Laser Ink Cartridges				543.91	
27370	07/06/2023	07/06/2023					543.91	
199697 BLACK JASON	2343	07/11/2023	Claims	1	662.21	REIMBURSEMENT		
522 20 31 011 - FF Equip Parts & Supplies					269.41	Food for Fire Support		
522 22 43 000 - Travel & Training					392.80	Airfare - Spokane, WA 6/22-6/23/23 - Engine Spec Mtg		
Invoice #	Rcvd Date	Due Date	Description				Amount	
6/27/23 REIMB	07/11/2023	07/11/2023	Reimb - Airfare Spokane Engine Spec; Food for Fire				662.21	
199698 C & K GARAGE DOORS & OPENERS LLC	2344	07/11/2023	Claims	1	3,112.56	FACILITIES - PO #41071		
522 50 48 000 - Repair & Maint by others					3,112.56	Installation of New Operator - Stn 59		
Invoice #	Rcvd Date	Due Date	Description				Amount	
971716	07/06/2023	07/06/2023	Installation of New Operator - Stn 59				3,112.56	
199699 CARDINAL HEALTH 112 LLC	2345	07/11/2023	Claims	1	1,134.66	MEDICAL SUPPLIES - PO #99007514, #99007505		
522 70 31 002 - Medical; replacement items					858.80	Glucagon Emergency Kit - 5 Qty		
522 70 31 002 - Medical; replacement items					275.86	Ketamine MD 10 MG - 2 Qty		
Invoice #	Rcvd Date	Due Date	Description				Amount	
7303650032	07/07/2023	07/07/2023					858.80	
7303447836	07/07/2023	07/07/2023	Ketamine MD 10 MG - 2 Qty				275.86	
199700 CBS REPORTING INC	2346	07/11/2023	Claims	1	39.00	HR - CONSULTANT - HIRING		
522 14 41 003 - Consultants, hiring, negotiations, etc					39.00	Background Check - Anderston Stone - Hydrant Laborer		
Invoice #	Rcvd Date	Due Date	Description				Amount	
23582	07/10/2023	07/10/2023	Background Check - Anderston Stone - Hydrant				39.00	
199701 CENTURYLINK	2347	07/11/2023	Claims	1	85.26	FACILITIES - UTILITIES		
522 50 47 004 - Communications					85.26	Phone Svc - Stn 54 - 6/26-7/25/23 - Acct 480703302		
Invoice #	Rcvd Date	Due Date	Description				Amount	
6/26/23 INV	07/10/2023	07/10/2023	Phone Svc - Stn 54 - 6/26-7/25/23 - Acct 480703302				85.26	
199702 CHS NORTHWEST	2348	07/11/2023	Claims	1	885.16	FACILITIES - PO #41080		
522 50 31 006 - Facilities Operating Supplies					885.16	Propane Gas Bulk - Stn 53		
Invoice #	Rcvd Date	Due Date	Description				Amount	
IK0971	07/10/2023	07/10/2023	Propane Gas Bulk - Stn 53				885.16	
199703 CINTAS CORP	2349	07/11/2023	Claims	1	224.54	FACILITIES/FLEET - UNIFORMS		
522 50 20 005 - Clothing					70.55	Facilities Uniforms		
522 60 20 005 - Clothing					67.02	Fleet Uniforms		
522 60 48 000 - Vehicle Repairs & Maint. by Others					86.97	Shop Laundry - Towels, Fender Covers, Mats		

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 12:05:08 Date: 07/11/2023

07/11/2023 To: 07/11/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																				
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Invoice #	Rcvd Date	Due Date	Description	Amount																						
4160260041	07/10/2023	07/10/2023		224.54																						
199704 CUSTOM PRINTS NW LLC 522 22 20 005 - Clothing	2350	07/11/2023	Claims	1	2,228.61	UNIFORMS - PO #40741 2,228.61 Navy T-Shirts, Black 1/4 Zip Sweatshirts, Navy Polo Shirts																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>4460</td> <td>07/06/2023</td> <td>07/06/2023</td> <td></td> <td style="text-align: right;">2,228.61</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	4460	07/06/2023	07/06/2023		2,228.61										
Invoice #	Rcvd Date	Due Date	Description	Amount																						
4460	07/06/2023	07/06/2023		2,228.61																						
199705 DESCO AV 522 50 63 001 - Improvements other than Bldgs. 522 50 63 001 - Improvements other than Bldgs.	2351	07/11/2023	Claims	1	89,001.76	LOGISTICS - PO #39306 77,200.64 AV Upgrade - Alder/Birch/Cedar 11,801.12 AV Upgrade - Alder/Birch/Cedar																				
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Invoice #	Rcvd Date	Due Date	Description	Amount																						
14960	07/10/2023	07/10/2023		77,200.64																						
15158	07/10/2023	07/10/2023	AV Upgrade - Alder/Birch/Cedar	11,801.12																						
199706 DOBBS PETERBILT - TACOMA 1 522 60 31 010 - Vehicle Parts & Supplies 522 60 31 010 - Vehicle Parts & Supplies 522 60 31 010 - Vehicle Parts & Supplies	2352	07/11/2023	Claims	1	233.86	FLEET - PO #41070, #41044, #41084 90.19 Coolant - 9 Qty - Stock 58.81 Radiator Caps - 6 Qty 84.86 DEF Fluid - 6 Qty																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>025P160436</td> <td>07/06/2023</td> <td>07/06/2023</td> <td>Coolant - 9 Qty - Stock</td> <td style="text-align: right;">90.19</td> </tr> <tr> <td>025P160470</td> <td>07/06/2023</td> <td>07/06/2023</td> <td></td> <td style="text-align: right;">58.81</td> </tr> <tr> <td>025P160766</td> <td>07/06/2023</td> <td>07/06/2023</td> <td></td> <td style="text-align: right;">84.86</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	025P160436	07/06/2023	07/06/2023	Coolant - 9 Qty - Stock	90.19	025P160470	07/06/2023	07/06/2023		58.81	025P160766	07/06/2023	07/06/2023		84.86
Invoice #	Rcvd Date	Due Date	Description	Amount																						
025P160436	07/06/2023	07/06/2023	Coolant - 9 Qty - Stock	90.19																						
025P160470	07/06/2023	07/06/2023		58.81																						
025P160766	07/06/2023	07/06/2023		84.86																						
199707 DON SMALL & SONS OIL 522 60 31 009 - Vehicle Lubricants	2353	07/11/2023	Claims	1	476.69	FLEET - PO #40976 476.69 MP Gear Lube 80W90 - 1/4 Drum																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>S238469</td> <td>07/06/2023</td> <td>07/06/2023</td> <td></td> <td style="text-align: right;">476.69</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	S238469	07/06/2023	07/06/2023		476.69										
Invoice #	Rcvd Date	Due Date	Description	Amount																						
S238469	07/06/2023	07/06/2023		476.69																						
199708 DTG RECYCLE 522 50 63 006 - Station Modifications	2354	07/11/2023	Claims	1	142.74	FACILITIES - PO #40871 142.74 Rolloff Service - Construction Debris Stn 58 - 5/20-5/31/23																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>200113004</td> <td>07/06/2023</td> <td>07/06/2023</td> <td></td> <td style="text-align: right;">142.74</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	200113004	07/06/2023	07/06/2023		142.74										
Invoice #	Rcvd Date	Due Date	Description	Amount																						
200113004	07/06/2023	07/06/2023		142.74																						
199709 E SQUARED SYSTEM LLC 522 50 47 006 - Alarm Monitoring Service	2355	07/11/2023	Claims	1	196.02	FACILITIES - ALARM MONITORING 196.02 Quarterly Monitoring - Stn 57, Stn 53																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>2698</td> <td>07/10/2023</td> <td>07/10/2023</td> <td></td> <td style="text-align: right;">98.01</td> </tr> <tr> <td>2697</td> <td>07/10/2023</td> <td>07/10/2023</td> <td></td> <td style="text-align: right;">98.01</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	2698	07/10/2023	07/10/2023		98.01	2697	07/10/2023	07/10/2023		98.01					
Invoice #	Rcvd Date	Due Date	Description	Amount																						
2698	07/10/2023	07/10/2023		98.01																						
2697	07/10/2023	07/10/2023		98.01																						
199710 FIDELITY SOLUTIONS 522 60 48 000 - Vehicle Repairs & Maint. by Others 522 60 48 000 - Vehicle Repairs & Maint. by Others	2356	07/11/2023	Claims	1	670.22	FLEET - PO #41077, #41076 335.11 Intermittent Breaker Trip - U58 335.11 GFCI Tripping - A18																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1729</td> <td>07/06/2023</td> <td>07/06/2023</td> <td></td> <td style="text-align: right;">335.11</td> </tr> <tr> <td>1730</td> <td>07/06/2023</td> <td>07/06/2023</td> <td>GFCI Tripping - A18</td> <td style="text-align: right;">335.11</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	1729	07/06/2023	07/06/2023		335.11	1730	07/06/2023	07/06/2023	GFCI Tripping - A18	335.11					
Invoice #	Rcvd Date	Due Date	Description	Amount																						
1729	07/06/2023	07/06/2023		335.11																						
1730	07/06/2023	07/06/2023	GFCI Tripping - A18	335.11																						
199711 GIG HARBOR CITY OF 522 50 47 002 - Water & Sewer	2357	07/11/2023	Claims	1	1,298.14	FACILITIES - UTILITIES 1,298.14 Water - Stn 50 - 4/18-6/20/23 - Acct 001462-000																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>6/30/23 INV</td> <td>07/10/2023</td> <td>07/10/2023</td> <td></td> <td style="text-align: right;">1,298.14</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	6/30/23 INV	07/10/2023	07/10/2023		1,298.14										
Invoice #	Rcvd Date	Due Date	Description	Amount																						
6/30/23 INV	07/10/2023	07/10/2023		1,298.14																						
199712 HARBOR AUDIOLOGY 522 20 41 005 - Contracts, Hearings, Wellness/Fitness	2358	07/11/2023	Claims	1	190.00	CONSULTANT - HEARING TESTS 190.00 Occup Hearing Assessment - C Lawson, N Stone																				

