



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: March 22, 2021

Place: Zoom Webinar

Time: 5:00 p.m.

1. Call to Order

A. Roll call

2. Approval of Agenda

A. Pg 1 /Agenda

3. Public Comment (for items not specifically listed on the Agenda)

Individuals wishing to comment that are calling in by phone, please press *9 to raise your hand. If connecting by computer, please click the "raise hand" feature. You will be notified when it is your turn to speak. Before commenting, please identify yourself for the record. You will have three minutes to address the Board.

4. Consent Agenda (Single Motion)

A. Excused Absences:

B. Pg 3 /Minutes: Regular Board Meeting of March 8, 2021

C. Pg 6 /Approval of:

Accounts Payable Warrants Numbered 55877 to 55899 totaling	\$	157,007.13
Accounts Payable Warrants Numbered 55900 to 55925 totaling	\$	96,737.84
GRAND TOTAL	\$	253,744.97

Pg 18 /For Informational Purposes Only - The following electronic payments totaling \$148,392.72 are included in Warrants noted above:

- Accounts Payable EFT numbered 10846 to 10879 -\$111,906.33 (Included in A/P Warrant 55878)
- Accounts Payable EFT numbered 10880 to 10902 -\$36,486.39 (Included in A/P Warrant 55902)

5. Unfinished Business (Second Reading and Final Action)

6. New Business (First Reading)

7. Considerations and Requests

A. Pg 32 /Fire Chief Selection – Chair Holm

B. Pg 33 /GEMT Consultant Master Services Agreement – FD Robacker



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 8. Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg 40** /Finance – FD Robacker
 - i. **Pg** /January Finance Report
 - B. **Pg 57** /Field Operations – AC Kent
 - i. **Pg 58** /February Operations/EMS Report
 - C. **Pg 60** /EMS – AC Bouchard
 - D. **Pg 61** /Prevention and Education – AC Overby
 - E. **Pg 62** /Information Technology – ITD Kay
 - i. **Pg 63** /February IT KPIs
 - F. **Pg 65** /DC Operations – DC Stueve
 - G. **Pg 66** /DC Administration – DC Karns
 - H. **Pg 67** /Fire Chief – Chief Olson
 - i. **Pg 69** /2021 Division Operational Goals
- 9. Correspondence**
 - A. **Pg 84** /Employee Recognition
- 10. Commissioner Comments**
- 11. Executive Session** under RCW 42.30.110(1)(g) to review the performance of a public employee and RCW 42.30.140 – collective bargaining.
- 12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
March 8, 2021**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:02 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, Deputy Chiefs Karns and Stueve, FD Robacker, HRD Washo, Assistant Chiefs McKenzie and Stueve, and Executive Assistant Porter, recorder. Ex-Officio/Mayor Door joined the meeting at 5:10 p.m.

APPROVAL OF AGENDA

Commissioner Stringfellow moved and Commissioner Willis seconded to approve the agenda. **MOTION CARRIED.**

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

A. Excused Absences:

B. Minutes: Regular Board Meeting of February 22, 2021

C. Approval of:

Accounts Payable Warrants Numbered 55821 to 55847 totaling	\$	177,154.48
Accounts Payable Warrants Numbered 55848 to 55859 totaling	\$	4,296,900.62
Accounts Payable Warrants Numbered 55860 to 55876 totaling	\$	204,325.54
Net Payroll Warrants Numbered 107501 to 107507 totaling	\$	31,345.50
GRAND TOTAL	\$	4,709,726.14

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Consent Agenda with warrants totaling \$4,709,726.14. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No unfinished business.

NEW BUSINESS (FIRST READING – FOR DISCUSSION AND REVIEW ONLY)

No new business.

CONSIDERATIONS AND REQUESTS

A. Easterwood Benefit Charge Appeal

Carlene Easterwood submitted an appeal to the District dated March 1, 2021, requesting the benefit charge on her mobile home park be reduced to what she considers a fairer amount. The District's Benefit Charge Appeal Committee met on March 2nd to review her request. The committee took into consideration the type of structures on the property (8 individual carports), the value of improvements (\$7,400),

and that she has been granted a reduction by the Board each of the last nine years. The committee also took into consideration that individual mobile homeowners pay a benefit charge. The Appeal Committee recommends honoring her request to reduce the benefit charge from a commercial rate to a residential rate.

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve reducing the 2021 benefit charge on parcel no. 0420226009 from a commercial rate of \$1,332.60 to a residential rate of \$335.05. **MOTION CARRIED.**

Ms. Easterwood further asked if the District would consider automatically recalculating the benefit charge to the residential rate as long as there is no change in the property's use, square footage of structures, or significant change in the assessed valuation. The Appeal Committee recommends the District deny her request at this time and address this on a more global level in the upcoming resolution establishing updated benefit charge policy and procedure.

Commissioner Stringfellow moved and Commissioner Willis seconded to deny Ms. Easterwood's request to automatically reduce the benefit charge on parcel no. 0420226009 to residential, and address this type of situation in the upcoming resolution establishing updated benefit charge policy and procedure. **MOTION CARRIED.**

STAFF, LOCAL, FIREFIGHTERS' ASSOCIATION AND FIRE CHIEF REPORTS (For Information Only)

The following divisions provided a written report in the packet:

- A. Training – AC Juarez.
- B. Health & Safety – AC McKenzie provided an update on current Covid exposures and activities.
- C. Logistics – AC Stueve.
- D. Human Resources – HRD Washo.
- E. DC Operations – DC Stueve.
- F. Acting Chief – Russ Karns.

CORRESPONDENCE

No correspondence.

COMMISSIONER COMMENTS

Ex-Officio Door shared current Puyallup City Council topics of discussion. She was recently elected South Sound 911 Policy Board Vice Chair.

Commissioner Eckroth thanked Pierce County Councilperson Dave Morell for calling into the meeting.

EXECUTIVE SESSION

At 5:31 p.m., Commissioner Stringfellow moved and Commissioner Coleman seconded to move into Executive Session for 10 minutes under RCW 42.30.110(1)(g) to review the performance of a public employee until 5:41 p.m.

At 5:41 p.m., Chair Holm extended the meeting for five minutes until 5:46 p.m.

At 5:46 p.m., Commissioner Stringfellow moved and Commissioner Eckroth seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during Executive Session.

ADJOURNMENT

There being no further business, Commissioner Stringfellow moved and Commissioner Coleman seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 5:47 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

In accordance with RCW 42.24 the following warrants have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue and are being presented to the Board of Fire Commissioners for Board approval.

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
03/04/2021	AP00055877 -AP00055899	\$157,007.13
03/11/2021	AP00055900 -AP00055925	\$96,737.84
Total		\$253,744.97

Dan Olson
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Bill Eckroth
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00055877	BROOLUMB	Brookdale Lumber Inc	03/04/21	48.44	MW	IS	
AP CHK 00055878	CPFR	Central Pierce Fire & Rescu	03/04/21	112,650.32	MW	IS	
AP CHK 00055879	CHMESITK	CHMELIK SITKIN & DAVIS PS	03/04/21	3,882.50	MW	IS	
AP CHK 00055880	ELMHMUTU	Elmhurst Mutual Power & Lig	03/04/21	613.23	MW	IS	
AP CHK 00055881	EMPLSECU	Employment Security	03/04/21	3,565.81	MW	IS	
AP CHK 00055882	FIRGMUTU	Firgrove Mutual Water Compa	03/04/21	190.50	MW	IS	
AP CHK 00055883	VALLFREI	FREIGHTLINER NORTHWEST	03/04/21	7.10	MW	IS	
AP CHK 00055884	FRUIMUTU	Fruitland Mutual Water Comp	03/04/21	536.11	MW	IS	
AP CHK 00055885	GALLS	Galls Incorporated	03/04/21	1,125.29	MW	IS	
AP CHK 00055886	IAFCMEMB	IAFC Memberships Inc	03/04/21	215.00	MW	IS	
AP CHK 00055887	KELLCONN	KELLEY IMAGING SYSTEMS INC	03/04/21	842.02	MW	IS	
AP CHK 00055888	KENTDBRU	Kent D Bruce Company LLC	03/04/21	9,743.82	MW	IS	
AP CHK 00055889	KORUAUTO	Korum Automotive Group Inc	03/04/21	49.30	MW	IS	
AP CHK 00055890	LIFEASSI	Life-Assist Inc	03/04/21	15,126.83	MW	IS	
AP CHK 00055891	PARKLIGH	Parkland Light & Water Co.	03/04/21	511.44	MW	IS	
AP CHK 00055892	PERFRADI	Performance Radiator Inc	03/04/21	127.48	MW	IS	
AP CHK 00055893	PSENERGY	Puget Sound Energy	03/04/21	4,179.21	MW	IS	
AP CHK 00055894	QUALSEWI	QUALITY SEWING & VACUUM	03/04/21	383.55	MW	IS	
AP CHK 00055895	REAUTOEL	RE Auto Electric Inc	03/04/21	450.74	MW	IS	
AP CHK 00055896	SSTIREPU	S&S TIRE SERVICE INC	03/04/21	747.96	MW	IS	
AP CHK 00055897	HOMEPRO	THE HOME DEPOT PRO	03/04/21	1,723.94	MW	IS	
AP CHK 00055898	UNHEPITT	United Health Care	03/04/21	206.54	MW	IS	
AP CHK 00055899	WASHWATE	WASHINGTON WATER SERVICE CO	03/04/21	80.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				157,007.13	Number of Checks Processed:		23		
Total Hand Written				0.00	Number of Checks Processed:		0		
Total Reversals				0.00	Number of Checks Processed:		0		
Total Cancelled				0.00	Number of Checks Processed:		0		
Total EFTs				0.00	Number of EFTs Processed:		0		
Total EPAYs				0.00	Number of EPAYs Processed:		0		
S U B T O T A L				157,007.13					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/04/2021

End Date: 03/04/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	424348FIN	07/31/2020	28.30	FINANCE CHG INV #424348	0012352240 54914
	428368	02/22/2021	20.14	60 PROPANE	0016002250 53141
TOTAL FOR CHECK AP 00055877:			48.44		
CHMELIK SITKIN & DAVIS (CHMESITK)					
	827	01/31/2021	3,470.00	JAN LEGAL-S SUNRISE W MDNS	0012002210 54151
	828	01/31/2021	137.50	JAN LEGAL-URBAN SERVICES	0012002210 54151
	830	01/31/2021	275.00	JAN LEGAL-AUDIT LETTERS	0012002210 54151
TOTAL FOR CHECK AP 00055879:			3,882.50		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65-210224	02/24/2021	613.23	#65031 STN65 ELECTRIC	0016052250 54731
TOTAL FOR CHECK AP 00055880:			613.23		
EMPLOYMENT SECURITY (EMPLSECU)					
	020121	02/01/2021	3,565.81	Q2 2020 Unemployment Beckwith,	0012032213 52006
TOTAL FOR CHECK AP 00055881:			3,565.81		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69-210228	02/28/2021	95.25	#008511-000 ST 69 WATER CHG	0016092250 54711
	69-210228	02/28/2021	95.25	#008511-000 SHOP WATER CHGS	0016502265 54711
TOTAL FOR CHECK AP 00055882:			190.50		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	66-210228	02/28/2021	235.94	#42720 STN 66 WATER CHG	0016062250 54711
	72-210228	02/28/2021	300.17	#41122 STN72 WATER CHG	0017022250 54711
TOTAL FOR CHECK AP 00055884:			536.11		
GALLS INCORPORATED (GALLS)					
	017690507	02/19/2021	843.97	NOMEX PANTS	0012042254 52011
	017739825	02/25/2021	281.32	nomex pants 32	0012042254 52011
TOTAL FOR CHECK AP 00055885:			1,125.29		
IAFC MEMBERSHIPS INC (IAFCMEMB)					
	022821	02/28/2021	215.00	2021 DUES/ROBACKER	0012012211 54901
TOTAL FOR CHECK AP 00055886:			215.00		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN696553	01/01/2021	301.04	71 COPIER-3RD QTR 2020	0012002210 54813
	IN734813	01/01/2021	267.66	71 COPIER-4th QTR 2020	0012002210 54813
	IN778500	01/13/2021	273.32	71 COPIER-1ST QTR 2021	0012002210 54813
TOTAL FOR CHECK AP 00055887:			842.02		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	7386	10/19/2020	20.47	E15-1 COLLET CLAPM INSERT PN	0016502265 53143
	7441	11/18/2020	(207.71)	SC20-2 SEATCVR RETURN CREDIT	0152049422 56401
	7441	11/18/2020	(207.71)	SC20-1 SEAT CVR RETURN CREDIT	0153009422 56401
	7455	11/02/2020	237.26	646, AIR BAG DISCONNECT SWITCH	0016502265 53143
	7489	11/05/2020	65.52	STOCK RADIO HEAD MOUNTS	0016502265 53143
	7764	12/31/2020	(512.02)	SC20-2 PARTS CREDIT	0152049422 56401
	7954	02/22/2021	1,370.00	HAVIS DOCKING STATIONS (2)	0016502265 53143
	8000	02/27/2021	1,282.57	E20-1, DOCKING STATION	0153009422 56401

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/04/2021

End Date: 03/04/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	8000	02/27/2021	1,282.57	E20-2 DOCKING STATION, POWER	0153009422 56401
	8000	02/27/2021	1,282.57	E20-3 DOCKING STATION, POWER	0153009422 56401
	8000	02/27/2021	1,282.57	E21-1 DOCKING STATION, POWER	0153009422 56401
	8000	02/27/2021	1,282.57	E21-2 DOCKING STATION, POWER	0153009422 56401
	8000	02/27/2021	1,282.57	L21-1 DOCKING STATION, POWER	0153009422 56401
	8000	02/27/2021	1,282.59	L21-2 DOCKING STATION, POWER	0153009422 56401
TOTAL FOR CHECK AP 00055888:			9,743.82		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	5238726	02/25/2021	49.30	644 TRANS COOLER BYPASS VALVE	0016502265 53143
TOTAL FOR CHECK AP 00055889:			49.30		
LIFE-ASSIST INC (LIFEASSI)					
	1075899	02/15/2021	98.91	GLOVES, NITRILE, SMALL (BOX)	0012052218 53198
	1075899	02/15/2021	59.35	GLOVES, NITRILE, XX-LARGE (BOX)	0012052218 53198
	1076357	02/16/2021	36.23	STERILE WATER, 10ML VIAL	0012052218 53198
	1076807	02/17/2021	141.64	GERMICIDAL SUPER SANI WIPES -	0012052218 53198
	1076826	02/17/2021	1,673.78	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1077300	02/18/2021	1,802.36	H&S surgical face cover	0012502210 52010
	1077699	02/19/2021	870.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1077699	02/19/2021	870.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1078638	02/24/2021	158.26	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1078638	02/24/2021	158.26	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1078638	02/24/2021	158.26	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1078638	02/24/2021	21.10	ENDO TUBE, CUFFED, 6.5MM (EACH	0012052218 53198
	1078638	02/24/2021	21.10	ENDO TUBE, CUFFED, 7.0MM (EACH	0012052218 53198
	1078638	02/24/2021	21.43	DRESSING, MULTI-TRAUMA 12"x30"	0012052218 53198
	1078638	02/24/2021	28.02	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1078638	02/24/2021	63.70	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1078638	02/24/2021	7.69	LUBRICATING JELLY, 3GM (EACH)	0012052218 53198
	1078638	02/24/2021	48.68	UNDERPADS, 23"x36" (EACH)	0012052218 53198
	1078638	02/24/2021	32.44	HOT PACK (EACH)	0012052218 53198
	1078638	02/24/2021	128.58	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1078638	02/24/2021	2,022.16	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1078638	02/24/2021	241.78	LANCET (EACH)	0012052218 53198
	1078638	02/24/2021	1,329.35	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1078638	02/24/2021	101.11	LARYNGO BLADE, MAC #4 GREENLIN	0012052218 53198
	1078638	02/24/2021	23.08	NASO-GASTRIC TUBE, 10FR (EACH)	0012052218 53198
	1078638	02/24/2021	23.08	NASO-GASTRIC TUBE, 12FR (EACH)	0012052218 53198
	1078638	02/24/2021	3.19	SUCTION CATHETER, 10FR (EACH)	0012052218 53198
	1078638	02/24/2021	212.11	BVM FILTER	0012052218 53198
	1078638	02/24/2021	84.86	BVM (BAG VALVE MASK), PEDI/TOD	0012052218 53198
	1078638	02/24/2021	59.35	OXYGEN CYL VALVE DUST COVER/PO	0012052218 53198
	1078638	02/24/2021	11.36	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1078638	02/24/2021	127.40	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1078638	02/24/2021	98.91	TOURNIQUET, LATEX FREE (ROLL/1	0012052218 53198
	1078638	02/24/2021	1,318.80	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1078640	02/24/2021	229.12	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198

**Central Pierce Fire and Rescue
Accounts Payable Warrant Approval**

Start Date: 03/04/2021

End Date: 03/04/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1078640	02/24/2021	1,034.70	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1078640	02/24/2021	76.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1078640	02/24/2021	72.50	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	1078640	02/24/2021	41.90	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1078640	02/24/2021	46.50	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1078640	02/24/2021	450.50	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1078779	02/24/2021	101.55	60DP EMERGENCY BLANKET	0016002250 53501
	1078783	02/24/2021	141.64	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1078931	02/25/2021	34.09	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1079163	02/25/2021	842.00	EPINEPHRINE 1:10,000 IMG 10ML	0012052218 53198
TOTAL FOR CHECK AP 00055890:			<u>15,126.83</u>		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	62-210225	02/25/2021	140.36	#6751 STN62 WATER	0016022250 54711
	65-210225	02/25/2021	226.88	#32512 STN65 WATER CHG	0016052250 54711
	65-210225	02/25/2021	89.00	#35355 STN65 WATER CHGS	0016052250 54711
	65S-210225	02/25/2021	55.20	#44386 STN65 SPRINKLERS	0016052250 54711
TOTAL FOR CHECK AP 00055891:			<u>511.44</u>		
PERFORMANCE RADIATOR INC (PERFRADI)					
	7646877	02/25/2021	127.48	644 RADIATOR	0016502265 53143
TOTAL FOR CHECK AP 00055892:			<u>127.48</u>		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	030421	03/04/2021	677.67	FEBRUARY 2021 NLEC	0013002220 52092
	030421	03/04/2021	6.44	FEBRUARY 2021 NLEC	0014002230 52092
	030421	03/04/2021	59.88	FEBRUARY 2021 NLEC	1013402680 52092
	030421B	03/04/2021	62,742.20	03/04/2021 AP EFT	001 21110
	030421B	03/04/2021	31,197.13	03/04/2021 AP EFT	015 21110
	030421B	03/04/2021	17,967.00	03/04/2021 AP EFT	101 21110
TOTAL FOR CHECK AP 00055878:			<u>112,650.32</u>		
PUGET SOUND ENERGY (PSENERGY)					
	69-210212	02/12/2021	1,457.60	#200012220444 STN69 ELECTRIC	0016092250 54731
	71-210219	02/19/2021	639.51	#200018917720 STN71 NAT GAS	0017012250 54701
	71-210219	02/19/2021	742.20	#200018917720 STN71 ELECTRIC	0017012250 54731
	72-210212A	02/12/2021	535.96	#220024114682 STN72 NAT GAS	0017022250 54701
	72-210212A	02/12/2021	803.94	#220024114682 STN72 ELECTRIC	0017022250 54731
TOTAL FOR CHECK AP 00055893:			<u>4,179.21</u>		
QUALITY SEWING & VACUUM (QUALSEWI)					
	620812	02/19/2021	383.55	71 CLEAN MAX VACUUM	0017012250 53501
TOTAL FOR CHECK AP 00055894:			<u>383.55</u>		
RE AUTO ELECTRIC INC (REAUTOEL)					
	2046939	02/25/2021	450.74	ALTERNATOR PN A0014949RGN	0016502265 54820
TOTAL FOR CHECK AP 00055895:			<u>450.74</u>		
S&S TIRE (SSTIREPU)					
	1113869	01/01/2021	671.45	SC00-1 NEW WINTER TIRES	0016502265 54820
	1115889	02/27/2021	76.51	E00-1 STEER TIRE BALANCE	0016502265 54820
TOTAL FOR CHECK AP 00055896:			<u>747.96</u>		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/04/2021

