

CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: June 28, 2021 Place: Zoom Webinar Time: 5:00 p.m.

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 June 14, 2021
- C. **Pg 7**/Approval of:

Accounts Payable Warrants Numbered 56230 to 56250 totaling	\$ 350,343.60
Accounts Payable Warrants Numbered 56251 to 56280 totaling	\$ 126,965.29
GRAND TOTAL	\$ 477,308.89

Pg 20 /For Informational Purposed Only – The following electronic payments totaling \$390,943.35 are included in Warrants noted above:

- Accounts Payable EFT numbered 11260 to 11297 \$295,352.42 (Included in A/P Warrant 56232)
- Accounts Payable EFT numbered 11298 to 11322 \$95,590.93 (Included in A/P Warrant 56254)
- **5. Unfinished Business** (Second Reading and Final Action)
 - A. Pg 35/Resolution No. 21-02 Commissioner Remote Board Meeting Participation Chief Olson
- **6. New Business** (First Reading)

7. Considerations and Requests

- A. Pq 39/Fire Chief Selection Chair Holm
 - i. Recruitment Brochure separate print out



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- B. Pg 45/Lieutenant Eligibility List 7.1.2021-6.30.23 HRD Washo
- C. **Pg 49**/Academy 21-1 Hiring Notifications HRD Washo
- D. **Pg 51**/St. 61 Evaluation Agreement DC Karns
- E. **Pg 75**/St. 73 Initial Architectural Agreement DC Karns
- 8. Staff, Local, Firefighter's Association and Fire Chief Reports
 - A. **Pg 97**/Finance FD Robacker
 - B. **Pg 119**/Information Technology ITD Kayi. **Pg 120**/May IT KPIs
 - C. **Pg 123**/Logistics AC Stueve
 - D. **Pg 125**/Prevention & Education AC Overby
 - E. Pg 127/Health & Safety AC McKenzie
 - F. **Pg 129**/DC Administration DC Karns
 - G. **Pg 131**/Fire Chief Chief Olson
- 9. Correspondence
 - A. Pg 133/Employee Recognition
- 10. Commissioner Comments
- 11. Adjournment

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CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS June 14, 2021

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom meeting at 5:01 p.m. Present were Commissioners Coleman, Eckroth, Holm, Stringfellow and Willis, Chief Olson, Deputy Chiefs Karns and Stueve, Assistant Chiefs Bouchard, Juarez and Kent, and EMS Administrative Support Menge, recorder. Lt. Josh Farris joined the meeting at 5:15. Ex-Officio Door joined the meeting at 5:22 p.m.

APPROVAL OF AGENDA

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the agenda as presented. **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 May 24, 2021
- C. Approval of:

Accounts Payable Warrants Numbered 56163 to 56181 totaling	\$ 162,500.38
Accounts Payable Warrants Numbered 56182 to 56191 totaling	\$ 4,291,355.36
Accounts Payable Warrants Numbered 56192 to 56214 totaling	\$ 156,516.38
Net Payroll Warrants Numbered 107524 to 107530 totaling	\$ 36,931.30
Accounts Payable Warrants Numbered 56215 to 56229 totaling	\$ 64,996.81
Accounts Payable Warrants Numbered 55548 to 55548 totaling	\$ (200.40)
Accounts Payable Warrants Numbered 56099 to 56099 totaling	\$ (247.50)
GRAND TOTAL	\$ 4,711,852.33

Commissioner Stringfellow moved and Commissioner Willis seconded to approve the Consent Agenda including warrants totaling \$4,711,852.33. **MOTION CARRIED**.

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)No unfinished business.

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

A. Resolution No. 21-02 Commissioner Remote Board Meeting Participation – Chief Olson

Chief Olson discussed remote meeting participation. Chair Holm asked if more than two (2) Commissioners could attend remotely. Chief Olson stated there is nothing statutorily limiting the Board.

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CONSIDERATIONS AND REQUESTS

A. Fire Chief Selection - Chair Holm or HRD Washo

Chair Holm reported. Chief Olson mentioned there is a draft brochure in review.

B. Captain Eligibility List 7.1.2021 – 6.30.23 – HRD Washo

Chief Olson thanked HRD Washo for her hard work on the Captain eligibility, and asked for a motion to approve the List. Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Captain Eligibility List.

MOTION CARRIED.

C. FBC and EMS Reauthorization Election Date - Chief Olson

Chief Olson reported renewals are due in 2022 and recommends the Board consider a motion to hold the election April 2022. Chair Holm wanted to know if both FBC and EMS were in the same cycle historically, DC Karns stated since the merger, they have run simultaneously. Chief Olson assigned DC Karns to oversee the re-authorization process for continuity. Commissioner Stringfellow moved to set April 2022 as the election date for FBC and EMS reauthorization. Commissioner Coleman seconded the motion. **MOTION CARRIED.**

D. Washington State Fair Contract – DC Stueve

DC Stueve reported 2020 and 2021 have been uncharacteristic years. This year the Fair required a drastic reduction in cost. A letter of agreement (LOA) presented by the Fair has been reviewed by Attorney Quinn. The full fair will take place this fall. Commissioner Stringfellow moved to have Chief Olson sign the Washington State Fair Contract as presented. Commissioner Eckroth seconded the motion. **MOTION CARRIED.**

E. Facility Review Contract – DC Karns

DC Karns presented a facilities maintenance software and evaluation contract with McKinstry. He explained they come in, evaluate everything, and allow us to get ahead of maintenance failures and replacements. Chief Olson stated the Strategic Plan is what got us to this point. Commissioner Stringfellow moved to approve a maximum transfer of \$35,000.00 from Commissioner Contingency Fund into logistics for the McKinstry Facilities Review Contract. Commissioner Eckroth seconded the motion. **MOTION CARRIED**. Chair Holm thanked both DC's for their work on this.

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

The following Divisions provided a written report in the packet:

A. Finance Update April – FD Robacker

Chief Olson reported in FD Robacker's absence. Property taxes exceed April estimates by \$2.1. He noted some of the overtime is reimbursable through Federal aid due to the pandemic.

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B. Human Resources - HRD Washo

Chief Olson reported in HRD Washo's absence that HR is working extremely hard right now with very tight timelines. Their workload is extraordinary and they are doing an outstanding job. He is very appreciative of the job they are doing.

C. Training – AC Juarez

AC Juarez reported AIS is in the packet. Just certified nine (9) more members to Fire Instructor 1. We will hold another course in Fall/Winter.

D. Field Operations - AC Kent

AC Kent reported the training with Graham made a recent mutual aid call transpire seamlessly. Used Puyallup PD drone at a large wrecking ground fire. Acknowledged the promotions of Rosenlund, Cokl and Bronoske.

E. EMS - AC Bouchard

AC Bouchard continued the conversation regarding CARES reporting. Included in the packet is an attachment from the CARES dashboard. There have been 116 referrals from field providers, averaging about 24 calls a month. AC Bouchard thanked CARES Manager Shelley Rhone for her effective work. He thanked the Board of Commissioners for allowing a letter to be sent to a high utilizer. Since then, have had a 3-month window with almost no contact.

F. DC Operations - DC Stueve

DC Stueve reported on the annexation of Freeman Road area. Has been looking into the risk to the community and organization. There is one (1) major commercial structure in the area and an industrial complex, not a significant risk. He is still looking into hydrants, thinks we can competently service this area.

G. Fire Chief - Chief Olson

FC Olson reported on the SEPA appeal update. The developer has asked to wait and not proceed with the scheduled appeal because of Fire Code updates in process. We will know more on June 29th, 2021, when the Fire Code goes before the County Council. FC Olson gave a brief history and update on E911 funding with SS911 issue. There are questions on how the County has been utilizing the 70 cent per user funding, as it's not clear. There is some conflict and confusion on interpretation of the law on how funds are being used. Meeting today with Police Chief Fisher to get information out to the Police Chiefs and get an endorsement of support. Commissioner Willis stated it is interesting this accountability issue has come up with SS911. Discussion followed. Mayor Door clarified that there are two (2) separate funding streams – there is the 1/10 of 1 percent as well as the 70 cents and the issue is with the 70 cents funding stream.

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CORRESPONDENCE

• Employee Recognition

Chair Holm stated he is impressed by the great work our men and women do as well as the people that take the time to recognize them.

COMMISSIONER COMMENTS

Ex-Officio Door stated there was a potential agreement that has been pulled. Another one is the Shaw Road corridor study.

Commissioner Stringfellow stated he is impressed with the 2020 annual report. Staff outdid themselves with the quality. Really professionally done.

Commissioner Coleman has nothing at this time.

Commissioner Eckroth thanked Mayor Door and Chair Holm for all of their work on the SS911 funding issue.

Commissioner Willis stated he agrees with Commissioner Eckroth.

Chair Holm stated he agrees with Commissioner Stringfellow on the 2020 annual report.

ADJOURNMENT

The meeting adjourned at 6:21 p.m.

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

MATT HOLM CHAIR OF THE BOARD	TANYA ROBACKER DISTRICT SECRETARY
DENISE MENGE RECORDER	

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006 Key Bank Account No. XXXXXXXXX0522

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.

Issue Date	Warrant Numbers	<u>Amount</u>
06/10/2021	AP00056230 -AP00056250	\$350,343.60
06/17/2021	AP00056251 -AP00056280	\$126,965.29
	Total	\$477,308.89
Dan Olson Fire Chief		
Matt Holm Chair		
Steve Stringfellow Commissioner		
Rich Coleman Commissioner		
Bob Willis Commissioner		
Bill Eckroth Commissioner		

Central Pierce SQL New 06/10/21 [BANK RECON REGISTER] BK REGISTER Page 1 THU, JUN 10, 2021, 1:53 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:441125 J1233-----prog: BK200 <1.53>--report id: CKREG---

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Documen		Payee ID	Payee Name	Date				Rel To Note
	00056230	ACMECONS	ACME CONSTRUCTION SUPPLY CO		4,916.81		IS	
AP CHK	00056231	BROOLUMB	Brookdale Lumber Inc	06/10/21	10.37	MW	IS	
AP CHK	00056232	CPFR	Central Pierce Fire & Rescu	06/10/21	296,580.73	MW	IS	
AP CHK	00056233	COMCAST	COMCAST	06/10/21	20,774.16	MW	IS	
AP CHK	00056234	ELMHMUTU	Elmhurst Mutual Power & Lig	06/10/21	499.10	MW	IS	
AP CHK	00056235	FRUIMUTU	Fruitland Mutual Water Comp	06/10/21	574.07	MW	IS	
AP CHK	00056236	GALLS	Galls Incorporated	06/10/21	1,186.57	MW	IS	
AP CHK	00056237	GENSCO	GENSCO	06/10/21	117.97	MW	IS	
AP CHK	00056238	INSTSALE	Instrument Sales & Service	06/10/21	550.49	MW	IS	
AP CHK	00056239	KELLCONN	KELLEY IMAGING SYSTEMS INC	06/10/21	198.17	MW	IS	
AP CHK	00056240	LIFEASSI	Life-Assist Inc	06/10/21	14,296.66	MW	IS	
AP CHK	00056241	MEDLINDU	MEDLINE INDUSTRIES	06/10/21	292.32	MW	IS	
AP CHK	00056242	OREIAUTO	O'REILLY AUTO PARTS	06/10/21	33.71	MW	IS	
AP CHK	00056243	PERFWARE	PERFORMANCE WAREHOUSE	06/10/21	201.95	MW	IS	
AP CHK	00056244	PCSEWER	Pierce County Sewer	06/10/21	890.24	MW	IS	
AP CHK	00056245	PSENERGY	Puget Sound Energy	06/10/21	727.26	MW	IS	
AP CHK	00056246	QUALSEWI	QUALITY SEWING & VACUUM	06/10/21	328.60	MW	IS	
AP CHK	00056247	TACOCOMM	Tacoma Community College	06/10/21	6,197.52	MW	IS	
AP CHK	00056248	HOMEPRO	THE HOME DEPOT PRO	06/10/21	1,812.05	MW	IS	
AP CHK	00056249	UNITPARC	United Parcel Service	06/10/21	75.98	MW	IS	
AP CHK	00056250	WASHWATE	WASHINGTON WATER SERVICE CO	06/10/21	78.87	MW	IS	

Central Pierce SQL New 06/10/21 [BANK RECON REGISTER] BK REGISTER Page 2
THU, JUN 10, 2021, 1:53 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:441125 J1233-----prog: BK200 <1.53>--report id: CKREG---

Document	Payee ID	Payee Name	Date	Amount Ty	ype Stat Rel T	o Note	
		SUB TOTAL	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	350,343.60	Number of	Checks Processed:	21
		Total Hand	Written	0.00	Number of	Checks Processed:	0
		Total R	eversals	0.00	Number of	Checks Processed:	0
		Total C	ancelled	0.00	Number of	Checks Processed:	0
		То	tal EFTs	0.00	Number of	EFTs Processed:	0
		Tot	al EPAYs	0.00	Number of	EPAYs Processed:	0
		SUB TOTAL		350,343.60			

Start Date: 06/10/2021 End Date: 06/10/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACME CO	NSTRUCTION	SUPPLY CO	IN (ACMECONS	5)	-	
	S3833803002	06/09/2021	493.45	L12-1 Chainsaw Kit	0013002220	53501
	S3833803002	06/09/2021	493.45	L12-1 Sawzall Kit	0013002220	53501
	S3833803002	06/09/2021	493.45	L21-1M18 Sawzall Kit	0153009422	56401
	S3833803002	06/09/2021	493.45	L21-2 M18 Sawzall Kit	0153009422	56401
	S3833803003	06/09/2021	437.40	L12-1 M18 High Output HD12.0	0013002220	53501
	S3833803003	06/09/2021	236.61	L12-1 M18 RedLithium XC5.0 Bat	0013002220	53501
	S3833803003	06/09/2021	460.49	L21-1 M18 6 1/2" Circular Saw	0153009422	56401
	S3833803003	06/09/2021	460.49	L21-2 M18 6 1/2" Circular Saw	0153009422	56401
	S3833803003	06/09/2021	437.40	L21-1 M18 High Output HD12.0	0153009422	56401
	S3833803003	06/09/2021	437.40	L21-2 M18 High Output HD12.0	0153009422	56401
	S3833803003	06/09/2021	236.61	L21-1 M18 RedLithium XC5.0 Bat	0153009422	56401
	S3833803003	06/09/2021	236.61	L21-2 M18 RedLithium XC5.0 Bat	0153009422	56401
TOT	AL FOR CHECK A	P 00056230:	4,916.81			
BROOKDA	LE LUMBER I	NC (BROOL	UMB)			
	429987	06/07/2021	10.37	69 propane	0016092250	53141
тот	AL FOR CHECK A	P 00056231:	10.37			
COMCAST	(COMCAST)					
	122565812	05/15/2021	14 220 14	CPFR MAY COMM CONNECT	0012102215	54202
	122565812	05/15/2021	*	GIG HARB MAY COMMUNICATIONS	0012102215	
	122565812	05/15/2021	,	GRAHAM MAY COMM CONN	0012152215	
тот	AL FOR CHECK A		20,774.16	Siddle Million Colonia Colonia	0012132213	31202
			HT (ELMHMUT	(U)		
	65-210526	05/26/2021	,	#65031 STN65 ELECTRIC	0016052250	54731
тот	AL FOR CHECK A		499.10	""	0010032230	31,31
•			PANY (FRUIMU	ΓU)		
	66-210531	05/31/2021	242 30	#42720 STN66 WATER CHGS	0016062250	54711
	721-210531	05/31/2021		#41130 N72 IRRIGATION	0017022250	
	N72-210531	05/31/2021		#41122 N72 WATER CHG	0017022250	-
тот	AL FOR CHECK A		574,07	WHIZE IVIE WATER CHG	0017022230	3 7711
_ _	CORPORATED		371.07			
	017888215	03/15/2021	649.23	PPE BOOTS KLUBE	0012502210	52010
	017888219	05/24/2021		LOG BIGEASY GLO EASY WEDGE KIT	0012302210	
	018454199	05/25/2021		BIGEASY NON MARRING WEDGE	0012042254	
	018454199	05/25/2021		BIGEASY EASY WEDGE	0012042254	
	018472952	05/28/2021		DANNER 23826 DUTY BOOTS	0012042234	
	018472952	05/28/2021		1-1/2 DUTY BELT	0012352240	
	018472952	05/28/2021		SHIPPING/BOOTS AND BELT	0012352240	
	018497338	06/02/2021		duty belt/GONZALEZ	0012352240	
	018542142	06/08/2021		BELTS,1-1/2 basket weave duty	0012352240	
	AL FOR CHECK A		1,186.57	55515,1 112 businet weave duty	00 (23) 22 TU	22011
TOT		· UUUUUAUU.	1,100.57			
GENSCO (GBI (BCC)					
	852337812	06/08/2021	117.97	69 FILTERS 20x22	0016092250	53141