VOUCHER APPROVALS

Pierce County Fire District #5

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07/11/2023 To: 07/11/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>154441</td> <td>07/10/2023</td> <td>07/10/2023</td> <td></td> <td></td> <td style="text-align: right;">95.00</td> </tr> <tr> <td></td> <td>154321</td> <td>07/10/2023</td> <td>07/10/2023</td> <td>Occup Hearing Assessment - N Stone</td> <td></td> <td style="text-align: right;">95.00</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		154441	07/10/2023	07/10/2023			95.00		154321	07/10/2023	07/10/2023	Occup Hearing Assessment - N Stone		95.00																					
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	154441	07/10/2023	07/10/2023			95.00																																										
	154321	07/10/2023	07/10/2023	Occup Hearing Assessment - N Stone		95.00																																										
199713 HERITAGE-CRYSTAL CLEAN LLC	2359	07/11/2023	Claims	1	60.00	FLEET - PO #41088																																										
522 60 48 000 - Vehicle Repairs & Maint. by Others 60.00 Standard Waste Profile Fee																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>17929811</td> <td>07/10/2023</td> <td>07/10/2023</td> <td>Standard Waste Profile Fee</td> <td></td> <td style="text-align: right;">60.00</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		17929811	07/10/2023	07/10/2023	Standard Waste Profile Fee		60.00																												
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	17929811	07/10/2023	07/10/2023	Standard Waste Profile Fee		60.00																																										
199714 HUGHES FIRE EQUIPMENT	2360	07/11/2023	Claims	1	38.76	FLEET - PO #41083																																										
522 60 31 010 - Vehicle Parts & Supplies 38.76 Receiver Dryer - U50																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>593639</td> <td>07/10/2023</td> <td>07/10/2023</td> <td></td> <td></td> <td style="text-align: right;">38.76</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		593639	07/10/2023	07/10/2023			38.76																												
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	593639	07/10/2023	07/10/2023			38.76																																										
199715 JOHN A CAMPBELL MD PC	2361	07/11/2023	Claims	1	10,105.00	MEDICAL CONSULTANT																																										
522 20 41 003 - Consultants 7,500.00 3rd Qtr Retainer																																																
522 20 41 003 - Consultants 2,500.00 FF Physicals - Hwang, Monda, Flick, N Langlow, Curran																																																
522 20 41 003 - Consultants 105.00 Assistant Reimbursement																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>7/6/23 INV</td> <td>07/10/2023</td> <td>07/10/2023</td> <td></td> <td></td> <td style="text-align: right;">10,105.00</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		7/6/23 INV	07/10/2023	07/10/2023			10,105.00																												
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	7/6/23 INV	07/10/2023	07/10/2023			10,105.00																																										
199716 LAND RECOVERY INC	2362	07/11/2023	Claims	1	70.96	FACILITIES - REFUSE DISPOSAL																																										
522 50 47 003 - Refuse 70.96 Refuse Disposal - Purdy Landfill - June 2023																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>15606</td> <td>07/10/2023</td> <td>07/10/2023</td> <td></td> <td></td> <td style="text-align: right;">70.96</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		15606	07/10/2023	07/10/2023			70.96																												
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	15606	07/10/2023	07/10/2023			70.96																																										
199717 LAWSON PRODUCTS	2363	07/11/2023	Claims	1	809.28	FACILITIES - PO #40570; FLEET - PO #40792																																										
522 50 31 006 - Facilities Operating Supplies 562.40 Regency Reciprocating Blade Assort - 3 Qty																																																
522 60 31 010 - Vehicle Parts & Supplies 246.88 X-Unloader Cutoff Wheel, Hex Cap Screws, Tuff-Torq Hex Cap Screws																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>9310648363</td> <td>07/07/2023</td> <td>07/07/2023</td> <td>Regency Reciprocating Blade Assort - 3 Qty</td> <td></td> <td style="text-align: right;">562.40</td> </tr> <tr> <td></td> <td>9310566979</td> <td>07/07/2023</td> <td>07/07/2023</td> <td></td> <td></td> <td style="text-align: right;">246.88</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		9310648363	07/07/2023	07/07/2023	Regency Reciprocating Blade Assort - 3 Qty		562.40		9310566979	07/07/2023	07/07/2023			246.88																					
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	9310648363	07/07/2023	07/07/2023	Regency Reciprocating Blade Assort - 3 Qty		562.40																																										
	9310566979	07/07/2023	07/07/2023			246.88																																										
199718 LIFE ASSIST INC	2364	07/11/2023	Claims	1	2,029.81	MEDICAL SUPPLIES - PO #99007517, #99007518, #99007516, #99007507																																										
522 70 31 002 - Medical; replacement items 266.78 Laerdal Suction Unit Battery - 2 Qty																																																
522 70 31 002 - Medical; replacement items 1,497.03 Adult Rainbow Sensor, Masimo Rainbow Patient Cable																																																
522 70 31 002 - Medical; replacement items 1,241.24 Ultrasense Exam Gloves - Large - 9 Cases																																																
522 70 31 002 - Medical; replacement items -1,241.24 CREDIT - Ultrasense Exam Gloves - Large - 9 Cases																																																
522 70 31 002 - Medical; replacement items 266.00 Pressure Infuser Bag - 3 Qty																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>1336324</td> <td>07/07/2023</td> <td>07/07/2023</td> <td></td> <td></td> <td style="text-align: right;">266.78</td> </tr> <tr> <td></td> <td>1338201</td> <td>07/07/2023</td> <td>07/07/2023</td> <td>Adult Rainbow Sensor, Masimo Rainbow Patient Cable</td> <td></td> <td style="text-align: right;">1,497.03</td> </tr> <tr> <td></td> <td>1336785</td> <td>07/07/2023</td> <td>07/07/2023</td> <td></td> <td></td> <td style="text-align: right;">1,241.24</td> </tr> <tr> <td></td> <td>1337185</td> <td>07/07/2023</td> <td>07/07/2023</td> <td>CREDIT - Ultrasense Exam Gloves - Large - 9 Cases</td> <td></td> <td style="text-align: right;">-1,241.24</td> </tr> <tr> <td></td> <td>1331709</td> <td>07/07/2023</td> <td>07/07/2023</td> <td></td> <td></td> <td style="text-align: right;">266.00</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		1336324	07/07/2023	07/07/2023			266.78		1338201	07/07/2023	07/07/2023	Adult Rainbow Sensor, Masimo Rainbow Patient Cable		1,497.03		1336785	07/07/2023	07/07/2023			1,241.24		1337185	07/07/2023	07/07/2023	CREDIT - Ultrasense Exam Gloves - Large - 9 Cases		-1,241.24		1331709	07/07/2023	07/07/2023			266.00
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	1336324	07/07/2023	07/07/2023			266.78																																										
	1338201	07/07/2023	07/07/2023	Adult Rainbow Sensor, Masimo Rainbow Patient Cable		1,497.03																																										
	1336785	07/07/2023	07/07/2023			1,241.24																																										
	1337185	07/07/2023	07/07/2023	CREDIT - Ultrasense Exam Gloves - Large - 9 Cases		-1,241.24																																										
	1331709	07/07/2023	07/07/2023			266.00																																										
199719 MAIL PLUS COPIES	2365	07/11/2023	Claims	1	59.56	MONTHLY MAILING COSTS																																										
522 14 42 001 - Communications -Postage 59.56 June 2023 Shipping Costs																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 30%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td>7/3/23 STMT</td> <td>07/10/2023</td> <td>07/10/2023</td> <td>June 2023 Shipping Costs</td> <td></td> <td style="text-align: right;">59.56</td> </tr> </table>								Invoice #	Rcvd Date	Due Date	Description		Amount		7/3/23 STMT	07/10/2023	07/10/2023	June 2023 Shipping Costs		59.56																												
	Invoice #	Rcvd Date	Due Date	Description		Amount																																										
	7/3/23 STMT	07/10/2023	07/10/2023	June 2023 Shipping Costs		59.56																																										
199720 MATTILA ALYSSA	2366	07/11/2023	Claims	1	61.01	REIMBURSEMENT																																										

