



Gig Harbor Fire & Medic One

AGENDA
Commissioners' Meeting
August 8, 2023
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 25, 2023 Commissioner meeting
6. Voucher Approval
 - Accounts Payable Vouchers 199770 - 199840: \$382,161.36
 - GRAND TOTAL VOUCHERS:** **\$382,161.36**
7. Local 3390 Reports
8. Chiefs Reports
9. Standing Committee Reports
10. Chairman's Report
11. 2022 Bond Update
12. **OLD BUSINESS**
 - a.
13. **NEW BUSINESS**
 - a. Personal Services Contract for Information Systems Manager (Travis Wagenmann)
 - b. Mid-year finance update
 - c.
 - d.
14. Open Public Comment (state your name for the record, you will have 3 minutes)
15. **GOOD OF THE ORDER**
16. **SPECIAL INTERESTS/UPCOMING EVENTS**

Adjourn Meeting. Next regular meeting will be **Tuesday, August 22, 2023, at 5:00 PM**



Gig Harbor Fire & Medic One

COMMISSIONERS' MEETING MINUTES

July 25, 2023

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

Present: Commissioners Urvina, Wilsie, Entze, Sutich and Nelson, F/C D. Doan, A/Cs P. Oldenburg, T. Meyer, J. Black, Finance Director Krystal Hackmeister (virtual), Human Resources Program Manager Janelle Gunder (filling in for EA T. Vandervaate).

APPROVAL OF THE AGENDA

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

COMMISSIONER ABSENCE

Commissioner Nelson announced that he will be absent for the Board meeting on 8/08/2023.

COMMUNICATIONS

MINUTES AND BLANKET VOUCHERS

Commissioners Wilsie and Nelson moved and seconded approval of the July 11, 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 199677-199769 as set forth in the agenda for a total consideration of \$2,468,413.97. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

LOCAL 3390 REPORTS

CHIEFS REPORTS

Chief Oldenburg reported:

- Three (3) audits closing soon (State Annual Financial, Single Point, Safer Grant post compliance audit) and a fourth audit is starting. Will provide an update at the next Board meeting.
- Mid-year financial report will be presented at next Board meeting.
- SCBA financing in progress. Once finalized, resolutions will be presented to the Board to approve expenditures using bond funds.

Chief Meyer reported:

- EMS Division (DC Dumas) working with local law enforcement (county/city) regarding Mental Health transports and safety considerations during these transports.
- Training Division hosted the Special Operations team from Kitsap County. In

August/September will host Tacoma Fire for trench rescue drills.

- Attended radio operations meeting at South Sound 911 regarding the move to one system.
- The Promotional Process has been announced and members are starting to prepare.
- Completed work for the Pacific NW Structure Protection Plan. This plan will create operating procedures between Oregon and Washington and incident management teams between all jurisdictions in WA State. Completed the plan and drafts are under review.
- Run card package changes last week. Phase 1 went into effect, right-sizing resources. Pending lower activity calls to manage resources. Reduce reliance on mutual aid partners.
- Met with AC of South Kitsap. Discussed having a mutual dispatch.

Discussion followed regarding Mental Health transports.

Chief Black reported:

- Working with the City of Tacoma on adding a radio tower at Station 53. Consultants reported that FAA has a concern about the height of the tower in regards to the airport.
- On Monday, September 11th at 0900 will have ceremony of recognition.
- Annual banquet will return in March 2024.
- Engine Spec Committee has done great work and is looking forward to ordering engines soon.

Chief Doan reported:

- Attended the Gig Harbor City Council meeting where they passed a resolution unanimously, endorsing and supporting the upcoming levy.
- Chief Doan and AC Oldenburg will be at Station 53 at 1000 on 7/26/23, to meet with citizens of Fox Island and answer questions about the levy.
- Prepping for mediation on 8/11/23.
- Attending the FICRA fair on 8/12/23.
- Attending the County Chief's meeting on 8/27/23. EMS concerns and streamlining processes will be discussed.
- Command Staff would like to discuss and propose future resolution to change post-retirement benefit from October to August, for ease of budget planning. More information to come at future Board meetings.

STANDING COMMITTEE REPORTS

FINANCE REPORT

Krystal Hackmeister, Finance Director, provided overview of June 2023 financial report.

CHAIRMAN'S REPORT

2022 CAPITAL BOND PROJECTS UPDATE

Chief Johnson was absent. Chief Doan provided update regarding the permitting and review process for several projects underway. Starting design of Station 51.

OLD BUSINESS

NEW BUSINESS

- A. WSRB report provided by AC Black. Every five (5) years fire departments in WA State go through a rating process. Previous rating in 2018 was a 4 for City of Gig Harbor and a 5 for Pierce County. New rating in 2023 is a 4 for City of Gig Harbor and Pierce County is a 4 (in areas with hydrants), 5 (in areas without hydrants) and 9 (in areas 5+ miles from staffed fire station).

Discussion followed regarding impacts and how to improve rating in the future.

PUBLIC COMMENT

GOOD OF THE ORDER

SPECIAL INTERESTS/UPCOMING EVENTS

ADJOURNMENT

There being no further business to discuss, Chairman Urvina adjourned the meeting at 5:41 pm. The next regular meeting will be 5:00pm on Tuesday, August 8, 2023.

Chairman/Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Attest: District Secretary

VOUCHER APPROVAL:

July 25, 2023
APPROVED BY ASSISTANT CHIEF OLDENBURG

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos:	199770	through	199770	\$	90,372.84	\$	90,372.84
	199771	through	199809	\$	152,093.61	\$	152,093.61
Total Accounts Payable Invoices:				\$	242,466.45	\$	242,466.45

GRAND TOTAL ACCOUNTS PAYABLE: \$ 242,466.45

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 7/26/23
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VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:20:52 Date: 07/25/2023

07/25/2023 To: 07/25/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199770 RICE FERGUS MILLER	2455	07/25/2023	Claims	11	90,372.84	CAPITAL FUND - BOND PROJECTS
594 22 62 003 - Capital Expenses - Training Campus					80,974.70	Training Campus - Construction Documents
594 22 63 004 - Capital Expenses - Fire Station 57					5,622.40	Stn 57 - Civil, Land, Survey
594 22 63 005 - Capital Expenses - Fire Station 53					416.22	Stn 53 - Mileage Reimb, Printing & Reproductions
594 22 63 006 - Capital Expenses - Fire Station 51					3,359.52	Stn 51 - Entitlements
						Amount
Invoice #	Rcvd Date	Due Date	Description			Amount
2022010.03-007	07/24/2023	07/24/2023	Stn 53 - Mileage Reimb, Printing & Reproductions			416.22
2022010.01-007	07/24/2023	07/24/2023	Training Campus - Construction Documents			80,974.70
2022011.00-001	07/24/2023	07/24/2023	Stn 51 - Entitlements			3,359.52
2022010.02-007	07/24/2023	07/24/2023	Stn 57 - Civil, Land, Survey			5,622.40

Total Vouchers: 90,372.84

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: 14:31:53 Date: 07/25/2023

07/25/2023 To: 07/25/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199771 ASURIS NORTHWEST HEALTH	2456	07/25/2023	Claims	1	113.00	RETIREE RX PREMIUM - AUG 2023
522 11 20 006 - Post Retirement Benefit Payments						
					113.00	Larry Claiborne - ID 110174925 - Aug 2023
Invoice # Rcvd Date Due Date Description Amount						
AUG 2023 07/24/2023 07/24/2023 Larry Claiborne - ID 110174925 - Aug 2023 113.00						
199772 BCBS OF ARIZONA	2457	07/25/2023	Claims	1	299.81	RETIREE MEDICAL PREMIUM - AUG 2023
522 11 20 006 - Post Retirement Benefit Payments						
					299.81	Robert Copeland - ID 850496020 - Aug 2023
Invoice # Rcvd Date Due Date Description Amount						
AUG 2023 07/24/2023 07/24/2023 Robert Copeland - ID 850496020 - Aug 2023 299.81						
199773 CARDINAL HEALTH 112 LLC	2458	07/25/2023	Claims	1	192.04	MEDICAL SUPPLIES - PO #99007525, #99007480
522 70 31 002 - Medical; replacement items						
					39.60	Glucose - 4 Qty
522 70 31 002 - Medical; replacement items						
					152.44	Glucagon - 1 Qty
Invoice # Rcvd Date Due Date Description Amount						
7308746723 07/24/2023 07/24/2023 Glucose - 4 Qty 39.60						
7306951627 07/24/2023 07/24/2023 Glucagon - 1 Qty 152.44						
199774 CENTURYLINK	2459	07/25/2023	Claims	1	125.22	FACILITIES - UTILITIES
522 50 47 004 - Communications						
					125.22	Phone Svc - Stn 55 - 7/14-8/13/23 - Acct 501527064
Invoice # Rcvd Date Due Date Description Amount						
7/14/23 INV 07/24/2023 07/24/2023 Phone Svc - Stn 55 - 7/14-8/13/23 - Acct 501527064 125.22						
199775 CINTAS CORP	2460	07/25/2023	Claims	1	449.50	FLEET/FACILITIES - UNIFORMS
522 50 20 005 - Clothing						
					141.23	Facilities Uniforms
522 60 20 005 - Clothing						
					134.16	Fleet Uniforms
522 60 48 000 - Vehicle Repairs & Maint. by Others						
					174.11	Shop Laundry - Towels, Fender Covers, Mats
Invoice # Rcvd Date Due Date Description Amount						
4162341480 07/24/2023 07/24/2023 Fleet/Facilities Uniforms 224.75						
4161623157 07/24/2023 07/24/2023 Fleet/Facilities Uniforms 224.75						
199776 COMCAST	2461	07/25/2023	Claims	1	83.89	FACILITIES - UTILITIES
522 50 47 004 - Communications						
					10.51	Cable TV - Stn 53 - 7/21-8/20/23 - Acct 8498360110008893
522 50 47 004 - Communications						
					73.38	Cable TV - Stns 51,54,55,56,58,59 - Acct 8498300990000883
Invoice # Rcvd Date Due Date Description Amount						
7/16/23 INV 07/24/2023 07/24/2023 Cable TV - Stn 53 - 7/21-8/20/23 - Acct 10.51						
7/2/23 INV 07/24/2023 07/24/2023 Cable TV - Stns 51,54,55,56,58,59 - Acct 73.38						
199777 CONWAY SHIELD	2462	07/25/2023	Claims	1	1,231.00	LOGISTICS - PO #40931
522 20 31 011 - FF Equip Parts & Supplies						
					1,231.00	Misc Shields - Paramedic, Lieutenant, Firefighter
Invoice # Rcvd Date Due Date Description Amount						
0509398 07/25/2023 07/25/2023 Misc Shields - Paramedic, Lieutenant, Firefighter 1,231.00						
199778 CUSTOM PRINTS NW LLC	2463	07/25/2023	Claims	1	21.22	UNIFORMS - PO #41086
522 22 20 005 - Clothing						
					21.22	Embroidery 3 Sweatshirts - FF Stone
Invoice # Rcvd Date Due Date Description Amount						
4708 07/25/2023 07/25/2023 Embroidery 3 Sweatshirts - FF Stone 21.22						
199779 DOBBS PETERBILT - TACOMA	2464	07/25/2023	Claims	1	8,004.50	FLEET - PO #41096, #41117
522 60 31 010 - Vehicle Parts & Supplies						
					161.71	Air Drain Valves - 10 Qty
522 60 31 010 - Vehicle Parts & Supplies						
					7,842.79	Turbo, Studs & Nuts - E28
Invoice # Rcvd Date Due Date Description Amount						