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Current Date: 06/10/2021

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Start Date: 06/10/2021 End Date: 06/10/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	4527845	06/08/2021	550.49	RECEIVER DRYER CONDENSER FANS	0016502265	53143
	AL FOR CHECK A		550.49			
KELLEY IN	MAGING SYST	TEMS INC (K	ELLCONN)			
	IN849831	06/02/2021	198.17	TC JUN-AUG COPIER MAINT	0012002210	54813
TOTA	AL FOR CHECK A	AP 00056239:	198.17			
LIFE-ASSIS	ST INC (LIFEA	ASSI)				
	1093212	04/20/2021	302.57	HR CORE Digital Stethoscope	0012032213	53501
	1100624	05/14/2021	1,656.00	EPINEPHRINE 1:1000 30ML/30MG M	0012052218	53198
	1100624	05/14/2021	99.64	ONDANSETRON ODT 8MG TABS	0012052218	53198
	1100624	05/14/2021	81.00	IV CATHETER, 16GAx1.25", PROTE	0012052218	53198
	1100624	05/14/2021	7.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218	53198
	1100624	05/14/2021	9.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218	53198
	1100624	05/14/2021	41.90	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218	53198
	1100624	05/14/2021	100.20	ATROPINE IMG 10ML SYRINGE	0012052218	53198
	1103349	05/26/2021	1,026.41	MARCH BAG SUPPLIES HOWELL	1013402680	53141
	1103921	05/28/2021	5,021.33	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1103949	05/28/2021	114.96	march bag item	1013402680	53141
	1104049	05/28/2021	320.25	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218	53198
	1104049	05/28/2021	1,547.20	GLUCAGEN IMG VIAL WITH DILUTEN	0012052218	53198
	1104049	05/28/2021	371.40	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218	53198
	1104049	05/28/2021	697.00	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218	53198
	1104049	05/28/2021	8.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1104049	05/28/2021	220.00	IV ADMIN SET, 10 DROP (EACH)	0012052218	53198
	1104049	05/28/2021	75.75	BURETROL SET (EACH)	0012052218	53198
	1104049	05/28/2021	2.06	AMIODARONE 150MG 3ML VIAL	0012052218	53198
	1104049	05/28/2021	281.30	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218	53198
	1104120	06/01/2021	15.15	BURETROL SET (EACH)	0012052218	53198
	1104622	06/01/2021	179.40	DILTIAZEM 25MG 5ML VIAL	0012052218	53198
	1104622	06/01/2021	1,376.50	QUELICIN 200MG 10ML VIAL / SUC	0012052218	53198
	1105269	06/03/2021	24.72	AMIODARONE 150MG 3ML VIAL	0012052218	53198
	1105331	06/03/2021	641.70	ROCURONIUM BROMIDE 100MG/10ML	0012052218	53198
	1105633	06/04/2021	76.22	AMIODARONE 150MG 3ML VIAL	0012052218	53198
ТОТА	L FOR CHECK A	AP 00056240:	14,296.66			
MEDLINE I	INDUSTRIES (MEDLINDU)	1			
	1952812118	05/22/2021	292.32	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
TOTA	L FOR CHECK A	AP 00056241:	292.32			
O'REILLY A	AUTO PARTS	(OREIAUTO)			
	3702470649	06/03/2021	17 84	E03-1 THERMOSTATIC SWITCH	0016502265	53143
	3702470702	06/03/2021		CLIMATE CONTROL INSULATION	0016502265	
ТОТА	L FOR CHECK A		33.71	DEMINE CONTROL INCOMENTAL	\$\$1050EE05	22111
	ANCE WAREH					
		•	•	MECHIADO DETAILED HUDDO WACH	0012052210	5 2100
	1900195292	05/06/2021		MEGUIARS DETAILER HYPER-WASH,	0012052218	
TOTA	1900196512	05/12/2021		MEGUIARS DETAILER HYPER-WASH,	0012052218	33198
	L FOR CHECK A OUNTY FIRE P		201.95			

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Page:

Current Date:06/10/2021

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Start Date: 06/10/2021 End Date: 06/10/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	06072021	06/07/2021		MAY NLEC	0012302240	52092
	06072021	06/07/2021	1,170.42	MAY NLEC	0013002220	52092
	061021	06/10/2021	52,508.73	06/10/2021 AP EFTS	001	21110
	061021	06/10/2021	242,181.98	06/10/2021 AP EFTS	015	21110
	061021	06/10/2021	661.71	06/10/2021 AP EFTS	101	21110
	AL FOR CHECK AF		296,580.73			
PIERCE C	OUNTY SEWER	(PCSEWEF	₹)			
	60-210601	06/01/2021	140.14	#01812114 STN60 SEWER	0016002250	54721
	61-210601	06/01/2021	158.47	#00085900 STN61 SEWER CHG	0016012250	54721
	62-210601	06/01/2021	42.08	#00233439 STN62 SEWER	0016022250	54721
	63-210601	06/01/2021	76.01	#01778561 stn63 SEWER CHG	0016032250	54721
	65-210601	06/01/2021	85.17	#01236121 STN65 SEWER CHG	0016052250	54721
	67TC-210601	06/01/2021	79.24	#00462454 STN67 SEWER	0016072250	54721
	67TC-210601	06/01/2021		#00462454 TC SEWER CHG	0016172250	
	68-210601	06/01/2021		#01061119 STN68 SEWER	0016082250	54721
	69SP-210601	06/01/2021		#00535508 STN69 SEWER CHG	0016092250	
	69SP-210601	06/01/2021		#00535508 SHOP SEWER	0016502265	
TOT	AL FOR CHECK AP		890.24			
PUGET SO	UND ENERGY (PSENERGY				
	052621	05/26/2021	200.83	#220024114682 N72 NAT GAS	0017022250	54701
	052621	05/26/2021		#220024114682 N72 ELECTRIC	0017022250	
	66-210602	06/02/2021		#200013100744 STN66 NAT GAS	0016062250	
тот	AL FOR CHECK AP		727.26	"20015100717 B11100 11111 G/16	0010002230	54701
	SEWING & VAC					
	623883	06/09/2021	328.60	72 VACUUM, CLEAN MAX PRO	0017022250	53501
тот	AL FOR CHECK AP	00056246:	328.60	, in the second second		
TACOMA	COMMUNITY C	OLLEGE (1	ΓACOCOMM)			
	WA220TPC935	05/21/2021	2,065.84	SPRING 2021 TUITION REIMB/BYKE	1013402680	54925
	WA220TPC935	05/21/2021	•	SPRING 2021 TUITION REIMB/FARI	1013402680	
	WA220TPC935	05/21/2021	<i>'</i>	SPRING 2021 TUITION REIMB/POE	1013402680	
TOT	AL FOR CHECK AP		6,197.52		10101010	0 1720
	E DEPOT PRO (I					
	622068302	06/09/2021	36.66	AEROSOL AIR FRESHENER (EACH)	0012052218	53108
	622068302	06/09/2021		TOILET BOWL BRUSH (EACH)	0012052218	
	622068302	06/09/2021		DIVERSEY SPITFIRE SC POWER CLE	0012052218	
	622068302	06/09/2021		TOILET TISSUE, 2 PLY JUMBO (RO	0012032218	
	622068302	06/09/2021		•		
				WIPES, WYPALL (BOX)	0012052218	
	622068302	06/09/2021		SPONGE, SCRUBBING (EACH)	0012052218	
	622068302	06/09/2021		DISH SOAP, 1GAL (EACH)	0012052218	
	622068302	06/09/2021		URINAL SCREEN (EACH)	0012052218	
	(000,000,000		164 10	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
	622068302	06/09/2021				
	622068302	06/09/2021	309.39	LINER, 40x46 (1.25MIL) (BOX)	0012052218	
	622068302 622068302	06/09/2021 06/09/2021	309.39 106.56	SIMPLE GREEN CONCENTRATE, IGAL	0012052218 0012052218	53198
	622068302	06/09/2021	309.39 106.56	* * * * * * * * * * * * * * * * * * * *	0012052218	53198

User: CART4505 - Stephany Carter-Hoskinson

Page:

Current Date:06/10/2021

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

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Start Date: 06/10/2021 End Date: 06/10/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
UNITE	D PARCEL SERVIO	CE (UNITPA	RC)			
	5Y5731211	05/22/2021	53.39	SHIP KNOX KEYS TO KME FACTORY	0012042254	54221
	5Y5731211	05/22/2021	9.79	MYPILOTSTORE.COM RETURN RA#900	0012042254	54221
	5Y5731211	05/22/2021	12.80	SHIPPING CHARGE TO SHIP UNIFOR	0012042254	54221
•	TOTAL FOR CHECK A	P 00056249:	75.98			
WASHI	INGTON WATER S	ERVICE (W.	ASHWATE)			
	64-210601	06/01/2021	78.87	#835229719 STN64 WATER CHG	0016042250	54711
-	TOTAL FOR CHECK A	P 00056250:	78.87			
	REI	PORT TOTAL:	350,343.60			

Central Pierce SQL New 06/17/21 [BANK RECON REGISTER] BK REGISTER Page 1 THU, JUN 17, 2021, 10:25 AM --req: CART4505--leg: GL JL--loc: FINANCE---job:442043 J1600-----prog: BK200 <1.53>--report id: CKREG---

Documen		Payee ID	Payee Name	Date			Stat	Rel To Note
	00056251	ACMECONS	ACME CONSTRUCTION SUPPLY CO		3,239.85		IS	
AP CHK	00056252	AETNHART	AETNA	06/17/21	215.00	MW	IS	
AP CHK	00056253	PATT10300	BROOKS PATTERSON	06/17/21	2,125.00	MW	IS	
AP CHK	00056254	CPFR	Central Pierce Fire & Rescu	06/17/21	95,590.93	MW	IS	
AP CHK	00056255	CPFR	Central Pierce Fire & Rescu	06/17/21	230.20	MW	IS	
AP CHK	00056256	QWEST	Century Link	06/17/21	231.39	MW	IS	
AP CHK	00056257	CIGNACCE	CIGNA C/O ACCENT	06/17/21	83.62	MW	IS	
AP CHK	00056258	CIGNWEST	CIGNA/GREAT WEST HEALTH	06/17/21	1,114.00	MW	IS	
AP CHK	00056259	DMRECYCL	D M Recycling Co Inc	06/17/21	427.92	MW	IS	
AP CHK	00056260	GALLS	Galls Incorporated	06/17/21	899.32	MW	IS	
AP CHK	00056261	GENSCO	GENSCO	06/17/21	117.53	MW	IS	
AP CHK	00056262	HARPHAYE	HARPER HAYES PLLC	06/17/21	3,171.11	MW	IS	
AP CHK	00056263	HUMANA	HUMANA	06/17/21	471.91	MW	IS	
AP CHK	00056264	BACA02140	JOHN BACA	06/17/21	1,840.00	MW	IS	
AP CHK	00056265	FARI10080	JUSTEN FARIAS	06/17/21	646.00	MW	IS	
AP CHK	00056266	KORUAUTO	Korum Automotive Group Inc	06/17/21	47.04	MW	IS	
AP CHK	00056267	LIFEASSI	Life-Assist Inc	06/17/21	2,119.58	MŴ	IS	
AP CHK	00056268	MOLINA	MOLINA	06/17/21	183.67	MW	IS	
AP CHK	00056269	MURRDISP	Murrey's Disposal	06/17/21	650.68	MW	IS	
AP CHK	00056270	PARKLIGH	Parkland Light & Water Co.	06/17/21	1,356.14	MW	IS	
AP CHK	00056271	PCREFUSE	Pierce County Refuse	06/17/21	1,644.20	MW	IS	
AP CHK	00056272	PREMERBC	PREMERA BLUE CROSS	06/17/21	1,745.94	MW	IS	
AP CHK	00056273	PSENERGY	Puget Sound Energy	06/17/21	283.34	MW	IS	
AP CHK	00056274	ROBELARS	Robert Larson Automotive Gr	06/17/21	48.24	MW	IS	
AP CHK	00056275	SNURSEMI	SNURE LAW OFFICE PSC	06/17/21	1,000.00	MW	IS	
AP CHK	00056276	STANPART	Standard Parts Corp	06/17/21	761.61	MW	IS	
AP CHK	00056277	SUMMWATE	Summit Water Company	06/17/21	393.43	MW	IS	
AP CHK	00056278	HOMEPRO	THE HOME DEPOT PRO	06/17/21	545.09	MW	IS	

Central Pierce SQL New 06/17/21 [BANK RECON REGISTER] BK REGISTER THU, JUN 17, 2021, 10:25 AM --req: CART4505--leg: GL JL--loc: FINANCE---job:442043 J1600-----prog: BK200 <1.53>--report id: CKREĞ---Document Payee ID Payee Name Date Amount Type Stat Rel To Note AP CHK 00056279 UNITPARC United Parcel Service 06/17/21 57.67 MW IS 06/17/21 AP CHK 00056280 VERIWIRE Verizon Wireless 5,724.88 MW IS SUB TOTALS: 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 126,965.29 Number of Checks Processed: 30 Total Hand Written 0.00 Number of Checks Processed: 0 0.00 Total Reversals Number of Checks Processed: 0 Total Cancelled 0.00 Number of Checks Processed: 0 0.00 Total EFTs Number of EFTs Processed: 0 0.00 Total EPAYs Number of EPAYs Processed: 0