End Date: 03/04/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
THE HOME DEPOT PRO (HOMEPRO)					
	603559709	03/03/2021	89.02	TOILET BOWL CLEANER (EACH)	0012052218 53198
	603559709	03/03/2021	363.32	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	603559709	03/03/2021	100.65	DIVERSEY SPITFIRE SC POWER CLE	0012052218 53198
	603559709	03/03/2021	220.69	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	603559709	03/03/2021	70.91	DISH SOAP, 1GAL (EACH)	0012052218 53198
	603559709	03/03/2021	6.70	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218 53198
	603559709	03/03/2021	163.63	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	603559709	03/03/2021	105.28	LINER, 24x32 (.70MIL) (BOX)	0012052218 53198
	603559709	03/03/2021	246.88	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	603559709	03/03/2021	292.77	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
	603559709	03/03/2021	64.09	GLASS CLEANER, FOAMING (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00055897:			1,723.94		
UNITED HEALTH PITTSBURGH (UNHEPITT)					
	111420-022521	02/25/2021	206.54	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00055898:			206.54		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30136957701	09/22/2020	(92.74)	CREDIT FOR RETURNED PARTS	0016502265 53143
	PC30140812101	02/26/2021	99.84	E18-7 THERM, GASKETS,	0016502265 53143
TOTAL FOR CHECK AP 00055883:			7.10		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-210301	03/01/2021	80.00	#12500629000 STN64 WATER	0016042250 54711
TOTAL FOR CHECK AP 00055899:			80.00		
REPORT TOTAL:			157,007.13		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00055900	INTTELE	ALLSTREAM BUSINESS US INC	03/11/21	566.77	MW	IS	
AP CHK 00055901	CENEHARV	Cenex Harvest States Inc	03/11/21	2,910.23	MW	IS	
AP CHK 00055902	CPFR	Central Pierce Fire & Rescu	03/11/21	36,486.39	MW	IS	
AP CHK 00055903	QWEST	Century Link	03/11/21	64.55	MW	IS	
AP CHK 00055904	COMCAST	COMCAST	03/11/21	20,983.92	MW	IS	
AP CHK 00055905	DMRECYCL	D M Recycling Co Inc	03/11/21	1,834.31	MW	IS	
AP CHK 00055906	DAILJOUR	Daily Journal Of Commerce	03/11/21	124.70	MW	IS	
AP CHK 00055907	GENSCO	GENSCO	03/11/21	222.89	MW	IS	
AP CHK 00055908	INSTSALE	Instrument Sales & Service	03/11/21	95.22	MW	IS	
AP CHK 00055909	KELLCONN	KELLEY IMAGING SYSTEMS INC	03/11/21	194.51	MW	IS	
AP CHK 00055910	LIFEASSI	Life-Assist Inc	03/11/21	3,083.66	MW	IS	
AP CHK 00055911	MCLEHARD	McLendon Hardware	03/11/21	48.93	MW	IS	
AP CHK 00055912	NASHCONS	MICHAEL NASH	03/11/21	19,790.42	MW	IS	
AP CHK 00055913	MURRDISP	Murrey's Disposal	03/11/21	653.92	MW	IS	
AP CHK 00055914	OREIAUTO	O'REILLY AUTO PARTS	03/11/21	377.42	MW	IS	
AP CHK 00055915	PARKLIGH	Parkland Light & Water Co.	03/11/21	213.62	MW	IS	
AP CHK 00055916	PCREFUSE	Pierce County Refuse	03/11/21	1,450.69	MW	IS	
AP CHK 00055917	PCSEWER	Pierce County Sewer	03/11/21	467.09	MW	IS	
AP CHK 00055918	PSENERGY	Puget Sound Energy	03/11/21	415.90	MW	IS	
AP CHK 00055919	SECUPACI	SECURE PACIFIC CORPORATION	03/11/21	357.27	MW	IS	
AP CHK 00055920	SNURSEMI	SNURE LAW OFFICE PSC	03/11/21	300.00	MW	IS	
AP CHK 00055921	HOMEPRO	THE HOME DEPOT PRO	03/11/21	631.62	MW	IS	
AP CHK 00055922	UNITPARC	United Parcel Service	03/11/21	12.48	MW	IS	
AP CHK 00055923	VERIWIRE	Verizon Wireless	03/11/21	255.08	MW	IS	
AP CHK 00055924	VERIWIRE	Verizon Wireless	03/11/21	3,465.32	MW	IS	
AP CHK 00055925	WASHCRAN	WASHINGTON CRANE & HOIST	03/11/21	1,730.93	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				96,737.84	Number of Checks Processed:		26		
Total Hand Written				0.00	Number of Checks Processed:		0		
Total Reversals				0.00	Number of Checks Processed:		0		
Total Cancelled				0.00	Number of Checks Processed:		0		
Total EFTs				0.00	Number of EFTs Processed:		0		
Total EPAYs				0.00	Number of EPAYs Processed:		0		
S U B T O T A L				96,737.84					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2021
End Date: 03/11/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CENEX HARVEST STATES INC (CENEHARV)					
	243230	02/24/2021	1,635.69	#124242 STN68 PROPANE CHGS	0016082250 54705
	YM7ID0625	01/28/2021	1,274.54	#124242 68 PROPANE	0016082250 54705
TOTAL FOR CHECK AP 00055901:			2,910.23		
COMCAST (COMCAST)					
	117044768	02/15/2021	14,465.32	#900008762 FEB CP COMM CONN	0012102215 54202
	117044768	02/15/2021	2,864.30	#900008762 FEB GIG HARB COMM.	0012152215 54202
	117044768	02/15/2021	3,654.30	#900008762 FEB GRAHAM COMM	0012152215 54202
TOTAL FOR CHECK AP 00055904:			20,983.92		
D M RECYCLING CO INC (DMRECYCL)					
	9681576	03/01/2021	476.21	#211147000358 STN71 GARBAGE	0017012250 54741
	9704381	03/01/2021	936.38	#2111321850595 STN72 GARBAGE	0017022250 54741
	9710897	03/01/2021	123.54	#21116116470 STN69 RECYCLING	0016092250 54741
	9711204	03/01/2021	38.70	#21116157294 ST67 RECYCLING	0016072250 54741
	9711229	03/01/2021	143.77	#21116158282 ST71 RECYCLING	0017012250 54741
	97115202	03/01/2021	58.05	#21116157279 TC RECYCLING	0016172250 54741
	9713600	03/01/2021	57.66	#2111321850828 N72 RECYCLE	0017022250 54741
TOTAL FOR CHECK AP 00055905:			1,834.31		
DAILY JOURNAL OF COMMERCE (DAILJOUR)					
	3365808	03/03/2021	124.70	RFP DATA COLLECTION	0012002210 54111
TOTAL FOR CHECK AP 00055906:			124.70		
GENSCO (GENSCO)					
	851595589	01/21/2021	222.89	67 furnace filters	0016072250 53141
TOTAL FOR CHECK AP 00055907:			222.89		
INSTRUMENT SALES & SERVICE INC (INSTSALE)					
	4507398	02/19/2021	95.22	RECEIVER DRYER (2) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00055908:			95.22		
INTEGRA TELECOM (INTETELE)					
	17342132	02/11/2021	566.77	#727925 JAN DIST PHONES	0012102215 54202
TOTAL FOR CHECK AP 00055900:			566.77		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN804230	03/02/2021	194.51	TC COPIER Q2-21 MAINT	0012002210 54813
TOTAL FOR CHECK AP 00055909:			194.51		
LIFE-ASSIST INC (LIFEASSI)					
	1080235	03/02/2021	1,978.20	EMS Rainbow Sensor, Adult, DCI	1013402680 53501
	1080235	03/02/2021	457.46	EMS MASIMO® RAINBOW® RC-4 20	1013402680 53501
	1082337	03/10/2021	648.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
TOTAL FOR CHECK AP 00055910:			3,083.66		
MCLENDON HARDWARE (MCLEHARD)					
	7667685	03/04/2021	48.93	tc WOOD dowels	0012302240 53141
TOTAL FOR CHECK AP 00055911:			48.93		
MICHAEL NASH (NASHCONS)					
	1911	03/03/2021	19,790.42	LEADERSHIP TRAINING	0012002210 54911
TOTAL FOR CHECK AP 00055912:			19,790.42		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2021

End Date: 03/11/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MURREY'S DISPOSAL (MURRDISP)					
	9706242	03/01/2021	15.71	MED WASTE	1013402680 54742
	9706742	03/01/2021	6.20	#211111158740 TC GARBAGE	0016172250 54741
	9706743	03/01/2021	346.85	#211111158760 ST69 GARBAGE	0016092250 54741
	9707590	03/01/2021	184.59	ST67 GARBAGE	0016072250 54741
	9707717	03/01/2021	100.57	medical waste disposal	1013402680 54742
TOTAL FOR CHECK AP 00055913:			653.92		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702451862	03/04/2021	323.61	M19-6 BATTERIES (WRONG ONES)	0016502265 53143
	3702451864	03/04/2021	377.42	M19-6 94REXTJ SUPERSTART (2)	0016502265 53143
	3702451866	03/04/2021	(323.61)	M19-6 CREDIT FOR INCORR BATTER	0016502265 53143
TOTAL FOR CHECK AP 00055914:			377.42		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61T-03022021	03/02/2021	83.64	#40956 ST61 TRAFIC LIGHT	0016012250 54731
	61W-03022021	03/02/2021	46.03	#1409 ST61 WATER	0016012250 54711
	61W-03022021A	03/02/2021	83.95	#1407 ST61 WATER	0016012250 54711
TOTAL FOR CHECK AP 00055915:			213.62		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	031121	03/11/2021	32,834.62	03/11/2021 AP EFTS	001 21110
	031121	03/11/2021	3,433.82	03/11/2021 AP EFTS	015 21110
	031121	03/11/2021	217.95	03/11/2021 AP EFTS	101 21110
TOTAL FOR CHECK AP 00055902:			36,486.39		
PIERCE COUNTY REFUSE (PCREFUSE)					
	13711141	03/01/2021	328.53	#218035266001 STN61 GARBAGE	0016012250 54741
	13711142	03/01/2021	133.35	#218035275001 ST64 GARBAGE	0016042250 54741
	13711145	03/01/2021	175.67	#218035301001 ST66 GARBAGE	0016062250 54741
	13711146	03/01/2021	97.32	#218035314001 ST66 RECYCLING	0016062250 54741
	13712086	03/01/2021	170.78	#2180588899	0016052250 54741
	13713408	03/01/2021	97.32	#2180556556002 STN62 GARBAGE	0016022250 54741
	13713548	03/01/2021	211.72	#21801047792001 ST63 GARBAGE	0016032250 54741
	13713577	03/01/2021	47.20	#21801047792002 ST63 RECYCLING	0016032250 54741
	13714832	03/01/2021	23.60	#218035275002 ST64 RECYCLING	0016042250 54741
	13714833	03/01/2021	23.60	#218035301002 STN66 RECYCLING	0016062250 54741
	13714834	03/01/2021	23.60	#218035314002 ST68 RECYCLING	0016082250 54741
	13714908	03/01/2021	70.80	#218035292004 ST60 RECYCLING	0016002250 54741
	13715020	03/01/2021	47.20	#218035266002 STN61 GARBAGE	0016012250 54741
TOTAL FOR CHECK AP 00055916:			1,450.69		
PIERCE COUNTY SEWER (PCSEWER)					
	03012021	03/01/2021	76.01	#01778561 ST63 SEWER	0016032250 54721
	03012021	03/01/2021	63.20	#00535508 ST69 SEWER	0016092250 54721
	03012021	03/01/2021	63.20	#00535508 SHOP SEWER	0016502265 54721
	03012021	03/01/2021	21.04	#00233439 ST62 SEWER	0016022250 54721
	61S-03012021	03/01/2021	158.47	#00085900 ST61 SEWER	0016012250 54721
	65S-03012021	03/01/2021	85.17	#01236121 ST65 SEWER	0016052250 54721
TOTAL FOR CHECK AP 00055917:			467.09		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2021

End Date: 03/11/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PUGET SOUND ENERGY (PSENERGY)					
	03032021	03/03/2021	415.90	#200013100744 ST66 NAT GAS	0016062250 54701
TOTAL FOR CHECK AP 00055918:			415.90		
QWEST COMMUNICTIONS COMPANY LL (QWEST)					
	03172021	02/26/2021	64.55	#253Z260451282B FEB DIST PHONE	0012102215 54202
TOTAL FOR CHECK AP 00055903:			64.55		
SECURE PACIFIC CORP (SECUPACI)					
	290527	03/01/2021	110.25	ST71 MAR-MAY ALARM MONITOR	0017012250 54191
	290528	03/01/2021	73.50	ST60 MAR ALARM MONITORING	0016002250 54191
	290529	03/01/2021	173.52	ST72 MAR ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00055919:			357.27		
SNURE SEMINARS (SNURSEMI)					
	03012021	03/01/2021	300.00	FEB LEGAL FEES	0012002210 54151
TOTAL FOR CHECK AP 00055920:			300.00		
THE HOME DEPOT PRO (HOMEPRO)					
	603276585	03/02/2021	36.24	E21-1 TOOL BOX	0153009422 56401
	603276585	03/02/2021	36.23	L21-1 TOOL BOX	0153009422 56401
	603276585	03/02/2021	36.23	L21-2 TOOL BOX	0153009422 56401
	603559691	03/03/2021	36.30	E21-2 TOOL BOX	0153009422 56401
	604384057	03/08/2021	36.23	E20-1 TOOL BOX	0153009422 56401
	604943100	03/10/2021	64.23	MOP HEAD, WET, LARGE BLUE (EAC	0012052218 53198
	604943100	03/10/2021	22.77	TISSUEE, WHITE FACIAL (BOX)	0012052218 53198
	604943100	03/10/2021	363.39	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
TOTAL FOR CHECK AP 00055921:			631.62		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731091	02/27/2021	12.48	SHIP DEF HEAD SNA055913 FOR	0012042254 54221
TOTAL FOR CHECK AP 00055922:			12.48		
VERIZON WIRELESS (VERIWIRE)					
	9873876706	02/21/2021	255.08	#742002697-00010 FEB SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00055923:			255.08		
	9873876702	02/21/2021	2,911.11	#74200269700002 FEB SVC CHG	0012102215 54202
	9873876704	02/21/2021	544.56	#742002697-00005 FEB SVC CHGS	0012102215 54202
	9874386813	02/28/2021	9.65	#94207692900001 FEB CALLBACKS	0012102215 54202
TOTAL FOR CHECK AP 00055924:			3,465.32		
TOTAL FOR VERIZON WIRELESS:			3,720.40		
WASHINGTON CRANE & HOIST (WASHCRAN)					
	0044565IN	02/26/2021	1,730.93	SHOP CRANE INSPECTION	0016502265 54811
TOTAL FOR CHECK AP 00055925:			1,730.93		
REPORT TOTAL:			96,737.84		

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

In accordance with RCW 42.24 the electronic payments detailed in the attachments have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue. This is presented to the Board of Fire Commissioners for Board informational purposes only. Board authorization occurred with the approval of warrants noted below. Warrants issued transfer funds to the bank account in which the electronic payments are drawn.

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
03/04/2021	<u>EP00010846 -EP00010879</u>	AP00055878	<u>\$111,906.33</u>
03/11/2021	<u>EP00010880 -EP00010902</u>	AP00055902	<u>\$36,486.39</u>
	Total		\$148,392.72
<hr/>			
Dan Olson Fire Chief	<hr/>		
Matt Holm Chair	<hr/>		
Steve Stringfellow Commissioner	<hr/>		
Rich Coleman Commissioner	<hr/>		
Bob Willis Commissioner	<hr/>		
Bill Eckroth Commissioner	<hr/>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00010846	ADOBEINC	ADOBE INC	03/04/21	137.51	MW	CX	
AP EFT 00010847	AMAZON	AMAZON CAPITAL SERVICES	03/04/21	1,303.61	MW	CX	
AP EFT 00010848	AMERHOSE	AMERICAN HOSE & FITTINGS	03/04/21	99.99	MW	CX	
AP EFT 00010849	BESTBUY	BEST BUY GOV/ED BUSINESS AD	03/04/21	516.39	MW	CX	
AP EFT 00010850	BOUNTREE	Bound Tree Medical LLC	03/04/21	1,394.71	MW	CX	
AP EFT 00010851	CASCADFI	CASCADE FIRE & SAFETY	03/04/21	906.22	MW	CX	
AP EFT 00010852	CPFREFT	Central Pierce Fire & Rescu	03/04/21	29.33	MW	CX	
AP EFT 00010853	CHUCKALS	Chuckals Inc	03/04/21	802.20	MW	CX	
AP EFT 00010854	CITYTREA	CITY OF TACOMA	03/04/21	2,258.31	MW	CX	
AP EFT 00010855	COMMBRAK	Commercial Brake	03/04/21	344.23	MW	CX	
AP EFT 00010856	DRMONIT	D&R MONITORING NETWORKS LLC	03/04/21	35.17	MW	CX	
AP EFT 00010857	EFRECOVE	EF RECOVERY	03/04/21	17,967.00	MW	CX	
AP EFT 00010858	VALLFREI	FREIGHTLINER NORTHWEST	03/04/21	627.24	MW	CX	
AP EFT 00010859	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	03/04/21	1,084.59	MW	CX	
AP EFT 00010860	IMSALLI	JUSTICE FAMILY ENTERPRISES	03/04/21	150.73	MW	CX	
AP EFT 00010861	LNCURTIS	L.N. Curtis and Sons	03/04/21	31,582.49	MW	CX	
AP EFT 00010862	LOWECOMP	Lowe's Companies	03/04/21	526.18	MW	CX	
AP EFT 00010863	MASCEQUI	MASCOTT EQUIPMENT COMPANY	03/04/21	26,700.38	MW	CX	
AP EFT 00010864	MOUNMIST	Mountain Mist Water	03/04/21	105.71	MW	CX	
AP EFT 00010865	NCMACHIN	N C Machinery Inc	03/04/21	923.63	MW	CX	
AP EFT 00010866	NWCASCAD	NW Cascade Inc	03/04/21	232.00	MW	CX	
AP EFT 00010867	NWSAFECL	NW SAFETY CLEAN	03/04/21	14,285.58	MW	CX	
AP EFT 00010868	JOSEQUIN	Quinn & Quinn P.S.	03/04/21	1,000.00	MW	CX	
AP EFT 00010869	STANPART	Standard Parts Corp	03/04/21	1,230.08	MW	CX	
AP EFT 00010870	STAPINC	STAPLES INC.	03/04/21	1,538.33	MW	CX	
AP EFT 00010871	SUMNLAWN	SUMNER LAWN 'N SAW	03/04/21	430.09	MW	CX	
AP EFT 00010872	TACOSCRE	Tacoma Screw Products Inc	03/04/21	39.19	MW	CX	
AP EFT 00010873	UNIFIRST	UNIFIRST CORPORATION	03/04/21	115.60	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00010874	USBANKBU	US Bank Business Card	03/04/21	1,585.91	MW	CX	
AP EFT 00010875	RESE12020	BRENDON RESECK	03/04/21	102.00	MW	CX	
AP EFT 00010876	GARYHAUE	Gary Hauenstein	03/04/21	445.50	MW	CX	
AP EFT 00010877	HARRJANI	HARRINGTON JANITORIAL	03/04/21	1,150.00	MW	CX	
AP EFT 00010878	WASHAUDI	Washington Audiology Servic	03/04/21	1,595.83	MW	CX	
AP EFT 00010879	GARD11050	Wayne Garden	03/04/21	660.60	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	111,906.33	Number of EFTs Processed:	34
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	111,906.33		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 03/04/2021

