

# CHECK REGISTER

Thurston Co Fire District 8

Time: 11:14:34 Date: 03/05/2021

02/09/2021 To: 03/31/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
143	02/09/2021	Claims	6680	19002	Acme Fuel	1,045.50	Propane For Sta 8-3
144	02/09/2021	Claims	6680	19003	Air Exchange	3,660.14	Plymovent Upgrades For Sta 8-1
145	02/09/2021	Claims	6680	19004	Associated Petroleum Products	714.52	Fuel For Fleet
146	02/09/2021	Claims	6680	19005	CenturyLink	108.05	Back Up Landline Phone For Sta 83
147	02/09/2021	Claims	6680	19006	Comcast	75.29	Digital Tv For Sta 8-2
148	02/09/2021	Claims	6680	19007	Crystal & Sierra Springs	249.17	Water Cooler Rental And Bottled Water For Sta 81 & 83
149	02/09/2021	Claims	6680	19008	Gull Harbor Mercantile	303.18	Fuel For Fleet
150	02/09/2021	Claims	6680	19009	McGavick Graves, P.S.	196.00	Attorney Fees For General Labor Matters
151	02/09/2021	Claims	6680	19010	On-Hold Concepts, Inc.	49.00	Professional On-hold Phone Service
152	02/09/2021	Claims	6680	19011	Pacific Office Automation	139.20	Copier Image Fees
153	02/09/2021	Claims	6680	19012	Puget Sound Energy-12541	2,133.01	Electricity For Sta 83, 81, Annex, And Training Center
154	02/09/2021	Claims	6680	19013	Snure Law Office, PSC	125.00	Attorney Fees For Email, Research For Medical Records
155	02/09/2021	Claims	6680	19014	Stericycle Inc.	121.71	Sharpes Containers Plus Disposal For Contents In Sta 81 Bin
156	02/09/2021	Claims	6680	19015	US Bank	6,676.06	Osborne; Mahoney; McBride; Robinette; VanCamp
157	02/09/2021	Claims	6680	19016	Verizon Wireless	900.11	Machine To Machine Activity
158	02/09/2021	Claims	6680	19017	Wa Fire Commissioners Association-13415	2,670.00	Member Dues (group IX Level 3)
159	02/09/2021	Claims	6680	19018	Wolbert's Inc.-28895	97.17	Lawn Treatment For Sta 81
160	02/09/2021	Claims	6681	19019	US Bank	212.17	LeMay
161	02/17/2021	Claims	6680	19020	Acme Fuel	360.89	Propane For Sta 82
162	02/17/2021	Claims	6680	19021	CenturyLink	128.05	Internet And Phone For Sta 81
163	02/17/2021	Claims	6680	19022	Comcast	343.41	Digital TV X 2 Months For Sta 81
164	02/17/2021	Claims	6680	19023	Curtis Tools	79.38	Nozzle Maintenance Lubrication Kits
165	02/17/2021	Claims	6680	19024	LeRoy C Lara JR	98.00	Reimbursement For NREMT Test Registration Fees
166	02/17/2021	Claims	6680	19025	MySidewalk, Inc	1,750.00	Fire Performance Dashboard Subscription X 2 Months
167	02/17/2021	Claims	6680	19026	North Pacific Electric, Inc	293.67	Replaced Two LED Corn Cobs, An1 Photo Eye To Repair Flag Light At Sta 81
168	02/17/2021	Claims	6680	19027	Office Depot Business Credit	147.71	Office Supplies: Rulers, Screen Cleaner, Binders, Backpack,
169	02/17/2021	Claims	6680	19028	Puget Sound Energy-12541	227.13	Electricity For Sta 82 And Resident House
170	02/17/2021	Claims	6680	19029	Zach T Skorna	39.98	Awards Banquet Gift Purchase Reimbursement
171	02/17/2021	Claims	6680	19030	Thurston Co Central Services	33.42	Custom Map Extra Large Plotter Size, 30 Minute
172	02/17/2021	Claims	6680	19031	WA Dept of Labor & Industries-	127.00	Hot Water Heater And Air Compression Inspection For Sta 81, 82, 83
217	02/23/2021	Claims	6680	19041	Acme Fuel	3,152.07	Propane For Sta 81
218	02/23/2021	Claims	6680	19042	Associated Petroleum Products	532.44	Fuel For Fleet
219	02/23/2021	Claims	6680	19043	Michaela Bahr	191.45	Supplement Charge To Reimburse For Car Damage From BB Hoop At Sta 83- Olympia Collision Repair
220	02/23/2021	Claims	6680	19044	Clean Deeds	1,720.00	Regular And Extra (for COVID) Cleaning For Sta 83
221	02/23/2021	Claims	6680	19045	Comcast	977.85	Phone Network For Sta 81 And 83
222	02/23/2021	Claims	6680	19046	UI Tax Administration Employment Securty Dept	63.74	UI Tax Q4/2020 Plus \$10.53 Late Fee