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:31:53 Date: 07/25/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
025P161409	07/24/2023	07/24/2023	Air Drain Valves - 10 Qty		161.71	
025P161676	07/24/2023	07/24/2023	Turbo, Studs & Nuts - E28		7,842.79	
199780 DUO SAFETY LADDER CORP	2465	07/25/2023	Claims	1	13,543.03	LOGISTICS - PO #39713, #39714
522 20 31 011 - FF Equip Parts & Supplies					8,636.03	16' Roof Ladders, 24' & 35' Extension Ladders - Training Div
522 20 31 011 - FF Equip Parts & Supplies					4,907.00	16 ' Roof Ladders, 24',28',35' Extension Ladders - Operations
Invoice #	Rcvd Date	Due Date	Description			Amount
485318-000	07/24/2023	07/24/2023	16' Roof Ladders, 24' & 35' Extension Ladders -			8,636.03
485319-000	07/24/2023	07/24/2023	16 ' Roof Ladders, 24',28',35' Extension Ladders -			4,907.00
199781 GALLS LLC	2466	07/25/2023	Claims	1	559.21	UNIFORMS - PO #40964, #40994
522 22 20 005 - Clothing					282.86	Duty Pants - 2 Qty - M Reyes
522 22 20 005 - Clothing					72.46	Hat W/No Elstc Band Silver FD - C Stayton - Wrong Hat - To Be Returned
522 22 20 005 - Clothing					-72.46	Credit for Returned Hat - C Stayton - Orig InvBC1899982
522 22 20 005 - Clothing					276.35	Workrite S/S Black Shirts - 2 Qty - DC Dumas
Invoice #	Rcvd Date	Due Date	Description			Amount
BC1895555	07/25/2023	07/25/2023	Duty Pants - 2 Qty - M Reyes			282.86
BC1899982	07/25/2023	07/25/2023	Hat W/No Elstc Band Silver FD - C Stayton - Wrong			72.46
024905617	07/25/2023	07/25/2023	Credit for Returned Hat - C Stayton - Orig			-72.46
BC1922546	07/25/2023	07/25/2023	Workrite S/S Black Shirts - 2 Qty - DC Dumas			276.35
199782 GRAINGER	2467	07/25/2023	Claims	1	2,679.37	FACILITIES - PO #41085, #41079, #41055
522 50 31 006 - Facilities Operating Supplies					63.82	Push Plates - 2 Qty
522 50 31 006 - Facilities Operating Supplies					216.32	Pull Plates - 2 Qty
522 50 31 006 - Facilities Operating Supplies					1,836.04	Cylinder Hole Covers, Deadbolts, AA Batteries, AAA Batteries
522 50 31 006 - Facilities Operating Supplies					114.80	Horizontal E-Track, Logistic Strap Anchors-8 Qty
522 60 31 010 - Vehicle Parts & Supplies					448.39	Tie Down Straps, Bolt On Mountings - Shop Box Truck
Invoice #	Rcvd Date	Due Date	Description			Amount
9761479410	07/25/2023	07/25/2023	Push Plates - 2 Qty			63.82
9761479428	07/25/2023	07/25/2023	Pull Plates - 2 Qty			216.32
9761927889	07/25/2023	07/25/2023	Cylinder Hole Covers, Deadbolts, AA Batteries, AAA			1,836.04
9761479402	07/25/2023	07/25/2023	Horizontal E-Track, Logistic Strap Anchors-8 Qty			114.80
9757040580	07/25/2023	07/25/2023	Tie Down Straps, Bolt On Mountings - Shop Box Truck			448.39
199783 HEMLEYS HANDY KANS	2468	07/25/2023	Claims	1	125.00	FACILITIES - TOILET RENTAL
522 50 48 000 - Repair & Maint by others					125.00	Toilet Rental - Training Grounds
Invoice #	Rcvd Date	Due Date	Description			Amount
PT-18733	07/24/2023	07/24/2023	Toilet Rental - Training Grounds			125.00
199784 HUGHES FIRE EQUIPMENT INC	2469	07/25/2023	Claims	1	807.42	FLEET - PO #40946, #41106, #41102
522 60 31 010 - Vehicle Parts & Supplies					320.86	Latch Kits - Front/Rear - 2 Qty - E28, Stock
522 60 31 010 - Vehicle Parts & Supplies					179.99	Cab Lights - 10 Qty - E28
522 60 31 010 - Vehicle Parts & Supplies					306.57	Seatbelt & Buckle - E28
Invoice #	Rcvd Date	Due Date	Description			Amount
593940	07/24/2023	07/24/2023	Latch Kits - Front/Rear - 2 Qty - E28, Stock			320.86
594090	07/24/2023	07/24/2023	Cab Lights - 10 Qty - E28			179.99
594190	07/24/2023	07/24/2023	Seatbelt & Buckle - E28			306.57
199785 LAWSON PRODUCTS	2470	07/25/2023	Claims	1	265.94	FLEET - PO #41059

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 60 31 010 - Vehicle Parts & Supplies					265.94	Male Elbow Instant Ftg, Clevin Pin, Threaded Inserts
Invoice #	Rcvd Date	Due Date	Description			Amount
9310752696	07/24/2023	07/24/2023	Male Elbow Instant Ftg, Clevin Pin, Threaded Inserts			265.94
199786 LIFE ASSIST INC	2471	07/25/2023	Claims	1	4,009.62	MEDICAL SUPPLIES - PO #99007526; MEDICAL SUPPLIES PO #99007530
522 70 31 002 - Medical; replacement items					2,828.08	O2 Resus Packs, IV Catheters, Suction Canister
522 70 31 002 - Medical; replacement items					1,181.54	BiTrac ED Masks - Small, Adult Large; Braun Ear Thermometers
Invoice #	Rcvd Date	Due Date	Description			Amount
1344254	07/24/2023	07/24/2023	O2 Resus Packs, IV Catheters, Suction Canister			2,828.08
1344604	07/25/2023	07/25/2023	BiTrac ED Masks - Small, Adult Large; Braun Ear			1,181.54
199787 MCKESSON MEDICAL SURGICAL	2472	07/25/2023	Claims	1	730.47	MEDICAL SUPPLIES - PO #99007520
522 70 31 002 - Medical; replacement items					730.47	I Stat Cartridges - CG4 CRD, Test Chem8+
Invoice #	Rcvd Date	Due Date	Description			Amount
20824748	07/24/2023	07/24/2023	I Stat Cartridges - CG4 CRD, Test Chem8+			730.47
199788 NORTHWEST SAFETY CLEAN	2473	07/25/2023	Claims	1	395.65	BUNKER CLEANING/REPAIR - PO #40980
522 20 48 000 - Repairs & Maintenance by Others					395.65	Bunker Cleaning/Repair
Invoice #	Rcvd Date	Due Date	Description			Amount
23-35811	07/24/2023	07/24/2023	Bunker Cleaning/Repair			395.65
199789 PACIFIC WELDING SUPPLIES INC	2474	07/25/2023	Claims	1	340.22	MEDICAL OXYGEN - CUST #C2609
522 70 31 002 - Medical; replacement items					195.75	Medical Oxygen - Cust #C2609
522 70 31 002 - Medical; replacement items					144.47	Medical Oxygen - Cust #C2609
Invoice #	Rcvd Date	Due Date	Description			Amount
0001920162	07/24/2023	07/24/2023	Medical Oxygen - Cust #C2609			195.75
0001919563	07/24/2023	07/24/2023	Medical Oxygen - Cust #C2609			144.47
199790 PENINSULA LIGHT CO - ELECTRIC	2475	07/25/2023	Claims	1	1,614.38	FACILITIES - UTILITIES
522 50 47 001 - Electricity					20.26	Svc - Stn 58 Light - 6/15-7/15/23 - Acct 1152140463976
522 50 47 001 - Electricity					264.68	Svc - Stn 57 - 6/15-7/15/23 - Acct 1152140108365
522 50 47 001 - Electricity					375.41	Svc - Stn 56 - 6/15-7/15/23 - Acct 1152140418673
522 50 47 001 - Electricity					499.75	Svc - Shop - 6/15-7/15/23 - Acct 1152141031913
522 50 47 001 - Electricity					454.28	Svc - Stn 52 - 6/8-7/8/23 - Acct 1152140435800
Invoice #	Rcvd Date	Due Date	Description			Amount
7/15/23 INV	07/24/2023	07/24/2023	Svc - Stn 58 Light - 6/15-7/15/23 - Acct			20.26
7/15/23 INV	07/24/2023	07/24/2023	Svc - Stn 57 - 6/15-7/15/23 - Acct 1152140108365			264.68
7/15/23 INV	07/24/2023	07/24/2023	Svc - Stn 56 - 6/15-7/15/23 - Acct 1152140418673			375.41
7/15/23 INV	07/24/2023	07/24/2023	Svc - Shop - 6/15-7/15/23 - Acct 1152141031913			499.75
7/8/23 INV	07/24/2023	07/24/2023	Svc - Stn 52 - 6/8-7/8/23 - Acct 1152140435800			454.28
199791 PENINSULA LIGHT CO - WATER DEPT	2476	07/25/2023	Claims	1	20.13	FACILITIES - WATER SAMPLE
522 50 48 000 - Repair & Maint by others					20.13	Water Sample - June 2023
Invoice #	Rcvd Date	Due Date	Description			Amount