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
				522 14 31 002 - Meetings & Training Supplies	48.72	Supplies for Spoja Retirement
				522 14 49 002 - Travel Non-Training	12.29	Mileage - Tacoma Trophy
				Invoice # Rcvd Date Due Date Description		Amount
				6/28/23 REIMB 07/10/2023 07/10/2023 Reimb - Mileage, Supplies for Spoja Retirement		61.01
199721 MCKESSON MEDICAL SURGICAL	2367	07/11/2023	Claims	1	1,628.95	MEDICAL SUPPLIES - PO #99007513
				522 70 31 002 - Medical; replacement items	640.13	I-Stat Printer Kit
				522 70 31 002 - Medical; replacement items	773.52	Tricontrols Level 1
				522 70 31 002 - Medical; replacement items	167.57	I-Stat Rechargeable Battery - 2 Qty
				522 70 31 002 - Medical; replacement items	47.73	Tricontrols Level 3
				Invoice # Rcvd Date Due Date Description		Amount
				20780880 07/07/2023 07/07/2023		640.13
				20755791 07/07/2023 07/07/2023		773.52
				20794382 07/07/2023 07/07/2023		167.57
				20779976 07/07/2023 07/07/2023		47.73
						<i>I-Stat Rechargeable Battery - 2 Qty</i>
199722 MCKINSTRY CO LLC	2368	07/11/2023	Claims	1	1,098.17	FACILITIES - PO #41056
				522 50 48 000 - Repair & Maint by others	1,098.17	HVAC Diagnose/Repair - No A/C - Stn 59
				Invoice # Rcvd Date Due Date Description		Amount
				10215501 07/10/2023 07/10/2023		1,098.17
						<i>HVAC Diaqnose/Repair - No A/C - Stn 59</i>
199723 MULLIGAN PHOEBE	2369	07/11/2023	Claims	1	1,800.00	WELLNESS - CONSULTANT
				522 20 41 011 - MHP Contract	1,800.00	Mental Health Trainings/Presentations to Shift/District Personnel
				Invoice # Rcvd Date Due Date Description		Amount
				100 07/10/2023 07/10/2023		1,800.00
199724 PACIFIC WELDING SUPPLIES INC	2370	07/11/2023	Claims	1	263.89	MEDICAL OXYGEN - CUST #C2609
				522 70 31 002 - Medical; replacement items	263.89	Medical Oxygen - Cust #C2609
				Invoice # Rcvd Date Due Date Description		Amount
				0001916008 07/10/2023 07/10/2023		263.89
199725 PUBLIC SAFETY TESTING	2371	07/11/2023	Claims	1	1,060.00	HR - CONSULTING - HIRING
				522 14 41 003 - Consultants, hiring, negotiations, etc	1,060.00	Subscription Fees - 2Q 2023 - April-June
				Invoice # Rcvd Date Due Date Description		Amount
				2023-678 07/10/2023 07/10/2023		1,060.00
						<i>Subscription Fees - 2Q 2023 - April-June</i>
199726 SATTERLEE MD PS	2372	07/11/2023	Claims	1	1,000.00	EMS CONSULTANT
				522 70 41 003 - Consultants; Medical Advisor	1,000.00	EMS Consultant - 5 Hrs - May 2023
				Invoice # Rcvd Date Due Date Description		Amount
				2486 07/10/2023 07/10/2023		1,000.00
						<i>EMS Consultant - 5 Hrs - May 2023</i>
199727 SEBREN MELISSA	2373	07/11/2023	Claims	1	25.39	AUTO TRAVEL REIMBURSEMENT
				522 14 43 000 - Travel & Training	25.39	Mileage, Bridge Toll - Pierce Co Finance/Tacoma
				Invoice # Rcvd Date Due Date Description		Amount
				6/29/23 REIMB 07/10/2023 07/10/2023		25.39
						<i>Mileage, Bridqge Toll - Pierce Co Finance/Tacoma</i>
199728 TACOMA SCREW PRODUCTS INC	2374	07/11/2023	Claims	1	75.07	FLEET - PO #41046
				522 60 31 010 - Vehicle Parts & Supplies	75.07	Hand Cleaner - 2 Qty
				Invoice # Rcvd Date Due Date Description		Amount
				310028416-00 07/06/2023 07/06/2023		75.07
						<i>Hand Cleaner - 2 Qty</i>
199729 TAHOMA ASSOCIATES	2375	07/11/2023	Claims	1	897.60	FACILITIES - GROUNDS MAINTENANCE
				522 50 48 000 - Repair & Maint by others	897.60	Grounds Maintenance
				Invoice # Rcvd Date Due Date Description		Amount

