

CHECK REGISTER

Thurston Co Fire District 8

Time: 10:08:42 Date: 03/10/2023

01/30/2023 To: 03/10/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
141	02/01/2023	Claims	6680	20777	CenturyLink	45.90	Landline Phone For Sta 82
142	02/01/2023	Claims	6680	20778	Comcast	85.78	Digital TV For Sta 83
143	02/01/2023	Claims	6680	20779	Curtis Tools	739.93	Structure Fire Gloves X 10 Medium
144	02/01/2023	Claims	6680	20780	Boiler, Pressure Vessel Dept of L & I	219.10	Hot Water, Air Compressor- Boiler System Inspection
145	02/01/2023	Claims	6680	20781	Kroesen's Uniform Company	2,210.65	Collar Brass For Class B Uniforms X 24, Class B Shirts X 7, Duty Boots X 1
146	02/01/2023	Claims	6680	20782	Northwest Water Systems	343.05	Water Quality And Bacteria Testing For Sta 81
147	02/01/2023	Claims	6680	20783	PST Investigations	4,971.20	Background Investigation For 3 Career FF/EMT Candidates
148	02/01/2023	Claims	6680	20784	World Kinect Energy Services	391.08	Fuel For Fleet
149	02/01/2023	Claims	6681	20785	FAR West Technologies, Inc	63,853.37	Final Payment For District Door Locks And Installation
159	02/08/2023	Claims	6680	20786	Apex Janitorial LLC	1,995.00	Janitorial Services 2x Per Wk St 81, 1x Per Wk Sta 83, 1x Per Mo At St 82,
160	02/08/2023	Claims	6680	20787	Blue Star Gas-Acme Fuel	1,435.98	Propane For St 81, Training Center, And BH Annex
161	02/08/2023	Claims	6680	20788	Day Wireless Systems, Inc.	261.16	Battery For Portable Radio
162	02/08/2023	Claims	6680	20789	Hotel RL Olympia	8,507.73	Banquet Room, Catering, Bar, And AV For Annual Awards Banquet For 100 Guests
163	02/08/2023	Claims	6680	20790	McGavick Graves, P.S.	1,664.00	Attorney Fees For General Labor Matters And CBA Negotiations
164	02/08/2023	Claims	6680	20791	Janet Notarianni	12.48	Reimbursement For Banquet Raffle Supplies
165	02/08/2023	Claims	6680	20792	On-Hold Concepts, Inc.	49.00	Professional On Hold Service
166	02/08/2023	Claims	6680	20793	Pacific Office Automation	4,018.77	Copier Meter Fees, Managed Network Services
167	02/08/2023	Claims	6680	20794	Robert M Trask Agency Inc	2,529.00	Insurance For Non Response Members
168	02/08/2023	Claims	6680	20795	Staples Business Advantage	628.13	Paper Towels, Disinfectant Wipes
169	02/08/2023	Claims	6680	20796	Tags Trophies-13057	945.22	Awards Banquet Plaques
170	02/08/2023	Claims	6680	20797	Venables Pest Management	197.82	Pest Management For St 81
171	02/08/2023	Claims	6680	20798	Verizon Wireless	444.04	Machine To Machine Activity, Mobile Phones X 10
172	02/08/2023	Claims	6680	20799	Wa State Correctional Industries	1,366.56	Podium
173	02/08/2023	Claims	6681	20800	Hatton-Godat-Pantier	4,835.00	Engineering Design Fees For Septic System Upgrades St 81
218	02/16/2023	Claims	6680	20810	American Landscape Services, LLC	2,349.00	Lanscaping Services For All Properties.
219	02/16/2023	Claims	6680	20811	Amerisafe	322.14	Annual Portable Fire Extinguisher Service X30, Recharge Of Fire Extinguisher X 7
220	02/16/2023	Claims	6680	20812	Blue Star Gas-Acme Fuel	327.61	Propane For Sta 82
221	02/16/2023	Claims	6680	20813	Capitol City Press Inc.	1,287.96	5490 Comunity Newsletters And Mailing Service
222	02/16/2023	Claims	6680	20814	CenturyLink	266.84	Internet And Phone For Sta 81 & 83
223	02/16/2023	Claims	6680	20815	Comcast	1,633.35	Phone Network For Sta 81 & 83, Internet For Sta 82 X 2/mo, Digital TV For Resident House.
224	02/16/2023	Claims	6680	20816	D Square Energy Systems, Inc.	1,469.33	Generator Inspection And Service.
225	02/16/2023	Claims	6680	20817	David Michael Dodge	506.57	Reimbursement For CPR Class And Manual, And CPR Instructor Class And Manual For Dodge