End Date: 03/04/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADOBE INC (ADOBEINC)					
	1354573342	02/22/2021	137.51	GH - Adobe Acrobat Pro 1yr Lic	0012152215 54813
TOTAL FOR CHECK AP 00010846:			137.51		
AMAZON CAPITAL SERVICES (AMAZON)					
	167XKLWPMH6	02/25/2021	6.57	63 SINK STRAINER	0016032250 53501
	167XKLWPMH6	02/25/2021	27.48	66 Friction CHALK	0016062250 53141
	167XKLWPMH6	02/25/2021	8.78	66 Chalk BALL	0016062250 53141
	1GJGYT7DCX79	03/02/2021	21.43	60A BOOK/Five Dysfunctions	0013002220 53102
	1GJGYT7DCX79	03/02/2021	17.21	60A BOOK/Leadership Strategy	0013002220 53102
	1GJGYT7DCX79	03/02/2021	15.37	60A BOOK/OUTWARD MINDSET	0013002220 53102
	1KDWJ7L3HX13	03/01/2021	129.90	72 WARN 29491 Camouflage Winch	0017022250 53501
	1KDYT7JMHFF	02/23/2021	18.65	60 DP Crescent WRENCH	0016002250 53501
	1KDYT7JMHFF	02/23/2021	10.99	60 DP LIGHTERS	0016002250 53501
	1KDYT7JMHFF	02/23/2021	64.84	60 DP Propane Fuel Cylinders,	0016002250 53501
	1KDYT7JMHFF	02/23/2021	54.69	60 SMOKE/CO2 ALARM	0016002250 53501
	1KDYT7JMHFF	02/23/2021	132.14	60 DP Flashlights	0016002250 53501
	1KDYT7JMHFF	02/23/2021	36.56	60 DP BARREL PUMP	0016002250 53501
	1KDYT7JMHFF	02/23/2021	15.33	60 DP DRUM WRENCH	0016002250 53501
	1KDYT7JMHFF	02/23/2021	45.43	60 DP PRESSURE REGULATOR	0016002250 53501
	1KDYT7JMHFF	02/23/2021	105.20	60 DP BARREL PUMP	0016002250 53501
	1KDYT7JMHFF	02/23/2021	39.45	60 DP PORTABLE RADIO	0016002250 53501
	1RJRYGNN13X	02/23/2021	9.88	SUP Pen Holder Clips Manganese	0013002220 53501
	1RJRYGNN13X	02/23/2021	197.58	63 FILTER, frig Water	0016032250 53141
	1RJRYGNN13X	02/23/2021	81.45	68 Magna Cart Personal 150 lb	0016082250 53501
	1RJRYGNN13X	02/23/2021	54.90	69 Brita FILTER, Under Sink	0016092250 53141
	1WJ3CRLJ6GH	02/18/2021	174.69	61 Vitamix Container, 64oz.	0016012250 53501
	1WJ3CRLJ6GH	02/18/2021	7.64	61 Pan Scrapers	0016012250 53501
	1XD1PQF4N9HF	02/25/2021	27.45	SUP Portfolio	0013002220 53501
TOTAL FOR CHECK AP 00010847:			1,303.61		
AMERICAN HOSE & FITTINGS (AMERHOSE)					
	7849584	02/22/2021	99.99	L12-1 HOSE	0016502265 53143
TOTAL FOR CHECK AP 00010848:			99.99		
BEST BUY GOV/ED LLC (BESTBUY)					
	5134207	02/24/2021	516.39	66 TV - LG 55"	0016062250 53501
TOTAL FOR CHECK AP 00010849:			516.39		
BOUND TREE PARR LLC (BOUNTREE)					
	83971964	03/02/2021	1,394.71	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
TOTAL FOR CHECK AP 00010850:			1,394.71		
BRENDON RESECK (RESE12020)					
	020221A	02/02/2021	102.00	RESECK 2021 CDL RENEWAL	0016502265 54922
TOTAL FOR CHECK AP 00010875:			102.00		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	211009	02/24/2021	906.22	LT07-1 HTR/AC FANS (2) COMPLET	0016502265 53143
TOTAL FOR CHECK AP 00010851:			906.22		
CHUCKALS INC (CHUCKALS)					

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	10417390	01/08/2021	802.20	60a CHAIR	0012032213 53501
TOTAL FOR CHECK AP 00010853:			802.20		
CITY TREASURER (CITYTREA)					
	63-210301	03/01/2021	972.42	#100983903 STN63 ELECTRIC	0016032250 54731
	63-210301A	03/01/2021	348.54	#101079231 STN63 WATER	0016032250 54711
	63-210301W	03/01/2021	85.27	#101079232 STN63 WATER CHG	0016032250 54711
	63I-210301	03/01/2021	45.55	#101079233 63 IRRIGATION	0016032250 54711
	63L-210301	03/01/2021	33.65	#100227813 STN63 LIGHT	0016032250 54731
	64-210302	03/02/2021	435.39	#100560576 64 ELECTRICITY	0016042250 54731
	68-210225	02/25/2021	337.49	#100364328 STN68 WATER CHG	0016082250 54711
TOTAL FOR CHECK AP 00010854:			2,258.31		
COMMERCIAL BRAKE (COMMBRAK)					
	109315	02/08/2021	344.23	STOCK BRAKE PINS	0016502265 53143
TOTAL FOR CHECK AP 00010855:			344.23		
D&R MONITORING NETWORKS (DRMONIT)					
	1621	02/26/2021	35.17	MAR ALARM MONITORING 2021	0016032250 54191
TOTAL FOR CHECK AP 00010856:			35.17		
EF RECOVERY (EFRECOVE)					
	0059020	02/16/2021	17,967.00	2021 JAN TRANSPORT BILLING	1013402680 54913
TOTAL FOR CHECK AP 00010857:			17,967.00		
GARY HAUENSTEIN (GARYHAUE)					
	030421	03/04/2021	445.50	JAN-MAR 2021 ME PREMIUM REIMB	0012032213 52009
TOTAL FOR CHECK AP 00010876:			445.50		
HARRINGTON JANITORIAL (HARRJANI)					
	030121A	03/01/2021	275.00	MAR SHOP WEEKLY CLEANING	0016502265 54191
	030121B	03/01/2021	400.00	STN66 WEEKLY CLEANING MAR	0016062250 54191
	030121C	03/01/2021	475.00	STN60 MAR WEEKLY CLEANING	0016002250 54191
TOTAL FOR CHECK AP 00010877:			1,150.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	560581	02/23/2021	1,048.40	E02-1 BOSCH SEAT BASE PN	0016502265 53143
	560673	03/01/2021	36.19	L12-1 CONNECTORS (2)	0016502265 53143
TOTAL FOR CHECK AP 00010859:			1,084.59		
IMS ALLIANCE (IMSALLI)					
	210510	02/12/2021	150.73	6EA. IMS-600-009-C Name Tag, 3	0012502210 52010
TOTAL FOR CHECK AP 00010860:			150.73		
JOSEPH F. QUINN PS (JOSEQUIN)					
	3013	03/01/2021	1,000.00	FEB Legal Fees	0012002210 54151
TOTAL FOR CHECK AP 00010868:			1,000.00		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV466693	02/24/2021	385.36	E06-1 2.5 AKRON VALVE	0016502265 53143
	INV466798	02/24/2021	7,175.99	E20-01 BULLARD IMAGER BUNDLE	0153009422 56401
	INV466798	02/24/2021	7,175.99	E20-02 BULLARD IMAGER BUNDLE	0153009422 56401
	INV466798	02/24/2021	831.06	E20-03 VEHICLE CHARGER, BATTER	0153009422 56401
	INV466798	02/24/2021	7,175.99	L21-01 BULLARD IMAGER BUNDLE	0153009422 56401

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	INV466798	02/24/2021	7,175.99	L21-02 BULLARD IMAGER BUNDLE	0153009422 56401
	INV466798	02/24/2021	831.06	E21-01 VEHICLE CHARGER, BATTER	0153009422 56401
	INV466798	02/24/2021	831.05	E21-02 VEHICLE CHARGER, BATTER	0153009422 56401
TOTAL FOR CHECK AP 00010861:			31,582.49		
LOWE'S COMPANIES (LOWECOMP)					
	02734	03/01/2021	263.23	TRUFUEL 50:1 PRE-MIX (EACH)	0012052218 53198
	76299	02/18/2021	93.63	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	76299	02/18/2021	71.99	60 PROPANE TANK	0016002250 53501
	77599	02/26/2021	166.17	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	98848C	01/13/2021	(68.84)	CREDIT RETURN	0013002220 53501
TOTAL FOR CHECK AP 00010862:			526.18		
MASCOTT EQUIPMENT COMPANY (MASCEQUI)					
	510170	01/29/2021	3,820.30	STN69 FUELSITE AIMS INSTALL	0012042254 56431
	510171	01/29/2021	3,820.30	STN71 FUELMASTER AIMS SITE INS	0012042254 56431
	510172	01/29/2021	3,820.30	STN67 FUELSITE AIMS INSTALL	0012042254 56431
	510173	01/29/2021	3,820.30	STN66 FUELSITE AIMS INSTALL	0012042254 56431
	510174	01/29/2021	3,799.44	STN64 FUELSITE AIMS INSTALL	0012042254 56431
	510175	01/29/2021	3,820.30	STN61 FUELSITE AIMS INSTALL	0012042254 56431
	510176	01/29/2021	3,799.44	STN60 FUELSITE AIMS INSTALL	0012042254 56431
TOTAL FOR CHECK AP 00010863:			26,700.38		
MOUNTAIN MIST WATER (MOUNMIST)					
	003942384	02/11/2021	105.71	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00010864:			105.71		
N C MACHINERY INC (NCMACHIN)					
	FICS1774248	01/01/2021	923.63	COOLER ASSY CM FICR1775427	0016502265 53143
TOTAL FOR CHECK AP 00010865:			923.63		
NW CASCADE INC (NWCASCAD)					
	0551966436	02/22/2021	116.00	MAR TC SANICAN RENTAL	0012302240 54502
	0551966437	02/22/2021	116.00	MAR STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00010866:			232.00		
NW SAFETY CLEAN (NWSAFECL)					
	2129292	02/24/2021	29.62	PPE DECON CLEANER	0012502210 54814
	2129293	02/24/2021	179.08	PPE CLEANER	0012502210 54814
	2129294	02/24/2021	179.08	71 PPE CLEANER	0017012250 53141
	2129309	02/26/2021	2,929.22	72 C&R PPE 29291	0012502210 54814
	2129310	02/26/2021	1,823.63	60 C&R PPE 29130	0012502210 54814
	2129311	02/26/2021	3,284.53	72 C&R PPE 29190	0012502210 54814
	2129312	02/26/2021	1,198.68	69 C&R PPE 29244	0012502210 54814
	2129314	03/01/2021	974.98	64 C&R PPE 29151	0012502210 54814
	2129315	03/01/2021	789.63	64 C&R PPE 29098	0012502210 54814
	2129316	03/01/2021	2,505.67	60 C&R PPE 29066	0012502210 54814
	2129317	03/01/2021	54.95	CS C&R PPE 29238	0012502210 54814
	2129318	03/01/2021	155.84	CS C&R PPE 29178	0012502210 54814
	2129319	03/01/2021	138.91	CS C&R PPE 29280	0012502210 54814
	2129320	03/01/2021	54.95	CS C&R PPE 29100	0012502210 54814

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	2129364	03/03/2021	(13.19)	CREDIT ON INV 2129311	0012502210 54814
TOTAL FOR CHECK AP 00010867:			14,285.58		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	PC.000.210228.3	03/04/2021	29.33	624 PCM ENG COMPUTER	0016502265 53143
TOTAL FOR CHECK AP 00010852:			29.33		
STANDARD PARTS CORP (STANPART)					
	013642	01/05/2021	135.03	FUEL FILTERS, OIL FILTERS, HOS	0016502265 53143
	015677	01/15/2021	24.87	FUEL CAP	0016502265 53143
	019148	02/02/2021	(20.91)	CREDIT FUEL FILTER RETURN	0016502265 53143
	020885	02/11/2021	133.44	SPARK PLUGS, WIPER BLADES STOC	0016502265 53143
	020885	02/11/2021	590.82	HYD OIL 68 WT. OIL 10	0016502265 53181
	021062	02/11/2021	(472.66)	HYD FLUID RETURN CREDIT	0016502265 53181
	022173	02/18/2021	252.09	FILTERS, SPARK PLUGS, LIGHTS,	0016502265 53143
	022173	02/18/2021	113.42	OIL, QTS 10W30	0016502265 53181
	023136	02/24/2021	20.40	SHOP SUPPLIES CLAMPS	0016502265 53141
	023136	02/24/2021	321.86	STOCK -D2 GOVENOR, FILTERS, LI	0016502265 53143
	023903	03/01/2021	131.72	STN61 DEF STOCK	0012042254 53201
TOTAL FOR CHECK AP 00010869:			1,230.08		
STAPLES, INC. (STAPINC)					
	3467291429	01/16/2021	215.59	60a Black Toner	0012002210 53141
	3470258049	02/23/2021	43.19	HANDLE, 60" THREADED WOOD, 15/	0012052218 53198
	3470258049	02/23/2021	177.37	64 TONER Cyan	0016042250 53141
	3470258049	02/23/2021	84.39	64 TONER Black	0016042250 53141
	3470258049	02/23/2021	177.37	64 TONER Yellow	0016042250 53141
	3470258049	02/23/2021	177.37	64 TONER Magenta	0016042250 53141
	3470258049	02/23/2021	71.86	68 TONER Black	0016082250 53141
	3470258050	02/23/2021	486.86	HAIR & BODY SHAMPOO, 1000ML (E	0012052218 53198
	3470258050	02/23/2021	82.17	DIVERSEY CREW BATHROOM CLEANER	0012052218 53198
	3470904543	02/27/2021	22.16	HANDLE, TAPERED (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00010870:			1,538.33		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	67590	02/18/2021	256.51	E00-1 GEN PARTS MUFFLER, BOLTS	0016502265 53143
	68137	03/01/2021	173.58	BLADES, GASKETS, SPARK ARRESTO	0016502265 53143
TOTAL FOR CHECK AP 00010871:			430.09		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30164349	02/25/2021	39.19	WASHERS, RET RINGS SHOP SUPP	0016502265 53141
TOTAL FOR CHECK AP 00010872:			39.19		
UNIFIRST CORPORATION (UNIFIRST)					
	3301723166	03/03/2021	115.60	MAR03 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00010873:			115.60		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.210228.3	03/04/2021	8.78	PAINT MARKERS	0016502265 53101
	PC.000.210228.3	03/04/2021	14.12	HOSE ATTACHMENT FOR SHOP USE	0016502265 53141
	PC.000.210228.3	03/04/2021	131.03	RUBBER ERASER WHEELS (4)	0016502265 53141
	PC.000.210228.3	03/04/2021	41.83	12" STRUTS GSS6557UP (2)	0016502265 53143

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	PC.000.210228.3	03/04/2021	109.37	20" STRUTS GSS6299UG (8)	0016502265 53143
	PC.000.210228.3	03/04/2021	296.24	624 PCM ENG COMPUTER	0016502265 53143
	PC.000.210228.3	03/04/2021	(53.85)	BLUETOOTH MOUSE RETURNED	0016502265 53501
	PC.000.210228.3	03/04/2021	54.93	BT KEYBOARD/MOUSE WISEMAN	0016502265 53501
	PC.200.210228.3	03/04/2021	235.38	Postage for Stamps.com	0012002210 54221
	PC.200.210228.3	03/04/2021	185.25	Postage for Stamps.com	0012002210 54221
	PC.200.210228.3	03/04/2021	19.66	Monthly Charge for Stamps.com	0012002210 54221
	PC.203.210228.2	03/04/2021	15.50	SHRM WEBINAR TRAINING	0012032213 54921
	PC.210.210228.2	03/04/2021	6.00	MILEAGE Gig Harbor	0012152215 54331
	PC.230.210228.3	03/04/2021	385.00	2021-2832 ROSELLE BLUE CARD	0012302240 54921
	PC.230.210228.3	03/04/2021	61.77	FIRE OFFICER - JONES & BARTLET	0012032213 53102
	PC.230.210228.3	03/04/2021	61.77	FIRE OFFICER - JONES & BARTLET	0012032213 53102
	PC.650.210228.2	03/04/2021	13.13	CONTACT SOCKETS 20-16 SHOP SUP	0016502265 53141
TOTAL FOR CHECK AP 00010874:			<u>1,585.91</u>		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30137966601	01/01/2021	9.39	M19-3 PRESSURE SWITCH	0016502265 53143
	PC3014025101	02/02/2021	100.27	COOLANT SENSOR, BRK CARTRIDGE,	0016502265 53143
	PC30140289801	02/04/2021	108.92	FUEL FILTER PNFF63009	0016502265 53143
	PC30140511001	02/12/2021	(10.98)	E00-1 PS GASKET RETURN CREDIT	0016502265 53143
	PC30140823201	02/25/2021	(63.14)	M15-1 GASKET RETURNED CREDIT	0016502265 53143
	PC30140831301	02/25/2021	(11.47)	M15-1 GASKET RETURNED CREDIT	0016502265 53143
	PC30140831401	02/25/2021	(4.97)	M15-1 SEAL RETURNED CREDIT	0016502265 53143
	PC30140831501	02/25/2021	(60.19)	M15-1 GASKET RETURNED CREDIT	0016502265 53143
	PC30140831601	02/25/2021	(8.00)	M15-1 SCREWS RETURNED CREDIT	0016502265 53143
	PC30140906001	03/01/2021	697.23	E04-1 WATER PUMP/SEALRINGS/COR	0016502265 53143
	PC30140926401	03/02/2021	48.77	E04-1 EGR PRESSURE HOSES	0016502265 53143
	PC30140951401	03/02/2021	(178.59)	E04-1 CORE CHARGE CREDIT	0016502265 53143
TOTAL FOR CHECK AP 00010858:			<u>627.24</u>		
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)					
	58534	02/23/2021	1,595.83	FEB HEARING EXAMS STN60,61,63,	0012032213 54171
TOTAL FOR CHECK AP 00010878:			<u>1,595.83</u>		
WAYNE GARDEN (GARD11050)					
	030121	02/25/2021	660.60	Q1-21 MEDICARE PREM REIMB	0012032213 52009
TOTAL FOR CHECK AP 00010879:			<u>660.60</u>		
REPORT TOTAL:			<u>111,906.33</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00010880	ADOBEINC	ADOBE INC	03/11/21	292.21	MW	CX		
AP EFT 00010881	AIRGAS	Airgas Nor Pac Inc	03/11/21	212.39	MW	CX		
AP EFT 00010882	AMAZON	AMAZON CAPITAL SERVICES	03/11/21	3,808.13	MW	CX		
AP EFT 00010883	AMERHOSE	AMERICAN HOSE & FITTINGS	03/11/21	291.92	MW	CX		
AP EFT 00010884	BATTEPLUS	Batteries Plus #245	03/11/21	335.65	MW	CX		
AP EFT 00010885	CASCAFIRE	CASCADE FIRE & SAFETY	03/11/21	373.41	MW	CX		
AP EFT 00010886	CPFREFT	Central Pierce Fire & Rescu	03/11/21	4.89	MW	CX		
AP EFT 00010887	CHRIINC	CHRISTENSEN INC	03/11/21	8,952.75	MW	CX		
AP EFT 00010888	DELULLC	DELUX LLC	03/11/21	1,921.05	MW	CX		
AP EFT 00010889	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	03/11/21	45.74	MW	CX		
AP EFT 00010890	INTEAUTO	Interstate Auto Parts	03/11/21	12.09	MW	CX		
AP EFT 00010891	LNCURTIS	L.N. Curtis and Sons	03/11/21	5,585.09	MW	CX		
AP EFT 00010892	LOWECOMP	Lowe's Companies	03/11/21	121.29	MW	CX		
AP EFT 00010893	MALLCOMP	Mallory Safety and Supply L	03/11/21	2,699.14	MW	CX		
AP EFT 00010894	MULTWORK	MULTICARE CENTERS OF	03/11/21	6,991.95	MW	CX		
AP EFT 00010895	PLATELEC	Platt Electric Supply	03/11/21	182.03	MW	CX		
AP EFT 00010896	STANPART	Standard Parts Corp	03/11/21	105.78	MW	CX		
AP EFT 00010897	STAPINC	STAPLES INC.	03/11/21	1,253.87	MW	CX		
AP EFT 00010898	TACOSCRE	Tacoma Screw Products Inc	03/11/21	144.39	MW	CX		
AP EFT 00010899	TIMCOINC	TIMCO INC	03/11/21	356.94	MW	CX		
AP EFT 00010900	USBANKBU	US Bank Business Card	03/11/21	1,768.22	MW	CX		
AP EFT 00010901	FHGGRAPH	FHG GRAPHICS & DESIGN	03/11/21	879.20	MW	CX		
AP EFT 00010902	LUEB03310	GLEN LUEBKE	03/11/21	148.26	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		S U B T O T A L S:							
		Total Void Machine Written		0.00				Number of Checks Processed:	0
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		0.00				Number of Checks Processed:	0
		Total Hand Written		0.00				Number of Checks Processed:	0
		Total Reversals		0.00				Number of Checks Processed:	0
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		36,486.39				Number of EFTs Processed:	23
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		S U B T O T A L		36,486.39					