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:31:53 Date: 07/25/2023

07/25/2023 To: 07/25/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																																								
<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>6002489565</td> <td>07/25/2023</td> <td>07/25/2023</td> <td>Fire Extinguisher Inspections - Shop - 37 Qty</td> <td style="text-align: right;">264.60</td> </tr> <tr> <td>6003015948</td> <td>07/25/2023</td> <td>07/25/2023</td> <td>Winterize One Dry Sprinkler System - Shop</td> <td style="text-align: right;">270.00</td> </tr> <tr> <td>6002489564</td> <td>07/25/2023</td> <td>07/25/2023</td> <td>Replace Batteries Dated 2016 - Shop</td> <td style="text-align: right;">398.52</td> </tr> <tr> <td>6003015947</td> <td>07/25/2023</td> <td>07/25/2023</td> <td>Replace 8-cr123a Batteries for Wireless Sensors After</td> <td style="text-align: right;">356.79</td> </tr> <tr> <td>6002876867</td> <td>07/25/2023</td> <td>07/25/2023</td> <td>Replace Fire Extinguishers - Shop</td> <td style="text-align: right;">477.36</td> </tr> <tr> <td>6002072112</td> <td>07/25/2023</td> <td>07/25/2023</td> <td>ACI Legacy Annual Sprinkler Inspection - Shop</td> <td style="text-align: right;">610.20</td> </tr> <tr> <td>6002551772</td> <td>07/25/2023</td> <td>07/25/2023</td> <td>Annual Sprinkler Inspection - Shop</td> <td style="text-align: right;">959.04</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	6002489565	07/25/2023	07/25/2023	Fire Extinguisher Inspections - Shop - 37 Qty	264.60	6003015948	07/25/2023	07/25/2023	Winterize One Dry Sprinkler System - Shop	270.00	6002489564	07/25/2023	07/25/2023	Replace Batteries Dated 2016 - Shop	398.52	6003015947	07/25/2023	07/25/2023	Replace 8-cr123a Batteries for Wireless Sensors After	356.79	6002876867	07/25/2023	07/25/2023	Replace Fire Extinguishers - Shop	477.36	6002072112	07/25/2023	07/25/2023	ACI Legacy Annual Sprinkler Inspection - Shop	610.20	6002551772	07/25/2023	07/25/2023	Annual Sprinkler Inspection - Shop	959.04
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6002072112	07/25/2023	07/25/2023	ACI Legacy Annual Sprinkler Inspection - Shop	610.20																																										
6002551772	07/25/2023	07/25/2023	Annual Sprinkler Inspection - Shop	959.04																																										
199798 TACOMA SIGN COMPANY LLC	2483	07/25/2023	Claims	1	1,594.48	FLEET - PO #41115																																								
522 60 48 000 - Vehicle Repairs & Maint. by Others																																														
					1,594.48	Redesign of Fire Truck Logo																																								
<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>INV-2337</td> <td>07/24/2023</td> <td>07/24/2023</td> <td>Redesign of Fire Truck Logo</td> <td style="text-align: right;">1,594.48</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	INV-2337	07/24/2023	07/24/2023	Redesign of Fire Truck Logo	1,594.48																														
Invoice #	Rcvd Date	Due Date	Description	Amount																																										
INV-2337	07/24/2023	07/24/2023	Redesign of Fire Truck Logo	1,594.48																																										
199799 TELEFLEX LLC	2484	07/25/2023	Claims	1	562.50	MEDICAL SUPPLIES - PO #99007528																																								
522 70 31 002 - Medical; replacement items																																														
					562.50	EZ-10 25MM Needles																																								
<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>9507213144</td> <td>07/24/2023</td> <td>07/24/2023</td> <td>EZ-10 25MM Needles</td> <td style="text-align: right;">562.50</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	9507213144	07/24/2023	07/24/2023	EZ-10 25MM Needles	562.50																														
Invoice #	Rcvd Date	Due Date	Description	Amount																																										
9507213144	07/24/2023	07/24/2023	EZ-10 25MM Needles	562.50																																										
199800 TITUS WILL FORD	2485	07/25/2023	Claims	1	2,477.02	FLEET - PO #41108, #41119, #41107, #41050, #41125, #41122																																								
522 60 31 010 - Vehicle Parts & Supplies																																														
					124.09	Charge Air Pipes - A18																																								
522 60 31 010 - Vehicle Parts & Supplies																																														
					458.14	Back Brake Pads, Rotors, Calipers - U58																																								
522 60 31 010 - Vehicle Parts & Supplies																																														
					534.78	Front Brake Pads, Calipers - A18																																								
522 60 48 000 - Vehicle Repairs & Maint. by Others																																														
					99.88	Service - U60																																								
522 60 48 000 - Vehicle Repairs & Maint. by Others																																														
					121.61	Service re Check Engine Light - U45																																								
522 60 48 000 - Vehicle Repairs & Maint. by Others																																														
					1,138.52	Service & Check Engine Light Repair - U52																																								
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Invoice #	Rcvd Date	Due Date	Description	Amount																																										
FOCS191245	07/24/2023	07/24/2023	Service - U60	99.88																																										
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294586F	07/24/2023	07/24/2023	Front Brake Pads, Calipers - A18	534.78																																										
199801 ULINE	2486	07/25/2023	Claims	1	691.28	FACILITIES - PO #41078																																								
522 50 31 006 - Facilities Operating Supplies																																														
					691.28	Stainless Steel Cart - Stn 55																																								
<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>165655060</td> <td>07/24/2023</td> <td>07/24/2023</td> <td>Stainless Steel Cart - Stn 55</td> <td style="text-align: right;">691.28</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	165655060	07/24/2023	07/24/2023	Stainless Steel Cart - Stn 55	691.28																														
Invoice #	Rcvd Date	Due Date	Description	Amount																																										
165655060	07/24/2023	07/24/2023	Stainless Steel Cart - Stn 55	691.28																																										
199802 UNIFIED OFFICE SERVICES	2487	07/25/2023	Claims	1	529.10	FACILITIES - PO #41110, #41128																																								
522 14 31 001 - Office Supplies																																														
					59.82	Top Tab File Folders																																								
522 50 31 006 - Facilities Operating Supplies																																														
					469.28	Whiteboard for Lead Mechanic Office																																								
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318491	07/25/2023	07/25/2023	Top Tab File Folders	59.82																																										
199803 UNIFIRST CORPORATION	2488	07/25/2023	Claims	1	227.75	FACILITIES - MATS																																								
522 50 48 000 - Repair & Maint by others																																														
					108.86	Mats - Stn 51 - 7/7/23																																								
522 50 48 000 - Repair & Maint by others																																														
					118.89	Mats - Stn 50 - 7/7/23																																								
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2220003914	07/24/2023	07/24/2023	Mats - Stn 51 - 7/7/23	108.86																																										
2220003910	07/24/2023	07/24/2023	Mats - Stn 50 - 7/7/23	118.89																																										
199804 UNITED HEALTHCARE	2489	07/25/2023	Claims	1	110.20	RETIREE RX PREMIUM - AUGUST 2023																																								
522 11 20 006 - Post Retirement Benefit Payments																																														
					110.20	Christian Goodman - ID 0187028461 - Aug 2023																																								
<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>AUG 2023</td> <td>07/24/2023</td> <td>07/24/2023</td> <td>Christian Goodman - ID 0187028461 - Aug 2023</td> <td style="text-align: right;">110.20</td> </tr> </tbody> </table>							Invoice #	Rcvd Date	Due Date	Description	Amount	AUG 2023	07/24/2023	07/24/2023	Christian Goodman - ID 0187028461 - Aug 2023	110.20																														
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AUG 2023	07/24/2023	07/24/2023	Christian Goodman - ID 0187028461 - Aug 2023	110.20																																										

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199805 UNITED RENTALS NW INC 522 50 48 000 - Repair & Maint by others	2490	07/25/2023	Claims	1	285.32	FACILITIES - PO #41094
					285.32	Forklift Rental to Deliver Ice Freezer to Stn 51
Invoice # Rcvd Date Due Date Description						Amount
221731146-001	07/24/2023	07/24/2023	Forklift Rental to Deliver Ice Freezer to Stn 51			285.32
199806 VERIZON WIRELESS - DALLAS 522 28 47 004 - Communications	2491	07/25/2023	Claims	1	282.51	COMMUNICATIONS - CELLULAR SVC
					282.51	Cellular Svc - 6/9-7/8/23 - Acct 342488193-00001
Invoice # Rcvd Date Due Date Description						Amount
9939102660	07/24/2023	07/24/2023	Cellular Svc - 6/9-7/8/23 - Acct 342488193-00001			282.51
199807 WASHINGTON WATER SERVICE - 1 522 50 47 002 - Water & Sewer	2492	07/25/2023	Claims	1	907.70	FACILITIES - UTILITIES
522 50 47 002 - Water & Sewer					413.38	Water - Stn 56 - 6/9-7/10/23 - Acct 9714138334
522 50 47 002 - Water & Sewer					494.32	Water - Shop - 6/9-7/10/23 - Acct 2313728112
Invoice # Rcvd Date Due Date Description						Amount
7/19/23 INV	07/24/2023	07/24/2023	Water - Stn 56 - 6/9-7/10/23 - Acct 9714138334			413.38
7/19/23 INV	07/24/2023	07/24/2023	Water - Shop - 6/9-7/10/23 - Acct 2313728112			494.32
199808 WHISTLE WORKWEAR 522 22 20 005 - Clothing 522 22 20 005 - Clothing	2493	07/25/2023	Claims	1	615.45	UNIFORMS - PO #41101, #41053
					218.38	Danner Duty Boots - Lt Larson
					397.07	Wildland Fire Boots - J Bissenas
Invoice # Rcvd Date Due Date Description						Amount
1476321	07/24/2023	07/24/2023	Danner Duty Boots - Lt Larson			218.38
1473542	07/24/2023	07/24/2023	Wildland Fire Boots - J Bissenas			397.07
199809 WILCOX & FLEGEL 522 60 31 008 - Vehicle Fuel 522 60 31 008 - Vehicle Fuel 522 60 31 008 - Vehicle Fuel 522 60 31 008 - Vehicle Fuel 522 60 31 008 - Vehicle Fuel	2494	07/25/2023	Claims	1	6,741.58	FLEET - FUEL PO #40973
					432.00	Unleaded, Diesel Fuel - Shop Fuel Pump
					432.00	Unleaded, Diesel Fuel - Stn 50 Fuel Pump
					552.65	Unleaded, Diesel Fuel - Shop Fuel Pump
					1,954.70	Unleaded, Diesel Fuel - Stn 50 Fuel Pump
					3,370.23	Unleaded, Diesel Fuel - Stn 51 Fuel Pump
Invoice # Rcvd Date Due Date Description						Amount
0795530-IN	07/24/2023	07/24/2023	Unleaded, Diesel Fuel - Shop Fuel Pump			432.00
0794823-IN	07/24/2023	07/24/2023	Unleaded, Diesel Fuel - Stn 50 Fuel Pump			432.00
0796218-IN	07/24/2023	07/24/2023	Unleaded, Diesel Fuel - Shop Fuel Pump			552.65
0796183-IN	07/24/2023	07/24/2023	Unleaded, Diesel Fuel - Stn 50 Fuel Pump			1,954.70
0796181-IN	07/24/2023	07/24/2023	Unleaded, Diesel Fuel - Stn 51 Fuel Pump			3,370.23

Total Vouchers:

152,093.61

VOUCHER APPROVALS

Pierce County Fire District #5

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07/25/2023 To: 07/25/2023

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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:

August 1, 2023
APPROVED BY FINANCE DIRECTOR HACKMEISTER

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos:	199810	through	199810	\$	1,061.85	\$	1,061.85
	199811	through	199840	\$	138,633.06	\$	138,633.06
Total Accounts Payable Invoices:				\$	139,694.91	\$	139,694.91

GRAND TOTAL ACCOUNTS PAYABLE: \$ 139,694.91

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 8/2/23

VOUCHER APPROVALS

Pierce County Fire District #5

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08/01/2023 To: 08/31/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199810 US BANK	2499	08/01/2023	Claims	11	1,061.85	CAPITAL FUND PURCHASES - 7/11/23 STMT
					816.00	J Johnson - Tac PC Health Dept - Environmental Health Svcs
					128.70	J Johnson - PC PALS - Plumbing Permits - Training Campus
					117.15	J Johnson - PC PALS - Plumbing Permits - Training Campus
						Invoice # Rcvd Date Due Date Description Amount
						7/11/23 SMT 07/24/2023 07/24/2023 Capital Fund Purchases 1,061.85