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223	02/23/2021	Claims	6680	19047	McBride Construction	432.00	Snow Plow Equipment Rental
224	02/23/2021	Claims	6680	19048	PNW Fire Training LLC	3,300.00	IFSAC Fire Instructor 1 Class For Bonser, Chapman, Choate, Fakkema, Johnson, LaDue, Lara, Leyva, VanKirk, Peterson, Gettle
225	02/23/2021	Claims	6680	19049	Pacific Office Automation	223.17	Canon Copier Lease
226	02/23/2021	Claims	6680	19050	Pitney Bowes-Purchase Power	108.99	Postage Meter Fees
227	02/23/2021	Claims	6680	19051	Public Safety Testing, Inc.	8,100.00	Fire Battalion Chief Assessment Center For Hiring BC Candidate
228	02/23/2021	Claims	6680	19052	South Puget Sound Community College	9,900.00	Fire Fighter Recruit Academy For 6: Rubadue, Gagnon, Barnett, Wrinkle, Frymire, Schneegas
229	02/23/2021	Claims	6680	19053	Trotter & Morton (TCMS)	1,311.12	HVAC Maintenance Agreement
230	02/23/2021	Claims	6680	19054	Venables Pest Management	307.80	Pest Management For Sta 82 And 83
231	02/24/2021	Claims	6680	19055	Capitol City Press Inc.	884.45	Postage For Winter 2021 Newsletter
184	02/26/2021	Payroll	6680	EFT	William A Bonser	4,300.14	
185	02/26/2021	Payroll	6680	EFT	Kyle Chiatovich	4,663.00	
186	02/26/2021	Payroll	6680	EFT	Alexandra R Choate	4,105.57	
187	02/26/2021	Payroll	6680	EFT	Darrel A Clowes	5,722.33	
188	02/26/2021	Payroll	6680	EFT	Ryan J Fakkema	4,913.11	
189	02/26/2021	Payroll	6680	EFT	Derek Hall	7,744.10	
190	02/26/2021	Payroll	6680	EFT	William M Harper	61.21	
191	02/26/2021	Payroll	6680	EFT	Doug E Kilpatrick	111.21	
192	02/26/2021	Payroll	6680	EFT	Brandon H LeMay	8,777.15	
193	02/26/2021	Payroll	6680	EFT	Pamela L Long	229.10	
194	02/26/2021	Payroll	6680	EFT	Shawn M Mahoney	7,268.56	
195	02/26/2021	Payroll	6680	EFT	Brent L McBride	6,938.38	
196	02/26/2021	Payroll	6680	EFT	Janet Notarianni	1,858.11	
197	02/26/2021	Payroll	6680	EFT	Travis S Osborne	6,176.48	
198	02/26/2021	Payroll	6680	EFT	Evan W Parnell	5,027.82	
199	02/26/2021	Payroll	6680	EFT	Christopher K Pawlowski	5,220.33	
200	02/26/2021	Payroll	6680	EFT	Heidi B Stumpf	4,598.40	
201	02/26/2021	Payroll	6680	EFT	Brian K VanCamp	8,316.32	
202	02/26/2021	Payroll	6680	EFT	Gloria Zvirzdys	67.88	
203	02/26/2021	Payroll	6680	EFT	Jacob W Zvirzdys	6,591.85	
204	02/26/2021	Payroll	6680	EFT	Electronic Federal Tax Payment System	20,487.91	941 Deposit for Pay Cycle(s) 02/26/2021 - 02/26/2021
205	02/26/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,739.54	Pay Cycle(s) 02/26/2021 To 02/26/2021 - PERS 3
206	02/26/2021	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	16,953.30	Pay Cycle(s) 02/26/2021 To 02/26/2021 - LEOFF 2
207	02/26/2021	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	2,489.31	Pay Cycle(s) 02/26/2021 To 02/26/2021 - Deferred Comp; Pay Cycle(s) 02/26/2021 To 02/26/2021 - Def Comp-No Match
208	02/26/2021	Payroll	6680	EFT	Washington State Support Registry	439.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - Child Support
209	02/26/2021	Payroll	6680	19032	AFLAC	440.05	Pay Cycle(s) 02/26/2021 To 02/26/2021 - AFLAC Pre-Tax; Pay Cycle(s) 02/26/2021 To 02/26/2021 - AFLAC Post-Tax