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226	02/16/2023	Claims	6680	20818	Gull Harbor Mercantile	447.96	Fuel For Fleet
227	02/16/2023	Claims	6680	20819	Johns' Plumbing & Pumps, Inc.	3,779.72	Repair Leaking Hose Bibs X 2, Panel Repair, Toilet Repair
228	02/16/2023	Claims	6680	20820	Municipal Emergency Services	715.48	Name Tag For Turn Out Gear, Structure Boots
229	02/16/2023	Claims	6680	20821	North Pacific Electric, Inc	891.83	Lighting Repair For Bay At Sta 81
230	02/16/2023	Claims	6680	20822	Office Depot Business Credit	48.69	Office Supplies; Surge Outlet, Binder, Dividers.
231	02/16/2023	Claims	6680	20823	Puget Sound Energy-12541	2,749.40	Electricity For All Buildings
232	02/16/2023	Claims	6680	20824	SBFD Fire Fighter's Assc.	43.58	Reimbursement For Association Meal
233	02/16/2023	Claims	6680	20825	Stericycle Inc.	10.36	Sharpes Disposal Container Fees
234	02/16/2023	Claims	6680	20826	The Party Team	1,012.50	Casino Entertainment For Awards Banquet, Final Payment
235	02/16/2023	Claims	6680	20827	US Bank	7,786.17	DeGagne; Clowes; Chiatovich; LeMay; Osborne; McBride; Clemens; Hall; Zvirzdys; VanCamp
236	02/16/2023	Claims	6680	20828	World Kinect Energy Services	1,008.13	Fuel For Fleet
237	02/16/2023	Claims	6681	20829	Knox Company	3,743.51	Knox Box For Apparatus Units 3136, 3502, 3503
174	02/27/2023	Payroll	6680	EFT	Kristian A Baldwin	4,902.98	
175	02/27/2023	Payroll	6680	EFT	Daniel A Bivens	654.77	
176	02/27/2023	Payroll	6680	EFT	William A Bonser	6,077.16	
177	02/27/2023	Payroll	6680	EFT	Kyle Chiatovich	6,522.30	
178	02/27/2023	Payroll	6680	EFT	Alexandra R Choate	5,478.93	
179	02/27/2023	Payroll	6680	EFT	Darrel A Clowes	7,742.04	
180	02/27/2023	Payroll	6680	EFT	Justin D DeGagne	7,961.16	
181	02/27/2023	Payroll	6680	EFT	Ryan J Fakkema	5,849.08	
182	02/27/2023	Payroll	6680	EFT	Eric James Gettle	4,426.57	
183	02/27/2023	Payroll	6680	EFT	Bryce L Gibler	5,853.94	
184	02/27/2023	Payroll	6680	EFT	Derek Hall	8,612.74	
185	02/27/2023	Payroll	6680	EFT	William M Harper	60.79	
186	02/27/2023	Payroll	6680	EFT	Doug E Kilpatrick	110.79	
187	02/27/2023	Payroll	6680	EFT	Brandon H LeMay	9,955.77	
188	02/27/2023	Payroll	6680	EFT	Pamela L Long	228.26	
189	02/27/2023	Payroll	6680	EFT	Brent L McBride	7,660.51	
190	02/27/2023	Payroll	6680	EFT	Devin W McCosh	4,403.44	
191	02/27/2023	Payroll	6680	EFT	Janet Notarianni	2,252.99	
192	02/27/2023	Payroll	6680	EFT	Travis S Osborne	6,550.99	
193	02/27/2023	Payroll	6680	EFT	Evan W Parnell	6,419.14	
194	02/27/2023	Payroll	6680	EFT	Christopher K Pawlowski	15,097.19	Final paycheck - includes payout for all accruals
195	02/27/2023	Payroll	6680	EFT	Ernest M Smith JR	5,156.08	
196	02/27/2023	Payroll	6680	EFT	Heidi B Stumpf	5,503.11	
197	02/27/2023	Payroll	6680	EFT	Christian A Valdez	4,438.06	
198	02/27/2023	Payroll	6680	EFT	Brian K VanCamp	9,572.57	
199	02/27/2023	Payroll	6680	EFT	Kyle J Yenne	5,357.90	
200	02/27/2023	Payroll	6680	EFT	Gloria Zvirzdys	67.46	
201	02/27/2023	Payroll	6680	EFT	Jacob W Zvirzdys	8,305.68	
202	02/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System		Due to payroll Correction
203	02/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,880.06	Pay Cycle(s) 02/27/2023 To 02/27/2023 - PERS 3
204	02/27/2023	Payroll	6680	EFT	Wa Dept of Retirement Systems- LEOFF	26,922.48	Pay Cycle(s) 02/27/2023 To 02/27/2023 - LEOFF 2
205	02/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com		need to remove McCosh