Total Vouchers: 1,061.85

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: 13:41:12 Date: 08/01/2023

08/01/2023 To: 08/31/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199811 AMERICAN MESSAGING	2500	08/01/2023	Claims	1	129.61	PAGER SERVICE
522 50 47 004 - Communications						
					129.61	Pager Svc - 8/1-8/31/23 - Acct #W1-222691
Invoice # Rcvd Date Due Date Description Amount						
W1222691XH 07/31/2023 07/31/2023 Pager Svc - 8/1-8/31/23 - Acct #W1-222691 129.61						
199812 AP TRITON CONSULTING	2501	08/01/2023	Claims	1	13,019.98	CONSULTANT - GEMT
522 14 41 005 - Professional Services Contracts						
					13,019.98	FY 21/22 GEMT Cost Report Preparation
Invoice # Rcvd Date Due Date Description Amount						
2023-218 08/01/2023 08/01/2023 FY 21/22 GEMT Cost Report Preparation 13,019.98						
199813 CENTRAL PIERCE FIRE & RESCUE	2502	08/01/2023	Claims	1	23,928.70	INFRASTRUCTURE CHARGES; INFRASTRUCTURE CHARGES - 2021/2022
522 19 31 006 - Data Processing Office Supplies						
					9,731.94	GeTacs (Nov 2021)
522 19 31 006 - Data Processing Office Supplies						
					-130.43	Credit for Duplicate Inv - Pd AR004118 5/11/21 (2021)
522 19 35 006 - General Hardware Maintenance						
					199.89	USBC to HDMI Cables (2022)
522 19 35 006 - General Hardware Maintenance						
					1,896.44	Ultrasharp 24in Monitor (2022)
522 19 35 006 - General Hardware Maintenance						
					13.73	Cable Installer Parts (2022)
522 19 35 006 - General Hardware Maintenance						
					93.73	Cable Installer (2022)
522 19 35 006 - General Hardware Maintenance						
					701.35	F110 Desktop (2021)
522 19 45 005 - Software Subscription Contracts						
					403.00	Surface Support (Feb 2022)
522 19 45 005 - Software Subscription Contracts						
					-57.83	Credit - Refund on Tax License CR026529 (Adobe 2021)
522 19 47 004 - Communications - VPN						
					2,434.65	NetMotion (2021)
522 50 47 004 - Communications						
					2,879.80	Comcast Ethernet - 5/15-6/14/23 - Inv #172773255
522 50 47 004 - Communications						
					3,466.48	Mitel - 7/1-7/31/23 - Inv #43803812
522 50 47 004 - Communications						
					2,295.95	Lumen - 6/8-7/7/23 - Inv #644618099
Invoice # Rcvd Date Due Date Description Amount						
AR004859 07/31/2023 07/31/2023 Comcast Ethernet - 5/15-6/14/23 - Inv #172773255 2,879.80						
AR004860 07/31/2023 07/31/2023 Mitel - 7/1-7/31/23 - Inv #43803812 3,466.48						
AR004861 07/31/2023 07/31/2023 Lumen - 6/8-7/7/23 - Inv #644618099 2,295.95						
AR004502 08/01/2023 08/01/2023 USBC to HDMI Cables (2022) 199.89						
AR004501 08/01/2023 08/01/2023 Ultrasharp 24in Monitor (2022) 1,896.44						
AR004482 08/01/2023 08/01/2023 Cable Installer Parts (2022) 13.73						
AR004481 08/01/2023 08/01/2023 Cable Installer (2022) 93.73						
AR004464 08/01/2023 08/01/2023 Surface Support (Feb 2022) 403.00						
AR004304 08/01/2023 08/01/2023 NetMotion (2021) 2,434.65						
AR004321 08/01/2023 08/01/2023 Credit - Refund on Tax License CR026529 (Adobe 2021) -57.83						
AR004303 08/01/2023 08/01/2023 F110 Desktop (2021) 701.35						
AR004302 08/01/2023 08/01/2023 GeTacs (Nov 2021) 9,731.94						
AR004230 08/01/2023 08/01/2023 Credit for Duplicate Inv - Pd AR004118 5/11/21 (2021) -130.43						
199814 CENTURYLINK	2503	08/01/2023	Claims	1	5,461.36	FACILITIES - UTILITIES
522 50 47 004 - Communications						
					5,461.36	Phone Svc - Stn 50 - 7/1-7/31/23 - Acct 409478251
Invoice # Rcvd Date Due Date Description Amount						
7/20/23 INV 07/31/2023 07/31/2023 Phone Svc - Stn 50 - 7/1-7/31/23 - Acct 409478251 5,461.36						
199815 COMCAST	2504	08/01/2023	Claims	1	780.55	FACILITIES - UTILITIES
522 50 47 004 - Communications						
					780.55	Cable TV - 8/1-8/31/23 - Stns 52,53,54,55,57,59 - Acct 8498300990000768
Invoice # Rcvd Date Due Date Description Amount						
7/22/23 INV 07/31/2023 07/31/2023 Cable TV - 8/1-8/31/23 - Stns 52,53,54,55,57,59 - Acct 780.55						
199816 EAN SERVICES LLC	2505	08/01/2023	Claims	1	183.48	ENGINE SPEC - CAR RENTAL

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 22 43 000 - Travel & Training					183.48	Car Rental - Enging Spec - AC Black - 6/22-6/23 - Spokane, WA
Invoice #	Rcvd Date	Due Date	Description			Amount
33342210	07/31/2023	07/31/2023	Car Rental - Enging Spec - AC Black - 6/22-6/23 -			183.48
199817 FIDELITY SOLUTIONS	2506	08/01/2023	Claims	1	17,856.67	COMMUNICATIONS - PO #41141, #41142, #41143, #41140, #41139, #41145; FLEET - PO #41138, #41137; ST 53 US DIGITAL DEPLOYMENT - SVCS ONLY - REMAINING BAL
522 28 31 007 - Radio; parts & supplies					2,122.20	Motorla Triband GPS Whip - 6 Qty; RSM Replacement Cables - 10 Qty
522 28 48 000 - Repairs & Maintenance by others					1,145.86	Portable Radio Repair - Intermittent Transmit Issues - Serial #526CQF0678
522 28 48 000 - Repairs & Maintenance by others					874.40	Headset Charger Cord Replacement - E26
522 28 48 000 - Repairs & Maintenance by others					251.33	BK Radio Inoperable - U75
522 28 48 000 - Repairs & Maintenance by others					874.40	Headset Charger Cord Replacement - E28
522 28 48 000 - Repairs & Maintenance by others					874.40	Headset Charger Cord Replacement - E29
522 50 63 001 - Improvements other than Bldgs.					9,470.68	US Digital Deployment - Stn 53
522 60 48 000 - Vehicle Repairs & Maint. by Others					837.78	Backup Camera Service Call - U52
522 60 48 000 - Vehicle Repairs & Maint. by Others					1,405.62	Shore Power Relocation - U50
Invoice #	Rcvd Date	Due Date	Description			Amount
1697	08/01/2023	08/01/2023	Motorla Triband GPS Whip - 6 Qty; RSM Replacement			2,122.20
1735	08/01/2023	08/01/2023	Portable Radio Repair - Intermittent Transmit Issues -			1,145.86
1736	08/01/2023	08/01/2023	Headset Charger Cord Replacement - E26			874.40
1738	08/01/2023	08/01/2023	BK Radio Inoperable - U75			251.33
1737	08/01/2023	08/01/2023	Headset Charger Cord Replacement - E28			874.40
1747	08/01/2023	08/01/2023	Headset Charger Cord Replacement - E29			874.40
1739	08/01/2023	08/01/2023	Backup Camera Service Call - U52			837.78
1740	08/01/2023	08/01/2023	Shore Power Relocation - U50			1,405.62
1717	08/01/2023	08/01/2023	Stn 53 USD Deployment - Svcs Only - Remaining			9,470.68
199818 GALLS LLC	2507	08/01/2023	Claims	1	2,106.77	UNIFORMS - PO #40762; UNIFORMS - PO #40031, #40623, #40028; UNIFORMS - PO #40149
522 22 20 005 - Clothing					10.15	Velcro Name Tag - DC Peterson
522 22 20 005 - Clothing					729.00	Class A Uniform - J Hinton
522 22 20 005 - Clothing					630.86	Class A Uniform - M Pattin
522 22 20 005 - Clothing					171.16	Class A Upgrades - BC Falk (Less Pmt on Proforma Inv #OR21797566)
522 50 20 005 - Clothing					565.60	Uniform Pieces for Dept Events - JT Hrvatin, T Bruess
Invoice #	Rcvd Date	Due Date	Description			Amount
BC1869511	07/27/2023	07/27/2023	Velcro Name Tag - DC Peterson			10.15
BC1763022	07/31/2023	07/31/2023	Class A Uniform - J Hinton			729.00
BC1781374	07/31/2023	07/31/2023	Uniform Pieces for Dept Events - JT Hrvatin, T Bruess			565.60
BC1859156	07/31/2023	07/31/2023	Class A Uniform - M Pattin			630.86
BC1923132	07/31/2023	07/31/2023	Class A Upgrades - BC Falk (Less Pmt on Proforma Inv			171.16
199819 GIG HARBOR MID-DAY ROTARY	2508	08/01/2023	Claims	1	215.00	MEMBER DUES - Q3 2023
522 14 49 001 - Dues					215.00	Member Dues, Member Meals - FC Doan - 7/1/23-9/30/23
Invoice #	Rcvd Date	Due Date	Description			Amount
3950234	08/01/2023	08/01/2023	Member Dues, Member Meals - FC Doan -			215.00
199820 HINTON JACOB	2509	08/01/2023	Claims	1	2,402.92	REIMBURSEMENT - PARAMEDIC SCHOOL
522 70 41 006 - Paramedic School					2,402.92	Reimb - PM School Summer Tuition, Books

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>7/31/23 REIMB</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Reimb - PM School Summer Tuition, Books</td> <td></td> <td style="text-align: right;">2,402.92</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	7/31/23 REIMB	08/01/2023	08/01/2023	Reimb - PM School Summer Tuition, Books		2,402.92						
Invoice #	Rcvd Date	Due Date	Description		Amount																			
7/31/23 REIMB	08/01/2023	08/01/2023	Reimb - PM School Summer Tuition, Books		2,402.92																			
199821 HRVATIN JOHN T	2510	08/01/2023	Claims	1	136.49	REIMBURSEMENT																		
522 50 31 006 - Facilities Operating Supplies																								
					136.49	Reimb - Facility Mngrs Maint HandBook																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>7/25/23</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Reimb - Facility Mngrs Maint HandBook</td> <td></td> <td style="text-align: right;">136.49</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	7/25/23	08/01/2023	08/01/2023	Reimb - Facility Mngrs Maint HandBook		136.49						
Invoice #	Rcvd Date	Due Date	Description		Amount																			
7/25/23	08/01/2023	08/01/2023	Reimb - Facility Mngrs Maint HandBook		136.49																			
199822 INDUSTRIAL SCIENTIFIC CORP	2511	08/01/2023	Claims	1	1,887.03	HAZ MAT - GAS MONITORING																		
522 20 45 034 - Hazmat Gas Monitor Lease & Suppli																								
					1,887.03	INet Gas Monitoring Subscription - 7/1-7/31/23																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>2653377</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>INet Gas Monitoring Subscription - 7/1-7/31/23</td> <td></td> <td style="text-align: right;">1,887.03</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	2653377	08/01/2023	08/01/2023	INet Gas Monitoring Subscription - 7/1-7/31/23		1,887.03						
Invoice #	Rcvd Date	Due Date	Description		Amount																			
2653377	08/01/2023	08/01/2023	INet Gas Monitoring Subscription - 7/1-7/31/23		1,887.03																			
199823 KELLEY CONNECT - LEASE PYMTS	2512	08/01/2023	Claims	1	2,095.23	COPIERS - LEASE PAYMENT																		
522 14 45 000 - Copy Machine Lease/Maintenance																								
					369.10	Usage for Color Copies - 3/15-6/14/23																		
522 14 45 000 - Copy Machine Lease/Maintenance																								
					1,726.13	Lease Pmt - 9 Brothers, 5 Toshiba																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>34513075</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Lease Pmt - 9 Brothers, 5 Toshiba</td> <td></td> <td style="text-align: right;">2,095.23</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	34513075	08/01/2023	08/01/2023	Lease Pmt - 9 Brothers, 5 Toshiba		2,095.23						
Invoice #	Rcvd Date	Due Date	Description		Amount																			
34513075	08/01/2023	08/01/2023	Lease Pmt - 9 Brothers, 5 Toshiba		2,095.23																			
199824 LAKEWOOD APPLIANCE LLC	2513	08/01/2023	Claims	1	1,099.90	FACILITIES - PO #41104																		
522 50 35 008 - M&E: Bldgs.																								
					1,099.90	New Washer - Stn 58																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>74226</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>New Washer - Stn 58</td> <td></td> <td style="text-align: right;">1,099.90</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	74226	08/01/2023	08/01/2023	New Washer - Stn 58		1,099.90						
Invoice #	Rcvd Date	Due Date	Description		Amount																			
74226	08/01/2023	08/01/2023	New Washer - Stn 58		1,099.90																			
199825 NWESTCO LLC	2514	08/01/2023	Claims	1	1,684.46	FACILITIES - FUEL PUMP REPLACEMENT																		
522 50 63 001 - Improvements other than Bldgs.																								
					1,500.00	Subcontractor Costs - Fuel Pump Replacement																		
522 50 63 001 - Improvements other than Bldgs.																								
					184.46	Adapter - Fuel Pump Replacement																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>INV450114</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Subcontractor Costs - Fuel Pump Replacement</td> <td></td> <td style="text-align: right;">1,500.00</td> </tr> <tr> <td>INV422280</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Adapter - Fuel Pump Replacement</td> <td></td> <td style="text-align: right;">184.46</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	INV450114	08/01/2023	08/01/2023	Subcontractor Costs - Fuel Pump Replacement		1,500.00	INV422280	08/01/2023	08/01/2023	Adapter - Fuel Pump Replacement		184.46
Invoice #	Rcvd Date	Due Date	Description		Amount																			
INV450114	08/01/2023	08/01/2023	Subcontractor Costs - Fuel Pump Replacement		1,500.00																			
INV422280	08/01/2023	08/01/2023	Adapter - Fuel Pump Replacement		184.46																			
199826 PACIFIC WELDING SUPPLIES INC	2515	08/01/2023	Claims	1	654.49	MEDICAL OXYGEN - CUST C2609																		
522 70 31 002 - Medical; replacement items																								
					264.14	Medical Oxygen - Cust C2609																		
522 70 31 002 - Medical; replacement items																								
					390.35	Medical Oxygen - Cut C2609																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>0001922196</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Medical Oxygen - Cust C2609</td> <td></td> <td style="text-align: right;">264.14</td> </tr> <tr> <td>0001921176</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Medical Oxygen - Cut C2609</td> <td></td> <td style="text-align: right;">390.35</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	0001922196	08/01/2023	08/01/2023	Medical Oxygen - Cust C2609		264.14	0001921176	08/01/2023	08/01/2023	Medical Oxygen - Cut C2609		390.35
Invoice #	Rcvd Date	Due Date	Description		Amount																			
0001922196	08/01/2023	08/01/2023	Medical Oxygen - Cust C2609		264.14																			
0001921176	08/01/2023	08/01/2023	Medical Oxygen - Cut C2609		390.35																			
199827 PAGEFREEZER SOFTWARE	2516	08/01/2023	Claims	1	209.88	IT - SOCIAL MEDIA ARCHIVING																		
522 19 45 005 - Software Subscription Contracts																								
					209.88	Social Media Archiving - 8/28/23-8/27/24																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>INV-14430</td> <td>08/01/2023</td> <td>08/01/2023</td> <td>Social Media Archiving - 8/28/23-8/27/24</td> <td></td> <td style="text-align: right;">209.88</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	INV-14430	08/01/2023	08/01/2023	Social Media Archiving - 8/28/23-8/27/24		209.88						
Invoice #	Rcvd Date	Due Date	Description		Amount																			
INV-14430	08/01/2023	08/01/2023	Social Media Archiving - 8/28/23-8/27/24		209.88																			
199828 PENINSULA LIGHT CO - ELECTRIC	2517	08/01/2023	Claims	1	1,676.00	FACILITIES - UTILITIES																		
522 50 47 001 - Electricity																								
					523.30	Svc - 6/15-7/15/23 - Stn 58 - Acct 1152140434316																		
522 50 47 001 - Electricity																								
					1,091.36	Svc - 6/15-7/15/23 - Stn 50 - Acct 1152140774307																		
522 50 47 001 - Electricity																								
					61.34	Svc - 6/15-7/15/23 - Trng Grnds - Acct 1152141003888																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice #</td> <td style="width: 15%;">Rcvd Date</td> <td style="width: 15%;">Due Date</td> <td style="width: 45%;">Description</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>7/15/23 INV</td> <td>07/31/2023</td> <td>07/31/2023</td> <td>Svc - 6/15-7/15/23 - Stn 58 - Acct 1152140434316</td> <td></td> <td style="text-align: right;">523.30</td> </tr> <tr> <td>7/15/23 INV</td> <td>07/31/2023</td> <td>07/31/2023</td> <td>Svc - 6/15-7/15/23 - Stn 50 - Acct 1152140774307</td> <td></td> <td style="text-align: right;">1,091.36</td> </tr> </table>							Invoice #	Rcvd Date	Due Date	Description		Amount	7/15/23 INV	07/31/2023	07/31/2023	Svc - 6/15-7/15/23 - Stn 58 - Acct 1152140434316		523.30	7/15/23 INV	07/31/2023	07/31/2023	Svc - 6/15-7/15/23 - Stn 50 - Acct 1152140774307		1,091.36
Invoice #	Rcvd Date	Due Date	Description		Amount																			
7/15/23 INV	07/31/2023	07/31/2023	Svc - 6/15-7/15/23 - Stn 58 - Acct 1152140434316		523.30																			
7/15/23 INV	07/31/2023	07/31/2023	Svc - 6/15-7/15/23 - Stn 50 - Acct 1152140774307		1,091.36																			