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210	02/26/2021	Payroll	6680	19033	Attn: Lord Abbett Admin T DST Systems, Inc.	7,385.63	Pay Cycle(s) 02/26/2021 To 02/26/2021 - Lord Abbett/DST Systems
211	02/26/2021	Payroll	6680	19034	DiMartino Associates	1,070.26	Pay Cycle(s) 02/26/2021 To 02/26/2021 - WFCFF Disability
212	02/26/2021	Payroll	6680	19035	Lacey Professional FF Local #2903	2,053.67	Pay Cycle(s) 02/26/2021 To 02/26/2021 - Local 2903 Dues; Pay Cycle(s) 02/26/2021 To 02/26/2021 - IAFF Dues; Pay Cycle(s) 02/26/2021 To 02/26/2021 - WSCFF Dues
213	02/26/2021	Payroll	6680	19036	South Bay Firefighters Assoc.-22081	106.72	Pay Cycle(s) 02/26/2021 To 02/26/2021 - FF Dues
214	02/26/2021	Payroll	6680	19037	Trusteed Plans Service Corp.	23,357.28	Pay Cycle(s) 02/26/2021 To 02/26/2021 - Medical; Pay Cycle(s) 02/26/2021 To 02/26/2021 - Dental - TPSC Dental Premium Waiver 2021; Pay Cycle(s) 02/26/2021 To 02/26/2021 - Life Insurance
215	02/26/2021	Payroll	6680	19038	WSCFF Employee Benefit Trust	900.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - MERP
216	02/26/2021	Payroll	6680	19039	Washington Fire Chiefs	10.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - WA Fire Chiefs
183	02/26/2021	Payroll	6680	19040	Daniel A Bivens	354.62	
232	03/02/2021	Claims	6680	19056	Acme Fuel	1,043.11	Propane For Training Center
233	03/02/2021	Claims	6680	19057	CenturyLink	41.96	Phone For Sta 82
234	03/02/2021	Claims	6680	19058	City of Olympia	11,912.45	Training Center Facility Rental For Blue Card; Fleet Maintenance
235	03/02/2021	Claims	6680	19059	Curtis Tools	1,055.20	MSA G1 Facepiece
236	03/02/2021	Claims	6680	19060	Kroesen's Uniform Company	713.02	6 Badges (chiatovich, Bain, Morgan, Toth, McCann, Dodge)
237	03/02/2021	Claims	6680	19061	Municipal Emergency Services	1,292.12	Honeywell Nighthawk, X 3
238	03/02/2021	Claims	6680	19062	On-Hold Concepts, Inc.	49.00	Professional On- Hold Service
239	03/02/2021	Claims	6680	19063	Staples Business Advantage	205.07	Office Supplies: Bags For Shredder, Kcup Chai Latte, Copy Paper
240	03/02/2021	Claims	6680	19064	Verizon Wireless	372.12	Wireless Phones X 9
241	03/02/2021	Claims	6681	19065	Pacific Office Automation	1,207.75	Wireless Access Point Replacement At Sta 83

001 Operating Fund  
301 CR&R

242,259.22  
1,419.92

Claims: 72,200.80  
 Payroll: 171,478.34

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Thurston Co Fire District 8

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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 herein and that the claim is a due and unpaid obligation against Thurston County FD 8 and that I am authorized to authenticate and certify to said claim.