126,965.29

SUB TOTAL

Start Date: 06/17/2021 End Date: 06/17/2021

	voice #	Inv. Date	Invoice Amt	Description	GL	
ACME CONSTR	UCTION S	UPPLY CO	IN (ACMECONS	5)		
S3	833803001	06/08/2021	471.47	L21-1 HAMMER DRILL DRIVER	0153009422	56401
S3	833803001	06/08/2021	471.47	L21-2 HAMMER DRILL DRIVER	0153009422	56401
S3	833803001	06/08/2021	493.45	L21-1 Chainsaw Kit	0153009422	56401
S3	833803001	06/08/2021	493.46	L21-2 Chainsaw Kit	0153009422	56401
S3	833803001	06/08/2021	655.00	L21-1 FLOOD LIGHT, Dual Power	0153009422	56401
S3	833803001	06/08/2021	655.00	L21-2 FLOOD LIGHT, Dual Power	0153009422	56401
	R CHECK AF	° 00056251:	3,239.85			
AETNA (AETNH	ART)					
03	2921-060621	06/06/2021	165.00	INSURANCE OVERPAID	101340	34260
04	2420-060621	06/06/2021	50.00	INSURANCE OVERPAID	101340	34260
TOTAL FO	R CHECK AP	00056252:	215.00			
BROOKS PATTI	ERSON (PA	ATT10300)				
06	1021	06/10/2021	2,125.00	02/01/21-05/31/21 TUITION RMB	0012002210	54925
TOTAL FO	R CHECK AP	00056253:	2,125.00			
CIGNA C/O ACC	CENT (CIG	NACCE)	,			
05	2819-060621	06/06/2021	83 62	INSURANCE OVERPAID	101340	34260
	R CHECK AP		83.62		1010 / 0	• • •
CIGNA/GREAT						
	0220-060621	06/06/2021	•	INSURANCE OVERPAID	101340	34260
	0220-060621 R CHECK AP		1,114.00	INSURANCE OVERFAID	101540	34200
D M RECYCLIN						
986	63867	06/01/2021	61.77	#21116116470 STN69 REC	0016092250	54741
986	63867	06/01/2021	61.77	#21116116470 SHOP REC	0016502265	54741
986	64160	06/01/2021	59.05	#21116157279 TC RECYCLING	0016172250	54741
986	64162	06/01/2021	38.70	#21116157294 stn67 REC	0016072250	54741
986	64187	06/01/2021	146.77	#21116158282 STN71 REC	0017012250	54741
986	66456	06/01/2021	59.86	#2111321850828 N72 REC	0017022250	54741
TOTAL FOI GALLS INCORP	CHECK AP		427.92			
	8461811	05/27/2021		UNIFORM BOOTS	0012042254	
	8461833	05/27/2021		DANNER 23826 DUTY BOOTS	0012352240	
	8461833	05/27/2021		1-1/2 basket weave duty belt	0012352240	
	8583781	06/13/2021		DANNER DUTY BOOTS	0012352240	52011
TOTAL FOI GENSCO (GENS	R CHECK AP CO)	° 00056260:	899.32			
853	2379408	06/15/2021	117.53	64 FILTERS	0016042250	53141
	R CHECK AP	00056261:	117.53			
HARPER HAYES	S PLLC (H.	ARPHAYE)				
	969	05/31/2021		MAY STN72 INS COV'G CLAIMS	0012002210	54151
	909 R CHECK AP		3,171.11	MATE STRIZ INS COV G CLAIMS	0012002210	27121
TOTAL FUI		V0030202;	3,171.11			
HUMANA (HUM						
HUMANA (HUM	0420-060621	06/06/2021	471.91	INSURANCE OVERPAID	101340	34260

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Current Date:06/17/2021

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

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Start Date: 06/17/2021 End Date: 06/17/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
JOHN BAC	ĈA (BACA02140)	1				
	061021	06/10/2021	1,840.00	03/01/21-05/30/21 TUITION RMB	0012002210	54925
TOT	AL FOR CHECK A	P 00056264:	1,840.00			
JUSTEN F.	ARIAS (FARI100	080)				
	061121	06/11/2021	144.00	PM/HEARTCODE PALS 000929844	1013402680	54922
	061121	06/11/2021	152.00	2021064172 PM SCHL/NREMT APP	1013402680	54922
	061121	06/11/2021	350.00	NREMT EXAM Farias 6/15/21	1013402680	54922
тот	AL FOR CHECK A	P 00056265:	646.00			
KORUM A	UTOMOTIVE G	ROUP INC	(KORUAUTO)			
	5242290	06/10/2021	47.04	846 PASS SIDE LATCH	0016502265	53143
ТОТ	AL FOR CHECK A	P 00056266:	47.04			
LIFE-ASSI	ST INC (LIFEAS	SSI)				
	1105416	06/03/2021	887.22	EMS O2 Regulator, BRASS	1013402680	53501
	1107405	06/10/2021		ELECTRODE, PHYSIO QUICK-COMBO,		
	1107405	06/10/2021		ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	
	1107405	06/10/2021		VENTILATION CIRCUIT VALVE W/TU	0012052218	
тот	AL FOR CHECK A	P 00056267:	2,119.58			
MOLINA (MOLINA)					
	092017-060621	06/06/2021	183.67	INSURANCE OVERPAID	101340	34260
тот	AL FOR CHECK A		183.67			
	S DISPOSAL (M					
	9867643	06/01/2021	17.22	#211111062030 MED WASTE	1013402680	54742
	9868134	06/01/2021		#211111158740 TC GARB	0016172250	
	9868135	06/01/2021		#211111158760 STN69 GARB	0016092250	
	9868135	06/01/2021		#211111158760 SHOP GARB	0016502265	
	9869005	06/01/2021		#211111158741 STN67 GARB	0016072250	
	9869136	06/01/2021	87.43	BIOWASTE disposal	1013402680	54742
ТОТ	AL FOR CHECK AI		650.68	•		
	D LIGHT & WA					
	61E-210603	06/03/2021	1,115.31	#1408 STN61 ELECTRIC	0016012250	54731
	61L-210603	06/03/2021	ŕ	#40956 STN61 TRAFFIC LT	0016012250	
	61W-210603	06/03/2021		#1409 STN61 WATER CHG	0016012250	
	61W-210603A	06/03/2021		#1407 stn61 WATER CHGS	0016012250	
тот	AL FOR CHECK AI		1,356.14	•		
PIERCE C	OUNTY FIRE PI	ROT DIST #				
	061721	06/17/2021	93.531.97	06/17/2021 AP EFTS	001	21110
	061721	06/17/2021	,	06/17/2021 AP EFTS	015	21110
	061721	06/17/2021		06/17/2021 AP EFTS	101	21110
тот	AL FOR CHECK AI		95,590.93			
	060921	06/09/2021	·	MAY MERCHANT SVC FEES	0012012211	54191
тот	AL FOR CHECK AI	? 00056255:	230.20			
	FOR PIERCE COU		95,821.13			
PIERCE CO	OUNTY REFUSI	E (PCREFU	SE)			
I ILICE C				#3190353((001 ETX() C A DD	001/013360	54741
TIERCE	14110617	06/01/2021	326.67	#218035266001 STN61 GARB	0016012250	34/41

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Current Time: 11:00:01

Start Date: 06/17/2021 **End Date:** 06/17/2021

	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	14110620	06/01/2021	242.31	#218035292001 STN60 GARB	0016002250	5474
	14110621	06/01/2021	178.16	#218035301001 STN66 GARB	0016062250	5474
	14110622	06/01/2021	98.73	#218035314001 STN68 GARB	0016082250	5474
	14111557	06/01/2021	173.23	#2180588899 STN65 GARB	0016052250	5474
	14112880	06/01/2021	98.73	#2180556556002 STN62 REC	0016022250	5474
	14113017	06/01/2021	140.17	#21801047792001 STN63 GARB	0016032250	5474
	14113046	06/01/2021	48.20	#21801047792002 STN63 REC	0016032250	5474
	14114300	06/01/2021	24.60	#218035301002 STN66 REC	0016062250	5474
	14114374	06/01/2021	71.80	#218035292004 STN60 REC	0016002250	5474
	14114469	06/01/2021	48.20	#218035266002 STN61 REC	0016012250	5474
	64-210601	06/01/2021	24.60	#218035275002 STN64 REC	0016042250	5474
	68-210601	06/01/2021	33.57	#218035314002 68 REC	0016082250	5474
	AL FOR CHECK AF . BLUE CROSS (1,644.20			
IKENIEKA	011920-060521	06/05/2021		INSURANCE OVERPAID	101340	34260
	112520-060621	06/06/2021		INSURANCE OVERPAID	101340	3426
	122418-060521	06/05/2021		INSURANCE OVERPAID	101340	3426
TOT	AL FOR CHECK AF		1,745.94	INSURAINCE OVERI AID	101540	34200
=	UND ENERGY (,			
	63-210607	06/07/2021	85.86	#220012344424 STN63 NAT GAS	0016032250	5470
	67-210607	06/07/2021	108.80	#200005777707 STN67 NAT GAS	0016072250	5470
	TC-210607	06/07/2021	88 68	#200014257659 TC NAT GAS	0016172250	5470
	10-210007	00/0//2021	00.00	#200014237039 TC NAT GAS	0010172250	21,0
тота	AL FOR CHECK AF		283.34	#200014237039 TC NAT GA3	0010172230	5110
		00056273:	283.34	#200014237039 TC NAT GAS	0010172230	2170
	AL FOR CHECK AF	00056273:	283.34 IY LL (QWEST)		0012102215	
QWEST CO	AL FOR CHECK AF DMMUNICTION	9 00056273: IS COMPAN 05/26/2021	283.34 IY LL (QWEST)	#253Z260451282B MAY DIST PH		
QWEST CO	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF	P 00056273: IS COMPAN 05/26/2021 P 00056256:	283.34 IY LL (QWEST) 231.39	#253Z260451282B MAY DIST PH		
QWEST CO	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF	P 00056273: IS COMPAN 05/26/2021 P 00056256:	283.34 IY LL (QWEST) 231.39 231.39 COUP (ROBELAR	#253Z260451282B MAY DIST PH		5420
QWEST CO TOTA ROBERT L	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTOM	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021	283.34 IY LL (QWEST) 231.39 231.39 COUP (ROBELAR	#253Z260451282B MAY DIST PH	0012102215	5420
QWEST CO TOTA ROBERT L	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274:	283.34 IY LL (QWEST) 231.39 231.39 COUP (ROBELAF 48.24	#253Z260451282B MAY DIST PH	0012102215	5420
QWEST CO TOTA ROBERT L	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274:	283.34 IY LL (QWEST) 231.39 231.39 30UP (ROBELAF 48.24 48.24	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES	0012102215	5420: 5314:
TOTA ROBERT L TOTA SNURE SEI	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR	2 00056273: IS COMPAN 05/26/2021 2 00056256: 4OTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021	283.34 IY LL (QWEST) 231.39 231.39 30UP (ROBELAF 48.24 48.24	#253Z260451282B MAY DIST PH	0012102215 0016502265	5420: 5314:
TOTA ROBERT L TOTA SNURE SEI	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR)	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275:	283.34 IY LL (QWEST) 231.39 231.39 COUP (ROBELAF 48.24 1,000.00 1,000.00	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES	0012102215 0016502265	5420: 5314:
TOTA ROBERT L TOTA SNURE SEI	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTOM 71681 AL FOR CHECK AF MINARS (SNUR) 060221 AL FOR CHECK AF	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275:	283.34 IY LL (QWEST) 231.39 231.39 COUP (ROBELAF 48.24 1,000.00 1,000.00 T)	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021	0012102215 0016502265	54202 53143 5415
QWEST CO TOTA ROBERT L TOTA SNURE SEI TOTA STANDARI	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR 060221 AL FOR CHECK AF D PARTS CORP	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR' 06/10/2021	283.34 IY LL (QWEST) 231.39 231.39 COUP (ROBELAF 48.24 1,000.00 1,000.00 T)	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES	0012102215 0016502265 0012002210	5420: 5314: 5415
QWEST COTA ROBERT L TOTA SNURE SEI TOTA STANDARI	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR) 060221 AL FOR CHECK AF D PARTS CORP 045140	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR' 06/10/2021 2 00056276:	283.34 IY LL (QWEST) 231.39 231.39 30UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 T) 761.61 761.61	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021	0012102215 0016502265 0012002210	5420: 5314: 5415
QWEST COTA ROBERT L TOTA SNURE SEI TOTA STANDARI	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR) 060221 AL FOR CHECK AF D PARTS CORP 045140 AL FOR CHECK AF	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR' 06/10/2021 2 00056276:	283.34 IY LL (QWEST) 231.39 231.39 30UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 T) 761.61 761.61 WATE)	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021	0012102215 0016502265 0012002210	54200 53143 5415
QWEST COTA ROBERT L TOTA SNURE SEI TOTA STANDARI	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR) 060221 AL FOR CHECK AF D PARTS CORP 045140 AL FOR CHECK AF VATER COMPA	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR 06/10/2021 2 00056276: NY (SUMM	283.34 IY LL (QWEST) 231.39 231.39 30UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 T) 761.61 761.61 WATE)	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021 SL01-1 BATTERIES (4)	0012102215 0016502265 0012002210 0016502265	54202 5314. 5415 5314.
QWEST CO TOTA ROBERT L TOTA SNURE SEI TOTA STANDARI TOTA SUMMIT V	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR) 060221 AL FOR CHECK AF D PARTS CORP 045140 AL FOR CHECK AF VATER COMPA 67-210610	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR 06/10/2021 2 00056276: NY (SUMM) 06/10/2021 06/10/2021	283.34 IY LL (QWEST) 231.39 231.39 30UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 T) 761.61 761.61 WATE)	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021 SL01-1 BATTERIES (4) #1312200001 STN67 WATER CHG	0012102215 0016502265 0012002210 0016502265 0016072250	5420 5314 5415 5314
QWEST CO TOTA ROBERT L TOTA SNURE SEI TOTA STANDARI SUMMIT V	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF LARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR: 060221 AL FOR CHECK AF D PARTS CORP 045140 AL FOR CHECK AF VATER COMPA 67-210610 67T-210610	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR' 06/10/2021 2 00056276: NY (SUMM' 06/10/2021 06/10/2021 2 06/10/2021 2 06/10/2021 2 00056277:	283.34 IY LL (QWEST) 231.39 231.39 COUP (ROBELAF 48.24 48.24 1,000.00 1,000.00 1,000.00 T) 761.61 761.61 WATE) 155.59 237.84 393.43	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021 SL01-1 BATTERIES (4) #1312200001 STN67 WATER CHG	0012102215 0016502265 0012002210 0016502265 0016072250	54202 5314. 5415 5314.
QWEST CO TOTA ROBERT L TOTA SNURE SEI TOTA STANDARI SUMMIT V	AL FOR CHECK AF DMMUNICTION 052621 AL FOR CHECK AF ARSON AUTON 71681 AL FOR CHECK AF MINARS (SNUR: 060221 AL FOR CHECK AF D PARTS CORP 045140 AL FOR CHECK AF VATER COMPA 67-210610 67T-210610 AL FOR CHECK AF	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR' 06/10/2021 2 00056276: NY (SUMM' 06/10/2021 06/10/2021 2 06/10/2021 2 06/10/2021 2 00056277:	283.34 IY LL (QWEST) 231.39 231.39 20UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 1,000.00 T) 761.61 761.61 WATE) 155.59 237.84 393.43	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021 SL01-1 BATTERIES (4) #1312200001 STN67 WATER CHG	0012102215 0016502265 0012002210 0016502265 0016072250	54202 5314. 5415 5314. 5471
QWEST COTA ROBERT L TOTA SNURE SEL TOTA STANDARI TOTA SUMMIT V TOTA THE HOMI	AL FOR CHECK AP DMMUNICTION 052621 AL FOR CHECK AP ARSON AUTON 71681 AL FOR CHECK AP MINARS (SNUR) 060221 AL FOR CHECK AP D PARTS CORP 045140 AL FOR CHECK AP VATER COMPA 67-210610 67T-210610 AL FOR CHECK AP E DEPOT PRO (1662894103) AL FOR CHECK AP	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR: 06/10/2021 2 00056276: NY (SUMM: 06/10/2021 06/10/2021 2 00056277: HOMEPRO: 06/14/2021 2 00056278:	283.34 IY LL (QWEST) 231.39 231.39 231.39 20UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 1,000.00 T) 761.61 761.61 WATE) 155.59 237.84 393.43	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021 SL01-1 BATTERIES (4) #1312200001 STN67 WATER CHG #1312250001 67TWR WATER	0012102215 0016502265 0012002210 0016502265 0016072250 0016472250	54202 53143 5415 53143 5471 5471
QWEST COTA ROBERT L TOTA SNURE SEL TOTA STANDARI TOTA SUMMIT V TOTA THE HOMI	AL FOR CHECK AP DMMUNICTION 052621 AL FOR CHECK AP ARSON AUTON 71681 AL FOR CHECK AP MINARS (SNUR) 060221 AL FOR CHECK AP 045140 AL FOR CHECK AP VATER COMPA 67-210610 67T-210610 AL FOR CHECK AP E DEPOT PRO (1622894103)	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR: 06/10/2021 2 00056276: NY (SUMM: 06/10/2021 06/10/2021 2 00056277: HOMEPRO: 06/14/2021 2 00056278:	283.34 IY LL (QWEST) 231.39 231.39 231.39 20UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 1,000.00 T) 761.61 761.61 WATE) 155.59 237.84 393.43	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021 SL01-1 BATTERIES (4) #1312200001 STN67 WATER CHG #1312250001 67TWR WATER	0012102215 0016502265 0012002210 0016502265 0016072250 0016472250	54202 53143 5415 53143 5471 5471
QWEST COTA ROBERT L TOTA SNURE SEL TOTA STANDARI TOTA SUMMIT V TOTA THE HOMI	AL FOR CHECK AP DMMUNICTION 052621 AL FOR CHECK AP ARSON AUTON 71681 AL FOR CHECK AP MINARS (SNUR) 060221 AL FOR CHECK AP D PARTS CORP 045140 AL FOR CHECK AP VATER COMPA 67-210610 67T-210610 AL FOR CHECK AP E DEPOT PRO (1662894103) AL FOR CHECK AP	2 00056273: IS COMPAN 05/26/2021 2 00056256: MOTIVE GR 06/10/2021 2 00056274: SEMI) 06/02/2021 2 00056275: (STANPAR: 06/10/2021 2 00056276: NY (SUMM: 06/10/2021 06/10/2021 2 00056277: HOMEPRO: 06/14/2021 2 00056278:	283.34 IY LL (QWEST) 231.39 231.39 231.39 20UP (ROBELAF 48.24 48.24 1,000.00 1,000.00 1,000.00 T) 761.61 761.61 761.61 WATE) 155.59 237.84 393.43 545.09 545.09 RC)	#253Z260451282B MAY DIST PH RS) M19-6 COOLING SYSTEM HOSES LEGAL FEES MAY 2021 SL01-1 BATTERIES (4) #1312200001 STN67 WATER CHG #1312250001 67TWR WATER	0012102215 0016502265 0012002210 0016502265 0016072250 0016472250	54202 53143 5415 53143 5471 5471 53198