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
7/15/23 INV 07/31/2023 07/31/2023 Svc - 6/15-7/15/23 - Trng Grnds - Acct 61.34						
199829 RANDAHL LAYTON	2518	08/01/2023	Claims	1	576.09	REIMBURSEMENT
522 60 48 000 - Vehicle Repairs & Maint. by Others 576.09 Reimb - Rear Window Replacement						
Invoice #	Rcvd Date	Due Date	Description			Amount
7/29/23 REIMB	08/01/2023	08/01/2023	Reimb - Rear Window Replacement			576.09
<hr/>						
199830 READY REBOUND	2519	08/01/2023	Claims	1	20,159.10	MEDICAL SERVICE PROVIDER
522 14 41 005 - Professional Services Contracts 20,159.10 Recover Annual Service Agreement - 9/1/23-8/31/24						
Invoice #	Rcvd Date	Due Date	Description			Amount
2273	07/31/2023	07/31/2023	Recover Annual Service Agreement - 9/1/23-8/31/24			20,159.10
<hr/>						
199831 SPRAGUE PEST SOLUTIONS	2520	08/01/2023	Claims	1	67.30	FACILITIES - PEST CONTROL
522 50 48 000 - Repair & Maint by others 67.30 Pest Control - Stn 50						
Invoice #	Rcvd Date	Due Date	Description			Amount
5166614	08/01/2023	08/01/2023	Pest Control - Stn 50			67.30
<hr/>						
199832 STRATEGIES 360 INC	2521	08/01/2023	Claims	1	4,000.00	ADMIN - CONSULTANT
522 14 41 000 - Professional Services-Consulting 4,000.00 Prof Svcs - Jun 2023						
Invoice #	Rcvd Date	Due Date	Description			Amount
INV22813	08/01/2023	08/01/2023	Prof Svcs - Jun 2023			4,000.00
<hr/>						
199833 TRA-MINW PS	2522	08/01/2023	Claims	1	130.00	MEDICAL CONSULTANT
522 20 41 003 - Consultants 130.00 CT Heart WO Cont - G Hwang						
Invoice #	Rcvd Date	Due Date	Description			Amount
7/27/23 INV	08/01/2023	08/01/2023	CT Heart WO Cont - G Hwang			130.00
<hr/>						
199834 ULINE	2523	08/01/2023	Claims	1	2,260.90	FACILITIES - PO #41105
522 50 31 006 - Facilities Operating Supplies 2,260.90 Supplies for Shop - Table, Carpet Mats, Dry Erase Supplies						
Invoice #	Rcvd Date	Due Date	Description			Amount
165981428	07/31/2023	07/31/2023	Supplies for Shop - Table, Carpet Mats, Dry Erase			2,260.90
<hr/>						
199835 UNIFIRST CORPORATION	2524	08/01/2023	Claims	1	227.75	FACILITIES - MATS
522 50 48 000 - Repair & Maint by others 108.86 Mats - Stn 51 - 7/21/23						
522 50 48 000 - Repair & Maint by others 118.89 Mats - Stn 50 - 7/21/23						
Invoice #	Rcvd Date	Due Date	Description			Amount
2220008416	08/01/2023	08/01/2023	Mats - Stn 51 - 7/21/23			108.86
2220008413	08/01/2023	08/01/2023	Mats - Stn 50 - 7/21/23			118.89
<hr/>						
199836 US BANK	2525	08/01/2023	Claims	1	32,752.00	MISC PURCHASES - ACCT #4485 5945 5567 5279 (6/12/23-7/11/23)
522 14 31 001 - Office Supplies 113.02 Hrvatin - Office Depot - Magnetic Board, Dry Markers						
522 14 31 001 - Office Supplies 33.45 Mattila - Amazon - File Sorter for Logistics						
522 14 31 002 - Meetings & Training Supplies 422.28 Gunder - Lunches for Driver/Operator Committee - 6/13-6/15/23						
522 14 31 002 - Meetings & Training Supplies 112.42 Sebren - BBQ2U - Driver/Operator Panel Lunch						
522 14 31 002 - Meetings & Training Supplies 121.55 CHF50 - Wok Teriyaki - Lunches for D/O Interview Panel						
522 14 31 002 - Meetings & Training Supplies 108.63 Mattila - Tacoma Trophy - Spoja Retirement						
522 14 31 002 - Meetings & Training Supplies 99.06 Mattila - Met Market - Supplies for Spoja Retirement						
522 19 35 006 - General Hardware Maintenance 280.79 ONeil - Amazon - Back-Up SSD Drive						
522 19 35 006 - General Hardware Maintenance 81.40 ONeil - Home Depot - Ethernet Outlet - Stn 51						

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 19 35 006 - General Hardware Maintenance					2,269.00	ONeil - Microsoft - Surface Pro Laptop & Thunderbolt 4 Surface Dock - New IT Mgr
522 19 35 006 - General Hardware Maintenance					281.34	Mattila - Apple - iPad for Prevention (Split charge)
522 19 45 005 - Software Subscription Contracts					0.99	Booth - Apple - iCloud Storage
522 19 45 005 - Software Subscription Contracts					2.99	J Johnson - Apple - iCloud Storage - PIO Curran
522 19 45 005 - Software Subscription Contracts					0.99	J Johnson - Apple - iCloud Storage
522 19 45 005 - Software Subscription Contracts					100.10	J Johnson - Twilio - Telestaff Callback with SID - Auto-Recharge
522 19 45 005 - Software Subscription Contracts					2.99	Meyer - Apple - iCloud Storage
522 20 31 011 - FF Equip Parts & Supplies					151.04	Mattila - Amazon - Scrub Brush for Gross Decon
522 20 31 011 - FF Equip Parts & Supplies					37.79	Mattila - Amazon - Spray Bottle for Gross Decon
522 20 31 011 - FF Equip Parts & Supplies					19.98	Mattila - Costco - Supplies for Levy Presentation
522 20 31 011 - FF Equip Parts & Supplies					138.92	Mattila - Costco - Supplies for Logistics Meetings
522 20 31 011 - FF Equip Parts & Supplies					270.00	Mattila - LMNT - Rehab Fluids
522 20 31 011 - FF Equip Parts & Supplies					236.16	Mattila - Subway - Food for Crews at Fire
522 20 31 034 - Hazmat Team Supplies					28.31	Mattila - Amazon - Golf Tees for Plugging Holes
522 20 31 034 - Hazmat Team Supplies					340.86	Mattila - Amazon - Epoxy Putty - 3 Boxes of 40 Tubes
522 20 31 036 - TRT Supplies					215.86	Mattila - Identifire - TRT Helmet Decals
522 20 35 000 - Small Tools R &					406.23	Mattila - Amazon - Pressure Washer - Facilities Tool
522 22 43 000 - Travel & Training					181.93	Black - Centennial Hotel - Lodging for Engine Tour - Spokane, WA
522 30 31 004 - Public Education Materials					118.80	Wescott - ASHI - CPR Cards - Inv #1827830
522 30 31 004 - Public Education Materials					11.41	Wescott - Fred Meyer - Safe Sitte Supplies
522 30 31 004 - Public Education Materials					178.21	Wescott - ASHI - CPR Cards - Inv #1831671
522 30 31 004 - Public Education Materials					356.40	Wescott - ASHI - CPR Cards - Inv #1831716
522 30 31 004 - Public Education Materials					118.80	Wescott - ASHI - CPR Cards - Inv #1834561
522 30 31 006 - Hydrant Maintenance supplies					88.11	Booth - Home Depot - Garbage Bags for Decon
522 30 31 006 - Hydrant Maintenance supplies					96.88	Mattila - Amazon - Rugged Book Keyboard for iPad - Prevention
522 30 31 006 - Hydrant Maintenance supplies					281.34	Mattila - Apple - iPad for Prevention (Split charge)
522 30 31 012 - Life Safety Programs					263.40	Wescott - HelmetsRUs - Bike Helmets
522 30 43 000 - Travel; Conferences					1,300.00	Wescott - WSFM - Registration 2023 Fire Prev Institute - Edmonson, Coverdale
522 45 31 005 - Training Materials & Supplies, Repair					90.26	Schroeder - Costco - Supplies for Fire Conf - Nick Papa & DC Corrigan - 6/22-6/23
522 45 31 005 - Training Materials & Supplies, Repair					9.41	Schroeder - Jersey Mikes - Supplies for Fire Conf - Nick Papa & DC Corrigan - 6/22-6/23
522 45 31 005 - Training Materials & Supplies, Repair					9.28	Schroeder - Albertsons - Supplies for Fire Conf - Nick Papa & DC Corrigan - 6/22-6/23
522 45 31 005 - Training Materials & Supplies, Repair					111.87	Schroeder - Jersey Mikes - Supplies for Fire Conf - Nick Papa & DC Corrigan - 6/22-6/23
522 45 31 005 - Training Materials & Supplies, Repair					170.64	Mattila - Amazon - Mouse for Training Div
522 45 35 005 - Machinery & Equipment - Training					429.84	Corrigan - Home Depot - VENT Tools - Narrow Crown Stapler
522 45 35 005 - Machinery & Equipment - Training					29.91	Corrigan - Target - HDMI Cable