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ADOBE INC (ADOBEINC)					
	1337841916	03/05/2021	154.87	GF - Adobe Acrobat DC Pro 1yr	0012152215 54813
	1337841916	03/05/2021	137.34	GH - Adobe Acrobat DC Pro 1yr	0012152215 54813
TOTAL FOR CHECK AP 00010880:			292.21		
AIRGAS NOR PAC INC (AIRGAS)					
	9109887159	03/01/2021	51.89	MEDICAL O2/ST65 FEB'2021	1013402680 53141
	9110100381	03/01/2021	35.96	MEDICAL O2/FEB'2021	1013402680 53141
	9110100382	03/01/2021	36.16	MEDICAL O2/ST67 FEB'2021	1013402680 53141
	9110146525	03/01/2021	36.16	MEDICAL O2/ST66 FEB'2021	1013402680 53141
	9110337319	03/01/2021	52.22	MEDICAL O2/ST71 FEB'2021	1013402680 53141
TOTAL FOR CHECK AP 00010881:			212.39		
AMAZON CAPITAL SERVICES (AMAZON)					
	13RF4MRVTDD	03/02/2021	160.44	60 STORAGE CABINETS	0016002250 53501
	1GXDD9DYPT	03/07/2021	23.05	60a sup BOOK/Jump Seat Leader	0013002220 53102
	1HCKH1DH9HY	03/04/2021	85.72	60 DP PROPANE BURNER	0016002250 53501
	1M7VJNLHGQY	02/26/2021	45.04	72 DP Propane Fuel Cylinders,	0017022250 53501
	1M7VJNLHGQY	02/26/2021	61.65	72 DP CO2 DETECTORS	0017022250 53501
	1M7VJNLHGQY	02/26/2021	57.80	72 BARREL PUMP	0017022250 53501
	1TMHK6R7DR3	03/05/2021	1,716.91	L21-1 WENCH KIT	0153009422 56401
	1TMHK6R7DR3	03/05/2021	1,716.91	L21-2 WENCH KIT	0153009422 56401
	1TY9GG1XMT4	03/03/2021	26.33	69 Floor Cleaner	0016092250 53121
	1Y94FHN1RR7L	03/11/2021	(85.72)	60 DP CREDIT PROPANE BURNER	0016002250 53501
TOTAL FOR CHECK AP 00010882:			3,808.13		
AMERICAN HOSE & FITTINGS (AMERHOSE)					
	7861184	03/04/2021	291.92	ELBOW HOSE 2.75 FLEXFAB	0016502265 53143
TOTAL FOR CHECK AP 00010883:			291.92		
BATTERIES PLUS #245 (BATTEPLUS)					
	P37088696	02/26/2021	621.81	BILLED IN ERROR/SEE CREDIT	0012052218 53141
	P37088791	02/26/2021	(621.80)	CREDIT INV P37088696	0012052218 53141
	P37089949	02/26/2021	105.50	charge & credit	0012052218 53141
	P37089949	02/26/2021	155.63	BATTERY C ALKALINE (EACH)	0012052218 53198
	P37089949	02/26/2021	94.95	BATTERY D ALKALINE (EACH)	0012052218 53198
	P37089949	02/26/2021	21.76	BATTERY CR2032 (EACH)	0012052218 53198
	P37091582	02/26/2021	(105.50)	charge & credit	0012052218 53141
	P37091582	02/26/2021	63.30	BATTERY AAA ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00010884:			335.65		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	1160029	03/05/2021	373.41	E18-3 LATCH AND HANDLES (3)	0016502265 53143
TOTAL FOR CHECK AP 00010885:			373.41		
CHRISTENSEN INC (CHRIINC)					
	0162832IN	02/22/2021	1,193.96	#0162832 FEB22 STN61 FUEL	0012042254 53201
	0163278IN	02/24/2021	2,374.63	#0163278 FEB24 STN60 FUEL	0012042254 53201
	0163910IN	02/25/2021	2,016.05	#0163910 FEB25 STN69 FUEL	0012042254 53201
	0163914IN	02/25/2021	601.89	#0163914 FEB25 STN67 FUEL	0012042254 53201
	0163934IN	02/25/2021	2,047.57	#0163934 FEB25 STN72 FUEL	0012042254 53201

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2021

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0163936IN	02/25/2021	718.65	#0163936 FEB25 STN61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00010887:			8,952.75		
DELUX LLC (DELULLC)					
	1267	02/24/2021	1,921.05	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00010888:			1,921.05		
FHG GRAPHICS & DESIGN (FHGGGRAPH)					
	000206	03/09/2021	879.20	SCREEN TEE SHIRTS	0012042254 52014
TOTAL FOR CHECK AP 00010901:			879.20		
GLEN LUEBKE (LUEB03310)					
	03032021	03/03/2021	148.26	FEB 2021 REIMBURSEMENT	0013102260 54331
TOTAL FOR CHECK AP 00010902:			148.26		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	560920	03/05/2021	45.74	WASHERS FOR STOCK	0016502265 53143
TOTAL FOR CHECK AP 00010889:			45.74		
INTERSTATE AUTO PARTS (INTEAUTO)					
	09060675364	10/19/2020	(185.89)	DEFECTIVE HEADLIGHT CREDIT	0016502265 53143
	09060676715	12/02/2020	69.40	LT07-1 LED FLOOD LIGHT	0016502265 53143
	906682772	03/04/2021	128.58	BLUE LED LIGHTS FOR KNOX	0016502265 53143
TOTAL FOR CHECK AP 00010890:			12.09		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV459441	01/27/2021	761.61	RT19-01 EDRAULIC RAM REPAIR	0016502265 54820
	INV4642	02/04/2021	191.63	TIC RETRACTABLE LANYARD (3)	0016502265 53143
	INV469555	03/04/2021	2,934.33	PPE GLOVES	0012502210 52010
	INV469555	03/04/2021	1,670.04	PPE EXT GLOVES	0012502210 52010
	INV469555	03/04/2021	27.48	SHIPPING / GLOVES	0012502210 52010
TOTAL FOR CHECK AP 00010891:			5,585.09		
LOWE'S COMPANIES (LOWECOMP)					
	02582	01/01/2021	65.24	72 BROADCAST SPREADER	0017022250 53501
	02583	01/01/2021	3.96	69 STAPLES 1/2 IN	0016092250 53501
	78907	03/05/2021	52.09	UTILITY LIGHTER (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00010892:			121.29		
MALLORY COMPANY (MALLCOMP)					
	5034010	03/03/2021	1,879.29	scba Medium advantage 3000 APR	0012502210 53501
	5034531	03/04/2021	819.85	LOG GAS Quad MIX	0012042254 53141
TOTAL FOR CHECK AP 00010893:			2,699.14		
MULTICARE HEALTH WORKS (MULTWORK)					
	144674	03/01/2021	1,386.15	HAZMAT PHYSICALS - M. BEAL	0013202260 54171
	144674	03/01/2021	38.00	TB TEST - M. BRONOSKE	0013202260 54171
	144674	03/01/2021	1,419.45	HAZMAT PHYSICAL - TYLER BROWN	0013202260 54171
	144674	03/01/2021	1,386.15	HAZMAT PHYSICAL - S HAMMOND	0013202260 54171
	144674	03/01/2021	1,252.85	HAZMAT PHYSICAL - T. LONG	0013202260 54171
	144674	03/01/2021	1,509.35	HAZMAT PHYSICAL - J. SOBOLE	0013202260 54171
TOTAL FOR CHECK AP 00010894:			6,991.95		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.200.210328.1	03/11/2021	0.10	DIGITAL ACCESS 3/3 TO 4/3	0012002210 54902
	PC.204.210228.3	03/11/2021	4.49	STN 72 WASHER HINGE KIT	0012042254 53142
	PC.400.210228.2	03/11/2021	0.30	monthly apple	0014002230 54902
TOTAL FOR CHECK AP 00010886:			4.89		
PLATT ELECTRIC (PLATELEC)					
	1G43815	03/04/2021	87.24	BULBS 500 T3Q/P/CL (6) AKA	0016502265 53143
	1156821	03/03/2021	42.64	65 F21T5/835 LAMPS	0016052250 53141
	1172646	03/04/2021	52.15	LIGHT BULBS	0016052250 53141
TOTAL FOR CHECK AP 00010895:			182.03		
STANDARD PARTS CORP (STANPART)					
	024690	03/04/2021	105.78	FILTERS AIR/OIL STOCK	0016502265 53143
TOTAL FOR CHECK AP 00010896:			105.78		
STAPLES, INC. (STAPINC)					
	3471425234	03/04/2021	12.05	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3471425234	03/04/2021	71.86	61 CPFR Approved	0016012250 53141
	3471425234	03/04/2021	82.39	69 Brother TN-225 Yellow High	0016092250 53141
	3471425234	03/04/2021	177.37	72 Brother TN-436 Yellow Extra	0017022250 53141
	3471425234	03/04/2021	177.37	72 Brother TN-436 Magenta Extr	0017022250 53141
	3471425234	03/04/2021	5.56	60a 2021 AT-A-GLANCE 17" x 21.	1013402680 53101
	3471497111	03/05/2021	50.54	60a Address Labels	0012012211 53141
	3471836336	03/10/2021	18.93	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	3471836336	03/10/2021	5.35	FILE FOLDER, LETTER, 1/3 CUT,	0012052218 53198
	3471836336	03/10/2021	83.07	69 TONER, Magenta	0016092250 53141
	3471836337	03/10/2021	497.52	SOAP, ANTISEPTIC LOTION, 800ML	0012052218 53198
	3471836338	03/10/2021	71.86	72 TONER, Black	0017022250 53141
TOTAL FOR CHECK AP 00010897:			1,253.87		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30165832	03/04/2021	144.39	BRAKE CLEAN AND MISTY CIRC CLN	0016502265 53141
TOTAL FOR CHECK AP 00010898:			144.39		
TIMCO INC (TIMCOINC)					
	T032796	03/04/2021	356.94	E04-1 TRANSMISSION COOLER HOSE	0016502265 53143
TOTAL FOR CHECK AP 00010899:			356.94		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.210228.4	03/11/2021	65.81	SPRAY PAINT FOR HOSE CART	0012042254 53141
	PC.000.210228.4	03/11/2021	65.88	FOUR WHEELS FOR HOSE CART	0012042254 53142
	PC.200.210328.1	03/11/2021	60.10	ZOOM 2/26-3/25/21 admin	0012002210 54902
	PC.200.210328.1	03/11/2021	0.99	DIGITAL ACCESS 3/3 TO 4/3	0012002210 54902
	PC.203.210328.1	03/11/2021	54.50	Paramedic School Intv Lunch	0012032213 53171
	PC.203.210328.1	03/11/2021	418.80	NPELRA Airfare	0012032213 54341
	PC.204.210228.3	03/11/2021	85.34	STN 65 DRYER BELT, T-STAT	0012042254 53142
	PC.204.210228.3	03/11/2021	97.86	STN 71 ICEMAKER	0012042254 53142
	PC.204.210228.3	03/11/2021	87.90	STN 64 FUEL HOSE REPAIR & STRA	0012042254 53142
	PC.204.210228.3	03/11/2021	25.22	STN 68 SCREWS & STRAPS FOR FEN	0012042254 53142
	PC.204.210228.3	03/11/2021	45.37	STN 72 WASHER HINGE KIT	0012042254 53142
	PC.204.210228.3	03/11/2021	21.93	OLD 72 FURNACE FILTERS	0012042254 53142

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2021

End Date: 03/11/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.204.210228.3	03/11/2021	29.08	STN 65 DRAIN CLEANER, 66 SHOWE	0012042254 53146
	PC.204.210228.3	03/11/2021	45.63	STN 66 DOORBELL FOR I.T.	0012042254 53146
	PC.204.210228.3	03/11/2021	39.16	STN 72 SHORE PLUG , SWITCH	0012042254 53146
	PC.204.210228.3	03/11/2021	10.98	STN 64 FUEL HOSE REPAIR & STRA	0012042254 53501
	PC.204.210228.3	03/11/2021	6.59	62 HVAC PRINT SCAN TO EMAIL	0012042254 54191
	PC.204.210228.3	03/11/2021	6.59	STN 70 RAT TRAPS	0012042254 53141
	PC.204.210228.3	03/11/2021	29.84	STN 64 MOSS KILLER	0016042250 53141
	PC.204.210328.1	03/11/2021	61.75	STN 63 DISHWASHER PUMP	0012042254 53142
	PC.204.210328.1	03/11/2021	174.97	STN 61 MINI BLINDS	0012042254 53146
	PC.204.210328.1	03/11/2021	65.45	STN 65 ELECTRICAL PARTS PRINTE	0012042254 53146
	PC.204.210328.1	03/11/2021	162.65	STN 65 WIRE, CONNECTORS	0012042254 53146
	PC.210.210328.1	03/11/2021	32.71	GRAHAM CAR GAS	0012042254 54331
	PC.400.210228.2	03/11/2021	2.99	monthly apple	0014002230 54902
	PC.400.210228.2	03/11/2021	32.96	annual Grammarly app	0014002230 54902
	PC.400.210228.2	03/11/2021	37.17	monthly social	0014002230 54902
TOTAL FOR CHECK AP 00010900:			<u>1,768.22</u>		
REPORT TOTAL:			<u>36,486.39</u>		



Board Meeting Agenda Item Summary

Agenda Date: March 22, 2021

Item Title: Fire Chief Selection

Attachments:

Submitted by: Chair Holm/Chief Olson

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

Chair Holm, Vice Chair Stringfellow, Ex-Officio/Mayor Door, and I have met over Zoom with the three consultants chosen for interviews. We will provide an update at the meeting.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: March 22, 2021

Item Title: GEMT – Consultant Review/Audit

Attachments:

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☒ Motion to approve

☐ For information only

☐ Other: _____

MOTION:

Approve Finance Director Robacker to sign the Moss Adams consulting contract to review GEMT procedures and cost reporting, to be transferred from Commissioner Contingency in the amount of \$20,000 to 201 Finance.

SUMMARY:

In preparation of future federal audits of the Ground Emergency Medical Transportation (GEMT) revenue and spending program, CPFR wishes to hire Moss to accomplish the following:

1. Review GEMT cost reporting allocations and methodologies to be sure they are well documented, repeatable, and compliant with GEMT guidelines.
2. Service provided is estimated at \$11k - \$13k plus billed expenses (travel etc).
3. If funding approved here is sufficient – would also like Moss to assist in development of procedures for reporting and spending.

Moss when complete will issue a final report, which will be shared with the Board.

MASTER SERVICES AGREEMENT
NOVEMBER 19, 2020

This Master Services Agreement (the “MSA” or “Agreement”) represents the terms and conditions relating to services to be provided to the individual(s) and/or entity(ies) listed below (individually and collectively, “you,” “your,” and “Client”) by Moss Adams LLP (“Moss Adams,” “we,” “us,” and “our”). Moss Adams and Client may be individually referred to as a “Party” and collectively as the “Parties.”

Central Pierce Fire and Rescue

1. Agreement Scope

- a. The terms and conditions of this Agreement shall apply to the services (excluding attest services as defined by the American Institute of Certified Public Accountants) we provide you and your affiliates, and any others for whom services are performed at your request (the “Services”). The nature and scope of our Services may be set forth in a Statement of Work (“SOW”) signed by Moss Adams and you. However, all Services we provide you, whether or not set forth in a SOW, shall be subject to the terms of this Agreement.
- b. We will provide the Services to you as an independent contractor and not as your employee, agent, partner or joint venturer. We may use subcontractors and Service Providers (defined herein) in providing the Services. From time to time, non-CPA personnel may perform the Services. Neither you nor we have any right, power or authority to bind the other.

2. Your Responsibilities

- a. You agree to (i) make all management decisions, perform all management functions, and assume all management responsibilities, (ii) designate one or more individuals who possess suitable skill, knowledge, and/or experience to oversee the Services, (iii) evaluate the adequacy and results of the Services, and (iv) accept responsibility for the results of the Services. It is your responsibility to establish and maintain internal controls, including, without limitation, monitoring ongoing activities. The provisions of this paragraph are not intended to and do not alter, modify or change Moss Adams’ duties and obligations set forth in this Agreement.
- b. You shall provide (or cause others to provide) to us, promptly, the information, resources and assistance (including access to records, systems, premises and people) that we reasonably require to perform the Services.
- c. To the best of your knowledge, all information provided by you or on your behalf (“Client Information”) will be accurate and complete in all material respects. You represent the provision of Client Information to us will not infringe any copyright, privacy, proprietary or other third-party rights. We will rely on Client Information made available to us and will have no responsibility to independently evaluate it for accuracy or otherwise verify it.

3. Reports

- a. Any information, advice, recommendations or other content of any reports, presentations or other communications we provide under this Agreement (“Reports”), other than Client Information, are for your internal use only (consistent with the purpose of the particular Services).
- b. You may not disclose a Report (or any portion or summary of a Report) to any third party or refer to us in connection with the Services, except:
 - i. to your professional advisors (acting strictly in an advisory capacity and who are subject to these disclosure restrictions), who may review it only to give you advice relating to the Services;
 - ii. to the extent, and for the purposes, required by subpoena or similar legal process (of which you will promptly notify us);

- iii. to the extent, and for the purposes, required by regulatory or self-regulatory authorities in connection with routine audits and examinations as long as Moss Adams, a Report and the Services are not the subject of the audit or examination;
 - iv. with our prior written consent, to third parties who have executed an access letter in the form we prescribe;
 - v. as expressly stated in an SOW; or
 - vi. to the extent it contains Tax Advice, as set forth below.
- c. Our Reports may include spreadsheets, models, or other software tools. Such items are provided solely for your convenience in "as is" condition without warranty of any kind. We assume no responsibility for results obtained by anyone other than Moss Adams from the use of such items.
- d. You acknowledge that Moss Adams has not placed any limitations on your disclosure of the tax returns, tax treatment or tax structure associated with any tax services under this Agreement ("Tax Advice"), and nothing in this Agreement shall be construed as limiting or restricting your disclosure of Tax Advice. Tax Advice may be challenged by taxing authorities and we make no representation that taxing authorities or courts will agree with our Tax Advice. With the exception of tax authorities, you shall inform those to whom you disclose Tax Advice that they may not rely on it for any purpose.
- e. You may not rely on any draft Report. We shall not be required to update any final Report for circumstances of which we become aware, or events occurring, after its delivery.
- f. If you are permitted to disclose a Report (or a portion thereof) hereunder, you shall not alter, edit or modify it from the form we provided.

4. Charges for Services

- a. The charges for our Services will be based on our standard rate(s) in effect for the individual(s) providing the Services, absent a SOW specifying a different charge. Our charges may include any applicable sales and gross receipts tax, and direct and indirect expenses based on out-of-pocket expenditures, per diem allotments, mileage reimbursements, processing charges and technology expenses. Billings are due upon presentation and become delinquent if not paid within 30 days of the invoice date. Any past due fee under this Agreement shall bear interest at the lower of twelve percent (12%) per annum or the highest rate allowed by law on any unpaid balance.
- b. If we are required by applicable law, legal process, or government action to produce information or personnel as witnesses with respect to the Services or this Agreement, you shall reimburse us for any professional time and expenses (including reasonable external and internal legal costs) incurred to respond to the request, unless we are a party to the proceeding or the subject of the investigation.

5. Limitations

- a. THE TOTAL LIABILITY OF MOSS ADAMS, ITS OFFICERS, DIRECTORS, PARTNERS, PRINCIPALS, MEMBERS, EMPLOYEES, SUBCONTRACTORS, AND AGENTS (COLLECTIVELY, "MOSS ADAMS PERSONS") TO YOU OR ANY THIRD PARTY FOR ANY AND ALL DAMAGES WHATSOEVER ARISING OUT OF THIS AGREEMENT FROM ANY CAUSE, INCLUDING BUT NOT LIMITED TO NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY SHALL NOT, IN THE AGGREGATE, EXCEED THE FEES PAID OR PAYABLE TO MOSS ADAMS UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT CAUSED THE LOSS. THIS LIMITATION WILL NOT APPLY TO THE EXTENT LOSSES ARE CAUSED BY OUR FRAUD OR WILLFUL MISCONDUCT.

- b. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH OR OTHERWISE ARISING OUT OF THIS AGREEMENT EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- c. You shall make any claim relating to the Services or otherwise under this Agreement no later than one (1) year after you became aware (or should reasonably have become aware) of the facts giving rise to such claim and in any event, no later than two (2) years after the completion of the particular Services. This limitation will not apply to the extent prohibited by applicable law, regulations or professional regulations.
- d. You may not make a claim or bring proceedings relating to the Services or otherwise under this Agreement against any Moss Adams Persons. You shall make any claim or bring proceedings only against us. The provisions of this Section 5 are intended to benefit Moss Adams Persons, who shall be entitled to enforce them. Moss Adams shall have no liability for the conduct of any other parties.