User: CART4505 - Stephany Carter-Hoskinson

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Current Date:06/17/2021

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Current Time:11:00:01

Start Date: 06/17/2021 End Date: 06/17/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL					
VERIZON WIRELESS (VERIWIRE)										
	9880300305	05/21/2021	3,029.96	#74200269700002 MAY SVC CHG	0012102215 54202					
	9880300306	05/21/2021	769.28	4 IPHONE 12 PRO EQUIPMENT CHAR	0012102215 53501					
	9880300306	05/21/2021	602.61	#74200269700004 MAY SVC CHG	0012102215 54202					
	9880300307	05/21/2021	524.65	#74200269700005 MAY SVC CHG	0012102215 54202					
	9880300308	05/21/2021	519.15	#74200269700006 MAY SVC CHG	0012102215 54202					
	9880300309	05/21/2021	269.54	#74200269700010 MAY SVC CHG	0012102215 54202					
	9880821444	05/28/2021	9.69	#94207692900001 MAY SVC CHG	0012102215 54202					
TOTAL	FOR CHECK AI	P 00056280:	5,724.88							
	REP	ORT TOTAL:	126,965.29							

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>	EFT Numbers	EFT Transfer Warrant	<u>Amount</u>
06/10/2021	EP00011260 -EP00011297	AP00056232	\$295,352.42
06/17/2021	EP00011298 -EP00011322	AP00056254	\$95,590.93
	Total		\$390,943.35
Dan Olson Fire Chief			
Matt Holm Chair			
Steve Stringfellow Commissioner			
Rich Coleman Commissioner			
Bob Willis Commissioner			
Bill Eckroth Commissioner			10.0

Central Pierce SQL New 06/10/21 [BANK RECON REGISTER] BK REGISTER Page 3 THU, JUN 10, 2021, 1:53 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:441125 J1233-----prog: BK200 <1.53>--report id: CKREG---

Documen		Payee ID	Payee Name	Date	Amount	Туре	Stat	Rel To Note
	00011260	ROSE10280	ADAM ROSENLUND	06/10/21	96.64		CX	
AP EFT	00011261	RESE12020	BRENDON RESECK	06/10/21	39.20	MW	CX	
AP EFT	00011262	CUMMNW	CUMMINS INC.	06/10/21	96.84	MW	CX	
AP EFT	00011263	FHGGRAPH	FHG GRAPHICS & DESIGN	06/10/21	1,630.37	MW	CX	
AP EFT	00011264	HARRJANI	HARRINGTON JANITORIAL	06/10/21	3,850.00	MW	CX	
AP EFT	00011265	PSINSTRU	Puget Sound Instrument Co	06/10/21	640.94	MW	СХ	
AP EFT	00011266	AIRGAS	Airgas Nor Pac Inc	06/10/21	279.05	MW	CX	
AP EFT	00011267	AMAZON	AMAZON CAPITAL SERVICES	06/10/21	495.23	MW	CX	
AP EFT	00011268	AMERSAFE	AMERI SAFE INC	06/10/21	1,428.70	MW	CX	
AP EFT	00011269	CASCFIRE	Cascade Fire Equipment Comp	06/10/21	485.27	MW	CX	
AP EFT	00011270	CPFREFT	Central Pierce Fire & Rescu	06/10/21	52.97	MW	CX	
AP EFT	00011271	CHRIINC	CHRISTENSEN INC	06/10/21	1,181.69	MW	CX	
AP EFT	00011272	CITYPUYA	CITY OF PUYALLUP	06/10/21	970.69	MW	CX	
AP EFT	00011273	CITYTREA	CITY OF TACOMA	06/10/21	448.40	MW	CX	
AP EFT	00011274	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	06/10/21	99.62	MW	CX	
AP EFT	00011275	EFRECOVE	EF RECOVERY	06/10/21	450.00	MW	CX	
AP EFT	00011276	EFAXCORP	EFAX CORPORATE	06/10/21	211.44	MW	CX	
AP EFT	00011277	VALLFREI	FREIGHTLINER NORTHWEST	06/10/21	5,846.44	MW	CX	
AP EFT	00011278	HEALACTU	HEALTHCARE ACTUARIES LLC	06/10/21	2,775.00	MW	CX	
AP EFT	00011279	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	06/10/21	621.03	MW	CX	
AP EFT	00011280	IMSALLI	JUSTICE FAMILY ENTERPRISES	06/10/21	156.06	MW	CX	
AP EFT	00011281	LNCURTIS	L.N. Curtis and Sons	06/10/21	243,589.68	MW	CX	
AP EFT	00011282	MALLCOMP	Mallory Safety and Supply L	06/10/21	11,743.91	MW	CX	
AP EFT	00011283	MESNORT	MES NORTHWEST	06/10/21	1,699.22	MW	CX	
AP EFT	00011284	MOBIGUAR	MOBILEGUARD INC	06/10/21	630.00	MW	CX	
AP EFT	00011285	MOUNMIST	Mountain Mist Water	06/10/21	110.38	MW	CX	
AP EFT	00011286	QUESTICA	QUESTICA LTD	06/10/21	7,597.18	MW	CX	
AP EFT	00011287	JOSEQUIN	Quinn & Quinn P.S.	06/10/21	1,000.00	MW	CX	

06/10/21 Central Pierce SQL New [BANK RECON REGISTER] BK REGISTER Page 4 THU, JUN 10, 2021, 1:53 PM --req: CART4505--leg: GL JL--loc: FINANCE---job:441125 J1233-----proq: BK200 <1.53>--report id: CKREĞ---Document Payee ID Payee Name Date Amount Type Stat Rel To Note AP EFT 00011288 SEAWESTE Sea-Western Inc 06/10/21 1,135.41 MW CX AP EFT 00011289 SECUPACI SECURE PACIFIC CORPORATION 06/10/21 357.27 MW CX AP EFT 00011290 STANPART Standard Parts Corp 06/10/21 1,138.53 MW CX AP EFT 00011291 STAPINC STAPLES INC. 06/10/21 860.38 MW CX AP EFT 00011292 STATAUDI State Auditor's Office 06/10/21 113.10 MW CX AP EFT 00011293 SUMNLAWN SUMNER LAWN 'N SAW 06/10/21 7.67 MW CX AP EFT 00011294 TRUENORT TRUE NORTH EMERGENCY EQUIPM 06/10/21 111.68 MW CX AP EFT 00011295 UNIFIRST UNIFIRST CORPORATION 06/10/21 119.89 MW CX AP EFT 00011296 UNIQEXPE Unique Experience 06/10/21 153.43 MW CX AP EFT 00011297 USBANKBU US Bank Business Card 06/10/21 3,129.11 MW CX SUB TOTALS: 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 295,352.42 Number of EFTs Processed: 38 Total EPAYs 0.00 Number of EPAYs Processed: 0

295,352.42

SUB TOTAL

Start Date: 06/10/2021 End Date: 06/10/2021

	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM ROSEN	LUND (ROSI	E10280)				
8	88399	03/23/2021	43.95	TARGET/KITCHENWARE	0016012250	53501
I	D160389	01/01/2021	16.44	STA 61 PLUMBERS PUTTY/COVER	0012042254	53146
I	D160389	01/01/2021	36.25	ACE HARDWARE/FILTER/STRAINER	0016012250	53141
TOTAL F	OR CHECK AP	00011260:	96.64			
AIRGAS NOR I	PAC INC (All	RGAS)				
Ģ	9113203504	06/01/2021	197.03	LOG HOSE, BRAIDED PTFE	0012042254	53501
g	9113203504	06/01/2021		LOG STAINLESS MALE FITTINGS	0012042254	53501
ç	9113203504	06/01/2021	21.93	SHIPPING	0012042254	53501
TOTAL FO	OR CHECK AP	00011266:	279.05			
AMAZON CAP	ITAL SERVI	CES (AMA				
1	16C1GMRWPW	06/03/2021	130.40	EMS STRATAGEM PROJECT	1013402680	53501
	16VWRHRN1C9			71 Hose Reel Cart	0017012250	
	19K4HK9NTW6			LOG Bag, Lima Tactical	0017012250	
	IGT7KRPWQJ1	06/08/2021		72 FILTER BAGS, Shop-Vac	0012042254	
	IKL64H14LGM			L21-1 Fastener Bag	0153009422	
	IKL64H14LGM			L21-1 Fastener Bag L21-2 Fastener Bag	0153009422	
	IKL64H14LGM			E20-1 SPLIT KEY RINGS	0153009422	
	IKL64H14LGM	05/28/2021		E20-2 SPLIT KEY RINGS	0153009422	
	KL64H14LGM			E20-2 SPLIT KEY RINGS E20-3 SPLIT KEY RINGS	0153009422	
	KL64H14LGM	05/28/2021		L21-1 SPLIT KEY RINGS	0153009422	
	KL64H14LGM	05/28/2021		L21-2 SPLIT KEY RINGS	0153009422	
	KL64H14LGM			EMS Tackle Boxes,4 pack	1013402680	53501
AMERI SAFE I	OR CHECK AP NC (AMERS		495.23			
5	56323	06/08/2021	1,428.70	SCBA BOTTLE HYDR	0012502210	54191
TOTAL FO	OR CHECK AP	00011268:	1,428.70			
BRENDON RES	SECK (RESE	12020)				
C)52521A	05/25/2021	39.20	RESECK MILEAGE REIMBURSEMENT	0016502265	54331
TOTAL FO	OR CHECK AP	00011261:	39.20			
CASCADE FIR	E EQUIPME	NT CORP				
1	15959	06/03/2021	197.82	PPE WL BELTS	0012502210	52010
	15959	06/03/2021		SHIPIPING / BELTS	0012502210	
	15970	06/03/2021		PPE WL BELTS	0012502210	
	OR CHECK AP		485.27			
CHRISTENSEN			100127			
C)191572IN	05/26/2021	1,181.69	#0191572 MAY26 STN61 FUEL	0012042254	53201
	OR CHECK AP		1,181.69			
CITY OF PUYA	LLUP (CITY	PUYA)				
7	11-210604	06/04/2021	36.54	#050095001 STN71 IRRIG	0017012250	54711
	N72-210528	05/28/2021		#966308000 N72 SEWER/STORM	0017022250	
	N72-210528	05/28/2021		#966308000 N72 LANDFILL	0017022250	
	OR CHECK AP		970.69	····		
CITY TREASU			5.0.05			
	210528	05/28/2021	AA Q AO	#100560576 STN64 ELECTRIC	0016042250	54731
- CARCASOS Se1	.10320	VJ120/2021		#1000000/0 STNOT ELECTRIC		74731

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User: CART4505 - Stephany Carter-Hoskinson

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Current Date: 06/10/2021

Start Date: 06/10/2021 End Date: 06/10/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	AL FOR CHECK		448.40		
CUMMINS	NORTHWEST	I LLC (CUMI	MNW)		
	0111556	05/25/2021	48.42	E15-1, EGR VENT TUBE	0016502265 53143
	0111923	05/27/2021	48.42	EGR COOLER VENT TUBE	0016502265 53143
	AL FOR CHECK		96.84		
DOBBS HE	AVY DUTY H	OLDINGS LI	C (DOBBPETE)		
	025P85146	05/21/2021	99.62	SPRING PINS	0016502265 53143
TOTA	AL FOR CHECK	AP 00011274:	99.62		
EF RECOV	ERY (EFREC	OVE)			
	0059556	05/31/2021	450.00	MAY EPCR AND FIRE RMS	1013402680 54913
TOT/	AL FOR CHECK		450.00		.0.0.02000 0.7.0
	PORATE (EFA		130.00		
	•	•	211.44	MANIAL MO PEAN SUCS	0012102215 54012
тот	3267135	05/31/2021		MAY'21 MO EFAX SVCS	0012102215 54813
	AL FOR CHECK . PHICS & DESI		211.44 A PH)		
riio okai		•	ŕ		
	000282	06/07/2021		sweat shirts, BLUE	0012042254 52014
	000282	06/07/2021		shorts, BLACK	0012042254 52014
	000282	06/07/2021		tee shirt, BLACK	0012042254 52014
	000282	06/07/2021		sweat shirt, BLACK	0012042254 52014
	000282	06/07/2021	230.79	SWEAT PANTS, BLUE	0012042254 52014
	000283	06/07/2021		sweatshirts	0012042254 52014
	AL FOR CHECK		1,630.37		
HARRING	FON JANITOR	RIAL (HARRJ	JANI)		
	060121	06/01/2021	475.00	STN60 JUN CLEANING \$475/MON	0016002250 54191
	060121A	06/01/2021	275.00	SHOP JUN CLEANING \$275/MONT	0016502265 54191
	060121B	06/01/2021	400.00	STN66 JUN CLEANING \$400/MON	0016062250 54191
	060521	06/05/2021	2,700.00	STN60 DEEP CLEAN JUN	0016002250 54191
TOTA	AL FOR CHECK	AP 00011264:	3,850.00		
HEALTHC.	ARE ACTUAR	HES (HEALA	CTU)		
	2021033	05/03/2021	2,775.00	2020 OPEB Actuarial	0012012211 54911
TOTA	AL FOR CHECK	AP 00011278:	2,775.00		
	IRE EQUIPMI		·		
	564270	06/04/2021	621.02	E62 1 OFFICED SEAT DASE CUSHI	0016502265 53143
тот	AL FOR CHECK		621.03	E03-1, OFFICER SEAT BASE CUSHI	0010302203 33143
	NCE (IMSAL)		021.03		
INIO ALLIA	,	•			
	211551	06/07/2021		2021 academy NAME tags	0012352240 52010
	AL FOR CHECK		156.06		
JOSEPH F.	QUINN PS (JO	DSEQUIN)			
	3074	05/31/2021	1,000.00	Legal Fees MAY	0012002210 54151
TOTA	AL FOR CHECK	AP 00011287:	1,000.00		
L.N. CURT	IS AND SONS	(LNCURTIS)			
	CM26637	05/06/2021	(80 78 <u>)</u>	COUPLER RETURN CREDIT	0012042254 53501
	INV490851	06/17/2021		RT18-16, CYLINDER REPLACMENT	0016502265 54820
	INV490651 INV492160	05/24/2021		E20-1 EDRAULIC RAM PACKAGE,	0153009422 56401
	111 V 47Z 10U	U3/24/2UZI	34,309.41	EZU-T EDRAULIC KAWI FACNAGE,	0133009422 30401