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 45 35 005		Machinery & Equipment - Training		596.21	Corrigan - Vinyl Lab Wraps - Final Pmt for Pop-Up Tent
	522 45 35 005		Machinery & Equipment - Training		107.72	Mattila - Amazon - Logitech Presentation Remote
	522 45 43 000		Travel: Conferences, seminars, etc		2,100.00	Corrigan - Fire Nuggets - Registration for Duty Crews - 6/22-6/23
	522 45 43 000		Travel: Conferences, seminars, etc		150.00	Trng/Trvl - Fire Nuggets - Registration Beyond the Door - B Harris
	522 45 43 000		Travel: Conferences, seminars, etc		150.00	Trng/Trvl - FireNuggets - Registration Beyond the Door - C Bracken
	522 50 20 005		Clothing		269.84	Mattila - Amazon - Boots for T Bruess
	522 50 31 006		Facilities Operating Supplies		176.06	Booth - Home Depot - Garbage Bags for Decon
	522 50 31 006		Facilities Operating Supplies		142.43	Bruess - Home Depot - Grill Combo Brushes, Vegin Kill, Clorox Bleach
	522 50 31 006		Facilities Operating Supplies		52.30	Bruess - NW Pump - DEF Pump Supplies
	522 50 31 006		Facilities Operating Supplies		52.30	Bruess - NW Pump - Poly Valve/DEF Pump Supplies
	522 50 31 006		Facilities Operating Supplies		37.99	Bruess - Tacoma Screw - Extension Springs for Electrical Drops
	522 50 31 006		Facilities Operating Supplies		19.84	Bruess - Harbor Freight - Bolt Cutters
	522 50 31 006		Facilities Operating Supplies		29.91	Albertson - Pan for Shop
	522 50 31 006		Facilities Operating Supplies		227.76	Rucker - Walrath - Bark - Stn 58
	522 50 31 006		Facilities Operating Supplies		227.76	Gandara - Walrath - Bark for Stn 56
	522 50 31 006		Facilities Operating Supplies		184.04	Gandara - Home Depot - Dewalt Laser for shop
	522 50 31 006		Facilities Operating Supplies		192.42	Gandara - Tacoma Screw - Orange Nitrile Gloves - 10 Boxes
	522 50 31 006		Facilities Operating Supplies		108.76	Gandara - Home Depot - Fan for Stn 51
	522 50 31 006		Facilities Operating Supplies		155.44	Hrvatin - Shell - Ice
	522 50 31 006		Facilities Operating Supplies		14.54	Hrvatin - Home Depot - Low Amp Fuse
	522 50 31 006		Facilities Operating Supplies		88.27	Hrvatin - Home Depot - Irrigation Supplies - PVC Plug, DMV Pipe, PVC Cap
	522 50 31 006		Facilities Operating Supplies		670.16	Hrvatin - Builders Source - Supplies for Corrigan Deck - Acrylic Filler, Deckit Primer
	522 50 31 006		Facilities Operating Supplies		52.06	Hrvatin - Home Depot - XL Nitrile Gloves, Hammer
	522 50 31 006		Facilities Operating Supplies		24.96	Hrvatin - Home Depot - XL Work Gloves
	522 50 31 006		Facilities Operating Supplies		71.68	Hrvatin - Home Depot - 27 Gallon Tough Totes - 6 Qty
	522 50 31 006		Facilities Operating Supplies		395.23	Hrvatin - Grainger - Flush Valves - Stn 59
	522 50 31 006		Facilities Operating Supplies		475.19	Mattila - Costco - Pallet of Water
	522 50 31 006		Facilities Operating Supplies		12.84	Mattila - Shutterfly - Chief Summers Photo
	522 50 31 006		Facilities Operating Supplies		54.40	Mattila - Harbor History Museum - Photo of Chief Summers
	522 50 31 006		Facilities Operating Supplies		145.36	Mattila - Amazon - Baskets
	522 50 31 006		Facilities Operating Supplies		440.96	Mattila - Amazon - Fridge Filters
	522 50 31 006		Facilities Operating Supplies		1,180.02	Mattila - Costco - Toilet Paper, Garbage Bags - Facilities Supplies
	522 50 35 008		M&E: Bldgs.		81.28	Bruess - Home Depot - Extreme Wet Patch, Caulk Gun - Roof Supplies Stn 51
	522 50 35 008		M&E: Bldgs.		2,632.48	Hrvatin - ABC Supply - Roof Supplies - Stn 58
	522 50 35 008		M&E: Bldgs.		132.32	Hrvatin - Home Depot - Ridge Vent Roll, Roof Nails - Roof Stn 58
	522 50 35 008		M&E: Bldgs.		5,848.50	Mattila - Webstaurant Store - Ice Freezer Stn 51

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522 50 63 001 - Improvements other than Bldgs.					138.44	Bruess - Ewing - EXT Controllers/Irrigation Supplies - Stn 55
522 50 63 001 - Improvements other than Bldgs.					427.05	Bruess - Ewing - Irrigation Supplies
522 50 63 006 - Station Modifications					326.69	Hrvatn - Costco - USDD Tv - Stn 53
522 60 31 008 - Vehicle Fuel					285.52	J Johnson - Misc Vendors - Deployment Fuel: WA-WFS-401
522 60 31 008 - Vehicle Fuel					126.69	BR55 - Shell FI - Fuel for E53
522 60 31 008 - Vehicle Fuel					334.60	UT51 - Misc Gas Stations - Fuel on Deployment - A Cochrane
522 60 31 008 - Vehicle Fuel					26.50	Mattila - Chevron - Gas for Rental Car
522 60 31 010 - Vehicle Parts & Supplies					12.57	ONeil - Walmart - Sunscreen for work vehicle
522 60 31 010 - Vehicle Parts & Supplies					1,155.49	Peterson - Home Depot - Tool Boxes for U45 - 2 Qty
522 60 31 010 - Vehicle Parts & Supplies					947.00	Peterson - Magnum - Headache Rack for U74
522 60 31 010 - Vehicle Parts & Supplies					-536.71	Peterson - Home Depot - Credit for Returned Tool Box
522 60 31 010 - Vehicle Parts & Supplies					80.52	Gandara - Ballews - Hitch for U52
522 60 31 010 - Vehicle Parts & Supplies					537.20	Mattila - Amazon - Tool Box for Truck
522 60 31 010 - Vehicle Parts & Supplies					272.41	Skavlem - Meineke - Exhaust Reducers for Medic Units - 4 Qty
522 60 31 010 - Vehicle Parts & Supplies					143.72	Skavlem - Weathertech - Floor Liner
522 60 35 001 - Small Tools & Equip.					172.99	Bruess - Home Depot - 5 Tier Shelf for Fleet
522 60 48 000 - Vehicle Repairs & Maint. by Others					97.41	Gandara - Uber - Ride to Shop from Nelson Truck
522 60 48 000 - Vehicle Repairs & Maint. by Others					108.51	Mattila - Hertz - Rental Car to Drop Off Tender
522 70 31 005 - Training; Instructional Materials					1,071.73	B Johnson - ASHI - CPR/AED Cards for Recerts - 111 Qty

Invoice #	Rcvd Date	Due Date	Description	Amount
7/11/23 STMT	07/24/2023	07/24/2023	MISC PURCHASES - ACCT #4485 5945 5567 5279	32,752.00

199837 WA STATE DEPT OF REVENUE	2526	08/01/2023	Claims	1	1,941.81	Written From Use Tax Report
522 14 31 001 - Office Supplies					47.92	Bother Black Toner Cartridges
522 19 35 006 - General Hardware Maintenance					34.78	ONeil - GeTac F110 Tablet Batteries - 4 Qty
522 20 48 000 - Repairs & Maintenance by Others					941.25	Fire Hose Testing
522 20 48 000 - Repairs & Maintenance by Others					92.75	Ground Ladder Testing
522 30 31 012 - Life Safety Programs					100.67	Wescott - Safe Sitter - Safe Sitter Kits - 36 Qty
522 30 31 012 - Life Safety Programs					21.73	Wescott - EmergencyKits - CERT HardHats - 20 Qty
522 45 31 005 - Training Materials & Supplies, Repair					78.57	Corrigan - Fast Wrench - Tools for Standpipe Operations
522 50 48 000 - Repair & Maint by others					104.10	Additional Svcs re New Water Pump
522 50 63 006 - Station Modifications					391.16	Post Construction Clean Up - Stn 58
522 60 31 009 - Vehicle Lubricants					33.25	Oil Analysis Kits
522 70 31 002 - Medical; replacement items					25.08	Medium Mask & Circuit - 5 Pack
522 70 31 011 - Equipment repairs, parts & supplies					25.22	Bottom Cover w/Screws PowerTraxx
522 70 48 000 - Repairs & Maintenance by others					45.33	Cot Repair

Invoice #	Rcvd Date	Due Date	Description	Amount
Q2 2023	07/31/2023	07/31/2023	Q2 2023 Use Tax	1,941.81

199838 WASHINGTON WATER SERVICE - 1	2527	08/01/2023	Claims	1	541.71	FACILITIES - UTILITIES; FACILITIES - UTILITIES
522 50 47 002 - Water & Sewer					23.64	Water - 6/13-7/14/23 - Stn 57 TRLR - Acct 2914658130

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522 50 47 002 - Water & Sewer					23.75	Water - 6/13-7/14/23 - Stn 57 - Acct 0416565055
522 50 47 002 - Water & Sewer					494.32	Water - 6/9-7/10/23 - Shop - Acct 2313728112
						Amount
Invoice #	Rcvd Date	Due Date	Description			
7/24/23 INV	07/31/2023	07/31/2023	Water - 6/13-7/14/23 - Stn 57 TRLR - Acct			23.64
7/24/23 INV	07/31/2023	07/31/2023	Water - 6/13-7/14/23 - Stn 57 - Acct 0416565055			23.75
7/19/23 INV	08/01/2023	08/01/2023	Water - 6/9-7/10/23 - Shop - Acct 2313728112			494.32
<hr/>						
199839 WESTBAY AUTO PARTS	2528	08/01/2023	Claims	1	26.02	FLEET - PO #41057
522 50 31 006 - Facilities Operating Supplies					26.02	Spark Plugs for Weed Whacker
						Amount
Invoice #	Rcvd Date	Due Date	Description			
785388	07/31/2023	07/31/2023	Spark Plugs for Weed Whacker			26.02
<hr/>						
199840 WHISTLE WORKWEAR	2529	08/01/2023	Claims	1	421.86	UNIFORMS - PO #41123
522 22 20 005 - Clothing					421.86	Uniform for Hydrant Worker
						Amount
Invoice #	Rcvd Date	Due Date	Description			
INV2070004193	07/31/2023	07/31/2023	Uniform for Hydrant Worker			421.86
<hr/>						
Total Vouchers:					138,633.06	

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 NO. 5

Employment Agreement for Exempt Personnel

This Employment Agreement is made by and between Pierce County Fire Protection District No. 5, hereinafter referred to as "the District" and **Travis Wagenmann**, hereinafter referred to as "the Employee," both of whom agree and understand as follows:

WHEREAS, the District wishes to employ the services of Travis Wagenmann as an Information Systems Manager for the District; and

WHEREAS, the District and the Employee desire to provide certain terms and conditions of employment, salary and benefits, procedures and requirements regarding the employment of the Employee by the District; and

WHEREAS, the Employee wishes to accept employment in that capacity under the terms and conditions recited herein;

NOW THEREFORE, the District and the Employee agree as follows:

1. DUTIES AND RESPONSIBILITIES

The duties and responsibilities of the Employee shall be in accordance with Washington State statutes and case law, resolutions of the District, and such policies or standard operating procedures that shall be adopted from time to time by the Board of Fire Commissioners of the District, hereinafter referred to as "the Board." The duties and responsibilities of the Employee are outlined in the job description.