6. Indemnity

Unless prohibited by applicable law, regulations, or professional standards, you shall indemnify us and the Moss Adams Persons against all claims by third parties (including your affiliates and attorneys) and resulting liabilities, losses, damages, costs and expenses (including reasonable external and internal legal costs) arising out of the disclosure of any Report (other than Tax Advice) or a third party's use of or reliance on any Report (including Tax Advice) disclosed to it by you or at your request.

7. Intellectual Property Rights

- a. We may use or develop intellectual property in performing our Services, including without limitation, data, software, designs, utilities, tools, models, systems, general skills, know-how, expertise, concepts, ideas, methods and techniques ("Materials"). We retain all intellectual property rights in the Materials (including any developments, improvements, and knowledge generated during or as a result of the performance of our Services), and in any working papers compiled in connection with the Services.
- b. Upon payment for particular Services and subject to the other terms of this Agreement, you may use any Materials that are included in any Reports solely to the extent necessary to use the Reports.

8. Internal Use and Third Parties

All Services (including any Reports) shall be solely for your informational purposes and internal use, and none of our Services create privity between Moss Adams and any person or party other than you ("third party"). None of our Services are intended for the express or implied benefit of any third party, and no third party is entitled to rely on the Services we provide you, including without limitation, any Reports.

9. Confidentiality

- a. Except as otherwise permitted by this Agreement, neither of us may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that should reasonably be treated as confidential and/or proprietary. Either of us may, however, disclose such information to the extent that it:
 - i. is or becomes public other than through a breach of this Agreement;
 - ii. is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information;

- iii. was known to the recipient at the time of disclosure or is thereafter created independently by the recipient;
 - iv. is disclosed as necessary to enforce the recipient's rights under this Agreement; or
 - v. must be disclosed under applicable law, legal process or professional regulations.
- b. Either of us may use electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement.
- c. Unless prohibited by applicable law, we use Client Information, and provide it to Moss Adams Persons, to facilitate or improve performance of the Services, to comply with regulatory requirements, and for quality and risk management purposes. We also utilize service providers, such as cloud-based software vendors, to support our operations and enable us to provide our Services to you ("Service Providers"). Moss Adams Persons and Service Providers may collect, use, transfer, store or otherwise process Client Information in the local and foreign jurisdictions in which they operate. All Moss Adams Persons and Service Providers are required to protect the confidentiality of any Client Information to which they have access in the course of their work. We will not sell Client Information to anyone.
- d. We may use Client Information, and provide it to our affiliates, to identify additional services that may be of interest to you (e.g., accounting, investment banking, asset management, IT security, and consulting services), and to send newsletters and other communications for general information purposes. Any Client Information provided to our affiliates shall be treated as confidential by such affiliates consistent with our obligations in this Section 9.
- e. We may aggregate Client Information, and anonymize it by excluding any personally identifiable information ("Aggregated Anonymous Data"), to analyze, improve, support and operate the Services and otherwise for any business purpose, during and after the term of this Agreement, including without limitation to generate industry benchmarks or best practices guidance, recommendations or similar reports, for distribution to our clients and prospects, for their general information purposes. We will not identify you as the source of any Aggregated Anonymous Data.
- f. Our privacy policy is available at www.mossadams.com for general information purposes.

10. Subpoena of Documents

As a result of our Services to you, we may be required or requested to provide information or documents in connection with governmental regulations or activities, or a legal, arbitration or administrative proceeding (including a grand jury investigation), in which we are not a party. We will notify you of any such request and you may, within the time permitted for us to respond to any request, initiate such legal action as you deem appropriate to protect information from discovery. If you take no action within the time permitted for us to respond or if your action does not result in a judicial order protecting us from supplying requested information, we will produce information to the extent required by law.

11. Use of a Party's Name

No Party may use another Party's name, its trademarks, service marks or logos in connection with the Services or otherwise without the prior written consent of such Party, which consent may be withheld for any reason and may be subject to certain conditions, although we may publicly identify you as a client in connection with specific Services or generally.

12. Force Majeure

No Party shall be liable for breach of this Agreement (other than payment obligations) caused by circumstances beyond such Party's reasonable control.

13. Governing Law and Dispute Resolution

- a. This Agreement shall be governed by the laws of the state of Washington, without giving effect to any conflicts of laws principles.
- b. If a dispute arises out of or relates to this Agreement, and if the dispute cannot be settled through negotiations, the Parties agree first to try in good faith to settle the dispute by mediation using an agreed upon mediator. Each Party shall be responsible for its own mediation expenses, and shall share equally in the mediator's fees and expenses.
- c. If the claim or dispute cannot be settled through mediation, each Party hereby irrevocably (a) consents to the exclusive jurisdiction and venue of the appropriate state or federal court located in King County, state of Washington, in connection with any dispute hereunder or the enforcement of any right or obligation hereunder, and (b) WAIVES ITS RIGHT TO A JURY TRIAL.

14. Term and Termination

- a. This Agreement shall remain in effect until terminated as provided below.
- b. This Agreement and any SOW may be terminated by either Party, with or without cause, upon ten (10) days written notice. In the event of such notice, we will stop providing Services except on work, mutually agreed upon in writing, necessary to carry out such termination. Termination of this Agreement shall automatically terminate all SOWs in progress, however, termination of a particular SOW shall not affect the validity of this Agreement or any other SOWs.
- c. In the event of termination, (i) you shall pay us for Services provided and expenses incurred through the effective date of termination, (ii) we will provide you with all finished Reports, and (iii) neither Party shall be liable to the other for any damages that occur as a result of our ceasing to render Services.
- d. The provisions of this Agreement that give either of us rights or obligations beyond its termination shall continue indefinitely following the termination of this Agreement.

15. General Terms

- a. This Agreement constitutes the entire agreement between the Parties as to the Services and the other matters it covers, and supersedes all prior agreements, understandings and representations with respect thereto, including any confidentiality agreements previously delivered.
- b. Each Party may execute this Agreement (including SOWs), as well as any modifications thereto, by electronic means and each Party may sign a different copy of the same document. Both of the Parties must agree in writing to modify this Agreement or any SOW. The parties acknowledge the general contract rule that a clause in a contract, such as this one, prohibiting oral modifications is itself generally subject to oral modification. However, in order to ensure certainty as to the terms and conditions of this Agreement, the parties waive this general contract rule.
- c. Each Party represents to the other that each person signing this Agreement or any SOW hereunder on its behalf is expressly authorized to execute it and to bind such Party to its terms. You also represent that this Agreement has, if necessary, been considered and approved by your Audit Committee. You represent that your affiliates shall be bound by the terms of this Agreement.

- d. Neither Party may assign any of its respective rights, obligations, or claims arising out of or related to this Agreement or any Services. Any assignment in violation of this provision shall be void.
- e. The non-exercise or partial exercise by either Party of any of its rights under this Agreement shall not in any case constitute a waiver of that right.
- f. If any provision of this Agreement (in whole or part) is held to be illegal, invalid, or otherwise unenforceable, the other provisions shall remain in full force and effect.

16. Mutual Waiver of COVID-19 Claims

This provision addresses issues regarding the novel coronavirus ("COVID-19"). The Parties acknowledge their respective understanding of the hazards of COVID-19, including, but not limited to, its highly contagious nature and the corresponding health risks associated with being exposed to or infected by COVID-19. Each Party agrees to waive, release, discharge, and covenants not to sue the other Party or its affiliates and its and their respective officers, directors, partners, principals, employees, agents, or subcontractors from any and all claims, damages, expense, liability, illness or losses that may occur from exposure to or infection by COVID-19 arising out of, related to, or in any way connected with the professional services provided by Moss Adams.

This Agreement is effective as of the date set forth above.

AGREED:

CENTRAL PIERCE FIRE AND RESCUE

Signature: _____

Print Name: _____

Officer Title: _____

MOSS ADAMS LLP

Signature: Melaney A. Scott

Print Name: Melaney Scott

Title: Senior Manager



Board Meeting Agenda Item Summary

Agenda Date: March 22, 2021

Item Title: Finance Staff Report

Attachments:

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. January Checkbook – 2020 Beginning balances are PRELIMINARY until year end closes.
 - a. Minimum cash flow reserve increased as planned from \$9M to \$11.1M
 - b. Operating Revenue 2021
 - i. Minimal Revenue as expected for January 2021
 - c. Operating Expenditures 2021
 - i. HRA books January, so expenditures are slightly high as expected.
2. GEMT – State fiscal year 2020 true up will be \$2.7M, should be deposited by May 2021.
3. SAO Audit for 2019 still ongoing.
4. IRS Audit for the 2013 Bond issue still ongoing.

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2021	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 11,100,000	\$ 11,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,100,000		A
Total	11,100,000	11,100,000	-	-	-	-	-	-	-	-	-	-	-	11,100,000		A
B. REVENUE (+)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 1/31/2021	% Budget Received	B
Reg Levy	27,958,362	41,128	-	-	-	-	-	-	-	-	-	-	-	41,128	0.1%	B
EMS Levy	11,026,214	17,292	-	-	-	-	-	-	-	-	-	-	-	17,292	0.2%	B
EMS Levy Write Offs	(1,200,000)	(56,963)	-	-	-	-	-	-	-	-	-	-	-	(56,963)	4.7%	B
FBC	23,982,865	36,595	-	-	-	-	-	-	-	-	-	-	-	36,595	0.2%	B
Transports	4,029,900	240,054	-	-	-	-	-	-	-	-	-	-	-	240,054	6.0%	B
Transports Paid by Levy	1,200,000	56,963	-	-	-	-	-	-	-	-	-	-	-	56,963	4.7%	B
Licenses & Permits	36,000	100	-	-	-	-	-	-	-	-	-	-	-	100	0.3%	B
Other Charges for Goods & Svcs	949,458	254,370	-	-	-	-	-	-	-	-	-	-	-	254,370	26.8%	B
Grants (Intergovernmental)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	B
Investment Interest	45,000	3,398	-	-	-	-	-	-	-	-	-	-	-	3,398	7.6%	B
Miscellaneous & Other Tax Revenue	16,100	1,441	-	-	-	-	-	-	-	-	-	-	-	1,441	8.9%	B
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	B
																B
Total Revenues	68,043,899	594,378	-	-	-	-	-	-	-	-	-	-	-	594,378	0.9%	B
C. EXPENDITURES (-)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 1/31/2021	% Budget Spent	C
Commissioners	57,041	9,301	-	-	-	-	-	-	-	-	-	-	-	9,301	16.3%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	7,938,306	628,885	-	-	-	-	-	-	-	-	-	-	-	628,885	7.9%	C
Operations (Suppression, EMS)	48,551,859	4,834,329	-	-	-	-	-	-	-	-	-	-	-	4,834,329	10.0%	C
Overtime - ALL DIVISIONS	4,022,239	468,571	-	-	-	-	-	-	-	-	-	-	-	468,571	11.6%	C
Prevention & Education	1,184,116	123,948	-	-	-	-	-	-	-	-	-	-	-	123,948	10.5%	C
Fleet Maintenance	1,839,657	164,116	-	-	-	-	-	-	-	-	-	-	-	164,116	8.9%	C
Transfers to ERF & Facilities	4,651,208	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	68,494,426	6,229,150	-	-	-	-	-	-	-	-	-	-	-	6,229,150	9.1%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(450,527)	(5,634,772)	-	-	-	-	-	-	-	-	-	-	-	(5,634,772)		
E. Ending Balance (A + D) as of 1/31/2021																E
	\$ 10,649,473	\$ 5,465,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,465,228		
F. Planned Use of Savings																F
	450,527	450,527												450,527		
G. Carryforward (E + F)																G
	11,100,000	5,915,755	-	-	-	-	-	-	-	-	-	-	-	5,915,755		

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

1/31/2021

PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

SUMMARY OF CARRYFORWARD - 2021 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. DRAFT BEGINNING BALANCES						
1. Beginning Balance 1/1/2021	\$ -		\$ 3,263,459	\$ 1,601,716	\$ 276,512	\$ 5,141,686
2. Minimum Cash Flow (Working Capital Reserve)	11,100,000					11,100,000
3. 5% Operating Reserve (Revenue Stabilization)	3,252,170					3,252,170
4. Unreserved Carryforward		2,453,615				2,453,615
5. Total Beginning Balances	14,352,170	2,453,615	3,263,459	1,601,716	276,512	21,947,471
6. B. REVENUE (+)	594,378	-	367	-	-	594,745
7. C. EXPENDITURES (-)	6,229,150	-	-	\$ 220,394	\$ -	6,449,544
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(5,634,772)	-	367	(220,394)	-	(5,854,799)
9. E. Preliminary Ending Balance (A + D) as of 1/31/2021 (Unaudited and subject to change)	\$ 8,717,398	\$ 2,453,615	\$ 3,263,826	\$ 1,381,322	\$ 276,512	\$ 16,092,672

Fund Key:

- Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
- 5% Operating Reserve - Revenue stabilization/emergency reserve to fund expenditures during disasters, moved to 011 August 2020.
- Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
- Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
- Reserve Fund (011) - Revenue stabilization/emergency reserve to fund expenditures during disasters, 5 % + interest as of August 2020.
- ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
- Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue

ALL Funds as of

1/31/2021

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
<u>A. BEGINNING BALANCE</u>					
Beginning Balance 1/1/2021 (Carryforward)	\$ 21,947,471	\$ 9,813,564	\$ 429,031	\$ 12,030,282	\$ 44,220,348
1. Total Beginning Balances	21,947,471	9,813,564	429,031	12,030,282	44,220,348
2. <u>B. REVENUE (+)</u>	594,745	139,992	4,013	1,074	739,824
3. <u>C. EXPENDITURES (-)</u>	6,449,544	-	-	(45,000)	6,404,544
<u>D. NET CHANGE [Revenue (-) Expenditure]</u>					
4. Increase / (Decrease)	(5,854,799)	139,992	4,013	46,074	(5,664,720)
<u>E. Preliminary Ending Balance (A + D) as of 1/31/2021</u>					
5. (Unaudited and subject to change)	\$ 16,092,672	\$ 9,953,556	\$ 433,044	\$ 12,076,356	\$ 38,555,628

Fund Key:

6. GEMT Fund (102) - Reserved revenue from medicaid transports, restricted to use for EMS operating, capital, and facility costs
7. Debt Fund (201) - Reserved revenue source from the Excess Levy, restricted to use for GO Bond Debt repayment only
8. Capital Project Fund (301) - Reserved revenue from the GO Bonds, restricted to use for capital facilities, furnishings, and potentially apparatus.

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

1/31/21

Div	DivTi Account2 Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021
200	Administration									
	53501 Small Tools/Equipment				1,615					
	Sal & Benefits		56,368	219,744	262,889	119,060				
	54151 Legal Fees	20,500	11,957	1,870	20,000					
	54911 Contractual Services	78,483	90,681		83,530					
200 Total		98,983	159,006	221,614	368,034	119,060				
205	Central Stores									
	53146 Building Repair Parts			(0)						
	54191 Other Professional Services				8,971					
	56431 Equipment - Miscellaneous			0	10,995					
205 Total				(0)	19,966					
600	Station 60									
	53141 Operating Supplies			856	22					
	53146 Building Repair Parts				280					
	53501 Small Tools/Equipment				6,690	31,910	963			
	54111 Advertising				511	235				
	54191 Other Professional Services			14,677	14,293	7,007	8,387			
	54502 Other Operating Rental			164	2,865	1,647	2,198			
	54611 Insurance			5,500	13,000					
	54911 Contractual Services			13,821	22,605	82,514	27,060	2,534		
	56101 Land Acquisition			3,388						
	56201 Capital - Buildings				3,333,847	6,614,127	215,623	13,730		
	56210 Capital - Building Permits		4,407	45,302	76,960	12,913	2,018		(49,520)	
	56241 Capital-Contstruction Contract						(3,765)			
	56242 Buildings - Architectural Svcs		52,354	537,546	260,381	177,178	11,417			
	56243 Buildings - Engineering Svcs		13,924	45,444	34,638	20,018	2,318			
	56244 Buildings - Other Prof Svcs			35,234						
	56431 Equipment - Miscellaneous			0	85,389	48,601	1,255			
	56421 Equipment - Furniture					233,320	2,193	2,977		
600 Total			70,685	701,932	3,851,481	7,229,470	269,667	19,241	(49,520)	

3/17/2021

Prepared by: Tanya Robacker

1 of 5

Bond COST_LTD.xlsx

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021
601		Station 61										
		54151	Legal Fees					2,499				
		54911	Contractual Services			22,102	25,351	9,186	1,540			
		56101	Land Acquisition			13,279	2,462	801,096				
		56210	Capital - Building Permits			4,651		13,350				
		56241	Capital-Contstruction Contract							1,875		
		56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927			
		56243	Buildings - Engineering Svcs					9,861				
		56431	Equipment - Miscellaneous				26,670					
601 Total					870	47,870	169,664	893,082	8,467	1,875		
602		Station 62										
		54801	Building Repair/Maintenance				4,891					
		54911	Contractual Services				1,200					
		56431	Equipment - Miscellaneous			0	9,762					
602 Total						0	15,853					
603		Station 63										
		53146	Building Repair Parts			713						
		53501	Small Tools/Equipment				30,153	3,451				
		54111	Advertising			751						
		54151	Legal Fees			777						
		54191	Other Professional Services		46,636	8,434	18,121	7,433	1,000			
		54911	Contractual Services			13,224	23,571	3,353				
		56101	Land Acquisition		449,334	14,801	2,535					
		56201	Capital - Buildings			109	3,261,493	647,316	98,213			
		56210	Capital - Building Permits		290	79,265	5,746	(5,693)		(1,633)		
		56242	Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392			
		56243	Buildings - Engineering Svcs			27,839	22,098	783				
		56244	Buildings - Other Prof Svcs			28,870						
		56431	Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131		
		56421	Equipment - Furniture					30,930				
603 Total					504,742	426,156	3,525,128	732,237	167,242	4,498		

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021
604		Station 64										
		54191	Other Professional Services			821	388					
		54801	Building Repair/Maintenance						65,422			
		56431	Equipment - Miscellaneous			0	6,443					
604 Total					821	6,830		65,422				
605		Station 65										
		53502	Communication Equipment			5,747						
		56201	Capital - Buildings		804							
		56431	Equipment - Miscellaneous			0	11,558					
605 Total				804	5,747	11,558						
606		Station 66										
		53146	Building Repair Parts			0						
		53501	Small Tools/Equipment			0						
		54151	Legal Fees			0						
		54191	Other Professional Services			(0)	0	0				
		54911	Contractual Services			0		0				
		56101	Land Acquisition		25,000	(25,000)						
		56210	Capital - Building Permits			0						
		56242	Buildings - Architectural Svcs		11,036	(11,036)						
		56243	Buildings - Engineering Svcs		10,613	(10,613)						
		56431	Equipment - Miscellaneous				0					
		606 Total				46,649	(46,649)	0	0			
607		Station 67										
		54911	Contractual Services			18,333		36,667	18,333	18,333	18,333	
		56201	Capital - Buildings		804							
		56242	Buildings - Architectural Svcs		7,846	9,426						
		56243	Buildings - Engineering Svcs			1,554						
		56431	Equipment - Miscellaneous			0	11,763					
607 Total				8,650	29,313	11,763	36,667	18,333	18,333	18,333		

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021
617			Training Center (67)									
		56201	Capital - Buildings		804	17,166	(0)					
		56431	Equipment - Miscellaneous			0	0					
617 Total					804	17,166	(0)					
608			Station 68									
		56201	Capital - Buildings		804							
		56431	Equipment - Miscellaneous			0	13,041					
608 Total					804	0	13,041					
609			Station 69									
		54191	Other Professional Services			821						
		54801	Building Repair/Maintenance		44,714					64,063		
		56242	Buildings - Architectural Svcs		4,675							
		56431	Equipment - Miscellaneous			0	11,114					
609 Total					49,389	821	11,114			64,063		
650			Maint. Shop									
		56431	Equipment - Miscellaneous			0	5,655					
650 Total						0	5,655					
701			Station 71									
		53501	Small Tools/Equipment				993					
		54191	Other Professional Services			547	1,988					
		54502	Other Operating Rental				500					
		54801	Building Repair/Maintenance				31,157					
		54912	Fees/Permits			580						
		56201	Capital - Buildings		17,937		1,877					
		56210	Capital - Building Permits			1,190						
		56241	Capital-Contstruction Contract				138,073		38,152			
		56242	Buildings - Architectural Svcs		5,080	16,135	51,506	3,963	2,125			
		56243	Buildings - Engineering Svcs			4,956	743					
		56431	Equipment - Miscellaneous			0	14,679					
701 Total					23,017	23,408	241,517	3,963	40,277			