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Current Date:06/10/2021

 $\textbf{Report:} \ \ OH_AP_Invoices_Board_LLL_2 \ \text{-} \ Open \ Hold (AP) \ Board \ Report \ LLL \ 2$

Current Time: 14:30:31

Start Date: 06/10/2021 End Date: 06/10/2021

	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	INV492160	05/24/2021	34,569.41	E20-2 EDRAULIC RAM PACKAGE,	0153009422	56401
	INV492160	05/24/2021	34,569.41	E20-3 EDRAULIC RAM PACKAGE,	0153009422	56401
	INV492160	05/24/2021	34,569.41	E21-1 EDRAULIC RAM PACKAGE,	0153009422	56401
	INV492160	05/24/2021	34,569.41	E21-2 EDRAULIC RAM PACKAGE,	0153009422	56401
	INV492160	05/24/2021	34,569.41	L21-1 EDRAULIC RAM PACKAGE,	0153009422	56401
	INV492160	05/24/2021	34,569.42	L21-2 EDRAULIC RAM PACKAGE,	0153009422	56401
	INV493 7 34	05/27/2021	53.15	E20-1 TOTE, All Purpose	0153009422	56401
	INV493734	05/27/2021	53.15	E20-2 TOTE, All Purpose	0153009422	56401
	INV493734	05/27/2021	53.15	E20-3 TOTE, All Purpose	0153009422	56401
	INV493748	05/27/2021	71.85	AXE HOLDER SCABBARD	0016502265	53143
	INV495502	06/03/2021	61.95	E18-7 TFT 2.5 HPSH COUPLING	0016502265	53143
TOTA	AL FOR CHECK AP	00011281:	243,589.68			
MALLORY	COMPANY (MA	ALLCOMP))			
	5097968	05/24/2021	1,890.28	H&S FIRE SHELTER - Training	0012502210	53501
	5097968	05/24/2021	,	H&S Fire Shelters - STANDARD	0012502210	
	5100185	05/27/2021	•	Quad Cal Gas	0012042254	
	5102467	06/07/2021		FOAM, FIREADE 2000, 5GAL	0012052218	53198
TOTA	AL FOR CHECK AP	00011282:	11,743.91			
MES NORT	HWEST (MESN	ORT)	,			
	IN1578672	05/12/2021	267.77	JOB SHIRT 1/4 ZIP - Color:FIRE	0012042254	52011
	IN1583509	05/26/2021	915.47	academy gear bags	0012352240	53501
	IN1584066	05/27/2021	515.98	GOGGLE INNERZONE 2 W/2-PIECE S	0012502210	52010
	AL FOR CHECK AP U ARD INC (MO E		1,699.22			
	INV00660222	05/31/2021	630.00	CPFR -MAY Mobile Texts Archive	0012102215	54813
TOTA	AL FOR CHECK AP	00011284:	630.00			
MOUNTAI	N MIST WATER	(MOUNMI	ST)			
	004148045	06/04/2021	110.38	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
	L FOR OUT OF			,		
TOTA	AL FOR CHECK AP	00011285:	110.38			
	AL FOR CHECK AP DUNTY FIRE PR		110.38 (CPFREFT)			
			(CPFREFT)	SHIPIPING / BELTS	0012502210	52010
	OUNTY FIRE PR	OT. DIST. ((CPFREFT) 1.04	SHIPIPING / BELTS FREIGHT/NAME TAGS	0012502210 0012042254	
	OUNTY FIRE PR 115959 20992	OT. DIST. (06/03/2021 06/01/2021	(CPFREFT) 1.04 0.94	FREIGHT/NAME TAGS	0012042254	52011
	DUNTY FIRE PR 115959 20992 PC.230.210628.1	OT. DIST. (06/03/2021 06/01/2021 06/10/2021	(CPFREFT) 1.04 0.94 21.39	FREIGHT/NAME TAGS NFPA 921 (2)	0012042254 0014002230	52011 53102
PIERCE CO	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021	(CPFREFT) 1.04 0.94 21.39 29.60	FREIGHT/NAME TAGS	0012042254	52011 53102
PIERCE CO	DUNTY FIRE PR 115959 20992 PC.230.210628.1	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270:	1.04 0.94 21.39 29.60 52.97	FREIGHT/NAME TAGS NFPA 921 (2)	0012042254 0014002230	52011 53102
PIERCE CO	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270:	1.04 0.94 21.39 29.60 52.97	FREIGHT/NAME TAGS NFPA 921 (2) New web site social software	0012042254 0014002230 0012102215	52011 53102 54813
PIERCE CO TOTA PUGET SO	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP UND INSTRUME	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270: ENT CO (PS	1.04 0.94 21.39 29.60 52.97	FREIGHT/NAME TAGS NFPA 921 (2)	0012042254 0014002230	52011 53102 54813
PIERCE CO TOTA PUGET SO TOTA	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP UND INSTRUME 473040	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270: ENT CO (PS 05/27/2021 00011265:	1.04 0.94 21.39 29.60 52.97 SINSTRU)	FREIGHT/NAME TAGS NFPA 921 (2) New web site social software	0012042254 0014002230 0012102215	52011 53102 54813
PIERCE CO TOTA PUGET SO TOTA	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP UND INSTRUME 473040 AL FOR CHECK AP	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270: ENT CO (PS 05/27/2021 00011265:	1.04 0.94 21.39 29.60 52.97 SINSTRU) 640.94	FREIGHT/NAME TAGS NFPA 921 (2) New web site social software	0012042254 0014002230 0012102215	52011 53102 54813 53502
TOTA PUGET SOT TOTA QUESTICA	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP UND INSTRUME 473040 AL FOR CHECK AP LTD (QUESTIC	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270: ENT CO (PS 05/27/2021 00011265: A)	1.04 0.94 21.39 29.60 52.97 SINSTRU) 640.94	FREIGHT/NAME TAGS NFPA 921 (2) New web site social software ANTENNAES MOTOROLA	0012042254 0014002230 0012102215 0012402880	52011 53102 54813 53502
TOTA PUGET SOTA QUESTICA	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP UND INSTRUME 473040 AL FOR CHECK AP LTD (QUESTIC INV107233	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270: ENT CO (PS 05/27/2021 00011265: A) 05/26/2021 00011286:	1.04 0.94 21.39 29.60 52.97 SINSTRU) 640.94 7,597.18	FREIGHT/NAME TAGS NFPA 921 (2) New web site social software ANTENNAES MOTOROLA	0012042254 0014002230 0012102215 0012402880	52011 53102 54813 53502
TOTA PUGET SOTA QUESTICA	115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP UND INSTRUME 473040 AL FOR CHECK AP LTD (QUESTIC INV107233 AL FOR CHECK AP	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270: ENT CO (PS 05/27/2021 00011265: A) 05/26/2021 00011286:	1.04 0.94 21.39 29.60 52.97 SINSTRU) 640.94 7,597.18 7,597.18	FREIGHT/NAME TAGS NFPA 921 (2) New web site social software ANTENNAES MOTOROLA	0012042254 0014002230 0012102215 0012402880	52011 53102 54813 53502 54813
TOTA PUGET SOTA QUESTICA	DUNTY FIRE PR 115959 20992 PC.230.210628.1 PC.400.210428.4 AL FOR CHECK AP UND INSTRUME 473040 AL FOR CHECK AP LTD (QUESTIC INV107233 AL FOR CHECK AP ERN INC (SEAW	OT. DIST. (06/03/2021 06/01/2021 06/10/2021 06/10/2021 00011270: ENT CO (PS 05/27/2021 00011265: A) 05/26/2021 00011286: /ESTE)	1.04 0.94 21.39 29.60 52.97 SINSTRU) 640.94 7,597.18 7,597.18	FREIGHT/NAME TAGS NFPA 921 (2) New web site social software ANTENNAES MOTOROLA PowerPlan Annual Maintenance	0012042254 0014002230 0012102215 0012402880 0012102215	52011 53102 54813 53502 54813

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User: CART4505 - Stephany Carter-Hoskinson

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Current Date:06/10/2021 Current Time:14:30:31

Start Date: 06/10/2021 End Date: 06/10/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	L FOR CHECK A		1,135.41			
SECURE PA	CIFIC CORP	(SECUPACI)			
	299888	06/01/2021	110.25	STN71 Q2 ALARM MONITORING	0017012250	54191
	299889	06/01/2021	73.50	STN60 JUN ALARM MONITORING	0016002250	54191
	299890	06/01/2021	173.52	STN72 JUN ALARM MONITORING	0017022250	54191
	L FOR CHECK A		357.27			
STANDARD	PARTS CORE	P (STANPAR	RT)			
	042744	05/27/2021	26.33	RTV SILICONE	0016502265	53141
	042744	05/27/2021	11.56	REFLECTORS	0016502265	53143
	043359	06/01/2021	105.37	STATION 72 DEF STOCK	0012042254	53201
	044857	06/08/2021	957.75	STOCK FILTERS, AIR FILTER,	0016502265	53143
	044857	06/08/2021	37.52	SHOP SUPPLIES MACS CHAIN AND L	0016502265	53181
тота	L FOR CHECK A	P 00011290:	1,138.53			
STAPLES, II	NC. (STAPINC)				
	3479178935	06/08/2021	82.41	60a TONER, Cyan	0012002210	53141
	3479178935	06/08/2021		60a TONER, Magenta	0012002210	
	3479178935	06/08/2021		60a TONER, Black	0012002210	53141
	3479178935	06/08/2021		72 TONER, Yellow	0017022250	
	3479178935	06/08/2021		72 TONER, Magenta	0017022250	
	3479178935	06/08/2021		ems FILE POCKET	1013402680	53501
	3479245386	06/09/2021	100.85	academy BINDERS	0012352240	53101
	3479245386	06/09/2021		academy 8-TAB DIVIDERS	0012352240	
	3479245386	06/09/2021		academy PENCIL POUCHES	0012352240	
	3479245386	06/09/2021		academy NOTEBOOKS	0012352240	
TOTA	L FOR CHECK A	P 00011291:	860.38	Ť		
	OITOR'S OFFI					
	L142755	06/09/2021	•	STATE AUDIT FY2019 in 2020	0012012211	54101
тота	L FOR CHECK A		113.10	31A1L AODIT 1 12017 III 2020	0012012211	J4101
	AWN 'N SAW (
SOM LEN E		,			0044500045	
	73244	05/05/2021		FUEL TANK TUBE AND CLIPS	0016502265	53143
	L FOR CHECK A.		7.67 MENT (TRUENO)	DT'\		
INUENON	I II EMERGEN	CI EQUII	MENT (TRUENO	KI)		
	A08421	05/27/2021		M17-2 HANDLE LH LGB/NC	0016502265	53143
	L FOR CHECK A		111.68			
UNIFIRST C	CORPORATIO	N (UNIFIRS	Т)			
	3301752518	06/09/2021	119.89	JUN09 SHOP UNIFORMS/RUGS	0016502265	54931
TOTA	L FOR CHECK A	P 00011295:	119.89			
UNIQUE EX	PERIENCE (U	NIQEXPE)				
	20992	06/01/2021	42.86	name tags, SEWN ON	0012042254	52011
	20992	06/01/2021		NAME TAGS, VELCRO	0012042254	52011
	20992	06/01/2021		FREIGHT/NAME TAGS	0012042254	52011
TOTA	L FOR CHECK A		153.43			
	USINESS CAR					
	PC.204.210528.			STAFE CAD WASHES (40)	0012042254	54101
	PC.204.210528.			STAFF CAR WASHES (40) REPAIR OF HYDRANT PORT 60	0012042234	
	FÇ.204.210328.	/ 00/10/2021	33,03	ALIAIR OF ITTURANT FOR 100	0012042234	24011

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User: CART4505 - Stephany Carter-Hoskinson

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Current Date:06/10/2021

Current Time: 14:30:31

Start Date: 06/10/2021 End Date: 06/10/2021

Vendor Invoice # I		Inv. Date Invoice Amt I		Description	GL
	PC.204.210628.1	06/10/2021	587.78	REPAIR OF FORCED DOOR FOR AID	0013002220 54191
	PC.230.210528.4	06/10/2021	1,449.44	FIREFIGHTER SKILLS & HAZMAT	0012352240 53102
	PC.230.210628.1	06/10/2021	216.05	NFPA 921 (2)	0014002230 53102
	PC.400.210428.4	06/10/2021	299.00	New web site social software	0012102215 54813
	PC.400.210528.2	06/10/2021	37.17	05/05/21-06/05/21 PRO PLAN	0014002230 54902
	PC.650.210528.5	06/10/2021	24.14	PAGE PROTECTORS	0016502265 53101
	PC.650.210528.5	06/10/2021	27.89	BATTERIES AND PENS	0016502265 53141
	PC.650.210528.5	06/10/2021	(47.39)	CREDIT SPRING PINS RETURNED	0016502265 53143
TOTAL	FOR CHECK AP	00011297:	3,129.11		
VALLEY FRE	IGHTLINER	INC (VALL	FREI)		
	PC30143271601	05/28/2021	1,531.79	M15-1 DIESEL PARTICULATE FILTR	0016502265 53143
	PC30143271602	06/01/2021	3,836.21	M15-1 CATALYST MODULE ASSY	0016502265 53143
	PC30143271603	06/07/2021	74.35	M15-1 SEAT BELT	0016502265 53143
	PC30143391501	06/03/2021	26.90	E18-5 WIRING CONNECTOR	0016502265 53143
	PC30143392001	06/02/2021	25.16	M15-1 GASKET CONNECTORS, SEAL	0016502265 53143
	PC30143418201	06/03/2021	34.42	GASKETS, AFM -STOCK	0016502265 53143
	SR30104875801	05/25/2021	317.61	E18-8, WHEEL PAINTED TO MATCH	0016502265 54821
TOTAL	FOR CHECK AP	00011277:	5,846.44		
	REPO	ORT TOTAL:	295,352.42		