2. TERM OF AGREEMENT

This agreement is effective from August 16, 2023 through December 31, 2024. During the last year of the agreement, the parties may discuss renewal of the employment agreement, for a three-year term, or any other term upon which the parties may agree. The agreement may be renewed upon and subject to satisfactory performance evaluations conducted by the Board or Fire Chief on a regularly scheduled basis, to be performed at least annually. **See Section 5 below.**

2.1 Employee is required to serve a probationary period of twelve (12) months of continuous service commencing from the date of their employment. During this period, Employee may be terminated or disciplined at the sole discretion of the District. A probationary new employee may only grieve disciplinary action up to and including Step 1 of the Grievance Procedure contained in Section 22 of this agreement. Termination of a new employee during the probationary period shall not be subject to the Grievance Procedure.

3. DISABILITY

- 3.1 The base wage of all Employees will be inclusive of the current premium amount of a long-term disability plan. The District agrees to pay the Employee's premiums in the form of a monthly payroll deduction from the Employee's salary so long as the Employee chooses the District sponsored plan.
- 3.2 Other plans chosen by the Employee will require that the Employee make payment directly as the chosen plan may require.

4. SALARY & LONGEVITY

The 2023 base salary shall be \$12,339.83 per month/\$148,077.96 annually. If the current job description is expanded to include additional accountabilities, the District will consider reopening wage negotiations for a possible increase in salary.

- 4.1 Calendar Year 2024 will include an annual COLA equal to 100% CPI-U (2% min to 5% maximum Seattle June-June). COLA for 2025 will be determined.
- 4.2 Longevity: The District longevity pay plan provides an additional 2% of gross salary for employees with 5-9 years of service and an additional 2% of gross salary for employees with 10-14 years of service and an additional 2% for 15-19 years of service and an additional 2% for 20 years of service and an additional 1% for 25 years of service and an additional 1% for 30 or more years of service to Pierce County Fire District #5.
- 4.3 Employee portion of the Washington State Labor and Industries Insurance (L&I) will be paid in full by the Employee via a salary/payroll deduction.

5. PERFORMANCE EVALUATION

The District shall review and evaluate the performance of the Employee at least once annually. A review and evaluation of performance shall be in accordance with criteria developed by the Board and shall define goals and performance objectives for the Employee as necessary for proper performance of the Employee's duties.

6. HOURS OF WORK

It is recognized that the Employee is required by the job description to devote a great deal of time outside normal office hours to the business of the District. The Employee shall be considered a supervisory, executive or administrative employee who is qualified for an exemption from the overtime provisions of the federal Fair Labor Standards Act. As such, the Employee has no standard workweek and must accomplish all tasks within the time or hours deemed appropriate by the Employee. Because of the excess hours worked, over and beyond a standard workweek, the Employee's pay shall not be reduced below their monthly salary, even if all earned leaves are exhausted, for absences of less than one day.

7. VACATION

On Aug 16, 2023, a lump sum of 160 vacation hours will be deposited into the employee's vacation bank. In the event that the employee resigns or separates from employment for any reason with the District within the first twelve (12) months of employment, the employee is not entitled to cash out the employee's remaining vacation balance.

7.1 VACATION ACCRUAL

The employee shall accrue vacation to be credited monthly as follows:

Completed Years of Service	Vacation Earned Monthly
Years 1-4	11.8 hours
Years 5-9 (increase at 49 th month)	15.2 hours
Years 10-14 (increase at 109 th month)	20.3 hours
Years 15-19 (increase at 169 th month)	21.9 hours
Years 20-24 (increase at 229 th month)	23.6 hours
Years 25+ (increase at 289 th month)	25.3 hours

7.2 VACATION CAP

The maximum accrual of vacation shall be as follows:

The employee's annual accrual (fixed total based on years of service) multiplied by four (4). Vacation time accumulated in excess of the above maximum, if unused, shall be forfeited by the Employee as of Employee's anniversary date.

The District will also offer a buyout of up to a maximum of one (1) year accrued vacation, not to exceed three (3) times during the Employee's tenure to be paid at the regular hourly rate as taxable income. The Employee must retain a minimum of two (2) weeks' vacation to be taken in a twelve (12) month period.

8. SICK LEAVE

8.1 Employee shall be granted a starting balance of 160 hours of sick leave, and shall thereafter accrue sick leave at the rate of 16 hours for each full month of service. Maximum sick leave accrual shall be 1040 hours. No sick leave shall accrue during leaves of absence without pay or layoffs.

8.2 Upon accrual of 1,040 hours, the Employee will continue to accrue excess sick leave to a maximum of 96 hours. When the excess equals 96 hours, the

District will buy-back the excess hours at 35% of its value based upon the Employee's regular hourly rate.

- 8.3 Upon separation, unused sick leave will be purchased by the District at 35% of its value based upon the Employees regular hourly rate. To be eligible to receive this sick leave purchase the Employee must have completed five (5) years of employment with the District (or have reached retirement eligibility). Said purchase shall be cashed out. Employees who voluntarily resign their position prior to retirement eligibility shall receive no such payment.
- 8.4 In the event of a line of duty death, unused sick leave will be purchased by the District at 100% of its value based upon the Employees regular hourly rate. Said purchase shall be cashed out.

9. AUTOMOBILE & CELL-PHONE

- 9.1 The Employee may be assigned a District owned automobile to effectively perform their assigned duties. Usage of this vehicle will be governed by District policy. The District shall be responsible for paying for any insurance with respect to such vehicle, and for the purchase, operation, maintenance, repair and replacement of said vehicle. Such vehicles are not intended for personal use. Reasonable use of a personal nature shall be permitted in order to preserve the Assistant Chiefs ability to respond to alarms when required.
- 9.2 The Employee is expected to carry a District issued cell phone in order to effectively perform the duties of this position. The Employee may use the District cell phone for reasonable personal use.

10. DEFERRED COMPENSATION

The Employee will be offered the opportunity to defer compensation to an annuity plan through any District sponsored plan as outlined below. The District shall contribute up to 6% of gross annual income for a calendar year, matching the equal participation of the Employee, or the following, whichever is greater:

Effective March 1, 2023 - An amount no greater than \$725.

Effective January 1, 2024 – An amount no greater than \$725.

When an Employee reaches age 52 and has a minimum of 10 (ten) years of PERS service credit, the District shall match up to 8.5% of gross annual income per calendar year, matching the equal participation of the Employee.

For purposes of this section, gross annual income is defined as base salary plus longevity and education on the first day of the calendar year or the effective date of the agreement, whichever occurs later. Up to 1/12 of the gross annual income percentages in this section may be matched by the District per month.

11. RETIREMENT PARTICIPATION

The District agrees to contribute the Employer portion of the State of Washington PERS retirement plan, and the Employee agrees to contribute the Employee portion to the same plan for their own benefit.

12. MEDICAL/DENTAL INSURANCE COVERAGE

Medical, Dental and Vision insurance coverage shall be provided by a mutually agreed to plan. Medical/Vision coverage will be effective the first of the month following date of hire and Dental/HRA coverage will start as of date of hire. The District agrees to pay the Employee/dependent's premiums at 100%. The minimum District contribution to the Employee's HRA account shall be \$535 per month.

13. PROFESSIONAL DEVELOPMENT

The District hereby agrees to budget for and to pay the reasonable travel and other expenses of Employee for professional development of the Employee. The District also agrees to budget and to pay for the reasonable travel and other expenses of Employee for short courses, conferences and seminars that are necessary and desirable for professional development and for the good of the District. All such travel and other expenses shall be subject to the prior written approval of the Board.

14. HOLIDAYS.

New Year's Day	January 1
Martin Luther King Jr. Day	Third Monday in January
President's Day	Third Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4 th
Labor Day	First Monday in September
Veteran's Day	November 11 th
Thanksgiving Day	Fourth Thursday in November
Day after Thanksgiving	Fourth Friday in November
Christmas Eve	December 24 th
Christmas Day	December 25 th
Four (4) Floating days	Employee's Choice

14.1 PAY FOR HOLIDAYS.

Employees may request pay at the regular hourly rate of pay in lieu of time off for floating holidays. The cumulative pay requested may not exceed thirty-two (32) hours annually and may be equivalent to no more than eight (8) hours per calendar quarter. One-quarter of the Employee's holiday hours not used or paid in the first quarter will be cumulative to the next quarter and so on to the fourth quarter.

15. BEREAVEMENT LEAVE

In the event of an imminent death or death of an immediate family member, Employee shall be granted up to five (5) days of bereavement leave. Additional time may be considered under Emergency Leave. Said bereavement leave shall be time off with pay. Immediate family shall be defined as the Employee's spouse or registered domestic partner, and the son, daughter, father, mother, grandfather, grandmother, grandchildren, brother, or sister of the Employee and the Employee's spouse or registered domestic partner as defined and provided for in Chapter 156 of the Laws of 2007 of the State of Washington.

16. EMERGENCY LEAVE

In the event of a family emergency that requires the presence of the Employee, the Employee may be granted reasonable time off. If the emergency is of a medical nature, time off shall be charged to accrued sick leave. If the emergency is non-medical in nature, time off shall be charged to other accrued leave.

17. CLOTHING ALLOWANCE

Uniforms, if required by the District, will be provided on a fair wear and tear basis.

18. EDUCATIONAL INCENTIVES

Employees with an Associate's degree will receive an educational incentive equal to 2% of their base monthly wage. Those with Bachelor's or higher will receive an additional 2% incentive.

Employees are eligible for a reimbursement of 50% of the cost for classes and materials for enrollment in, and successful completion of, studies at an accredited school or university. The class must be applicable to the field in which the Employee works and have prior approval of the Fire Chief.

19. PHYSICAL FITNESS

Each full-time employee may be allowed three (3) hours per workweek, in one (1) hour increments, for physical fitness. Physical fitness hours shall not interfere significantly with the routine or the effectiveness of the District. Time for physical fitness will be scheduled during the workday at a time that is mutually agreed upon between the employee and the District. The employee will remain on District property unless pre-approved by the District.

Any deviation from the above parameters shall be the exception rather than the rule regarding the employee's access to physical fitness.

20. PROFESSIONAL AND CIVIC CLUB MEMBERSHIPS

The District recognizes the desirability of representation in and before professional, local, civic and other organizations, and upon approval of the Board, Employee is authorized to become a member of a reasonable number of professional, civic clubs and other such organizations for which the District shall pay all membership related expenses.

21. VOLUNTARY AND INVOLUNTARY REDUCTION IN GRADE

Employee may declare their intention and commitment for a voluntary reduction in grade to any previously held position for which they are qualified. The declaration of intention and commitment shall be in effect for one year. The District must be able to release the Employee from the present position and have the desired position available. Employees that are forced into an involuntary reduction in grade shall maintain their current respective wages until such time that the base pay matches the current salary. A reduction in grade will not displace other members from permanently assigned positions.

22. GRIEVANCE PROCEDURES

The purpose of this procedure is to provide an orderly method of resolving all disputes involving interpretation of this agreement, and any other work-related problems. A determined effort shall be made to settle any differences at the lowest possible level in the grievance procedure, and there shall be no suspension of work or interference with the operation of the District as a result of the filing of a grievance. An Employee's failure to use the procedure in a timely manner shall constitute a full and complete waiver of the grievance. The District's failure to comply with time limits shall not constitute a waiver of the Employee's grievance, but shall also not constitute an admission that the grievance is valid. Any time limits stipulated herein may be extended for stated periods of time by the parties by mutual agreement in writing. The parties may also waive any step(s) in an effort to expedite the matter.