_____	Date: _____	_____
Fire Chief		Assistant Chief
_____		_____
District Secretary		Commissioner
_____		_____
Commissioner		Commissioner
_____		_____
Commissioner		Commissioner

# BoFC Meeting Mar 2021

Thurston Co Fire District 8

US Bank

Date: 02/09/2021

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>7888</b>	<b>02/08/2021</b>	<b>02/08/2021</b>	<b>409 US Bank</b>	<b>496.53</b>	<b>Osborne</b>
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	308.10	Lowes- Various Cleaning Supplies
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	32.38	Amazon- Vacuum Filters For Shop Vacs
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	21.05	The UPS Store - Shipping For TFT Nozzle Repair
522 60 48 01	Rep./Maint./Equipment		001 000 522 Operating Fund	135.00	Master Medical-batteries Suction Units
<b>7889</b>	<b>02/08/2021</b>	<b>02/08/2021</b>	<b>409 US Bank</b>	<b>212.17</b>	<b>LeMay</b>
594 22 64 12	IT & Media		301 000 594 CR&R	212.17	Best Buy- Keyboard Mouse, Cables, USB For Training Room IT Set Up
<b>7890</b>	<b>02/08/2021</b>	<b>02/08/2021</b>	<b>409 US Bank</b>	<b>610.35</b>	<b>Mahoney</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	225.03	Smart Food Service-coffee Station Supplies
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	61.34	Lowes- Cleaning Supplies
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	49.19	Lowes- Laundry Soap
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	23.94	Lowes- Cleaning Supplies
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	250.85	Lowes- Shelving For Station Day Room
<b>7892</b>	<b>02/09/2021</b>	<b>02/09/2021</b>	<b>409 US Bank</b>	<b>4,530.33</b>	<b>McBride</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	61.80	Western Meats- New Years Meal X 5
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	349.86	REI- Knives X4, Four Years Of Service Awards
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	3,167.00	WPSG-Helmets X 3, 10 Years Of Service Awards
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	604.00	Eagle Engraving- Axe Plaque For Retirement Award
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	249.67	Conway Shields- Helmet Shields
522 45 41 01	Registration		001 000 522 Operating Fund	98.00	NREMT- Resgistration
<b>7893</b>	<b>02/09/2021</b>	<b>02/09/2021</b>	<b>409 US Bank</b>	<b>86.54</b>	<b>Robinette</b>
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	86.54	Brewery City Pizza- Shift Meal
<b>7895</b>	<b>02/09/2021</b>	<b>02/09/2021</b>	<b>409 US Bank</b>	<b>952.31</b>	<b>VanCamp</b>
522 10 31 00	Office Supplies		001 000 522 Operating Fund	1.95	Formswift.com- Software For Website
522 10 42 00	Communications		001 000 522 Operating Fund	161.89	Zoom- Subscription Fee
522 10 42 00	Communications		001 000 522 Operating Fund	13.75	Zoom- Subscription Fee
522 10 49 01	Organizational Dues		001 000 522 Operating Fund	285.00	IAFC- Annual Renewal For Membership
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	104.89	Dollar Tree- Supplies For Annual Member Recognition Event
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	25.91	Amazon- Supplies, Annual Member Recognition Event
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	31.33	Shutterstock- Error To Be Credited
522 45 41 01	Registration		001 000 522 Operating Fund	85.00	WFCA- On-line Training Sessions
522 50 47 00	Public Utilities		001 000 522 Operating Fund	109.83	Comcast- Cable For Sta 82
522 50 47 00	Public Utilities		001 000 522 Operating Fund	75.53	Comcast- Cable For 81

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 47 00			Public Utilities	001 000 522	Operating Fund
				57.23	ADT Security- Residence Facility Service

Report Total:	6,888.23
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Fund	
001 Operating Fund	6,676.06
301 CR&R	212.17

This report has been reviewed by:

REMARKS:

_____	_____
Signature & Title	Date