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Central Pierce SQL New 06/17/21 [BANK RECON REGISTER] BK REGISTER Page 3
THU, JUN 17, 2021, 10:25 AM --req: CART4505--leg: GL JL--loc: FINANCE---job:442043 J1600-----prog: BK200 <1.53>--report id: CKREG---

Documen		Payee ID	Payee Name	Date				Rel To Note
	00011298	AIRGAS	Airgas Nor Pac Inc	06/17/21	275.62			
AP EFT	00011299	AMAZON	AMAZON CAPITAL SERVICES	06/17/21	555.31	MW	CX	
AP EFT	00011300	CASCAFIRE	CASCADE FIRE & SAFETY	06/17/21	1,021.92	MW	CX	
AP EFT	00011301	CASCFIRE	Cascade Fire Equipment Comp	06/17/21	7,823.65	MW	CX	
AP EFT	00011302	CATCENVI	CATCHALL ENVIRONMENTAL	06/17/21	183.62	MW	CX	
AP EFT	00011303	CHRIINC	CHRISTENSEN INC	06/17/21	1,427.60	MW	CX	
AP EFT	00011304	CITYPUYA	CITY OF PUYALLUP	06/17/21	774.47	MW	CX	
AP EFT	00011305	CITYTREA	CITY OF TACOMA	06/17/21	1,122.33	MW	CX	
AP EFT	00011306	DRMONIT	D&R MONITORING NETWORKS LLC	06/17/21	1,279.73	MW	CX	
AP EFT	00011307	VALLFREI	FREIGHTLINER NORTHWEST	06/17/21	123.47	MW	CX	
AP EFT	00011308	GRAIPART	Grainger Parts	06/17/21	65.94	MW	CX	
AP EFT	00011309	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	06/17/21	912.86	MW	CX	
AP EFT	00011310	LOWECOMP	Lowe's Companies	06/17/21	907.21	MW	CX	
AP EFT	00011311	MESNORT	MES NORTHWEST	06/17/21	1,944.48	MW	CX	
AP EFT	00011312	PLATELEC	Platt Electric Supply	06/17/21	54.73	MW	CX	
AP EFT	00011313	SEAWESTE	Sea-Western Inc	06/17/21	27.00	MW	CX	
AP EFT	00011314	SITECRAFT	SITECRAFTING INC	06/17/21	20,750.00	MW	CX	
AP EFT	00011315	STAPINC	STAPLES INC.	06/17/21	844.69	MW	CX	
AP EFT	00011316	TACOSCRE	Tacoma Screw Products Inc	06/17/21	868.94	MW	CX	
AP EFT	00011317	USBANKBU	US Bank Business Card	06/17/21	517.81	MW	CX	
AP EFT	00011318	ZOLLMEDI	ZOLL Medical Corp	06/17/21	2,875.26	MW	CX	
AP EFT	00011319	ANNI10280	Brian Annis-Levings	06/17/21	107.00	MW	CX	
AP EFT	00011320	GITTSPRI	Gitt's Spring Inc	06/17/21	2,176.93	MW	СХ	
AP EFT	00011321	HRAVEBA	HRA VEBA TRUST	06/17/21	2,839.83	MM	CX	
AP EFT	00011322	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	06/17/21	46,110.53	MW	CX	

06/17/21 [BANK RECON REGISTER] Central Pierce SQL New BK REGISTER THU, JUN 17, 2021, 10:25 AM --req: CART4505--leg: GL JL--loc: FINANCE---job:442043 J1600----prog: BK200 <1.53>--report id: CKREG---Payee ID Payee Name Date Amount Type Stat Rel To Note Document SUB TOTALS: Total Void Machine Written 0.00 Number of Checks Processed: Total Void Hand Written 0.00 Number of Checks Processed: 0 Total Machine Written 0.00 Number of Checks Processed: Total Hand Written 0.00 Number of Checks Processed: Total Reversals 0.00 Number of Checks Processed: Total Cancelled 0.00 Number of Checks Processed: Total EFTs 95,590.93 Number of EFTs Processed: Total EPAYs 0.00 Number of EPAYs Processed:

95,590.93

SUB TOTAL

			-				
Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL		
AIRGAS NOF	R PAC INC (AI	RGAS)					
	9113356690	06/01/2021	38.00	MEDICAL O2/ST71 MAY 2021	1013402680	53141	
	9113401552	06/01/2021	53.94	MEDICAL O2/ST63 MAY 2021	1013402680	53141	
	9113401553	06/01/2021	53.94	MEDICAL O2/ST61 MAY 2021	1013402680	53141	
	9113654010	06/01/2021	37.80	MEDICAL O2/ST60 MAY 2021	1013402680	53141	
	9113654011	06/01/2021	38.00	MEDICAL O2/ST67 MAY 2021	1013402680	53141	
	9113708870	06/02/2021	53.94	MEDICAL O2/ST66 MAY 2021	1013402680	53141	
TOTAL	FOR CHECK AP	00011298:	275.62				
AMAZON CA	PITAL SERVI	ICES (AMA	ZON)				
	11QXJMRV6J7Q	06/12/2021	43.93	61 MATTRESS ENCASEMENT	0016012250	53501	
	1GT7K7RPTML	06/08/2021	62.42	academy Engraving SHEET	0012352240	53501	
	1LCF7GXQ1PY	06/04/2021	28.46	SHOWER SHELF GLUE	0012042254	53146	
	1LL6N6CM7RQ	06/09/2021	215.50	The Walls Manual of Emergency	1013402680	53102	
	ILL6N6CM7RQ	06/09/2021	125.16	Handbook of Emergency	1013402680	53102	
	1LL6N6CM7RQ	06/09/2021	13.16	SHIPPING / BOOKS	1013402680	53102	
	ILWRLHF1XHP	06/08/2021	66.68	PLYMOVENT LIMIT SWITCH FOR STN	0012042254	53146	
TOTAL	FOR CHECK AP	00011299:	555.31				
BRIAN ANNI	S-LEVINGS (A	NNI10280)					
	061421	06/14/2021	107.00	JUN26 NFA/PER DIEM/EMMITSBURG	0014002230	54301	
TOTAL	FOR CHECK AP		107.00				
CASCADE FI	RE & SAFETY	(CASCAF	IRE)				
	12488	06/09/2021	1.021.92	MULTIFUNCTION DEF HEAD	0016502265	53143	
TOTAL	FOR CHECK AP		1,021.92		***************************************		
CASCADE FI			•				
	115899	06/02/2021	•	H&S HHW-300-25NH HOSE WASHER,	0012502210	56421	
	116052	06/02/2021		BT16-1, PUMP DISCHARGE HOSE	0012302210		
тоты	FOR CHECK AP		7,823.65	BTI0-1, TOWN DISCHARGE HOSE	0010302203	33143	
CATCHALL I							
	180635	06/01/2021	61.21	STN63 STORMWATER MAINT	0016032250	54712	
	180635	06/01/2021		STN67 STORMWATER MAINT	0016072250		
	180635	06/01/2021		STN69 STORMWATER MAINT	0016092250		
TOTAL	FOR CHECK AP		183.62				
CHRISTENSE							
	0193423IN	06/02/2021	1 427 60	#0193423 JUN2 STN67 FUEL	0012042254	53201	
TOTAL	FOR CHECK AP		1,427.60	10173123 JOHN STHOT FOLD	OUTEUTEE	33201	
CITY OF PUY			1,427.00				
	060421	06/04/2021	138.77	#050094001 STN71 WATER	0017012250	54711	
	060421	06/04/2021	593.21	#050094001 STN71 SEWER/STORM	0017012250	54721	
	060421	06/04/2021	42.49	#050094001 STN71 LANDFILL	0017012250		
TOTAL	FOR CHECK AP		774.47				
CITY TREAS							
	67T-210610	06/10/2021	62.74	#100560648 67twr ELECTRICITY	0016472250	54731	
	68-210426	04/26/2021		#100364328 STN68 WATER	0016082250		
	68-210525	05/25/2021		#100364328 STN68 WATER	0016082250		
	TC-210610	06/10/2021		#100808871 TC ELECTRICITY	0016002250		
		J.J. 10, 2021	307.23		5510172250	- 1194	

User: CART4505 - Stephany Carter-Hoskinson Current Date: 06/17/2021 Page:

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Current Time: 10:59:13

Start Date: 06/17/2021

End Date: 06/17/2021

Start Date: 06/17/2021 End Date: 06/17/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOT	TAL FOR CHECK A	AP 00011305:	1,122.33			
D&R MON	NITORING NET	WORKS (DR	RMONIT)			
	1681	06/04/2021	1,279.73	MAY 72 ALARM TEST/INSPECTION	0017022250	54191
TOT	TAL FOR CHECK A	AP 00011306:	1,279.73			
GITT'S SP	RING INC (GIT	TSPRI)				
	040417	06/09/2021	2,176.93	STEERING BOX & MASTER REBUILD	0016502265	54820
тот	TAL FOR CHECK A	AP 00011320:	2,176.93			
GRAINGE	R PARTS (GRA	AIPART)				
	9933082118	06/15/2021	65.94	CORRUGATED PARTS BIN	0016502265	53141
TOT	TAL FOR CHECK A	AP 00011308:	65.94			
HRA VEB	A TRUST (HRA	VEBA)				
	061121	06/11/2021	2,839.83	JULY LEOFF2 RETIREE VEBA	0012032213	52016
тот	TAL FOR CHECK A	AP 00011321:	2,839.83			
HUGHES	FIRE EQUIPME	ENT INC (HU	•			
	564461	06/10/2021	912.86	GAUGES, 30-0-400	0016502265	53143
TOT	AL FOR CHECK A	AP 00011309:	912.86			
LOCAL 72	6 FIREFIGHTE	RS TRUST (LOCA726)			
	061121	06/11/2021	4,648.99	JULY LEOFF 1 RETIREE PREMIUMS	0012032213	52009
	061121	06/11/2021	41,461.54	JULY 2021 LEOFF 2 RETIREE VEBA	0012032213	52016
тот	AL FOR CHECK A	AP 00011322:	46,110.53			
LOWE'S	COMPANIES (L	OWECOMP)				
	72385	06/11/2021	113.80	ROUND UP GAL	0012042254	53141
	73213	06/15/2021	569.01	LOG/YARD MAINT ROUND-UP	0012042254	53141
	981275	03/17/2021	37.57	69 HOSE	0016092250	53501
	989981	04/22/2021	186.83	WATER, FLAT CAPS (CASE/24)	0012052218	53198
	AL FOR CHECK A		907.21			
MES NOR	THWEST (MES	NORT)				
	IN1584610	05/28/2021	27.48	FREIGHT	0012042254	54221
	IN1584610	05/28/2021	124.73	E20-1 4' Roof Hook with D Ha	0153009422	56401
	IN1584610	05/28/2021	124.73	E20-2 4' Roof Hook with D Ha	0153009422	56401
	IN1584610	05/28/2021	124.74	E20-3 4' Roof Hook with D Ha	0153009422	56401
	IN1584610	05/28/2021		E20-1 BOLT CUTTERS 36 INCH	0153009422	
	IN1584610	05/28/2021		E20-2 BOLT CUTTERS 36 INCH	0153009422	
	IN1584610	05/28/2021		E20-3 BOLT CUTTERS 36 INCH	0153009422	
	IN1584610	05/28/2021		E20-1 HK-B	0153009422	
	IN1584610	05/28/2021		E20-2 HK-B	0153009422	
	IN1584610	05/28/2021		E20-3 HK-B	0153009422	
	IN1584610	05/28/2021		E20-1 BigEasy GLO w/easy Wedge	0153009422	
	IN1584610	05/28/2021		E20-2 BigEasy GLO w/easy Wedge	0153009422 0153009422	
	IN1584610	05/28/2021		E20-3 BigEasy GLO w/easy Wedge E20-1 7830	0153009422	
	IN1584610 IN1584610	05/28/2021 05/28/2021		E20-1 7830 E20-2 7830	0153009422	
	IN1584610 IN1584610	05/28/2021		E20-2 7830 E20-3 7830	0153009422	
	IN1584610	05/28/2021		c/s job shirt	0133009422	
	IN1586430 IN1586430	06/04/2021		SHIPPING / SHIRTS	0012042254	
	UCHUOCIPII	00/0 4 /2021	17.38	STILL I INC./ STRICTS	0012042234	J2011

User: CART4505 - Stephany Carter-Hoskinson

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Current Date:06/17/2021

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Current Time:10:59:13

Start Date: 06/17/2021 End Date: 06/17/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	L FOR CHECK A		1,944.48			
PLATT ELE	CTRIC (PLAT	ELEC)				
	1Q44409	06/08/2021	54.73	65 BULBS	0016052250	53141
TOTA	L FOR CHECK AI	P 00011312:	54.73			
SEA-WESTE	ERN INC (SEA	WESTE)				
	INV11201ADD	06/04/2021	27.00	SHIPPING / BOOTS	0012502210	52010
TOTAL	L FOR CHECK AI	P 00011313:	27.00			
	ING INC (SIT)					
	37971	03/15/2021	2 500 00	WEBSITE DESIGN & DEVELPMENT	0014002230	5/1101
	38212	05/01/2021	*	Website Design, Front End	0014002230	
TOTAL	L FOR CHECK AI		20,750.00	website Design, 1 tolit End	0014002230	34171
	NC. (STAPINC)		20,730.00			
~	·					
	3479305795	06/10/2021		academy FILE FOLDERS	0012352240	
	3479305796	06/10/2021		60A Smead Standard 2-Pocket He	0012032213	
	3479305796	06/10/2021		MARKER, PERMANENT, BLACK (EACH	0012052218	
	3479305796	06/10/2021	3.48	MARKER, PERMANENT, BLUE (EACH)	0012052218	
	3479305796	06/10/2021		HIGHLIGHTER, YELLOW (EACH)	0012052218	
	3479305796	06/10/2021		HIGHLIGHTER, BLUE (EACH)	0012052218	53198
	3479305796	06/10/2021		HIGHLIGHTER, PINK (EACH)	0012052218	
	3479305796	06/10/2021	5.35	DRY ERASE MARKER, CHISLE TIP,	0012052218	53198
	3479305796	06/10/2021	13.01	DRY ERASE ERASER (EACH)	0012052218	53198
	3479305796	06/10/2021	2.57	PAPERCLIPS, JUMBO (BOX)	0012052218	53198
	3479305796	06/10/2021	1.06	PAPERCLIPS, REGULAR #1 (BOX)	0012052218	
	3479305796	06/10/2021	7.06	POST-IT NOTES, 1.5"x2" (PAD)	0012052218	53198
	3479305796	06/10/2021	1.71	RUBBER BANDS, SIZE 16, 1/4 LB	0012052218	53198
	3479305796	06/10/2021	1.10	RUBBER BANDS, SIZE 33, 1/4 LB	0012052218	53198
	3479305796	06/10/2021	22.88	NOTE PAD, JUNIOR SIZE (EACH)	0012052218	53198
	3479305796	06/10/2021	61.76	NOTE PAD, MEMO 3"x5" (EACH)	0012052218	53198
	3479305796	06/10/2021	24.09	MARKER, SHARPIE PERMANENT, FIN	0012052218	53198
	3479305796	06/10/2021	11.83	MARKER, SHARPIE PERMANENT, FIN	0012052218	53198
	3479305796	06/10/2021	20.88	PEN, BALLPOINT, RED (EACH)	0012052218	53198
	3479305796	06/10/2021	3.82	PENCILS, #2 WOOD (BX/12)	0012052218	53198
	3479305796	06/10/2021	178.92	PEN, BALLPOINT, BLACK (BX/12)	0012052218	53198
	3479305796	06/10/2021	178.48	PEN, BALLPOINT, BLUE (BX/12)	0012052218	53198
	3479305796	06/10/2021	23.96	BINDER DIVIDERS, 8-TAB (PKG)	0012052218	53198
	3479305796	06/10/2021	120.84	LABEL MAKER TAPE, BRT TC20, BK	0012052218	53198
	3479654183	06/15/2021		SOAP, ANTISEPTIC LOTION, 800ML	0012052218	53198
	3479714206	06/16/2021		MARKER, SHARPIE SILVER PAIN PE	0012052218	53198
TOTAL	FOR CHECK AI	9 00011315:	844.69			
	CREW PRODU					
	30186524	06/10/2021	969.04	CDIMBS OF EANIEDS SITTINGS	0016502265	52141
тотч	JU180324 L FOR CHECK AI		868.94	CRIMPS, CLEANERS, FITTINGS	0016502265	J3141
	JSINESS CARI					
	PC.201.210628.1	06/17/2021	46.20	Postage for 6-14 Board Packets	0012002210	54221
				-		
	PC.204.210628.2	06/17/2021	178 60	CORDLESS SHOP VAC	0012042254	33301