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206	02/27/2023	Payroll	6680	EFT	Washington State Support Registry	840.00	Pay Cycle(s) 02/27/2023 To 02/27/2023 - Child Support
215	02/27/2023	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	4,842.12	Pay Cycle(s) 02/27/2023 To 02/27/2023 - Deferred Comp; Pay Cycle(s) 02/27/2023 To 02/27/2023 - Def Comp-No Match
216	02/27/2023	Payroll	6680	EFT	Electronic Federal Tax Payment System	32,879.85	941 Deposit for Pay Cycle(s) 02/27/2023 - 02/27/2023
207	02/27/2023	Payroll	6680	20801	AFLAC	372.25	Pay Cycle(s) 02/27/2023 To 02/27/2023 - AFLAC Pre-Tax; Pay Cycle(s) 02/27/2023 To 02/27/2023 - AFLAC Post-Tax
208	02/27/2023	Payroll	6680	20802	DiMartino Associates	1,615.99	Pay Cycle(s) 02/27/2023 To 02/27/2023 - WFCFF Disability Due to payroll Correction
209	02/27/2023	Payroll	6680	20803	HRA VEBA Trust - YA20196	3,468.54	Pay Cycle(s) 02/27/2023 To 02/27/2023 - Local 2903 Dues; Pay Cycle(s) 02/27/2023 To 02/27/2023 - IAFF Dues; Pay Cycle(s) 02/27/2023 To 02/27/2023 - WSCFF Dues
210	02/27/2023	Payroll	6680	20804	Lacey Professional FF Local #2903		
211	02/27/2023	Payroll	6680	20805	South Bay Firefighters Assoc.-22081	153.41	Pay Cycle(s) 02/27/2023 To 02/27/2023 - FF Dues
212	02/27/2023	Payroll	6680	20806	Trusted Plans Service Corp.	47,345.50	Pay Cycle(s) 02/27/2023 To 02/27/2023 - Medical - Includes Reserve Adjustments For New Members; Pay Cycle(s) 02/27/2023 To 02/27/2023 - Dental W/ortho - Includes Reserve Adjustments For New Members; P
213	02/27/2023	Payroll	6680	20807	WSCFF Employee Benefit Trust	2,375.00	Pay Cycle(s) 02/27/2023 To 02/27/2023 - MERP
214	02/27/2023	Payroll	6680	20808	Washington Fire Chiefs	10.00	Pay Cycle(s) 02/27/2023 To 02/27/2023 - WA Fire Chiefs
217	02/27/2023	Payroll	6680	20809	HRA VEBA Trust - YA20196	15,234.06	Pay Cycle(s) 02/27/2023 To 02/27/2023 - HRA/VEBA
274	03/01/2023	Payroll	6680	0	Attn: Lord Abbett Admin T DST Systems, Inc.	10,187.70	Pay Cycle(s) 02/27/2023 To 02/27/2023 - Lord Abbett/DST Systems
238	03/01/2023	Claims	6680	20830	Batteries Plus	293.83	Batteries 7.2 Volt X 4, 12V X 2
239	03/01/2023	Claims	6680	20831	Blue Star Gas-Acme Fuel	4,636.25	Propane For Sta 81 And 83
240	03/01/2023	Claims	6680	20832	CenturyLink	45.90	Phone For Sta 82
241	03/01/2023	Claims	6680	20833	City of Olympia	3,041.21	Fleet Maintenance
242	03/01/2023	Claims	6680	20834	Comcast	187.58	Digital TV For Sta 81 And Internet For Sta 83
243	03/01/2023	Claims	6680	20835	FloHawks	625.36	Septic Instpection For Resident House And Sta 82
244	03/01/2023	Claims	6680	20836	Kroesen's Uniform Company	2,344.68	Uniforms For McCosh And Smith. 6 Shirts With Patches, 6 Pants, 6 Name Tags. 1 Pr Duty Boots
245	03/01/2023	Claims	6680	20837	Municipal Emergency Services	8,038.86	Bunker Gear For McCosh And Smith
246	03/01/2023	Claims	6680	20838	Northwest Water Systems	733.85	Water Quality And Bacteria Testing For Sta 81 & 83