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021
702		Station 72										
		53146	Building Repair Parts			376						
		53501	Small Tools/Equipment			91				3,026	2,341	
		54111	Advertising						483			
		54151	Legal Fees			10,234						
		54191	Other Professional Services			9,736	1,850	5,360	19,415			
		54611	Insurance						8,000			
		54911	Contractual Services			15,736	3,386	24,547	134,663	211,598	56,986	
		56101	Land Acquisition			3,580,444			2,605	14,470	0	
		56201	Capital - Buildings							88,168	57,584	
		56210	Capital - Building Permits			260	24,205	26,520	214,807		49,723	(45,000)
		56241	Capital-Contstruction Contract						3,307,062	8,438,997	1,121,536	
		56242	Buildings - Architectural Svcs		2,055	80,465	346,712	273,299	277,621	189,739	151,077	
		56243	Buildings - Engineering Svcs			10,613	39,378	40,720	84,876	28,536	53,034	
		56244	Buildings - Other Prof Svcs				7,500			21,150	1,539	
		56431	Equipment - Miscellaneous				40,500				83,281	
		56421	Equipment - Furniture							1,366		
		54941	Printing & Binding					197				
		54731	Electricity							552		
702 Total					2,055	3,707,954	463,531	370,642	4,049,533	8,997,603	1,577,100	(45,000)
703		Station 73										
		54191	Other Professional Services		2,800			12,836				
		54911	Contractual Services			840						
		54912	Fees/Permits		600							
		56201	Capital - Buildings								80,579	
		56242	Buildings - Architectural Svcs			4,243	250					
		56431	Equipment - Miscellaneous				5,831					
703 Total					3,400	5,083	6,081	12,836			80,579	
Grand Total				98,983	870,875	5,141,235	8,721,217	9,397,956	4,618,940	9,105,613	1,626,493	(45,000)

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 1/31/2021

Type	Acct	Desc	Vendor	Memo	2020								2021	Grand Total
					03	04	05	06	07	08	09	12	01	
Exp	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	0.00	7,892.25	0.00	9,275.48	0.00	0.00	0.00	0.00	0.00	17,167.73
		Part Time Total			0.00	7,892.25	0.00	9,275.48	0.00	0.00	0.00	0.00	0.00	17,167.73
	51102 Total				0.00	7,892.25	0.00	9,275.48	0.00	0.00	0.00	0.00	0.00	17,167.73
	51201	Overtime	ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.95	166.95
			BAKE11280	BAKER, WILLIAM D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.36	140.37	277.73
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.56	123.56
			BENN09240	BENNING, DAVID M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.44	137.44
			BERD04150	BERDAN, KEVIN M TOT.	0.00	0.00	588.30	0.00	0.00	0.00	0.00	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.99	142.99
			BEST07180	BEST, BLUE J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.03	153.03
			BROW03260	BROWN, TYLER T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.78	299.78
			BROW04280	BROWN, JASON K TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.85	130.40	255.25
			BURK07120	BURKE, RYAN K TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.56	254.56
			CABL08140	CABLE, JEFFREY P TOT.	0.00	270.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.90	292.90
			CASE09220	CASE, STEVEN J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.01	0.00	122.01
			COKL05160	COKL, ERICK M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.68	329.68
			COUR08040	COURTNEY, WESLEY P TOT.	0.00	2,684.25	852.14	0.00	0.00	0.00	0.00	0.00	262.86	3,799.25
			CURR11200	CURRIE, MATTHEW A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.51	0.00	147.51
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.39	117.39
			DEVE02150	DEVEGLIO, PAUL M TOT.	0.00	1,359.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.68	236.68
			DULA04240	DULAS, ANTHONY P TOT.	0.00	1,714.81	0.00	0.00	0.00	0.00	0.00	0.00	138.59	1,853.40
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.12	249.12
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74	139.74
			FERR08150	FERRIER, BRIAN S TOT.	0.00	269.92	0.00	0.00	0.00	0.00	0.00	0.00	359.27	629.19
			FRAN10200	FRANZ, JONATHAN G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.50	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.69	188.20	372.89
			GILK10180	GILKEY, MALAC S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.09	140.09
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.85	125.85
			GROA07250	GROAT, RANDAL C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55	156.48	310.03
			HACK05250	HACKETT, BRIAN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.99	118.99
			HAMM01040	HAMMOND, STEVEN D TOT.	0.00	0.00	204.27	0.00	0.00	0.00	0.00	139.95	145.40	489.62
			HARR09170	HARRIS, VICTOR J TOT.	0.00	1,761.35	1,865.30	0.00	0.00	0.00	0.00	0.00	0.00	3,626.65
			HODG05220	HODGES, DONALD L TOT.	0.00	0.00	872.51	0.00	0.00	0.00	0.00	0.00	141.57	1,014.08
			HOLL03120	HOLLAND, FLINT R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.43	118.43
			HOPE07010	HOPE, DENNIS H TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.73	130.73
			HOWE11090	HOWELL, JASON D TOT.	0.00	634.94	395.47	0.00	0.00	0.00	0.00	0.00	116.78	1,147.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.64	134.64
			HUCK06270	HUCKE, KEVIN C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.43	138.43
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.38	135.38
			HYAT03230	HYATT, DIANE M TOT.	0.00	137.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.47
			INGL04090	INGLIN, DUANE M TOT.	0.00	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.12	144.12
			JACK04070	JACKSON, ADAM D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.73	374.73
			JACK04190	JACKSON, AMY B TOT.	0.00	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.85	139.07	274.92
			JETT10170	JETTER, MEGAN J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.30	94.30
			JOHN07230	JOHNSTON, BRICE A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.27	169.27
			JONE10310	JONES, JACK E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.93	144.93
			JUAR03120	JUAREZ, WOODY W TOT.	0.00	2,354.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.92

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2020												2021	Grand Total
Exp	51201	Overtime	KLUB04030	KLUBE, TAMRA A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.48	252.48
			KOND11050	KONDRA, MICHAEL L TOT.	0.00	312.29	192.18	0.00	0.00	0.00	0.00	195.84	700.31
			KOUS12290	KOUCSETTIS, STELIOS TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80	105.80
			KUEH10230	KUEHLTHAU, ERIC J TOT.	0.00	1,657.53	0.00	0.00	0.00	0.00	0.00	0.00	1,657.53
			LAW504090	LAWSON, DENNIS J TOT.	0.00	0.00	188.02	0.00	0.00	0.00	0.00	192.18	576.04
			LEVE10200	LEVENSELLER, BRIAN P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.58	238.58
			LONG05260	LONG, THOMAS P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	143.00
			LUCE06290	LUCEY, MICHAEL TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.49	233.49
			LUKE08170	LUKE, JOSHUA A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.81	131.81
			MANG11020	MANGAN, JEREMY W TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.63	196.63
			MARQ11140	MARQUARDT, PATRICK D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.54	125.54
			MART05180	MARTINAZZI, REBECCA A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.58	235.58
			MART09130	MARTIN, KYLE D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.94	124.94
			MCAD06090	MCADAMS, JAMES B TOT.	0.00	305.53	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			MCAF01180	MCAFEE, ANDREW B TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.68	173.68
			MCGR11300	MCGRATH, ROSS M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.07	246.07
			MCKI02200	MCKINNON, JACOB TOT.	0.00	0.00	525.47	0.00	0.00	0.00	0.00	0.00	525.47
			MCKI09240	MCKINNON, ROGER W TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.95	401.95
			MUNR10020	MUNRO, SCOTT G TOT.	0.00	0.00	282.03	0.00	0.00	0.00	0.00	143.23	570.57
			N/A..N/A	OT TO COVID JL	0.00	0.00	0.00	4,756.03	0.00	0.00	0.00	0.00	4,756.03
			N/A..N/A	COVID Hourly to Academy Hourly	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	(105.00)
			NAUB09110	NAUBERT, FRANK C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.02	291.02
			NELS02190	NELSON, JUSTIN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.94	119.94
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.08	153.08
			NODA03310	NODAL, SOLON TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.56	120.56
			NOLL08130	NOLL, TODD M TOT.	0.00	335.73	0.00	0.00	0.00	0.00	0.00	0.00	335.73
			NORD03280	NORDLUND, MARK S TOT.	0.00	824.62	0.00	0.00	0.00	0.00	0.00	0.00	824.62
			ORSE08240	ORSETH, RYAN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.83	121.21
			OTOO08280	O'TOOLE, JUSTIN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.17	306.17
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64	98.64
			POWE03090	POWER, JEFFREY J TOT.	0.00	305.53	0.00	0.00	0.00	0.00	0.00	191.59	497.12
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.51	145.51
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.37	106.37
			RENN06010	RENNER, MATTHEW S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.07	209.07
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.06	175.06
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.95	124.95
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.75	116.75
			SHEP11240	SHEPARD, BENJAMIN T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.64	142.64
			SIMM08080	SIMMONS, JASON D TOT.	0.00	662.23	331.11	0.00	0.00	0.00	0.00	0.00	993.34
			SMIT06250	SMITH, ROBERT S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.44	137.44
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.11	106.11
			SOBO06010	SOBOLE, JAMES A TOT.	0.00	498.68	0.00	0.00	0.00	0.00	0.00	292.87	791.55
			STAN05260	STANLEY, EVAN TOT.	0.00	0.00	0.00	1,606.00	0.00	0.00	0.00	0.00	1,606.00
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.89	142.89
			TAYL07290	TAYLOR, ROBERT T TOT.	0.00	1,609.94	0.00	0.00	0.00	0.00	0.00	139.09	1,749.03
			TENN03070	TENNISON, JOSEPH C TOT.	0.00	1,684.65	0.00	0.00	0.00	0.00	0.00	0.00	1,684.65
			THOM05100	THOMPSON, MARVIN K TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
			THOM06230	THOMAS, BYRON K TOT.	0.00	0.00	1,352.12	0.00	0.00	0.00	0.00	0.00	1,352.12
			THOM11090	THOMPSON, REED TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.21	248.21
			TISS01300	TISSUE, DANA R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.63	317.63
			VINI08310	VINING, KELLY J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.32	137.32
			WAGN12250	WAGNER, SETH J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.11	140.11

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2020													2021	Grand Total
Exp	51201	Overtime	WALT03310	WALTERS, QUAID P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.53	104.53
			WEND07300	WENDT, FRED W TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.78	282.78
			WHIT07260	WHITE, NATHAN A TOT.	0.00	0.00	615.50	0.00	0.00	0.00	0.00	0.00	0.00	615.50
			WILL04150	WILLIAMSON, TROY D TOT.	0.00	1,677.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.11
			WILL05290	WILLADSON, KEVIN J TOT.	0.00	0.00	0.00	1,344.37	0.00	0.00	0.00	0.00	0.00	1,344.37
			WILS09050	WILSON, DANIEL O TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.93	119.93
			WOOD07110	WOOD, JACQUELYN N TOT.	0.00	64.84	86.45	0.00	0.00	0.00	0.00	0.00	0.00	151.29
		Overtime Total			0.00	21,455.82	8,350.87	7,706.40	(105.00)	0.00	0.00	1,734.33	14,770.12	53,912.54
	51201 Total				0.00	21,455.82	8,350.87	7,706.40	(105.00)	0.00	0.00	1,734.33	14,770.12	53,912.54
	52001	FICA/Medicare	N/A..N/A	EMS	0.00	0.00	1.25	42.79	0.00	0.00	0.00	25.18	6.47	75.69
			N/A..N/A	Fire Suppression	0.00	915.31	118.06	709.57	0.00	0.00	0.00	0.00	204.98	1,947.92
		FICA/Medicare Total			0.00	915.31	119.31	752.36	0.00	0.00	0.00	25.18	211.45	2,023.61
	52001 Total				0.00	915.31	119.31	752.36	0.00	0.00	0.00	25.18	211.45	2,023.61
	52002	Retirement	N/A..N/A	EMS	0.00	0.00	11.12	159.66	0.00	0.00	0.00	93.92	24.29	288.99
			N/A..N/A	Fire Suppression	0.00	1,195.81	450.96	0.00	0.00	0.00	0.00	0.00	785.76	2,432.53
		Retirement Total			0.00	1,195.81	462.08	159.66	0.00	0.00	0.00	93.92	810.05	2,721.52
	52002 Total				0.00	1,195.81	462.08	159.66	0.00	0.00	0.00	93.92	810.05	2,721.52
	52003	Medical/Dental	N/A..N/A	EMS	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			N/A..N/A	Fire Suppression	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	16.42	58.09
		Medical/Dental Total			0.00	41.67	5.50	0.00	0.00	0.00	0.00	0.00	16.42	63.59
	52003 Total				0.00	41.67	5.50	0.00	0.00	0.00	0.00	0.00	16.42	63.59
	52005	L & I	N/A..N/A	Fire Suppression	0.00	3.39	0.00	0.00	0.00	0.00	0.00	0.00	2.47	5.86
		L & I Total			0.00	3.39	0.00	0.00	0.00	0.00	0.00	0.00	2.47	5.86
	52005 Total				0.00	3.39	0.00	0.00	0.00	0.00	0.00	0.00	2.47	5.86
	52010	Personal Protecti	AMAZON	AMAZON CAPITAL GOGGLES Sells	140.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.13
			AMAZON	AMAZON CAPITAL GOGGLES SolidWo	483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.35
			AMAZON	AMAZON CAPITAL GOGGLES	483.40	140.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.50
			AMAZON	AMAZON CAPITAL Safety Goggles	0.00	0.00	0.00	0.00	0.00	1,757.90	0.00	0.00	0.00	1,757.90
			GRAIPART	Grainger Parts 49YV88 Safety G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.31	6,475.31
			MALLCOMP	Mallory Company ADVANTAGE 3200	0.00	9,603.94	5,830.97	2,400.99	0.00	0.00	0.00	0.00	0.00	17,835.90
			MALLCOMP	Mallory Company NECK Gaiter	0.00	0.00	0.00	395.64	0.00	0.00	0.00	0.00	0.00	395.64
			MALLCOMP	Mallory Company CREDIT MASKS P	0.00	0.00	0.00	0.00	(5,308.78)	0.00	0.00	0.00	0.00	(5,308.78)
			MALLCOMP	Mallory Company FACE mask	0.00	0.00	0.00	0.00	0.00	6,516.96	0.00	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company SPECTACLE KITS	0.00	5,093.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093.87
			MALLCOMP	Mallory Company RESPIRATOR 320	0.00	2,400.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.99
			MALLCOMP	Mallory Company MASK LARGE	0.00	1,886.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.49
			MALLCOMP	Mallory Company MASK MEDIUM, A	0.00	0.00	0.00	22,466.37	0.00	0.00	0.00	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MSA RESPIRATOR	0.00	0.00	0.00	0.00	6,859.96	0.00	0.00	0.00	0.00	6,859.96
			MALLCOMP	Mallory Company MASK Full Face	0.00	0.00	0.00	0.00	0.00	4,287.47	0.00	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company PPE GOGGLES	0.00	0.00	0.00	0.00	0.00	494.55	0.00	0.00	0.00	494.55
			MALLCOMP	Mallory Company goggles	0.00	0.00	0.00	0.00	0.00	0.00	98.91	0.00	0.00	98.91
			MEDLINDU	MEDLINE INDUSTR LAB COAT, XXL	0.00	3,897.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.05
			N/A..N/A	JUL 2020 EYECOFSD/MSA LENSES	0.00	0.00	0.00	0.00	747.32	0.00	0.00	0.00	0.00	747.32
			EYECOFSD	EYECARE OF SOUT lenses for MSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		Personal Protective Equipment Total			1,106.88	23,022.44	5,830.97	25,263.00	2,298.50	13,056.88	98.91	30.00	6,475.31	77,182.89
	52010 Total				1,106.88	23,022.44	5,830.97	25,263.00	2,298.50	13,056.88	98.91	30.00	6,475.31	77,182.89
	52019	WA Paid Family &	N/A..N/A	EMS	0.00	0.00	0.13	4.32	0.00	0.00	0.00	1.31	0.63	6.39
			N/A..N/A	Fire Suppression	0.00	43.52	12.21	13.61	0.00	0.00	0.00	0.00	20.95	90.29
		WA Paid Family & Medical Leave Total			0.00	43.52	12.34	17.93	0.00	0.00	0.00	1.31	21.58	96.68
	52019 Total				0.00	43.52	12.34	17.93	0.00	0.00	0.00	1.31	21.58	96.68
	53101	Office Supplies	000005	AMZN MKTP US*MN PRINTER FOR TE	0.00	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	0.00	38.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.45
			N/A..N/A	JUL 2020/DIV 650 COST NOT ELIG	0.00	0.00	0.00	0.00	(93.39)	0.00	0.00	0.00	0.00	(93.39)

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 1/31/2021

2020												2021	Grand Total
Exp	53101	Office Supplies	N/A..N/A	JUL 2020/STAPINC/3444246752	0.00	0.00	0.00	(25.32)	0.00	0.00	0.00	0.00	(25.32)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	0.00	25.32	0.00	0.00	0.00	0.00	0.00	0.00	25.32
		Office Supplies Total			0.00	118.71	0.00	0.00	(118.71)	0.00	0.00	0.00	0.00
	53101 Total				0.00	118.71	0.00	0.00	(118.71)	0.00	0.00	0.00	0.00
	53141	Operating Supplie	000005	AMZN MKTP US*MN HEPA FILTERS	0.00	68.26	0.00	0.00	0.00	0.00	0.00	0.00	68.26
			AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL Deodorant	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00	13.12
			AMAZON	AMAZON CAPITAL TOOTHPASTE	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	8.70
			AMAZON	AMAZON CAPITAL PILLOWS	0.00	224.20	0.00	0.00	0.00	0.00	0.00	0.00	224.20
			AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
			AMAZON	AMAZON CAPITAL WASHCLOTHS	0.00	40.92	0.00	0.00	0.00	0.00	0.00	0.00	40.92
			AMAZON	AMAZON CAPITAL BATH TOWELS	0.00	247.28	0.00	0.00	0.00	0.00	0.00	0.00	247.28
			AMAZON	AMAZON CAPITAL SHEETS	0.00	355.80	0.00	0.00	0.00	0.00	0.00	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	0.00	65.74	0.00	0.00	0.00	0.00	0.00	0.00	65.74
			AMAZON	AMAZON CAPITAL BODY WASH	0.00	56.38	0.00	0.00	0.00	0.00	0.00	0.00	56.38
			CPFREFT	Central Pierce 6 MIL REUSABLE	0.00	1,088.75	0.00	0.00	0.00	0.00	0.00	0.00	1,088.75
			CPFREFT	Central Pierce 6 mil gowns	0.00	435.50	0.00	0.00	0.00	0.00	0.00	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	0.00	615.44	0.00	0.00	0.00	0.00	0.00	0.00	615.44
			FASTINDU	Fastenal Indust respirator wip	0.00	0.00	0.00	461.58	0.00	0.00	0.00	0.00	461.58
			GALLS	Galls Corpora IC1034 30 HAND	0.00	0.00	5,244.54	0.00	0.00	0.00	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	0.00	0.00	737.59	11,476.04	0.00	0.00	0.00	0.00	12,213.63
			MEDLINDU	MEDLINEIndustr BV FILTERS	0.00	111.13	0.00	0.00	0.00	0.00	0.00	0.00	111.13
			MEDLINDU	MEDLINEIndustr FRT MASKS	0.00	0.00	18.63	0.00	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINEIndustr masks surgical	0.00	0.00	496.36	0.00	0.00	0.00	0.00	0.00	496.36
			N/A..N/A	JUL 2020 MULTI	0.00	0.00	0.00	(1,768.75)	0.00	0.00	0.00	0.00	(1,768.75)
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	0.00	0.00	0.00	(514.99)	0.00	0.00	0.00	0.00	(514.99)
			N/A..N/A	JUL 2020 GRAIPART/9512843393	0.00	0.00	0.00	(11,476.04)	0.00	0.00	0.00	0.00	(11,476.04)
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	0.00	0.00	0.00	(24,174.99)	0.00	0.00	0.00	0.00	(24,174.99)
			000286	UNION JACK 6 MIL REUSABLE GOWN	0.00	10,997.50	0.00	0.00	0.00	0.00	0.00	0.00	10,997.50
			000286	UNION JACK 6 mil gowns	0.00	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	0.00	215.03	0.00	0.00	0.00	0.00	0.00	0.00	215.03
		Operating Supplies Total			1,768.75	18,947.62	6,497.12	11,937.62	(37,934.77)	0.00	0.00	0.00	1,216.34
	53141 Total				1,768.75	18,947.62	6,497.12	11,937.62	(37,934.77)	0.00	0.00	0.00	1,216.34
	53142	Equipment Repai	000005	AMZN MKTP US*MN HEPA FILTERS	0.00	54.94	0.00	0.00	0.00	0.00	0.00	0.00	54.94
		Equipment Repair Parts Total			0.00	54.94	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53142 Total				0.00	54.94	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53143	Vehicle Repair Pa	000011	LOWES #02734* GORILLA TAPE	65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
		Vehicle Repair Parts Total			65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53143 Total				65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53151	Medications	BOUNTREE	Bound Tree Medi VALVED HOLDING	0.00	179.14	0.00	0.00	0.00	0.00	0.00	0.00	179.14
			BOUNTREE	Bound Tree Medi 58-98510 INHA	0.00	0.00	89.57	0.00	0.00	0.00	0.00	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	0.00	0.00	0.00	0.00	0.00	2,969.70	0.00	0.00	2,969.70
		Medications Total			0.00	179.14	89.57	0.00	0.00	2,969.70	0.00	0.00	3,238.41
	53151 Total				0.00	179.14	89.57	0.00	0.00	2,969.70	0.00	0.00	3,238.41
	53171	Food	000100	COSTCO WHSE #06 FOOD ITEMS FOR	0.00	564.83	0.00	0.00	0.00	0.00	0.00	0.00	564.83
		Food Total			0.00	564.83	0.00	0.00	0.00	0.00	0.00	0.00	564.83
	53171 Total				0.00	564.83	0.00	0.00	0.00	0.00	0.00	0.00	564.83
	53198	Inventory	AIRGAS	Airgas Nor Pac CARTRIDGE, P100	2,763.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.11
			AMAZON	AMAZON CAPITAL COVERALLS, TYVE	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
			BOUNTREE	Bound Tree Medi HAND SANITIZER	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
			FASTINDU	Fastenal Indust COVERALLS, TYV	33,639.02	38,618.86	0.00	0.00	0.00	0.00	0.00	0.00	72,257.88