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	14198	07/10/2023	07/10/2023	Grounds Maintenance	897.60	
199730 TITUS WILL FORD	2376	07/11/2023	Claims	1	3,987.32	FLEET - PO #41050, #41074, #41081
522 60 31 010 - Vehicle Parts & Supplies					87.74	Front Brake Pads - U58
522 60 31 010 - Vehicle Parts & Supplies					123.17	Rotors - U58
522 60 31 010 - Vehicle Parts & Supplies					189.24	Calipers - U58
522 60 31 010 - Vehicle Parts & Supplies					124.48	Core - 2 Qty
522 60 31 010 - Vehicle Parts & Supplies					789.11	Radiator - A16, Antifreeze for Medic Units
522 60 31 010 - Vehicle Parts & Supplies					586.49	2nd Radiator - A16
522 60 48 000 - Vehicle Repairs & Maint. by Others					2,087.09	Service - U45
						Invoice # Rcvd Date Due Date Description Amount
						293203F 07/06/2023 07/06/2023 524.63
						293706F 07/06/2023 07/06/2023 Radiator - A16, Antifreeze for Medic Units 789.11
						293643F 07/06/2023 07/06/2023 586.49
						FOCS190544 07/06/2023 07/06/2023 Service - U45 2,087.09
199731 UNIFIRST CORPORATION	2377	07/11/2023	Claims	1	108.78	FACILITIES - MATS
522 50 48 000 - Repair & Maint by others					108.78	Mats - Stn 51 - 6/23/23
						Invoice # Rcvd Date Due Date Description Amount
						330 1985378 07/10/2023 07/10/2023 108.78
199732 WESTBAY AUTO PARTS	2378	07/11/2023	Claims	1	96.64	FLEET - PO #40972
522 60 31 010 - Vehicle Parts & Supplies					96.64	A/C Recycling Machine - Shop Supplies
						Invoice # Rcvd Date Due Date Description Amount
						781531 07/06/2023 07/06/2023 96.64
199733 WILLIAMS OIL FILTER SERVICE	2379	07/11/2023	Claims	1	199.04	FLEET - PO #41082
522 60 31 010 - Vehicle Parts & Supplies					199.04	Heater Hose, Filters, Supplies - Stock, U50
						Invoice # Rcvd Date Due Date Description Amount
						655773 07/10/2023 07/10/2023 199.04
199734 ZOLL MEDICAL CORPORATION	2380	07/11/2023	Claims	1	712.16	MEDICAL SUPPLIES - PO #99007519, #99007511
522 70 31 002 - Medical; replacement items					356.08	Cable Sleeves - 8 Qty
522 70 31 002 - Medical; replacement items					356.08	Cable Sleeves - 8 Qty
						Invoice # Rcvd Date Due Date Description Amount
						3763761 07/07/2023 07/07/2023 Cable Sleeves - 8 Qty 356.08
						3752108 07/07/2023 07/07/2023 356.08
Total Vouchers:					128,085.74	

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
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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:

July 11, 2023
APPROVED BY FINANCE DIRECTOR HACKMEISTER

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos: 199694 through 199734 \$ 128,085.74 \$ 128,085.74

Total Accounts Payable Invoices: \$ 128,085.74 \$ 128,085.74

GRAND TOTAL ACCOUNTS PAYABLE: \$ 128,085.74

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 7/12/23
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VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199735 BLUECOSMO	2388	07/18/2023	Claims	1	337.52	COMMUNICATIONS - SATELLITE PHONES
					337.52	Sattelite Phones - 7/15-8/14/23 - Acct BU329455
					Amount	337.52
					Invoice # Rcvd Date Due Date Description	Amount
					BU01586856 07/18/2023 07/18/2023	Sattelite Phones - 7/15-8/14/23 - Acct BU329455
199736 C.W. NIELSEN MFG. CORP.	2389	07/18/2023	Claims	1	215.78	LOGISTICS - PO #40875
					215.78	Misc Clutch Pins
					Amount	215.78
					Invoice # Rcvd Date Due Date Description	Amount
					48305 07/17/2023 07/17/2023	Misc Clutch Pins
199737 CARDINAL HEALTH 112 LLC	2390	07/18/2023	Claims	1	1,916.92	MEDICAL SUPPLIES - PO #99007480, #99007306
					22.50	Diphenhyd SD 50 mg
					906.86	Atropine, Naloxone, Glucagon
					34.24	Fentanyl - 2 Qty
					23.81	Afrin - 4 Qty
					537.54	Diltiazem, Diphenhyd, Calcium CL, Magnesium Sulf
					142.44	Sodium CL - 6 Cs
					3.96	MM Cap Shareback
					-493.47	CREDIT - Epinephrine - 3 Qty
					95.64	Sodium Chloride - 4 Cs
					643.40	Glucagen - 4 Qty
					Amount	Amount
					7285190861 07/17/2023 07/17/2023	Diphenhyd SD 50 mg 22.50
					7279905879 07/17/2023 07/17/2023	Atropine, Naloxone, Glucaqon 906.86
					7300606316 07/17/2023 07/17/2023	Fentanyl - 2 Qty 34.24
					7189041254 07/17/2023 07/17/2023	Afrin - 4 Qty 23.81
					7189041253 07/17/2023 07/17/2023	Diltiazem, Diphenhyd, Calcium CL, Maqnesium Sulf 537.54
					5640697 07/17/2023 07/17/2023	Sodium CL - 6 Cs 142.44
					6119368 07/17/2023 07/17/2023	MM Cap Shareback 0.82
					398561-0 07/17/2023 07/17/2023	CREDIT - MMCAP Shareback -10.24
					414452-0 07/17/2023 07/17/2023	CREDIT - Epinephrine - 3 Qty -493.47
					6119361 07/17/2023 07/17/2023	MMCap Shareback 13.38
					5965091 07/17/2023 07/17/2023	Sodium Chloride - 4 Cs 95.64
					5940042 07/17/2023 07/17/2023	Glucaqen - 4 Qty 643.40
199738 CENTURYLINK	2391	07/18/2023	Claims	1	9,342.68	FACILITIES - UTILITIES
					213.39	Phone Svc - Stn 51 - 7/2-8/1/23 - Acct 409641681
					271.35	Phone Svc - Shop - 7/2-8/1/23 - Acct 300478773
					86.68	Phone Svc - Stn 58 - 7/2-8/1/23 - Acct 300484267
					120.76	Phone Svc - Stn 56 - 7/2-8/1/23 - Acct 300481505
					120.76	Phone Svc - Stn 52 - 7/2-8/1/23 - Acct 300471239
					107.66	Phone Svc - Stn 57 - 7/2-8/1/23 - Acct 300470829
					110.32	Phone Svc - Stn 53 - 7/2-8/1/23 - Acct 300468948
					86.68	Phone Svc - Stn 59 - 7/2-8/1/23 - Acct 300467832