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
247	03/01/2023	Claims	6680	20839	Owada Law, PC	815.00	Attorney Fees For Disability Claim
248	03/01/2023	Claims	6680	20840	Pacific Office Automation	223.38	Copier Lease Fees
249	03/01/2023	Claims	6680	20841	Tags Trophies-13057	26.28	Engraving Fees For Awards Banquet
250	03/01/2023	Claims	6680	20842	Trotter & Morton (TCMS)	1,378.28	Hvac Maintenance Agreement For Sta 81
251	03/01/2023	Claims	6680	20843	Uline	547.68	ZEP Truck Trailer Wash X 4
252	03/01/2023	Claims	6680	20844	World Kinect Energy Services	665.74	Fuel For Fleet
253	03/01/2023	Claims	6681	20845	Curtis Tools	1,484.26	Helmet Holder, Gas Meter, Charger Cradle, For Bat 8 Rig 3503,
265	03/07/2023	Claims	6680	20846	Apex Janitorial LLC	1,995.00	Janitorial Services For Sta 81, 82, & 83
266	03/07/2023	Claims	6680	20847	Blue Star Gas-Acme Fuel	574.44	Propane For Sta 83 Annex
267	03/07/2023	Claims	6680	20848	Comcast	85.78	Digital TV At Sta 83
268	03/07/2023	Claims	6680	20849	McGavick Graves, P.S.	96.00	General Labor Matters
269	03/07/2023	Claims	6680	20850	Municipal Emergency Services	12,058.28	Bunker Gear Fro Gettle, Baldwin, Gibler. 3 Tail Coat, 3 Pant
270	03/07/2023	Claims	6680	20851	On-Hold Concepts, Inc.	49.00	On Hold Phone Services
271	03/07/2023	Claims	6680	20852	Pacific Power Group	6,136.93	E82 (3131) Transmission Control Module
272	03/07/2023	Claims	6680	20853	Thurston County Treasurer	4,361.82	Annual Property Taxes For All Properties
273	03/07/2023	Claims	6680	20854	Verizon Wireless	446.62	Machine To Machine Activity, Mobile Phone Lines X 10
						413,475.31	
001 Operating Fund						73,916.14	
301 CR&R						487,391.45	
						183,042.09	Claims:
						304,349.36	Payroll:

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.