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 1/31/2021

2020												2021	Grand Total
Exp	53198	Inventory	FASTINDU	Fastenal Indust CARTRIDGE, P10	2,156.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.23
			FASTINDU	Fastenal Indust SHOE/BOOT COVE	1,318.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.80
			GALLS	Galls Incorpora HAND SANITIZER	0.00	0.00	3,656.26	0.00	0.00	0.00	0.00	0.00	3,656.26
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	2,750.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.31
			GRAIPART	Grainger Parts CARTRIDGE, P100	1,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25
			LIFEASSI	Life-Assist Inc GLOVES, NITRIL	61.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54
			LIFEASSI	Life-Assist Inc GERMICIDAL SUP	0.00	427.29	0.00	0.00	0.00	0.00	0.00	0.00	427.29
			LIFEASSI	Life-Assist Inc 02 MAX BITRAC	0.00	3,494.82	0.00	0.00	0.00	0.00	0.00	0.00	3,494.82
			MALLCOMP	Mallory Company CARTRIDGE, P10	986.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.46
			MALLCOMP	Mallory Company GOWNS, DISPOSA	0.00	824.25	0.00	0.00	0.00	0.00	0.00	0.00	824.25
			MEDLINDU	MEDLINE INDUSTR BVM FILTER DYN	0.00	93.39	0.00	0.00	0.00	0.00	0.00	0.00	93.39
			CHUCKALS	Chuckals Inc MASK, CONE STYLE	0.00	0.00	7,556.72	0.00	0.00	0.00	0.00	0.00	7,556.72
			CHUCKALS	Chuckals Inc HAND SANITIZER/PE	0.00	1,086.37	0.00	0.00	0.00	0.00	0.00	0.00	1,086.37
			CHUCKALS	Chuckals Inc GERMICIDAL SUPER	0.00	0.00	333.13	0.00	0.00	0.00	0.00	0.00	333.13
		Inventory Total			47,474.13	44,544.98	11,546.11	0.00	0.00	0.00	0.00	0.00	103,565.22
	53198 Total				47,474.13	44,544.98	11,546.11	0.00	0.00	0.00	0.00	0.00	103,565.22
Exp Total					50,415.61	118,980.43	32,913.87	55,112.45	(35,859.98)	13,056.88	3,068.61	1,884.74	22,307.40
Grand Total					50,415.61	118,980.43	32,913.87	55,112.45	(35,859.98)	13,056.88	3,068.61	1,884.74	22,307.40

2021 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Total Requests to date:		<hr/>	-
Remaining Funds Available as of:	1/31/2021	250,000.00	

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
January	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92	\$98,981.92	65,467,441.00 2021 Budget
February							\$65,368,459.08 Amount to collect
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Total Taxes YTD	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92		

*includes \$1.00 (Regular), \$0.40 (EMS) and Benefit Assessment

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	BUDGET LESS TRANSPORT COLLECTIONS
January	\$240,053.60	\$139,991.92	\$380,045.52	10,029,900.00 2021 Budget \$9,789,846.40 Amount to collect
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total YTD	\$240,053.60	\$139,991.92	\$380,045.52	



Board Meeting Agenda Item Summary

Agenda Date: 2/22/2021

Item Title: AC Ops Report

Attachments: January Operations/EMS Report

Submitted by: AC Kent

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

- Ops Report – Nothing remarkable. Call volume has been a bit slower overall with a slight increase in the number of Fires to start the year.
- PPD Sgt. Massey has educated and trained the BC group regarding the PPD Drone Use ILA and general Drone Operations. Drone use is fully functional for CPFR!
- New Lt. has just recently been promoted. Congrats to Lt. Hollstrom.

FINANCIAL IMPACT:



Operations/EMS

February 2021

2,218 Incidents

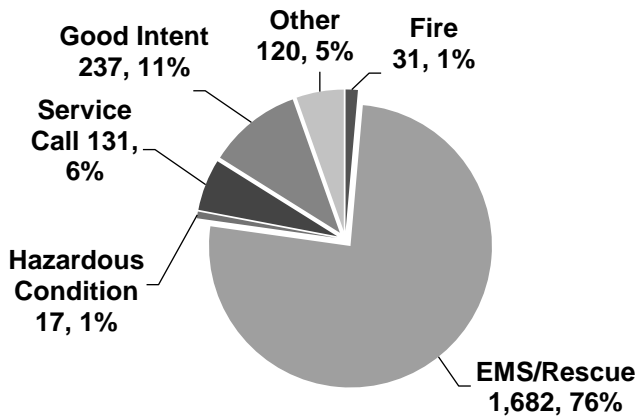
2020 Year-to-Date Calls: 5,090

2021 Year-to-Date Calls: 4,827

Net increase (-5.2%) **-263**

Mutual/Auto Aid Apparatus Response*

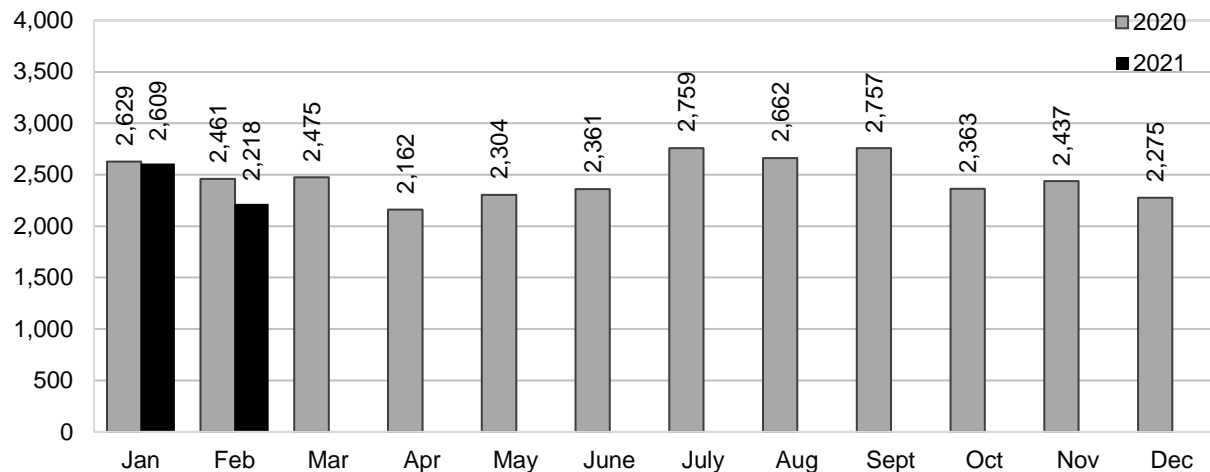
**unable to provide MA by District due to new incident reporting platform; MA Agency Name is not a required field*



Monthly Calls in Station Area*

**unable to provide Station Area call volumes for 2021 due to new incident reporting platform; station area is not a required field*

Month-to-Month Comparison

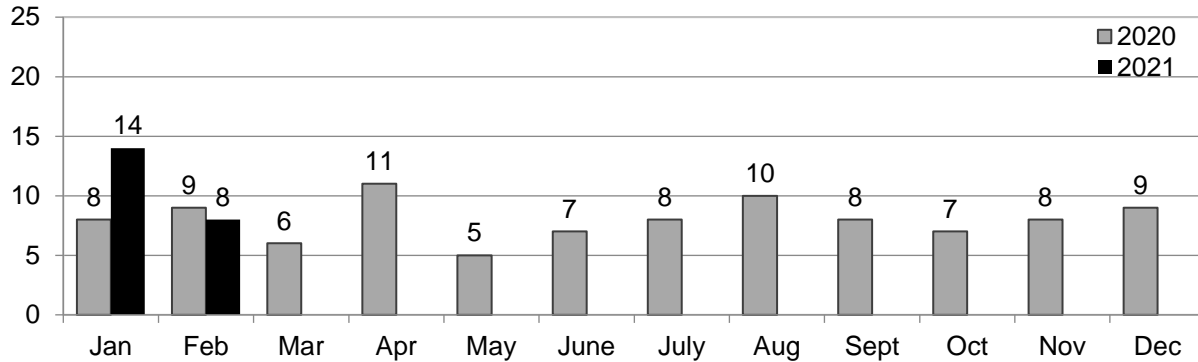


***Historical data excludes call volume from 12/30/2020 through 12/31/20 due to a change in incident reporting software*

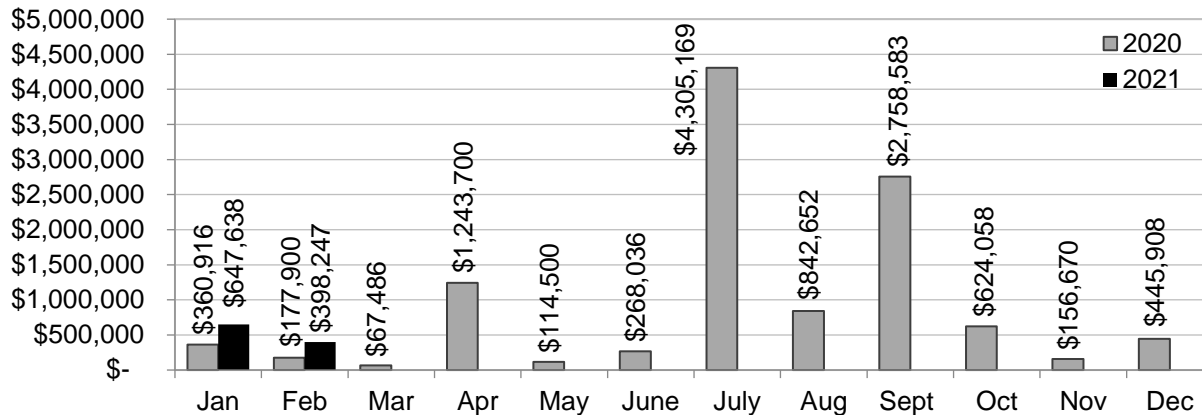


Operations/EMS February 2021

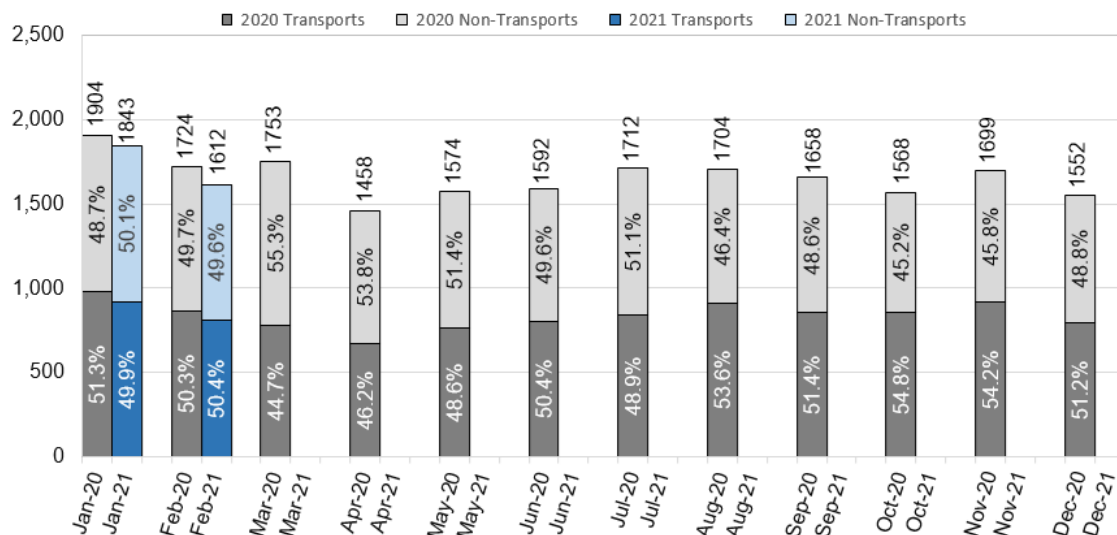
Structure Fires – 111 Call Type



Fire Loss – 111 Call Type



EMS Calls/Transports



****Historical data excludes call volume from 12/30/2020 through 12/31/20 due to a change in incident reporting software**



Board Meeting Agenda Item Summary

Agenda Date: 03/22/2021

Item Title: EMS Division Report

Attachments:

Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

COVID-19:

- Serve as ICS Medical Branch Director
- Collaborating with our Physician Advisor, PC EMS, TPCHD, and WA State DOH to develop & implement interim protocols and procedures.
- Update ICS 206 Medical Plan as needed
- Continue to monitor SNF/ALF and ER's for COVID trending

*Pediatric Out of Hospital Cardiac Arrest/Igel training continuing for employees that missed Battalion level training. Names submitted to PCEMS/DOH for endorsement.

*Ongoing EMS assessment through Fitch and associates

*3 employees chosen for PM school (John Baca, Jack Brizendine, John Soelling)

*Ongoing ESO implementation and training



Board Meeting Agenda Item Summary

Agenda Date:	March 22nd, 2021
Item Title:	Prevention and Education
Attachments:	None
Submitted by:	Guy Overby

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: _____

SUMMARY:

1-Captain Shaw and Amy have been working hard on CPFR's new website. Right now things are still in the planning stages but we have a timeline established with a launch date of May 26th.

2- The Spring Fair is going to occur this year with some variations put in place. It will be a "Drive Thru-Step Out" event occurring April 7-11 and again April 14-18. DFM Lorenz has been appointed the lead DFM for inspections at this event. In addition to the Spring Fair the Farmers Market is also set to return Saturday, April 10th.

3- Our current DFM list expires June 20th 2021, interviews to establish a new list were conducted this past Thursday. I would like to recognize HRD Washo and HRA Glass for making putting this process together on short notice.

4-On March 5th DFM Wohrle responded for a fire death investigation near Station 72. It appears the victim was sleeping in the back of his van and using portable propane as a heat source. We do not have an official cause of death from the coroner yet.



Board Meeting Agenda Item Summary

Agenda Date: March 22, 2021

Item Title: Information Technology Division Report

Attachments: N/A

Submitted by: Jay Kay

RECOMMENDED ACTION BY THE BOARD:

- ☒ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☐ For information only
- ☐ Other: _____

SUMMARY:

- 1) IT Key Performance Indicators (attached)
 - a. Of Note:
 - i. Resolved 385 Consortium-Wide Trouble Tickets and Requests
 - ii. Resolved 426 Consortium-Wide Helpdesk Calls
 - iii. 0 COVID-19 Consortium-Wide Tickets
 - iv. On-Station Support Visits: 27
 - v. Tier 1 Application Availability: 100%
 - vi. 2020 Network Availability: 100%
 - vii. Attachment included
- 2) Staff Loss:
 - a. Justin Rudebaugh has resigned, effective Friday, 03/19
- 3) Projects Completed:
 - a. 30 Scheduled Projects for 2021.
 - i. Major Projects in Process
 - ii. The following major projects are under way:
 1. Continuation of the UcaaS implementation
 2. Continuation of Health & Safety Workflows
 3. Planning for the Consortium-wide O365 - Exchange Upgrade
 4. Coordinate and assist implementation of One Solution Hot Fix 53
 5. Gig Harbor SharePoint Migration
 6. Continued Network Administrator position replacement

2021 CENTRAL PIERCE FIRE & RESCUE IT KPI's

2021 CPFR IT KPI's	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Tier 1 Application Availability:													
ePCR/RMS/MPS/BIAS Availability (Hours)	2,880.00	2,880.00											5760.00
Actual Availability (Hours)	2,879.00	2,880.00											5759.00
Availability %	99.97%	100.00%											99.983%
One Solution Availability (Hours)	200.00	200.00											400.00
Actual Availability (Hours)	199.00	200.00											399.00
Availability %	99.50%	100.00%											99.750%
Exchange Availability (Hours)	720.00	720.00											1440.00
Actual Availability (Hours)	720.00	720.00											1440.00
Availability %	100.00%	100.00%											100.00%
Telestaff Availability (Hours)	720.00	720.00											1440.00
Actual Availability (Hours)	720.00	720.00											1440.00
Availability %	100.00%	100.00%											100.000%
Application Outage (Events):	1	0	0	0	0	0	0	0	0	0	0	0	1
Total Application Downtime (Hours)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Network Availability:													
Network Availability (Hours)	16560.00	16560.00											33120.00
Actual Network Availability (Hours)	16553.50	16560.00											33113.50
Availability %	99.96%	100.00%	-	-	-	-	-	-	-	-	-	-	99.980%
Network Outages (Events):	1	0	0	0	0	0	0	0	0	0	0	0	1
Total Network Downtime (Hours)	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
Incident & Request Tickets:													
Trouble Tickets (Opened)	340	345											685
Trouble Tickets (Closed)	312	385											697
COVID-19 Tickets (Closed)	8	0											8
Security Incidents	0	0											0
Projects:													
Total	24	29											29
Open	24	26											26
Hardware Deployments:													
PC	0	0											0
Tablet/Laptop	0	0											0
Cell	2	0											2
Station Support Calls:													
CP	28	17											45
G	17	5											22
GH	10	5											15
KP	2	0											2
Total On-site Station Support Visits:	57	27											84
Helpdesk Calls:													
ACD Calls	578	426											1004
After-Hours Support Hours:													
Infrastructure Support Hours	18.50	12.00											30.50
Application Support Hours	5.50	4.00											9.50
Miscellaneous Support Hours	19.00	3.50											22.50
Total After-Hours Support Hours	43.00	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50
Inventory:													
-- Active User Accounts	884	884											884

-- PCs	211	211											211
-- Spare PCs	18	17											17
-- Laptops	10	10											10
-- Spare Laptops	4	4											4
-- Tablets	255	255											255
-- Spare Tablets	18	18											18
-- Getacs	83	83											83
-- Spare Getacs	10	9											9
-- Printers	76	76											76
-- Cellphones	185	185											185
-- Broadband/MDD Cards	113	114											114



Board Meeting Agenda Item Summary

Agenda Date: 03/22/2021

Item Title: Written Report – DC Operations

Attachments:

Submitted by: E. Stueve

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

- Thanks to Chief Paul Stueve, we have completed the RFP process for Operations & Data Analytics software. Completing the RFP process allows us to move forward toward implementation with potential vendors.
 - This suite of tools is amongst the tactics listed to improve response system performance (RCW 52.33 reporting).
 - This will provide a commercially-available, supported platform to replace our "home made," unsupported tools.
 - This initiative represents another collaborative effort with our mutual aid partners.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: March 22, 2021

Item Title: DC Admin

Attachments: N/A

Submitted by: Russ Karns

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

Legal issues for station 72 dirt are ongoing with no resolution at this time.

We provided Pease with a final change order related to liquidated damages and change orders. By our calculations it should be around cost neutral once everything is accounted for. We received a response which is not in line with our calculations. We have begun in-depth research on records for time and material submittal by Contractor.