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo															
522 50 47 003 - Refuse					145.60	Garbage - Stn 54 - June 2023 - Acct 2111-321887975															
522 50 47 003 - Refuse					56.10	Garbage - Stn 54- June 2023 - Acct 2111-321890123															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>114682815111</td> <td>07/18/2023</td> <td>07/18/2023</td> <td>Garbage - Stn 54 - June 2023 - Acct 2111-321887975</td> <td style="text-align: right;">145.60</td> </tr> <tr> <td>114684185111</td> <td>07/18/2023</td> <td>07/18/2023</td> <td>Garbage - Stn 54- June 2023 - Acct 2111-321890123</td> <td style="text-align: right;">56.10</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	114682815111	07/18/2023	07/18/2023	Garbage - Stn 54 - June 2023 - Acct 2111-321887975	145.60	114684185111	07/18/2023	07/18/2023	Garbage - Stn 54- June 2023 - Acct 2111-321890123	56.10
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
114682815111	07/18/2023	07/18/2023	Garbage - Stn 54 - June 2023 - Acct 2111-321887975	145.60																	
114684185111	07/18/2023	07/18/2023	Garbage - Stn 54- June 2023 - Acct 2111-321890123	56.10																	
199745 DOBBS PETERBILT - TACOMA 1	2398	07/18/2023	Claims	1	43.59	FLEET - PO #41114															
522 60 31 010 - Vehicle Parts & Supplies					43.59	Receiver Dryer - U50															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>025P160810</td> <td>07/17/2023</td> <td>07/17/2023</td> <td>Receiver Dryer - U50</td> <td style="text-align: right;">43.59</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	025P160810	07/17/2023	07/17/2023	Receiver Dryer - U50	43.59					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
025P160810	07/17/2023	07/17/2023	Receiver Dryer - U50	43.59																	
199746 EF RECOVERY	2399	07/18/2023	Claims	1	6,352.20	EMS CONTRACT															
522 70 41 005 - Contracts; Transport Billings					6,352.20	Patient Care Reports - June 2023															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>0063592</td> <td>07/18/2023</td> <td>07/18/2023</td> <td>Patient Care Reports - June 2023</td> <td style="text-align: right;">6,352.20</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	0063592	07/18/2023	07/18/2023	Patient Care Reports - June 2023	6,352.20					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
0063592	07/18/2023	07/18/2023	Patient Care Reports - June 2023	6,352.20																	
199747 FEDEX	2400	07/18/2023	Claims	1	87.00	FREIGHT CHARGE															
522 14 42 001 - Communications -Postage					87.00	Freight Charge - 4/18/23 - Life Assist Shipment															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>397198068444</td> <td>07/18/2023</td> <td>07/18/2023</td> <td>Freight Charge - 4/18/23 - Life Assist Shipment</td> <td style="text-align: right;">87.00</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	397198068444	07/18/2023	07/18/2023	Freight Charge - 4/18/23 - Life Assist Shipment	87.00					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
397198068444	07/18/2023	07/18/2023	Freight Charge - 4/18/23 - Life Assist Shipment	87.00																	
199748 FOURNIER INS SOLUTIONS	2401	07/18/2023	Claims	1	1,510.00	INSURANCE RENEWAL															
522 14 46 000 - Insurance: All Types					1,510.00	Group Accident-Death Renewal - Pol #PRCO-85816-WA10086 - 7/2023-7/2024															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>4807</td> <td>07/18/2023</td> <td>07/18/2023</td> <td>Group Accident-Death Renewal - Pol</td> <td style="text-align: right;">1,510.00</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	4807	07/18/2023	07/18/2023	Group Accident-Death Renewal - Pol	1,510.00					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
4807	07/18/2023	07/18/2023	Group Accident-Death Renewal - Pol	1,510.00																	
199749 GOODMAN CHRIS	2402	07/18/2023	Claims	1	164.90	RETIREE MEDICARE REIMBURSEMENT - JULY 2023															
522 11 20 006 - Post Retirement Benefit Payments					164.90	Medicare Reimbursement - July 2023															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>JULY 2023</td> <td>07/14/2023</td> <td>07/14/2023</td> <td>Medicare Reimbursement - July 2023</td> <td style="text-align: right;">164.90</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	JULY 2023	07/14/2023	07/14/2023	Medicare Reimbursement - July 2023	164.90					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
JULY 2023	07/14/2023	07/14/2023	Medicare Reimbursement - July 2023	164.90																	
199750 HARBOR AUDIOLOGY	2403	07/18/2023	Claims	1	95.00	CONSULTANT - HEARING TESTS															
522 20 41 005 - Contracts, Hearings,Wellness/Fitness					95.00	Occup Hearing Assessment - N Martin															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>155079</td> <td>07/18/2023</td> <td>07/18/2023</td> <td>Occup Hearing Assessment - N Martin</td> <td style="text-align: right;">95.00</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	155079	07/18/2023	07/18/2023	Occup Hearing Assessment - N Martin	95.00					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
155079	07/18/2023	07/18/2023	Occup Hearing Assessment - N Martin	95.00																	
199751 LAWSON PRODUCTS	2404	07/18/2023	Claims	1	1,185.11	FLEET - PO #40974; FACILITIES - PO #40975															
522 50 31 006 - Facilities Operating Supplies					913.93	FalconGrip Nitrile Gloves, Wasp Killer, Vinyl Shine Attaboy															
522 60 31 010 - Vehicle Parts & Supplies					271.18	Clevis Pins, Regency Jobber Drill Bit, Threaded Inserts															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>9310721596</td> <td>07/17/2023</td> <td>07/17/2023</td> <td>Clevis Pins, Regency Jobber Drill Bit, Threaded Inserts</td> <td style="text-align: right;">271.18</td> </tr> <tr> <td>9310668423</td> <td>07/17/2023</td> <td>07/17/2023</td> <td>FalconGrip Nitrile Gloves, Wasp Killer, Vinyl Shine</td> <td style="text-align: right;">913.93</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	9310721596	07/17/2023	07/17/2023	Clevis Pins, Regency Jobber Drill Bit, Threaded Inserts	271.18	9310668423	07/17/2023	07/17/2023	FalconGrip Nitrile Gloves, Wasp Killer, Vinyl Shine	913.93
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
9310721596	07/17/2023	07/17/2023	Clevis Pins, Regency Jobber Drill Bit, Threaded Inserts	271.18																	
9310668423	07/17/2023	07/17/2023	FalconGrip Nitrile Gloves, Wasp Killer, Vinyl Shine	913.93																	
199752 LES SCHWAB TIRE CENTER	2405	07/18/2023	Claims	1	21.78	FLEET - PO #41100															
522 60 48 000 - Vehicle Repairs & Maint. by Others					21.78	Flat Repair - U66															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> </thead> <tbody> <tr> <td>39900703219</td> <td>07/17/2023</td> <td>07/17/2023</td> <td>Flat Repair - U66</td> <td style="text-align: right;">21.78</td> </tr> </tbody> </table>							<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	39900703219	07/17/2023	07/17/2023	Flat Repair - U66	21.78					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																	
39900703219	07/17/2023	07/17/2023	Flat Repair - U66	21.78																	