User: CART4505 - Stephany Carter-Hoskinson

Page: 3 Current Date:06/17/2021

Report: OH_AP_Invoices_Board_LLL_2 - Open Hold (AP) Board Report LLL 2

Start Date: 06/17/2021 End Date: 06/17/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL		
	PC.230.210628.2	06/17/2021	27.79	2021-2892 ANNISLEVINGS AIRFARE	0014002230	54341	
	PC.400.210528.3	06/17/2021	10.00	Facebook ad	0014002230	54111	
	PC.400.210628.1	06/17/2021	37.17	Monthly June Sprout Social	0014002230	54902	
	PC.650.210628.1	06/17/2021	68.05	TAGS, YELLOW W/STRING	0016502265	53141	
	TOTAL FOR CHECK AP	00011317:	517.81				
VALL	EY FREIGHTLINER	INC (VAL)	LFREI)				
	PC30140940801	06/10/2021	565.82	MOTO MIRROR RH	0016502265	53143	
	PC30143747101	06/15/2021	(442.35)	M15-1 DPF MODULE CORE CREDIT	0016502265	53143	
	TOTAL FOR CHECK AP	00011307:	123.47				
ZOLI	MEDICAL CORP (Zo	OLLMEDI))				
	3304422	06/11/2021	2,423.30	LIFEBAND, ZOLL (EACH)	0012052218	53198	
	3304422	06/11/2021	451.96	ems Shoulder Restraint	1013402680	53141	
	TOTAL FOR CHECK AP 00011318:						
	REPORT TOTAL:		95,590.93				

Page:



Board Meeting Agenda Item Summary

Agenda Date: June 28, 2021					
Item Title: Commissioner Meeting Attendance Options					
Attachments: Resolution No. 21-02					
Submitted by: Chief Olson					
RECOMMENDED ACTION BY THE BOARD:					
☐ First reading					
Motion to approve					
For information only					
C Other:					
SUMMARY:					
The resolution drafted by Attorney Quinn outlines the process allowing Commissioners to attend public meetings remotely as long as they are able to perform their role as an elected Fire Commissioner.					
Revisions have been made per our conversation at the last board meeting on June 14, 2021.					
FINANCIAI IMPACT					

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 21-02

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AUTHORIZING OPEN PUBLIC BOARD MEETINGS TO INCLUDE REMOTE PARTICIPATION BY ONE OR MORE COMMISSIONERS.

WHEREAS, technology is available to allow participation of a commissioner in an open public meeting of the Board of Commissioners of Central Pierce Fire & Rescue, under circumstances when the commissioner cannot be physically present in the meeting room; and

WHEREAS, on occasion it will be in the best interest of the district and its citizens to allow participation by a commissioner from a remote location, so long as the technology is available to allow such remote commissioner to be heard when they speak to those assembled;

WHEREAS, Local, State, and Federal agencies and officials may enact emergency rules or laws that will supersede and or have authority to alter this resolution:

NOW, THEREFORE BE IT RESOLVED:

- <u>Section 1.</u> The Board of Fire Commissioners hereby authorizes remote participation by electronic means by a commissioner if such commissioner cannot be physically present for a meeting, subject to the conditions stated herein. Such commissioner shall be counted toward the quorum requirement, so long as he/she continues to participate in the meeting. Such commissioner shall be entitled to vote, make motions, and discuss district business just as if he/she were physically present.
- <u>Section 2.</u> Such remote electronic participation is allowed, but only if the proper technology is utilized to ensure that persons physically attending the meeting can hear (or see and hear) the remote participant.
- <u>Section 3.</u> Such participating commissioner shall obtain permission to so participate, in advance, from the Chair of the Board of Commissioners.
- **Section 4.** To avoid confusion, no more than two commissioners at a time may utilize this procedure for remote electronic participation. The first members of the board to request this accommodation shall be the ones entitled to use it. The Chair can make exceptions to this rule as long as the business needs of the District are maintained.
- <u>Section 5.</u> This procedure is not to be used simply because a commissioner does not desire to attend the meeting in person. It shall be limited to legitimate instances such as

travel out of the district, sickness, quarantine, or other legitimate reasons why a commissioner cannot be physically present but is otherwise able to participate in the meeting. Therefore, the Chair has the authority to deny the request if no legitimate reason is given for not physically attending.

<u>Section 6.</u> The commissioners so participating shall be deemed to be present, not absent, for the meeting, and are therefore entitled to the normal compensation pursuant to RCW 52.14.010, unless a proper waiver of compensation is filed in advance of the meeting.

<u>Section 7.</u> This resolution shall be deemed to amend the current Board Resolution pertaining to the conduct of Board meetings.

PIERCE FIRE & RESCUE, PIERCE CO	FIRE COMMISSIONERS OF CENTRAL DUNTY, WASHINGTON, AT A REGULAR DF 2021, OF WHICH ALL AND WERE PRESENT AND VOTING.
Matthew Holm, Commissioner	Steve Stringfellow, Commissioner
Rich Coleman, Commissioner	Bob Willis, Commissioner
Bill Eckroth, Commissioner	ATTEST:
	Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date	June 28, 2021
Item Title:	Fire Chief Recruitment
Attachments:	Job Description, Recruitment Brochure
Submitted by	: Chair Holm
RECOMMENT First readin Second read Motion to a	ding pprove
C Other:	
SUMMARY:	
These drafts	the final drafts of the Fire Chief job description and recruitment brochure. have been developed from input from members of the BOC, HR, Fire her stakeholders.
If approved the	ne announcement will be published this week.

FINANCIAL IMPACT:



Title: Fire Chief
Division: Administration

Reports to: Board of Commissioners

Bargaining Unit: Non-Represented, Exempt, Uniformed

Date: May 1, 2021

POSITION SUMMARY:

This position is responsible for planning, organizing and directing the operations and managing the administrative business affairs of the Fire District, providing oversight and operational direction to achieve District goals, objectives and strategic direction.

Supervision

This position directly supervises two (2) Deputy Chiefs, the Human Resources Director and the Finance Director and through the chain of command is responsible for the general direction, supervision and evaluation of all personnel.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

This job description reflects management's assignment of essential functions; it does not prescribe or restrict the tasks that may be assigned.

Develops short-term and long-term goals for the District, provides strategic direction and coordinates, administers and evaluates programs, projects, processes, procedures, systems, standards and services.

Develops, administers and oversees the department budget, including the preparation and presentation of the annual budget for the Fire District; directs the implementation of the District budget; keeps the Board of Commissioners fully advised of the financial condition of the District; monitors and approves expenditures, and ensures legal compliance.

Oversees the administration of various labor contracts and employment agreements for the District; develops and maintains positive union relationships.

Establishes policies and procedures for the District in order to implement directives from the Board of Commissioners.

Establishes appropriate staffing levels and allocates proper resources.

Hires, supervises, assigns duties, promotes, disciplines and discharges employees as necessary.

Exhibits a strong commitment to promoting diversity, equity and inclusion in the workplace.

Recommends and enforces all District policies, procedures, rules and regulations.



Prepares and submits monthly reports to the Board of Commissioners regarding the Districts' activities and oversees preparation of a variety of other reports as appropriate including the annual report of activities.

Builds and maintains strong working relationships with elected and/or appointed officials, other Fire/EMS officials as well as community and business representatives.

Builds and maintains strong, positive employee relationships to ensure effective operation as a progressive work team.

Builds and maintains strong links of communication with the public through meetings, community newsletters, television and radio, as well as supporting an "open door" policy for problem resolution.

Manages records and information in accordance with applicable statutes, regulations and District policy and records retention schedules.

Evaluates operational effectiveness and implements process improvements where appropriate.

Prioritizes projects and initiatives in alignment with organizational objectives; provides updates and properly communicates on department projects, initiatives and activities.

Oversees a strong risk management program by implementing occupational health and safety standard, wellness programs, training, etc. thus protecting and/or minimizing District liability.

Carries out all current and future duties as assigned by the Board of Commissioners.

Participates in an annual performance evaluation, conducted by the Board of Commissioners.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

Any combination of relevant education, skills, experience and training that demonstrates the ability to perform and provides for the knowledge, skills and abilities necessary to perform the work may be considered.

Required

- At least ten (10) years of experience in progressively responsible positions within complex fire service organizations, with at least three (3) years at a senior management level (administrative chief or higher)
- Successful and demonstrated experience in managing a like-sized organization.



- Successful and demonstrated experience in labor management; considerable background in labor-management relations and labor law
- Experience in the development of employees and the work environment; demonstrated highest ethical behavior for self and others; demonstrated experience in maintaining confidentiality
- Experience in developing and working with fire department budgets

Desired

- Bachelor's Degree in Fire Science, Public Administration or a closely related field
- Master's Degree in Fire Science, Public Administration or a closely related field
- Graduation from the Executive Fire Officer program

Certificates, Licenses and Registrations

Valid Washington State Driver's License in good standing

Knowledge, Skills and Abilities

Knowledge of:

- modern fire suppression, prevention and emergency medical services principles, procedures, techniques, and equipment
- applicable laws, ordinances, departmental standard operating procedures and regulations
- Washington State and Federal laws governing fire department operations

Skilled in:

the operation of listed tools and equipment

Ability to:

- perform effectively in emergency and stressful situations
- manage, train and supervise subordinate personnel
- perform work requiring good physical condition
- communicate effectively orally and in writing with strong human relations skills
- exercise sound judgment in evaluating situations and in making decisions
- effectively give and receive verbal and written instructions
- establish and maintain effective working relationships with other employees, supervisors, agencies and the public
- multitask
- work forty (40) hours per week, but may be required to be called back for emergency and/or non-emergency situations in the evening, or on the weekends or holidays.

Tools & Equipment Used

Basic knowledge of emergency medical aid unit, fire apparatus, fire pumps, hoses and other standard firefighting equipment, ladders, first aid equipment, radio, pager, personal computer (including word processing software), calculator, telephone, copy

JOB DESCRIPTION



and fax machine, printers, MDCs, mobile or portable radio, and motorized vehicles for driving.

WORK ENVIRONMENT The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed primarily in office, vehicle and outdoor settings in all weather conditions, including temperature extremes, during day and night shifts. Work is often performed in emergency and stressful situations to include verbal abuse in dealing with the public. Individual is exposed to hearing alarms and hazards associated with fighting fires and rendering emergency medical assistance, including smoke, noxious odors, fumes, chemicals, liquid chemicals, solvents and oils.

The employee occasionally works near moving mechanical parts and in high, precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, vibration and risk of electrical shock.

The noise level in the work environment is usually quiet while in office settings and very loud at emergency scenes.

<u>PHYSICAL DEMANDS</u> The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit, talk, hear, stand, walk, use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance, stoop, kneel, crouch, crawl, taste and smell.

The employee must frequently lift and/or move up to 10 pounds and occasionally lift and/or move up to 100 pounds. Specific auditory and vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

SELECTION GUIDELINES

- Formal application
- Review of education and experience
- Applicable testing and interviews
- In-Depth Background Check
- Suitability Assessment and/or Leadership Assessment
- Post-Offer Physical, including drug screen
- Post-Offer Psychological Assessment
- Other applicable tests, assessments or processes as determined by the Board



Approval:		Human Resources
-	/ /	
Approval:		Chairperson of the Fire Commission
	/ /	33.71111331011



Board Meeting Agenda Item Summary

Agenda Date:	June 28, 2021	
Item Title:	Lieutenant Eligibility List 7.1.2021 – 6.30.2023	
Attachments:	Lieutenant Eligibility List 7.1.2021 – 6.30.2023	
Submitted by:_	Suzi Washo	
RECOMMENDED ACTION BY THE BOARD: First reading Second reading Motion to approve For information only Other:		
SUMMARY:		
Motion to approve the Lieutenant Eligibility List effective July 1, 2021 through June 30, 2023.		
FINANCIAL IMI	PACT:	
Budgeted into 2	021 Budget	



LIEUTENANT ELIGIBILITY LIST

June 28, 2021

After completion of a peer review, skills assessment and Chief's interview, evaluation scores reflect the following standings:

Candidate
Fieldman, Scott
Hammond, Steven
Luke, Joshua
Hucke, Kevin
Simmons, Jason
Martinson, Brett
Bryan, Quentin
Stanley, Evan
Burke, Ryan
Stedman, Anthony
McDowell, Matthew##
Knighton, Ronnie##
Jaurigue, Ricky
Folden, Jordan
Hall, Corbin

This eligibility list will be in effect from July 1, 2021 through June 30, 2023.

**Pursuant to Article 33.5 of the Firefighters CBA, during a previous eligibility list period (7-1-2017 to 6-30-2019) the following candidate was eligible for a promotion prior to completing their first three-year Paramedic certification cycle and the promotion will be delayed as outlined below:

<u>Candidate</u>	Date of original promotion opportunity	<u>/ 1st Recertification Date</u>
Sobole, James	1-1-2018 (2)	06.30.2022

##Pursuant to Article 33.5 of the Firefighters CBA, these candidates are currently in their first Paramedic certification cycle and should an opportunity come up for a promotion during that cycle, their promotion will be delayed as outlined in the CBA.

<u>Candidate</u>	1 st Recertification Date
McDowell, Matthew	06.30.2024
Knighton, Ronnie	06.30.2023

Daniel Olson		
Fire Chief		

This Eligibility List is not official until approved by the Board of Commissioners at the June 28, 2021 meeting.