We met with Rice Ferus Miller at the Armory, proposed station 66 site, Richardson property and current station 61 location. AC Stueve and I have a good list of items to research or obtain to get these projects started. Once we get things in the correct silo we will bringing forth proposal for your approval to move forward.

We have been working with multiple agencies to keep up with Covid 19. It seems to be more difficult to strategically move to be less restrictive and still remain safe. It appears we will be hosting a vaccination clinic at one of our stations and are requesting that we get priority for all our staff including CSV's.

A big thank you to AC McKenzie for all his hard work and diligence truly making us a leader in the Fire Service Covid response.

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Board Meeting Agenda Item Summary

Agenda Date: March 22, 2021

Item Title: Fire Chief's Report

Attachments: 2021 Division Operational Goals

Submitted by: Chief Olson

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

Effectively Respond, Continuously Improve, Compassionately Serve

Board of Fire Commissioners:

1. **Vacation:** I wanted to thank the BOC for allowing me to take a spring vacation this year. I got back to work on Wednesday and am getting caught up on the many items we have moving.
2. **Armory Property:** We met with the Armory and got to walk through the buildings and property in order to have the correct image and feel of the asset. We walked away pleased and found out that a small parcel next to it may also be available. The property overall is in a good location, buildable, and a great long term center for Station 73.
3. **Washington Fire Chiefs Legislative Committee:** I have been virtually attending these meetings and will update the BOC on the status of legislation once we are passed the bill drop off date.
4. **Benefit Charge:** We had an update meeting with the Quinns regarding the modernization of our BC. We are now final editing the proposed resolution and contract with our consultant. Once we know the final direction of the resolution, we will finalize the associated policy and procedure. Additionally, we will be recommending a date and type of FBC election for your consideration.

Dianne has been busy attending to the error in the number and type of exempt properties allowed. We are working with Pierce County to correct the tax statements.



Board Meeting Agenda Item Summary

We are including a narrative with the revised tax statements explaining the problem and solution. This could be sent out as early as the last week of March.

5. **BC Promotional Interviews:** I am completing interviews with all of the BC candidates. It has been a pleasure to listen to these future leaders, their passion, vision, and desire to be good leaders. CPF&R's future stands with these leaders and it is in good hands.
6. **Ribbon Cutting Crisis Recovery Center:** The facility is completed and should be operational over the next few weeks. I was allowed to say a few words at the ceremony and reflected appreciation to the County Executive for listening to CPF&R regarding the location and the value the services will provide our collective citizens.
7. **IT Consortium:** We have met again with our consortium partners and Attorney Brian Snure. We have reviewed the draft document and fee structures. We received some constructive feedback and are adjusting the document to reflect the consensus of the group. During the meeting I realized the need to be closely connected to the IT director as he takes on this new and ground breaking role within the Pierce County Fire Service. As a result, I am assuming the role of supervisor for the IT director in order to assure clarity of direction and clean communication. I will do this until the consortium question is resolved.
8. **COVID-19:**
 - a. Emergency Declaration- No changes from previous meeting. The authority has not been exercised during the previous two-week period. I will continue to report any uses of the declarations authority.
 - b. Governor Proclamation: The Governor is moving all of Washington into Phase 3. We do not know how this will impact our public meetings. Right now there is no mandate to return to face to face open public meetings. I spoke with Attorney Quinn who advised preparing now for a transition to a hybrid model where the BOC as individuals can decide when they will want to attend open public meetings.
9. **2021 Division Operational Goals:** 2021 goals have been established by each division. See attachment.
10. **WFCA June Conference:** WFCA has canceled the June conference in Chelan.

FINANCIAL IMPACT:

n/a

2021 Operational Goals - Fire Chief

Goal	Date (MM/YYYY)	Status
FBC Update/Modernization	12/2021	
Fire Chief Selection Process	12/2021	
IT Consortium	12/2021	
Fire Code Revision	06/2021	
Strategic Plan Annual Review	03/2021	Completed
EMS Study	06/2021	
Leadership Development/Cultural Change	12/2021	
726 Bargaining	12/2021	
Station 73 Property Purchase and Design	12/2021	
SEPA Appeal= South Sunrise	12/2021	
Strategic Financial Plan- Budget Paused Items/EMS Study	06/2021	
OPEIU Contract	06/2021	
Mutual Aid Options	12/2021	
Prep for Election FBC/EMS	12/2021	

2021 Operational Goals - HR

Goal	Date (MM/YYYY)	Status
Maintain Constructive Labor Management Relations	Ongoing	
Negotiate a conclusion to the OPIEU contract	06/2021	
Negotiate a conclusion to the IAFF Local 726 Suppression, Chiefs and Non-Uniformed Labor Contracts	12/2021	
Mentor Direct Reports	Ongoing	
Implement 2021 Strategic Plan Tasks/Objectives	Ongoing	
Purchase and implement items approved within the scope and intent of the 2021 annual budget	06/2021	
Complete the annual inventory of capitalized and small and attractive assets as assigned	02/2021	
Complete the District annual report for area of responsibility	02/2021	
Recruit and facilitate the process to hire any new positions that are unpaused 1. Fire Planner 2. Public Educator 3. Management Analyst 4. Support Specialist	12/2021	
Complete the Entry Level Firefighter recruitment process resulting in a list of eligible candidate for Academy 21-2 and all 2022 Academies	06/2021	
Create Hiring Lists for all Suppression Officer Positions below Assistant Chief	06/2021	
Assist the Fire Chief in the development and implementation of the 2022 annual budget.	11/2021	
Assist the Board and Fire Chief as requested to facilitate the hiring of a new Fire Chief	12/2021	
Develop, update and maintain all Job Descriptions for all current position accessible to all on the info portal.	12/2021	
Develop policy and procedure that accurately describes the requirements and workflow for:	N/A	
o Panel Rater Selection Process	06/2021	
o Investigation Process	06/2021	
Create a Panel Rater certification process	09/2021	

2021 Operational Goals - HR

Goal	Date (MM/YYYY)	Status
Update twelve (12) current policies into new format and update for content	12/2021	
Create Hiring Lists for all Non-Suppression Officer Positions below Assistant Chief	12/2021	
Update the physical requirements of firefighter job (Job Analysis).	09/2021	
Develop a group to represent the diversity within CPFR to provide perspective and ways to become more inclusive.	12/2021	
Work with the Local to reach a consensus on future promotional processes	12/2021	
Reconvene the Deferred Compensation Committee; develop guiding plan document	12/2021	

2021 Operational Goals - Finance

Goal	Date (MM/YYYY)	Status
Mentor direct reports - Continuous	12/2021	Ongoing - Sharing Leadership lessons at finance meetings and passing on
RFID BPR	12/2021	RFP Complete, AC Stueve putting it out to Ad
Update all finance policies to current decisions/practices	12/2021	
-Fund Management	03/2021	In Draft Review
-Debt Service	03/2021	In Draft Review
-Develop Timeline for Remaining Policies	03/2021	Not Started
GEMT Program Review	09/2021	Met with Moss, Engagement letter received
Budget 2022	11/2021	
Operationalize the management analyst on procurements and grants	12/2021	Deferred
Develop KPI Dashboard for Funds	10/2021	
Develop Variance Report for Managers	12/2021	
Finalize Division Head Detail Budget Review Report	12/2021	Done in Excel, 2021 will try to automate
Complete the annual inventory of capitalized and small and attractive assets as assigned	06/2021	
Complete the District annual report for area of responsibility	05/2021	Done on time
Payroll BPR, Develop RFP	06/2021	

2021 Operational Goals - DC Ops

Goal	Date (MM/YYYY)	Status
Cause Ops Goals, Annual Rhythm & Kanban to be implemented early Q1 by division direct reports		
Analyze area of responsibility for COVID-19 impacts, forecast potential impacts and provide recommendations to COVID-19 Response Plan Monthly		
Analyze area of responsibility for opportunity to institutionalize Leadership/Management Commitments and provide recommendations by Q2		
Sponsor implementation of Nash principals for cultural development & institutionalization		
Working with A/C Operations & A/C Training integrate NASH concepts and cause SWOT mentoring to be completed to firefighter level with policy adoption by 12/2021		
Supervise District participation in strategic assessment of PCHIT/PCSORT programs by Q2		
Participate in L726 contract negotiation defining operational objectives & impacts		
Enhance 52.33 report to station level with turnout, travel, reliability & UHU recommending updated urban & rural service level objectives by fourth quarter		
Advocate at SS911 on digital software implementation including call typing QA so that deployment/UHU is optimized		

2021 Operational Goals - AC Ops

Goal	Date (MM/YYYY)	Status
Cause Ops Goal, Annual Rhythm & Kanban to be implemented by division & direct reports Q1		
Produce Annual Rhythm for Position Description to include deliverables and due dates by January 30 to be finalized 12/21.		
Analyze area of responsibility for COVID-19 impacts, forecast potential impacts and provide recommendations to COVID-19 Response Plan Monthly		
Analyze area of responsibility for opportunity to institutionalize Leadership/Management Commitments and provide recommendations to DC Ops by Q2.		
Supervise/support implementation of programmatic management for the special teams (e.g.: team leads budgeting, auditing, managing spreadsheets of expendable assets, etc.) by Q2		
Participate in Strategic Plan execution at A/C level such that initiative timelines are met to include continued elevation of BC position expectations by Q3		
Conduct comprehensive analysis of District adoption of the Blue Card system and outline implementation plan by Q2		
Supervise implementation of policy dictating strategy, tactical priorities & task limitations for each Blue Card occupancy type by Q4		
Supervise the development of and provide to Training, the "All Hazards" Playbook (procedural manual with video reference) from strategic to task level to include assisting A/C Training in prioritizing the training proficiency cycle by Q4		
Supervise the development & implementation of a structure fire demobilization policy/procedure so that training can be accomplished Q3		

2021 Operational Goals - AC Ops

Goal	Date (MM/YYYY)	Status
With Strategic Planning Task Team, supervise prioritization and systematic update of current Operations Series policies/procedures ending with qualification of critical/non-discretionary time versus not critical/discretionary to include assisting A/C Training in prioritizing the training proficiency cycle by Q4		
Supervise development of defined service levels for engines versus ladder such that essential tasks are itemized, performance standards are developed and provided to Training by Q4		
Develop & monitor "first step" Battalion KPI report supporting BCs such that operations expectations are measured by Q3		
Develop line-item historical reference for division budget by Q3.		

2021 Operational Goals - EMS

Goal	Date (MM/YYYY)	Status
Cause Ops Goals, Annual Rhythm & Kanban to be implemented early by division & direct reports Q1		
Produce Annual Rhythm for Position Description to include deliverables and due dates by January 30 to be finalized 12/21.		
Analyze area of responsibility for COVID-19 impacts, forecast potential impacts and provide recommendations to COVID-19 Response Plan Monthly		
Analyze area of responsibility for opportunity to institutionalize Leadership/Management Commitments and provide recommendations to DC Ops by Q2.		
Working with A/C Training, supervise implementation of District-centered, objective-based OTEP plan by Q2		
Revise Policy 512 to include alignment with PC Protocol & MOA causing systemic, joint LE/FIRE training accomplished by Q3		
Supervise the development of District policy/procedural adoption of Pierce County Patient Care Protocols by Q4		
Supervise the development of and provide to Training, the EMS Playbook (procedural manual with video reference) from strategic to task level to include assisting A/C Training in prioritizing the training proficiency cycle before November 2021		
Evaluate CARES Program expansion opportunities when program scope and work process have reliable, defined structure by Q4		
Develop KPI reporting for highest acuity alarms, emphasize performance measures through training and implement automated analysis by Q4		
Supervise execution of EMS Assessment to include planning implementation of recommendations by Q4		
Develop line-item historical reference for division budget by Q3.		

2021 Operational Goals - Training

Goal	Date (MM/YYYY)	Status
Analyze area of responsibility for COVID-19 impacts, forecast potential impacts and provide recommendations to COVID-19 Response Plan Monthly		
Analyze area of responsibility for opportunity to institutionalize Leadership/Management Commitments and provide recommendations to DC Ops by Q2		
Cause Ops Goal, Annual Rhythm & Kanban to be implemented Q1 by division & direct reports		
Schedule in Q1 and execute over the year enrichment training:		
•Four Officer Development Sessions		
•Fire Officer 1 &2		
•Fire Instructor 1&2		
•Engineer Academy x 2		
•IFSI Live Fire Training		
•Incident Safety Officer		
•Quarterly task & tactical enrichment delivered by District TAs (e.g.: PXT 201, Forcible Entry, Nozzle Forward, Ladders, EMS)		
Produce Annual Rhythm for Position Description to include deliverables and due dates by January 30 to be finalized 12/21.		
Participate in Strategic Planning process such that the professional development objectives are prioritized and recommendations for negotiations are forwarded to Fire Chief by Q3.		
Working with Division Chiefs, reduce Web-based training to the minimum to achieve business necessity and ensure content is District-centric by Q3		

2021 Operational Goals - Training

Goal	Date (MM/YYYY)	Status
Develop and implement a comprehensive Engineer credential system including, technical advisor development, task book format, competency testing, OTEP, training software implementation with surveillance by Q4		
Supervise a recruit academy execution including audit of business necessity of curriculum and integrating behavioral resilience & low acuity reality into curriculum Q4		
Supervise ProBoard reaccreditation process such that it is achieved by Q3		
Execute gap analysis on video playbook define programmatic approach with budget proposal for 2022 by Q2		
Working with A/C Operations, prioritize, identify and mentor Technical Advisors for task & tactical operations causing Ops Sec awareness of who TAs are and pathway to TA by Q4		
Develop line-item historical reference for division budget by Q3.		

2021 Operational Goals - DC Admin

Goal	Date (MM/YYYY)	Status
Strategic Plan		
Mentor direct reports		
Update Capitol Facilities Plan		
Finish OPEIU contract		
Legal issues from station 72 (Dirt & LD)		
Prepare for building 73 in 2021/2022.		
726 Fire fighter contract		
726 Non Uniformed contract		
726 Chiefs contract		
61 site evaluations for current and C street possibility		
Prepare for building 73 in 2021/2022.		
Prepare for election		
Relationship with PCSO		

2021 Operational Goals - Health & Safety

Goal	Date (MM/YYYY)	Status
COVID Response Safety Mitigation		
Employee Vaccination program		
Hearing Conservation Audit		
Align CPFR Accident Prevention Written Program		
Host two Mental Health trainings		Delayed from 2020
Work on TAHPI Strong: injury reduction/rehab		Delayed from 2020
Ultrasonic Cleaner SCBA project		Delayed from 2020
Hose Washer Program		Delayed from 2020
Hearing Exams		Delayed from 2020
Strategic Plan		on-going
Onboard and train one assistant for both peer groups		

2021 Operational Goals - Logistics

Goal	Date (MM/YYYY)	Status
Mentor Direct Reports; Implement Nash Commitments		
Implement Strategic Plan Tasks: Facility Maintenance/Maintenance Shop Goals		
Purchase and implement items approved within the scope and intent of the 2020 annual budget		
Complete the annual inventory of capitalized and small and attractive assets as assigned		
Complete the District annual report for area of responsibility		
Assist the Fire Chief in the development and implementation of the 2022 annual budget.		
Communicate effectively with personnel through regular written updates.		
Spend time at one fire station weekly		
Operationalize (3) Engines, (2) Aerials, and (2) Medic Units		
Purchase staff vehicles as authorized by ERF; Fire Chief/DFM/Shop Truck/Training Vehicle/Rehab 60		
Finalize Fuel System upgrade from 2020 ERF Budget		
Attend Battalion Level Training once a quarter		
Conduct Logistics Meetings quarterly with Direct Reports		
Conduct annual Logistics Division meeting		
Conduct annual SWOT meetings with Direct Reports		
Work with Finance in implementing a Asset control program; Phase 1 Assets		
Work with Central Stores on memorializing processes.		
Work with Central Stores and Facilities on building capacity; desk audits and review of systems		
Complete Radio/Hose program with Logistics Captain		
Assist with Bond Project - Station 61 Assessment		
Fleet - complete all PM levels for emergency response vehicles		
Creation of two policies		

2021 Operational Goals - P&E

Goal	Date (MM/YYYY)	Status
Mentor Direct Reports.		
Implement 2021 Strategic Plan Objectives.		
Purchase and implement items approved in the 2021 budget.		
Complete annual inventory of assets assigned to P&E.		
Complete Annual report by mid February.		
Schedule Chief Station Visits (4 per month average)		
Work on AFA reporting for accuracy and identify ways to reduce call volume of such.		
Stay current with scheduled inspections for the City.		
Catch up and stay current on Target Solutions assignments.		
Communicate effectively with personnel with consistent written updates.		
Stay current with projects in the county and continue generating commentary which addresses the fire and life safety needs of CPFR.		
Assist in the selection, training and tasks for Public Educator position.		
Assist in the selection, training and tasks for Planner/Cap Facilities Manager position.		
Work on best practices for implementation of the K9 program.		
Finalize annual rythm for the division.		
Establish new DFM candidate list, current list expires 6-1-21		
Get a minumum of 2 more people through a 40 hour basic fire investigator class.		
Get 2nd person trained on Haz-Mat inspections.		

2021 Operational Goals - IT

Goal	Date (MM/YYYY)	Status
Mentor Direct Reports		
Meet Monthly with all Jurisdiction Fire Chiefs		
Meet Quarterly with Consortium Board		
Development and Implement Hardware Refresh for IT Consortium		
Develop individual IT Team Members 2021 Goals and Objectives		
Implement UCaaS Phone System Solution for Central Pierce, Graham, Gig Harbor & Key Peninsula		
Implementation of Consortium-wide Network Infrastructure Upgrade		
Develop Consortium ILA's, Process and Methodologies		
Coordinate and assist implementation of One Solution Hot Fix 53		
Determine if implementation of cloud based office 360 across organization is still the correct direction		
Reorganize, develop consistent portal for ease of use		
Gig Harbor SharePoint Phase 1 Revisions		
WordPress Implementation and Migration		
Development of a comprehensive User nomenclature and complex password policy for IT Consortium		
Development of a Wi-Fi System Solution for Consortium-Wide in 2020		
Develop and submit 2022 annual budget		
Development and implement upgrade of Exchange to 2019 for IT Consortium		
Central Store/One Solution integration issue resolution		
Graham Network Share & User Data Migration		
Implement Consortium-Wide Redundant Circuits		
Work with OP's to develop a single platform to replace active units that is reliable and meetss the needs of OP's		



Central Pierce Fire & Rescue

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www.centralpiercefirerescue.org

March 8, 2021

Lieutenant Erick Cokl,

I wanted to recognize the great job you did while serving as the Acting Captain at Station 72. Your patience, attitude and experience was evident as I watched you navigate a challenging situation.

You were faced with setting up the biggest station in the department with the most crew members assigned to it in a new location. Any one of these items would be difficult, all of them at the same time make it that much harder. You allowed the crew to give input and feel a part of the process while providing the necessary guidance and direction that are needed to move projects forward. You also were very open to input from Lt. Auvil and myself while respecting the fact that Capt. Johnston would be coming back.

Having had the opportunity to watch and interact with you for several months, I came away impressed with your humility, style and desire to go a good job. While you were not afraid to give me your opinion even if it was different than mine, you did it with the crew's interest at heart. We were always able to work through issues and reach a solid conclusion. I appreciate your efforts and energy that you gave on this project. I look forward to working with you on other projects within the department.

Sincerely,

A handwritten signature in black ink that reads "Adam Jackson".

Adam Jackson
Battalion Chief
C-Shift



Central Pierce Fire & Rescue

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March 10, 2021

Asst. Chief Radcliffe McKenzie
[REDACTED]

Dear Radcliffe,

It is my honor on behalf of the Employee Recognition Committee to inform you that you are being recognized for a stellar job-well-done.

On March 2nd you helped Cpt/PM Caldier with scheduling issues. He said he was having a difficult time scheduling [REDACTED]. He called several Multicare facilities and was referred to locations without those capabilities or was referred to facilities that were closed, or the wrong facility all together. Caldier expected hiccups as this is a new program, however out of pure frustration, as the situation was going nowhere, he reached out and gave you a call for some assistance. You said you would fix it and hung up, no more than twelve minutes later, you called back with a solution.

Cpt./PM Caldier commends you for your internal customer service and states, "In spite of the expected issues with any new program implementation, and given the healthcare system complications with COVID, my problem was prioritized, a solution was found and was effectively implemented. It took him 12 minutes of listening and troubleshooting to solve a day and a half problem."

Thank you for the excellence, compassion, and hard work that you bring to your position each day.

Sincerely,

A handwritten signature in cursive script that reads "Jessica Resop".

Jessica Resop
Employee Recognition Chair

CC: Board of Commissioners
Personnel File