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199753 MURREYS DISPOSAL CO INC	2406	07/18/2023	Claims	1	2,232.73	FACILITIES - MED WASTE; FACILITIES - GARBAGE/RECYCLING
522 50 47 003 - Refuse					261.07	Med Waste - Stn 58 - June 2023 - Acct 2111-11061320
522 50 47 003 - Refuse					17.96	Med Waste - Stn 59 - June 2023 - Acct 2111-11061322
522 50 47 003 - Refuse					17.96	Med Waste - Stn 52 - June 2023 - Acct 2111-321846630
522 50 47 003 - Refuse					17.96	Med Waste - Stn 53 - June 2023 - Acct 2111-321878939
522 50 47 003 - Refuse					17.96	Med Waste - Stn 57 - June 2023 - Acct 2111-321878940
522 50 47 003 - Refuse					507.04	Med Waste - Stn 51 - June 2023 - Acct 2111-11061321
522 50 47 003 - Refuse					17.96	Med Waste - Stn 56 - June 2023 - Acct 2111-321846634
522 50 47 003 - Refuse					191.50	Garbage/Recycling - Stn 51 - June 2023 - Acct 2111-31114710
522 50 47 003 - Refuse					66.88	Recycling - Stn 54 - June 2023 - Acct 2111-31310887
522 50 47 003 - Refuse					110.80	Garbage - Stn 53 - June 2023 - Acct 2111-321889763
522 50 47 003 - Refuse					110.80	Garbage - Stn 52 - June 2023 - Acct 2111-321849076
522 50 47 003 - Refuse					191.50	Garbage/Recycling - Shop - June 2023 - Acct 2111- 31114716
522 50 47 003 - Refuse					191.50	Garbage/Recycling - Stn 58 - June 2023 - Acct 2111- 31114770
522 50 47 003 - Refuse					110.80	Garbage/Recycling - Stn 56 - June 2023 - Acct 2111-321849072
522 50 47 003 - Refuse					191.50	Garbage/Recycling - Stn 59 - June 2023 - Acct 2111- 31114713
522 50 47 003 - Refuse					209.54	Garbage/Recycling - Stn 50 - June 2023 - Acct 2111- 31114712
Invoice # Rcvd Date Due Date Description Amount						
11469209S111	07/14/2023	07/14/2023	Med Waste - Stn 58 - June 2023 - Acct 2111-11061320	261.07		
114689211S111	07/14/2023	07/14/2023	Med Waste - Stn 59 - June 2023 - Acct 2111-11061322	17.96		
11472844S111	07/14/2023	07/14/2023	Med Waste - Stn 52 - June 2023 - Acct	17.96		
11473726S111	07/14/2023	07/14/2023	Med Waste - Stn 53 - June 2023 - Acct	17.96		
11473727S111	07/14/2023	07/14/2023	Med Waste - Stn 57 - June 2023 - Acct	17.96		
11469210S111	07/14/2023	07/14/2023	Med Waste - Stn 51 - June 2023 - Acct 2111-11061321	507.04		
11472845S111	07/14/2023	07/14/2023	Med Waste - Stn 56 - June 2023 - Acct	17.96		
11470054S111	07/14/2023	07/14/2023	Garbage/Recycling - Stn 51 - June 2023 - Acct	191.50		
11485467S111	07/14/2023	07/14/2023	Recycling - Stn 54 - June 2023 - Acct 2111-31310887	66.88		
11474186S111	07/14/2023	07/14/2023	Garbage - Stn 53 - June 2023 - Acct 2111-321889763	110.80		
11472916S111	07/14/2023	07/14/2023	Garbage - Stn 52 - June 2023 - Acct 2111-321849076	110.80		
11470059S111	07/14/2023	07/14/2023	Garbage/Recycling - Shop - June 2023 - Acct 2111-	191.50		
11470063S111	07/14/2023	07/14/2023	Garbage/Recycling - Stn 58 - June 2023 - Acct 2111-	191.50		
11472915S111	07/14/2023	07/14/2023	Garbage/Recycling - Stn 56 - June 2023 - Acct	110.80		
11470056S111	07/14/2023	07/14/2023	Garbage/Recycling - Stn 59 - June 2023 - Acct 2111-	191.50		
11470055S111	07/14/2023	07/14/2023	Garbage/Recycling - Stn 50 - June 2023 - Acct 2111-	209.54		
199754 PENINSULA LIGHT CO - ELECTRIC	2407	07/18/2023	Claims	1	2,417.48	FACILITIES - UTILITIES
522 50 47 001 - Electricity					423.18	Svc - Stn 55 - 6/1-7/1/23 - Acct 1152140414029