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

US Bank Credit Card
 March 2023 BoFC Meeting

Thurston Co Fire District 8

Date: 02/16/2023

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
9763	02/15/2023	02/15/2023	409 US Bank	996.86	DeGagne
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	475.63	Costco- Pallet Of Water For Sta 81
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	-389.85	Uline- Credit For EMS Bins
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	20.15	Lowes- Stations Supplies
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	316.04	US Foods Chef's Store- Sta 81 & 83 Food, Station Supplies
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	574.89	Lowes- Station Supplies
9764	02/15/2023	02/15/2023	409 US Bank	508.09	Clowes
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	92.00	Fire Protection Publications- Dodge's Required Book For Class
	522 45 41 01	Registration	001 000 522 Operating Fund	385.00	Blue Card Command- Gibler's 2023 PDP
	522 50 31 00	Facility Supplies	001 000 522 Operating Fund	28.90	Chefstore- Coffee Creamer For Sta 81 & 83
	522 60 24 01	Uniforms	001 000 522 Operating Fund	2.19	Twice Cleaners- Button Replacement For Clowes' Class B
9765	02/15/2023	02/15/2023	409 US Bank	550.54	Chiatovich
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	94.39	Boulevard Burgers- Dinner At Safety Conference X
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	100.73	Wharf Pass A Grille- Training Meal X 4
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	138.63	Crabby Bills- Training Meal X 4
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	206.96	Lowes- Faucet For Sta 81
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	9.83	Lowes- Sink For Sta 81
9766	02/15/2023	02/15/2023	409 US Bank	17.28	LeMay
	522 60 24 01	Uniforms	001 000 522 Operating Fund	17.28	Amazon- Uniform Badge Shrouds Fallen Firefighter
9767	02/15/2023	02/15/2023	409 US Bank	71.10	Osborne
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	71.10	Jimmy Johns- Rehab Meal X 7
9768	02/15/2023	02/15/2023	409 US Bank	697.91	McBride
	522 20 49 00	Volunteer Awards & Recoğ	001 000 522 Operating Fund	402.69	
	522 20 49 00	Volunteer Awards & Recoğ	001 000 522 Operating Fund	295.22	
9769	02/15/2023	02/15/2023	409 US Bank	76.56	Clemens
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	76.56	Safeway- Officers Meeting Meal X12
9770	02/15/2023	02/15/2023	409 US Bank	3,630.61	Hall
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	1,080.17	Enterprise- Car Rental
	522 20 41 02	Health & Wellness	001 000 522 Operating Fund	2,034.00	Tradewinds Hotel
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	99.50	FDSOA- Training Book
	522 45 43 00	Travel & Meals;	001 000 522 Operating Fund	10.50	Alaska Airlines- Inflight Meal

US Bank Credit Card
March 2023 BoFC Meeting

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	20.00	Alaska Airlines- Inflight Mea
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	10.50	Alaska Airlines- Inflight Mea
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	9.50	Alaska Airlines- Inflight Mea
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	96.70	Stone House Cafe- Training Meal X 4
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	72.65	Tampa Brewing Co- Training Meal
522 45 43 00	Travel & Meals;		001 000 522 Operating Fund	197.09	Rumfish Grill- Training Meal X 4
9771	02/15/2023	02/15/2023	409 US Bank	774.17	Zvirzdys
522 45 31 00	Training Supplies		001 000 522 Operating Fund	29.17	Amazon- Go Pro Accessory For Training/pub Ed
522 45 31 00	Training Supplies		001 000 522 Operating Fund	10.76	Amazon- Go Pro Accessory Training/pub Ed
522 45 31 00	Training Supplies		001 000 522 Operating Fund	35.50	Amazon- Go Pro Accessory Training/pub Ed
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	433.68	Amazon- Leaf Blower
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	250.00	Frontline Coffee-
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	15.06	Home Depot- Drain Opener
9774	02/16/2023	02/16/2023	409 US Bank	463.05	VanCamp
522 10 43 00	Travel-Meetings		001 000 522 Operating Fund	55.19	Martin Way Diner- Working Meeting - Medic 1 Operations
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	62.03	ADT Security- Alarm Monitoring For District Facilities
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	8.00	Time Saving Templates- Software For Year End Reporting
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	162.04	Zoom- Subscription Renewal
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	54.04	Amazon Marketplace- Supplies, Printer Cartridge
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	28.90	Chef Store- Supplies For Coffee Bar
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	24.99	Costco- Member Recognition Refreshments
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	54.71	Office Depot- Supplies For Coffee Bar
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	7.49	Amazon Repair Kit For PPE
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	5.66	Amazon Repair Kit For PPE

Report Total: 7,786.17

Fund	
<u>001 Operating Fund</u>	<u>7,786.17</u>

This report has been reviewed by:

REMARKS:

Signature & Title

Date