Step One. The Employee shall include the following in any written grievance: (1) statement of grievance and relevant facts; (2) specific provisions of the agreement violated, if any; (3) remedy sought. Any grievance shall be filed in writing with the District Secretary or in the absence of the Secretary, with any member of the Board within 14 calendar days after the occurrence complained of. The Board shall conduct a hearing within 14 calendar days of receipt by the Secretary or Board member. Within 14 calendar days following the hearing, the decision of the Board shall be transmitted in writing to the Employee.

Step Two. If the grievance is not satisfactorily resolved at step one, the Employee may within 14 calendar days thereafter request that the matter be submitted to an arbitrator. The parties agree to select an arbitrator through the auspices of the Public Employment Relations Commission or the American Arbitration Association. Any arbitrator so selected shall have no power to render a decision that would add to,

subtract from, or alter, change or modify the terms of this agreement. The arbitrator's power shall be limited to interpretation and application of this agreement. Any decision of the arbitrator shall be binding upon both parties. Each party shall bear one-half the cost of arbitration. In the event that an arbitrator orders additional compensation or back pay for the aggrieved Employee, such compensation shall not extend back to a date more than 60 days before the filing of the grievance.

23. DISCIPLINE AND DISCHARGE

Generally, the District will follow concepts of progressive discipline and agrees that all discipline shall be only for just cause. Discipline, in the appropriate cases may include oral reprimand, written reprimand, suspension for up to 30 days without pay, and discharge.

23.1 PROCEDURES-DISCIPLINE FOR CAUSE

In the event that any formal charges are filed with the Board, by any Board member, or Fire Chief, the District has the option of suspending the Employee with pay and benefits, if a majority of the Board agrees that continued presence on the job by the Employee would be dangerous to any other Employee, or present a safety or security risk to the District. Such suspension with pay shall only be during the course of any investigation. A just cause determination may be made by the immediate supervisor if the preferred discipline is only oral or written reprimand. However, before any suspension or discharge may be decided, the Employee must be afforded the opportunity for a hearing in which they have the opportunity to respond to any formal charges. Prior to any such hearing, the Employee shall have been given written notice setting forth any such charges at least 14 days prior to such hearing. At such a hearing, the Employee is entitled to be represented by counsel and to call witnesses on their behalf, and to confront the witnesses against them. At the conclusion of the hearing, a determination by a majority vote of the Board is sufficient to sustain a finding of just cause to support suspension or discharge, which determination shall be the final determination of the District. In the event that the Employee is terminated for just cause, including but not limited to conviction of a felony, the District shall have no obligation to pay severance pay.

23.2 DEMOTION

If the District decides to not renew or continue with the Employee's contract, the District may choose to reassign the Employee to a position at their previously held rank. The Employee will be advised in writing at least ninety (90) days prior to the expiration of the agreement.

23.3 TERMINATION WITHOUT CAUSE

If the District, due to reorganization, layoff, downsizing, or similar reasons decides to layoff the Employee, just cause is not needed. The District may in such

circumstances terminate the Employee's employment with six (6) months' written notice. In the event that the Employee is not demoted and is terminated the following will apply:

23.3.1 The Employee will be paid a severance package comprised of six months of salary and benefits, and

23.3.2 The Employee's accrued sick leave balance will be cashed out at 50% of the Employee's regular hourly rate, and

23.3.3 Items 23.3.1 and 23.3.2 will only be paid if the Employee is terminated without cause.

23.4 RESIGNATION

In the event that the Employee voluntarily resigns their position with the District, Employee shall give the District at least thirty (30) days written notice, unless the parties otherwise agree.

23.5 FINAL PAYMENT

In the event that the Employee is terminated under this section, or they voluntarily resign their position, the Employee is entitled to be paid in a lump sum for all accrued vacation, accrued sick leave and floating holidays.

24. GENERAL PROVISIONS

24.1 Survival. To the extent required by the circumstances, any rights of the parties created by this agreement may survive termination of employment hereunder.

24.2 Notices. Any notice required or permitted to be given under this agreement shall be sufficient, if in writing and delivered personally or sent by registered or certified mail to the Employee at his/her residence, or to the District at its principal office.

24.3 Complete Agreement. This agreement contains the entire agreement between the parties hereto relating to the subject matter hereof, and no modifications of this agreement shall be valid unless made in writing and signed by the parties hereto. Addendums authorized by the District may periodically update this contract to ensure continuity with like exempt contracts (i.e., Payroll Program Manager, Executive Assistant). These addendums will outline modifications to compensation or benefits extended to exempt personnel and become a permanent part of this agreement at the time of Board and Employee approval.

24.4 Severability. Any provisions hereof which are prohibited by law or are unenforceable shall be inoperative and all of the remaining provisions of this agreement shall, nevertheless, continue in effect.

24.5 Employee's Death. In the event of the Employee's death, all wages and benefits due the Employee shall be handled in accordance with the probate laws of the State of Washington.

24.6 Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of Washington.

IN WITNESS WHEREOF, this agreement was approved at a regular meeting of the Board of Fire Commissioners, Pierce County Fire Protection District No. 5.

District:

Employee:

Chairman

Name of Employee

Commissioner

Commissioner

Commissioner

Commissioner

District Secretary

ADDENDUM A TO EMPLOYMENT AGREEMENT

MOVING EXPENSES:

The District shall provide the Employee a one-time reimbursement of up to \$6,500.00 to assist with relocation costs, including temporary housing. The Employee shall provide receipts to support the reimbursement. If the Employee voluntarily resigns their position with the District or is terminated for cause within three (3) years of the employment start date, the Employee shall repay these funds at a prorated percentage based on time of service.

DRAFT

2023 Mid-Year Financial Review

K.Hackmeister, Finance Director

August 2023

Agenda

- ▶ Assess status of the first half of 2023
- ▶ Focus on key issues, goals and objectives
- ▶ 2022 Financial Audit update
- ▶ 2024 Budget Timeline
- ▶ Questions & Follow-up

Mid-Year Key Dates

- ▶ April 2023 - Multi-Year Capital Plan Developed
- ▶ April 25, 2023 - Levy Lid Lift Resolution for August 2023 Ballot
- ▶ June to August - State Audit in Progress
- ▶ August 1 - Election Day
- ▶ August 17 - State Audit anticipated completion

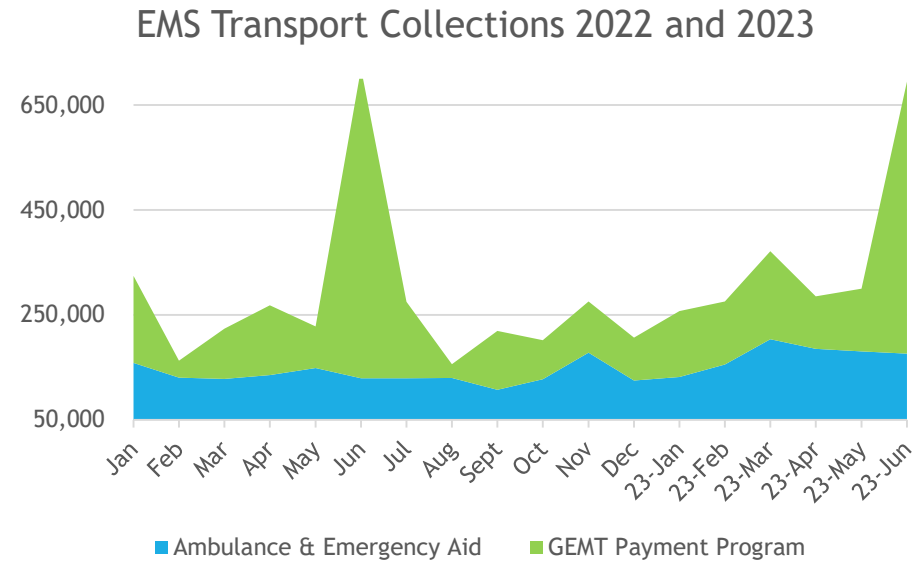
2023 Cash & Investments

	Interest Received in 2023	Ending Fund Cash & Investments
General Expense	129,864	15,085,895
Reserve Fund	190,640	8,362,525
GO Bond (Debt Service Fund)	-	1,042,838
Capital Fund	1,198,653	50,327,062
Total	1,519,127	74,818,320
PCSORT (Fiscal Custodian)		108,745

- Investments held in the Local Government Investment Pool (LGIP)
- June's LGIP Rate was 5.183%

Ambulance Transport & GEMT

	Budget	Actuals
GEMT*	1,690,000	1,152,094
Ambulance Transport	1,259,000	1,032,724
Total	2,949,000	2,184,818



*GEMT was previously budgeted in Charges for Services

Revenues

	2022 Actuals	2023 Budget	2023 YTD	% Collected
Cash Forward	-	871,400	871,400	100%
Taxes	27,757,177	32,153,373	17,534,456	55%
Intergovernmental*	2,390,814	1,744,125	1,606,668	92%
Charges for Services*	2,304,521	1,674,399	1,114,383	67%
Interest & Other Earnings	154,003	142,135	154,084	108%
Non-Revenue/Transfers	8,264	303,843	-	-
Other Financing Sources	11,793	-	-	-
Total	32,626,572	36,889,275	21,280,991	58%

*GEMT is listed in Intergovernmental, previously budgeted in Charges for Services

Expenses

Category	2022 Actuals	2023 Budget	2023 YTD	% Spent
Salaries	26,748,941	22,983,970	10,863,162	47.3%
Benefits		6,885,138	3,259,967	47.3%
Supplies	2,002,431	1,959,898	615,866	31.4%
Services	2,930,913	3,731,016	1,388,344	37.2%
Capital	351,600	1,011,000	492,072	48.7%
Total	32,033,884	36,571,022	16,619,411	45.4%

GO Bond Fund Update

	Revenue YTD	Expenses YTD
Cash Forward (from 2022)	143,711	
Taxes (Excess Levy)	2,076,969	
Debt Payment - Interest		1,034,274
Debt Service Costs		143,569
Total	2,220,680	1,177,842
June Ending Fund Balance*	1,042,838	

*Fund Balance will be applied to scheduled debt repayment in December.

Capital Fund Update

Capital Projects	January	February	March	April	May	June	Jan-June YTD
Project Consulting, M&O		2,049	433		1	3,000	5,483
Fire Station 53	1,033	13,721	16,674	50,523	54,713	18,554	155,218
Fire Station 57	1,673	14,500	15,934	52,297	56,972	19,845	161,220
Training Campus	57,530	197,988	77,884	230,852	131,668	180,599	876,520
Total	60,235	228,258	110,925	333,672	243,353	221,997	1,198,440

SAO Audit Update

- ▶ Audit Frequency
 - ▶ Now on annual cycle for financial statements
 - ▶ Accountability audit in 2024 (for 2022 and 2023), then will move to annual cycle
- ▶ Included financial statements and single point audits
- ▶ Audit performed June through August
- ▶ Audit report to be published by the end of the month at:
 - ▶ <https://sao.wa.gov/reports-data/audit-reports/>

SAO Audit in progress Update

- ▶ Financial Statements
 - ▶ 2022 - in progress, no findings
- ▶ Single Point (for federal grants over \$750k)
 - ▶ 2022 - in progress, no findings
- ▶ Exit Conference scheduled for August 17, 2023
- ▶ Report will be published by the end of the month

2023 Upcoming Milestones

August

- August 18th - Certification of Election
- LOCAL Program Participation

Sept-Oct

- Budget Hearings

November

- Budget Adoption

2023 Budget Timeline

Sept

- 9/12 Publish Budget Timeline in Board Packets
- 9/26 Budget Hearing - First Draft

Oct

- 10/10 Budget Hearing - Second Draft
- 10/24 Budget Hearing - Revenue Hearing & Final Draft

Nov

- 11/14 Budget Adoption by Board of Fire Commissioners
- 11/30 Budget due to County Assessor's Office

Note: The Board of Fire Commissioners may conduct additional Special Meetings for the specific purpose of further considering budget issues.