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																																			
522 50 47 001 - Electricity					961.30	Svc - Stn 51 - 6/1-7/1/23 - Acct 1152140182147																																			
522 50 47 001 - Electricity					275.08	Svc - Stn 53 - 6/8-7/8/23 - Acct 1152140079756																																			
522 50 47 001 - Electricity					207.79	Svc - Stn 54 - 6/8-7/8/23 - Acct 1152140423665																																			
522 50 47 001 - Electricity					40.51	Svc - Stn 59 Light - 6/8-7/8/23 - Acct 1152140463968																																			
522 50 47 001 - Electricity					509.62	Svc - Stn 59 - 6/8-7/8/23 - Acct 1152140418749																																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>7/1/23 INV</td> <td>07/14/2023</td> <td>07/14/2023</td> <td>Svc - Stn 55 - 6/1-7/1/23 - Acct 1152140414029</td> <td style="text-align: right;">423.18</td> </tr> <tr> <td>7/1/23 INV</td> <td>07/14/2023</td> <td>07/14/2023</td> <td>Svc - Stn 51 - 6/1-7/1/23 - Acct 1152140182147</td> <td style="text-align: right;">961.30</td> </tr> <tr> <td>7/8/23 INV</td> <td>07/14/2023</td> <td>07/14/2023</td> <td>Svc - Stn 53 - 6/8-7/8/23 - Acct 1152140079756</td> <td style="text-align: right;">275.08</td> </tr> <tr> <td>7/8/23 INV</td> <td>07/14/2023</td> <td>07/14/2023</td> <td>Svc - Stn 54 - 6/8-7/8/23 - Acct 1152140423665</td> <td style="text-align: right;">207.79</td> </tr> <tr> <td>7/8/23 INV</td> <td>07/14/2023</td> <td>07/14/2023</td> <td>Svc - Stn 59 Light - 6/8-7/8/23 - Acct 1152140463968</td> <td style="text-align: right;">40.51</td> </tr> <tr> <td>7/8/23 INV</td> <td>07/14/2023</td> <td>07/14/2023</td> <td>Svc - Stn 59 - 6/8-7/8/23 - Acct 1152140418749</td> <td style="text-align: right;">509.62</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	7/1/23 INV	07/14/2023	07/14/2023	Svc - Stn 55 - 6/1-7/1/23 - Acct 1152140414029	423.18	7/1/23 INV	07/14/2023	07/14/2023	Svc - Stn 51 - 6/1-7/1/23 - Acct 1152140182147	961.30	7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 53 - 6/8-7/8/23 - Acct 1152140079756	275.08	7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 54 - 6/8-7/8/23 - Acct 1152140423665	207.79	7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 59 Light - 6/8-7/8/23 - Acct 1152140463968	40.51	7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 59 - 6/8-7/8/23 - Acct 1152140418749	509.62
Invoice #	Rcvd Date	Due Date	Description	Amount																																					
7/1/23 INV	07/14/2023	07/14/2023	Svc - Stn 55 - 6/1-7/1/23 - Acct 1152140414029	423.18																																					
7/1/23 INV	07/14/2023	07/14/2023	Svc - Stn 51 - 6/1-7/1/23 - Acct 1152140182147	961.30																																					
7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 53 - 6/8-7/8/23 - Acct 1152140079756	275.08																																					
7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 54 - 6/8-7/8/23 - Acct 1152140423665	207.79																																					
7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 59 Light - 6/8-7/8/23 - Acct 1152140463968	40.51																																					
7/8/23 INV	07/14/2023	07/14/2023	Svc - Stn 59 - 6/8-7/8/23 - Acct 1152140418749	509.62																																					
199755 PERFORMANCE SYSTEMS INTEGRATION LLC	2408	07/18/2023	Claims	1	848.60	FACILITIES - PO #41112																																			
522 50 48 000 - Repair & Maint by others					848.60	Alarm System Emergency Service Call - Stn 56																																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>12536333</td> <td>07/17/2023</td> <td>07/17/2023</td> <td>Alarm System Emergency Service Call - Stn 56</td> <td style="text-align: right;">848.60</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	12536333	07/17/2023	07/17/2023	Alarm System Emergency Service Call - Stn 56	848.60																									
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12536333	07/17/2023	07/17/2023	Alarm System Emergency Service Call - Stn 56	848.60																																					
199756 PIERCE CO BUDGET & FINANCE	2409	07/18/2023	Claims	1	285.00	IT - WORKDAY USER FEE - CUST #C-300075																																			
522 19 49 004 - IT Consortium ILA					285.00	WAN Network Charges - 3 Users; Workday - 6 Users - Apr-Jun																																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>CI-336638</td> <td>07/18/2023</td> <td>07/18/2023</td> <td>WAN Network Charges - 3 Users; Workday - 6 Users -</td> <td style="text-align: right;">285.00</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	CI-336638	07/18/2023	07/18/2023	WAN Network Charges - 3 Users; Workday - 6 Users -	285.00																									
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CI-336638	07/18/2023	07/18/2023	WAN Network Charges - 3 Users; Workday - 6 Users -	285.00																																					
199757 PREMERA BLUE CROSS	2410	07/18/2023	Claims	1	508.00	RETIREE MEDICAL PREMIUM - JULY 2023																																			
522 11 20 006 - Post Retirement Benefit Payments					254.00	Larry Claiborne - ID 101324459 - July 2023																																			
522 11 20 006 - Post Retirement Benefit Payments					254.00	Chris Goodman - ID 101320397 - July 2023																																			
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231610000610	07/14/2023	07/14/2023	Chris Goodman - ID 101320397 - July 2023	254.00																																					
199758 SATTERLEE MD PS	2411	07/18/2023	Claims	1	4,500.00	EMS CONSULTANT																																			
522 70 41 003 - Consultants; Medical Advisor					1,000.00	Physician Advisor Svcs - 5 Hrs - June 2023																																			
522 70 41 003 - Consultants; Medical Advisor					3,500.00	Malpractice Insurance Stipend																																			
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Invoice #	Rcvd Date	Due Date	Description	Amount																																					
2484	07/18/2023	07/18/2023	Physician Consultant Svcs & Insurance Stipend	4,500.00																																					
199759 SOUTH SOUND 911	2412	07/18/2023	Claims	1	85,492.50	COMMUNICATIONS - Q3 2023 DISPATCH FEES																																			
522 28 41 004 - Dispatching; FireComm					85,492.50	Dispatch Fees - 7/1-9/30/23																																			
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01006	07/18/2023	07/18/2023	Dispatch Fees - 7/1-9/30/23	85,492.50																																					
199760 STATE AUDITORS OFFICE	2413	07/18/2023	Claims	1	7,429.80	FINANCE - AUDIT																																			
522 14 41 001 - Professional Services-Audit, etc.					7,429.80	Federal & Financial Audit - Audit #63850 - Audit Period 22-22																																			
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VOUCHER APPROVALS

Pierce County Fire District #5

Time: 16:03:13 Date: 07/18/2023

07/18/2023 To: 07/18/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199761 STERICYCLE INC	2414	07/18/2023	Claims	1	128.31	FINANCE/ADMIN - SHREDDING
	522 14 41 012 - Other:Shredding, Archival				128.31	Shredding - 6/27/23
	Invoice # Rcvd Date Due Date Description Amount					
	8004296918 07/14/2023 07/14/2023 Shredding - 6/27/23					128.31
199762 TITUS WILL FORD	2415	07/18/2023	Claims	1	550.56	FLEET - PO #40906, #41089
	522 60 31 010 - Vehicle Parts & Supplies				469.03	Rear Brake Calipers, Pads - A20
	522 60 31 010 - Vehicle Parts & Supplies				81.53	Fuel Doors - 2 Qty - U51, Stock
	Invoice # Rcvd Date Due Date Description Amount					
	293845F 07/17/2023 07/17/2023 Rear Brake Calipers, Pads - A20					469.03
	293843F 07/17/2023 07/17/2023 Fuel Doors - 2 Qty - U51, Stock					81.53
199763 ULINE	2416	07/18/2023	Claims	1	2,079.37	FACILITIES - PO #41099, #41015
	522 50 31 006 - Facilities Operating Supplies				1,978.17	4 Drum Spill Contain Shed for DEF Totes
	522 50 31 006 - Facilities Operating Supplies				101.20	Wash Cloths
	Invoice # Rcvd Date Due Date Description Amount					
	164888699 07/17/2023 07/17/2023 4 Drum Spill Contain Shed for DEF Totes					1,978.17
	164831802 07/17/2023 07/17/2023 Wash Cloths					101.20
199764 UNIFIED OFFICE SERVICES	2417	07/18/2023	Claims	1	1,377.29	OFFICE SUPPLIES - PO #41092, #41103, #41087
	522 14 31 001 - Office Supplies				61.52	Post It Notes, Clipboards, Scanned & Received Stamps - J Gunder
	522 14 31 001 - Office Supplies				65.59	Wirebound Notebooks, Paper
	522 50 31 006 - Facilities Operating Supplies				1,250.18	Genuine Joe Multifold Towels, Toilet Paper
	Invoice # Rcvd Date Due Date Description Amount					
	318253 07/17/2023 07/17/2023 Post It Notes, Clipboards, Scanned & Received Stamps -					61.52
	318290 07/17/2023 07/17/2023 Wirebound Notebooks, Paper					65.59
	318128 07/17/2023 07/17/2023 A Mattila					1,250.18
199765 UNITED RENTALS NW INC	2418	07/18/2023	Claims	1	438.09	FACILITIES - PO #41098, #41073
	522 50 31 006 - Facilities Operating Supplies				144.07	Propane
	522 50 48 000 - Repair & Maint by others				294.02	Concrete Saw Rental
	Invoice # Rcvd Date Due Date Description Amount					
	221678128-001 07/17/2023 07/17/2023 Propane					144.07
	221678396 07/17/2023 07/17/2023 Concrete Saw Rental					294.02
199766 VERIZON WIRELESS - DALLAS	2419	07/18/2023	Claims	1	4,386.96	COMMUNICATIONS - CELLULAR SVC
	522 28 47 004 - Communications				1,571.73	Cellular Svc - 6/7-7/6/23 - Acct 972162880-00001
	522 28 47 004 - Communications				795.42	Cellular Svc - 6/7-7/6/23 - Acct 972162880-00002
	522 28 47 004 - Communications				2,019.81	Cellular Svc - 6/7-7/6/23 - Acct 972162880-00003
	Invoice # Rcvd Date Due Date Description Amount					
	9939004085 07/18/2023 07/18/2023 Cellular Svc - 6/7-7/6/23 - Acct 972162880-00001					1,571.73
	9939004086 07/18/2023 07/18/2023 Cellular Svc - 6/7-7/6/23 - Acct 972162880-00002					795.42
	9939004087 07/18/2023 07/18/2023 Cellular Svc - 6/7-7/6/23 - Acct 972162880-00003					2,019.81
199767 WESTBAY AUTO PARTS	2420	07/18/2023	Claims	1	314.74	FLEET - PO #41057
	522 60 31 010 - Vehicle Parts & Supplies				291.80	Coolant Hose - Stock
	522 60 31 010 - Vehicle Parts & Supplies				22.94	Radiator Caps - 2 Qty - T12, Stock
	Invoice # Rcvd Date Due Date Description Amount					
	782539 07/17/2023 07/17/2023 Coolant Hose - Stock					291.80
	782926 07/17/2023 07/17/2023 Radiator Caps - 2 Qty - T12, Stock					22.94

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 16:03:13 Date: 07/18/2023

07/18/2023 To: 07/18/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199768 WILCOX & FLEGEL	2421	07/18/2023	Claims	1	7,046.70	FLEET - FUEL PO #40890
522 60 31 008 - Vehicle Fuel					3,333.19	Unleaded, Diesel Fuel - Stn 51 Pump
522 60 31 008 - Vehicle Fuel					1,733.86	Unleaded, Diesel Fuel - Stn 50 Pump
522 60 31 008 - Vehicle Fuel					1,979.65	Unleaded, Diesel Fuel - Shop Pump
Invoice # Rcvd Date Due Date Description Amount						
0793225-IN 07/18/2023 07/18/2023			Unleaded, Diesel Fuel - Stn 51 Pump		3,333.19	
0793234-IN 07/18/2023 07/18/2023			Unleaded, Diesel Fuel - Stn 50 Pump		1,733.86	
0793243-IN 07/18/2023 07/18/2023			Unleaded, Diesel Fuel - Shop Pump		1,979.65	
199769 WILLIAMS OIL FILTER SERVICE	2422	07/18/2023	Claims	1	10.69	FLEET - PO #41090
522 60 31 010 - Vehicle Parts & Supplies					10.69	Hose Fitting Replacement - Brush Rig
Invoice # Rcvd Date Due Date Description Amount						
656518 07/17/2023 07/17/2023			Hose Fitting Replacement - Brush Rig		10.69	
Total Vouchers:					142,277.17	

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:

July 18, 2023
APPROVED BY FINANCE DIRECTOR HACKMEISTER

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos: 1997358 through 199769 \$ 142,277.17 \$ 142,277.17

Total Accounts Payable Invoices: \$ 142,277.17 \$ 142,277.17

GRAND TOTAL ACCOUNTS PAYABLE: \$ 142,277.17

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 7/19/23
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Pierce County Fire Protection District #5
Monthly Financial Dashboard Report
Jun-2023 June 30, 2023

OPERATING REVENUES	Amended Budget	June	YTD	% of Budget	Highlights:
Taxes	32,153,373	195,599	17,534,456	54.53%	Expected
Intergovernmental	1,744,125	518,703	1,606,668	92.12%	Expected
Charges for Service	1,674,399	176,142	1,112,072	66.42%	Expected
Other/Non-Revenue	142,135	15,663	149,948	105.50%	Expected
Transfers/BFB Carryover	1,175,243	-	-	0.00%	Budget Amendment Items
Total Revenues:	36,889,275	906,106	20,403,143	55.31%	Expected

OPERATING EXPENSES:	Amended Budget	June	YTD	% of Budget	Highlights:
Salaries	22,983,970	2,009,426	10,863,162	47.3%	Expected
Benefits	6,885,138	535,322	3,259,967	47.3%	Expected
Supplies	1,959,898	78,530	615,866	31.4%	Expected
Services	3,731,016	156,814	1,388,344	37.2%	Expected
Capital Improvements	1,011,000	19,951	492,072	48.7%	Expected
Debt Service	-	-	-	0.0%	N/A
Transfers	-	-	-	0.0%	N/A
Total Expenses:	36,571,022	2,800,044	16,619,411	45.4%	Expected

EXPENSES BY DIVISION:	Amended Budget	June	YTD	% of Budget	Highlights:
Legislative	381,694	19,730	157,593	41.3%	Expected
Finance & Admin	2,350,674	154,105	978,548	41.6%	Expected
Operations	24,776,080	1,929,092	11,186,281	45.1%	Expected
Logistics	6,631,065	331,764	2,833,285	42.7%	Expected
Health & Safety	2,127,666	340,057	1,275,322	59.9%	Expected
Capital/Bond	303,843	25,296	188,381	62.0%	Expected
Total Expenses:	36,571,022	2,800,044	16,619,411	45.4%	Expected

CAPITAL FUND (BOND):	Amended Budget	June	YTD	% of Budget	Highlights:
Project Management	501,343	3,000	5,483	1.1%	Expected
Training Campus	8,005,845	180,599	876,520	10.9%	Expected
Station 57	244,291	19,845	161,220	66.0%	Expected
Station 53	100,458	18,554	155,218	154.5%	Expected
Station 51	749,432	-	-	0.0%	Expected
Total Capital Projects:	9,601,369	221,997	1,198,440	12.5%	Expected

ENDING CASH:	12/31/2022	6/30/2023	12/31/2021	Highlights:
General Expense	12,624,848	15,085,895	11,941,200	
Reserve Fund	6,961,915	8,362,525	6,847,720	
Capital Fund*	50,139,722	50,327,062	-	*Restricted use for eligible projects
Debt Fund (GO BOND)	143,711	1,042,838	-	
PCSORT*	110,878	108,745	134,772	*Restricted, GHFMO is Lead Agency
Total:	69,981,074	74,927,066	18,923,692	