Board Meeting Agenda Item Summary

Agenda Date: June 28	3, 2021
Item Title: Firefigh	nter Hiring Notification
Attachments: Academ	my 21-1 Hiring Notifications
Submitted by: Suzi Wa	/asho
RECOMMENDED ACTION First reading Second reading Motion to approve For information only Other: SUMMARY: Attached please find the These documents memoral Academy includes a recommendation awarded the first seniority Weighted Score from the	



FIREFIGHTER HIRING NOTIFICATION

Academy 21-1

After completion of a physical agility test, written test, pre-screening interview, oral board, suitability assessment profile, background investigation and Chief's interview, evaluation scores reflect the following standings:

Hire Date: July 6, 2021

Seniority Rank	Candidate
1	Sonneman, Robert
2	Riddell, Christian
3	Gonzalez, Samuel
4	Hepler, Nicholas
5	Williams, Oliver
6	Olden, Cara
7	Bernson, James
8	Hertel, Joseph
9	Fallstead, Bailey
10	Rice, Anthony
11	Schliesman, Nadia
12	Cerrillo, Mason
13	Graybeal, Colin
14	Mosley, Jackson

Daniel Olson Fire Chief



Board Meeting Agenda Item Summary

Agenda Date: June 28, 2021			
Item Title:	Approval of Architectural Services for 61 Evaluation		
Attachments:	Service Agreement		
Submitted by:	Russ Karns, Deputy Chief		

RECOMMENDED ACTION BY THE BOARD:	
First reading	
Second reading	
☑ Motion to approve	
For information only	
C Other:	

SUMMARY:

Attached you will find a document outlining the services to be provided by Rice Fergus Miller if approved. These services are requested to provide clear information to assist you in determining the future location and options available for station 61.

The information gained would also be utilized as the first step in future improvement of either property and would need to be completed prior to construction.

Service Order for use with Master Agreement Between Owner and Architect

SERVICE ORDER number 02 made as of the 14th day of June in the year Two Thousand Twenty One (In words, indicate day, month, and year.)

BETWEEN the Owner:

(Name, legal status, address, and other information)

Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

and the Architect:

(Name, legal status, address, and other information)

Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

for the following **PROJECT**:

(Name, location, and detailed description)

Central Pierce Fire and Rescue – Station 61-Predesign

THE SERVICE AGREEMENT

This Service Order, together with the Master Agreement between Owner and Architect dated the Sixth day of April in the year Two Thousand Twenty One (In words, indicate day, month, and year.)

form a Service Agreement.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™–2018, Standard Form of Master Agreement Between Owner and Architect

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 SERVICES UNDER THIS SERVICE ORDER
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 COMPENSATION
- 5 INSURANCE
- 6 PARTY REPRESENTATIVES
- 7 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)

Central Pierce Fire and Rescue asked Rice Fergus Miller to perform two separate tasks for fire station 61:

- 1. Task One: RFM and its design team will conduct a Pre-Design phase on an undeveloped property owned by CPFR. This site is located at 114th Street S. and C Street S Parkland, WA, parcel no.: 0319092062. According to Pierce County Assessor's parcel information, this tax parcel is approximately 2.73 acres. The objective is to develop this parcel to determine if it is feasible for CPFR to construct a new fire station 61 compared to replacing the station at the existing fire station 61 site.
- 2. Task Two: RFM and its design team will conduct a Pre-Design phase for replacing the existing fire station 61 with a new fire station located at 100 114th Street South in Parkland, WA. According to Pierce County Accessor's parcel information, this tax parcel is approximately 1.12 acres. The objective is to determine if it is feasible for CPFR to demolition the existing fire station 61 and construct a new, replacement fire station compared to building a new fire station on undeveloped property located at 100 114th Street South.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document.

§ 2.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

Task One, Pre-Design phase of the 114th Street S. and C Street S Property: Rice Fergus Miller will facilitate up to four (4) on-line programming sessions with CPFR building committee to determine the size and placement for station 61 on the existing 114th Street South site. RFM will provide coordination with design consultants to develop pre-design narratives, preliminary consultant drawings and cost estimating based on the direction received from the programming sessions.

The deliverables at the end of this phase would include the following:

- 1. Preliminary fire station floor plan (RFM)
- 2. Preliminary fire station exterior concept (RFM)
- 3. Preliminary structural foundation and framing plans (Reid Middleton)
- 4. Site Survey (Mtn 2 Coast)
- 5. Geotech Report (Landau Associates)
- 6. Preliminary grading plan (SCJ Alliance).
- 7. Narratives: Structural, Mechanical, and Electrical (Sider and Byers, and BCE Engineers)
- 8. Estimates: Civil, Landscape, Mechanical and Electrical
- 9. Professional Cost Estimate (ProDims)
- 10. Project Budget spreadsheet (RFM)

Task Two, Pre-Design phase for fire station replacement on the existing Station 61:

Rice Fergus Miller will facilitate up to four (4) on-line programming sessions with CPFR building committee to determine the size and placement for replacing the existing fire station 61 with a new fire station. RFM will provide coordination with design consultants to develop pre-design narratives, preliminary consultant drawings and cost estimating based on the direction received from the programming sessions. Geotech Engineering Report provided by the fire district will be used as reference for this pre-design phase. Site survey is excluded for this task.

The deliverables at the end of this phase would include the following:

- 1. Preliminary fire station floor plan (RFM)
- 2. Preliminary fire station exterior concept (RFM)
- 3. Preliminary structural foundation and framing plans (Reid Middleton)
- 4. Preliminary grading plan (SCJ Alliance).
- 5. Narratives: Structural, Mechanical, and Electrical (Sider and Byers, and BCE Engineers)
- 6. Estimates: Civil, Landscape, Mechanical and Electrical
- 7. Professional Cost Estimate (ProDims)
- 8. Project Budget spreadsheet (RFM)

§ 2.1.2 Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

Pre-Design Phase – Not applicable

.2 Substantial Completion date:

Pre-Design Phase – Not Applicable

ARTICLE 4 COMPENSATION

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum (Insert amount)

Task 1, Pre-design of the 114th & C Street Property:

Compensation shall be billed on a Fixed Fee Basis to a maximum of One Hundred Eighteen Thousand Six Hundred Twenty Three Dollars and Ninety One Cents (\$118,623.91) plus reimbursable expenses.

Task 2, Pre-Design of the existing Station Property:

(Paragraphs deleted)

Compensation shall be billed on a Fixed Fee Basis to a maximum of Ninety Two Thousand Eight Hundred Sixty Three Dollars and Ninety One Cents (\$92,863,91), plus reimbursable expenses.

§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below: (Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

To be negotiated prior to the commencement of additional services.

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below: (Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

No additional requirements.

§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

ARTICLE 5 INSURANCE

§ 5.1 Insurance shall be in accordance with section 3.3 of the Master Agreement, except as indicated below: (Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

No additional requirements.

§ 5.2 In addition to insurance requirements in the Master Agreement, the Architect shall carry the following types of insurance.

(List below any other insurance coverage to be provided by the Architect, not otherwise set forth in the Master Agreement, and any applicable limits.)

Coverage Limits
Not applicable

ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement: (List name, address, and other information.)

Russ Karns, Deputy Chief Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement: (List name, address, and other information.)

Dave Fergus, Principal Howard Struve, Project Manager Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

ARTICLE 7 ATTACHMENTS AND EXHIBITS

§ 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:

- AIA Document, B121TM-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders;
- Other Exhibits incorporated into this Agreement: (Clearly identify any other exhibits incorporated into this Agreement.)
- .3 Other documents:

 (List other documents, if any, including additional scopes of service forming part of this Service Order.)

This service Order entered into as of the day and year his	a written above.
OWNER (Signature)	ARCHITECT (Signature)
	Dave Fergus, Principal
(Printed name and title)	(Printed name, title, and license number, if required)



Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders

AGREEMENT made as of the Sixth day of April in the year Two Thousand Twenty One (In words, indicate day, month, and year.)

BETWEEN the Owner:

(Name, legal status, address, and other information)

Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

and the Architect:

Init.

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(Name, legal status, address, and other information)

Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added Information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document does not contain a description of the Architect's scope of Services and related terms. This document is intended to be used in conjunction with AIA Document B221™–2018, Service Order for use with Master Agreement Between Owner and Architect

TABLE OF ARTICLES

- 1 MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES
- 2 SERVICE ORDERS
- 3 ARCHITECT'S RESPONSIBILITIES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COPYRIGHTS AND LICENSES
- 7 CLAIMS AND DISPUTES
- 8 TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS
- 9 COMPENSATION
- 10 MISCELLANEOUS PROVISIONS
- 11 SPECIAL TERMS AND CONDITIONS
- 12 SCOPE OF THIS MASTER AGREEMENT

ARTICLE 1 MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES

- § 1.1 This Master Agreement shall be effective for one year after the date first written above ("Date of this Master Agreement").
- § 1.2 This Master Agreement shall apply to all Service Orders agreed to by the Parties within the term of this Master Agreement until completion of the Service Order. In the event of a conflict between terms and conditions of this Master Agreement and a Service Order, the terms of the Service Order shall take precedence for the services provided pursuant to the Service Order. An agreed upon Service Order together with this Master Agreement form a Service Agreement. A Service Agreement represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations, or agreements, either written or oral. A Service Agreement may be amended or modified only by a Modification.
- § 1.3 This Master Agreement will renew on an annual basis, on the day and month of the Date of this Master Agreement, unless either party provides notice of their intent not to renew this Master Agreement. Notice must be provided at least 60 days prior to the renewal date. In the event either party elects not to renew this Master Agreement, the terms of this Master Agreement shall remain applicable until all Service Orders under this Master Agreement are completed or terminated.
- § 1.4 The Owner identifies the following representative authorized to act on the Owner's behalf with respect to this Master Agreement:

Russ Karns, Deputy Chief Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

§ 1.4.1 In each Service Order, the Owner will identify a representative authorized to act on the Owner's behalf with respect to the Service Order.

§ 1.5 The Architect identifies the following representative authorized to act on the Architect's behalf with respect to this Master Agreement:

Dave Fergus, Principal Howard Struve, Project Manager Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

- § 1.5.1 In each Service Order, the Architect will identify a representative authorized to act on behalf of the Architect with respect to the Service Order.
- § 1.6 Nothing contained in this Master Agreement or in a Service Order shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

ARTICLE 2 SERVICE ORDERS

- § 2.1 The Owner is not required to issue any Service Orders under this Master Agreement.
- § 2.2 The Architect may decline to accept any Service Order issued by the Owner.
- § 2.3 The Architect shall perform the services set forth in each agreed upon Service Order, consisting of AIA Document B221-2018, Service Order, or such other document as the Owner and Architect may mutually agree upon. Each Service Order shall state the name, location, and detailed description of the Project; describe the Architect's Services; state the Architect's compensation; and list the attachments and exhibits incorporated by reference.

ARTICLE 3 ARCHITECT'S RESPONSIBILITIES

- § 3.1 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the services provided pursuant to a Service Agreement.
- § 3.2 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Master Agreement or any Service Agreement.
- § 3.3 The Architect shall maintain the following insurance until termination of this Master Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 9.4.

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

With policy limits of not less than two million dollars (\$2,000,000.00) for each occurrence and two million dollars (\$2,000,000.00) in the aggregate for bodily injury and property damage.

.2 Automobile Liability

Covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

.3 Workers' Compensation

Per statutory requirements.

.4 Professional Liability

Covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than five million dollars (\$5,000,000.00) per claim and five million dollars (\$5,000,000.00) in the aggregate.

- § 3.4 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of the services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.
- § 3.5 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

ARTICLE 4 ADDITIONAL SERVICES

- § 4.1 The Architect may provide Additional Services after execution of a Service Agreement without invalidating the Service Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.1 shall entitle the Architect to compensation pursuant to Section 9.3.
- § 4.2 Unless otherwise provided in a Service Order, upon recognizing the need to perform the following Additional Services, as they relate to the services provided pursuant to the Service Order, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:
 - Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
 - .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
 - .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
 - .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
 - .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
 - .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner:
 - .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
 - .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
 - .9 Evaluation of the qualifications of entities providing bids or proposals; or
 - .10 Consultation concerning replacement of Work resulting from fire or other cause during construction.

ARTICLE 5 OWNER'S RESPONSIBILITIES

- § 5.1 The Owner shall provide information in a timely manner regarding requirements for and limitations of each Service Order.
- § 5.2 The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.
- § 5.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts

Init.

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between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants as designated in an individual Service Order, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Service Order. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

- § 5.4 The Owner shall furnish all legal, insurance, and accounting services, including auditing services, that may be reasonably necessary at any time to meet the Owner's needs and interests under a Service Agreement.
- § 5.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the services or work related to a Service Agreement, including errors, omissions or inconsistencies in the Architect's Instruments of Service.
- § 5.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COPYRIGHTS AND LICENSES

- § 6.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use in relation to a Service Agreement.
- § 6.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with a Service Agreement is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.
- § 6.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under the Service Agreement, including prompt payment of all sums when due pursuant to Articles 8 and 9. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Master Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 10.9, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates a Service Agreement for cause as provided in Section 8.4, the license granted in this Section 6.3, and related to the terminated Service Agreement, shall terminate.
- § 6.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 6.3.1. The terms of this Section 6.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 8.4.
- § 6.4 Except for the licenses granted in this Article 6, no other license or right shall be deemed granted or implied under this Master Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.
- § 6.5 Except as otherwise stated in Section 6.3, the provisions of this Article 6 shall survive the termination of this Master Agreement.

ARTICLE 7 CLAIMS AND DISPUTES

§ 7.1 General

- § 7.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to any Service Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Master Agreement and within the period specified by applicable law, but in any case not more than 10 years after the completion of the services provided pursuant to a specific Service Agreement, whichever is sooner. Completion of the services pursuant to a specific Service Agreement shall be the date of Substantial Completion of construction related to the services performed pursuant to the Service Agreement or, where there is no construction work related to a Service Agreement, the date the Architect completes its services under the Service Agreement. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 7.1.1.
- § 7.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201TM—2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.
- § 7.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to a Service Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of a Service Agreement, except as specifically provided in Section 8.6.

§ 7.2 Mediation

- § 7.2.1 Any claim, dispute or other matter in question arising out of or related to a Service Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.
- § 7.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Master Agreement. A request for mediation shall be made in writing, delivered to the other party to this Master Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.
- § 7.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

	rties do not resolve a dispute through mediation pursuant to this Section 7.2, the method of binding on shall be the following: copriate box.)
[]	Arbitration pursuant to Section 7.3 of this Master Agreement
[X]I	itigation in a court of competent jurisdiction
[]	Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

§ 7.3 The provisions of this Article 7 shall survive the termination of a Service Agreement.

ARTICLE 8 TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS

- § 8.1 If the Owner fails to make payments to the Architect in accordance with a Service Agreement, such failure shall be considered substantial nonperformance and cause for termination of the Service Agreement or, at the Architect's option, cause for suspension of performance of services under the Service Agreement for which the Owner failed to make payment. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 8.2 If the services under a Service Agreement have been suspended by the Owner, the Architect shall be compensated for services performed prior to notice of such suspension. When the services under the Service Agreement are resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 8.3 If the Owner suspends the services under a Service Agreement for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate the Service Agreement by giving not less than seven days' written notice.
- § 8.4 Either party may terminate a Service Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of the Service Agreement, through no fault of the party initiating the termination. Termination of a Service Agreement under this Section 8.4 shall not be deemed a termination of other Service Agreements under this Master Agreement.
- § 8.5 The Owner may terminate a Service Agreement, upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.
- § 8.6 In the event of termination of a Service Agreement not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.
- § 8.7 In addition to any amounts paid under Section 8.6, if the Owner terminates a Service Agreement for its convenience pursuant to Section 8.5, or the Architect terminates a Service Agreement pursuant to Section 8.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

0.00

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

0.00

User Notes:

- § 8.8 Except as otherwise expressly provided herein, a Service Agreement shall terminate one year from the date of Substantial Completion.
- § 8.9 The Owner's rights to use the Architect's Instruments of Service in the event of termination of a Service Agreement are set forth in Article 6 and Section 9.5 of this Master Agreement.

ARTICLE 9 COMPENSATION

- § 9.1 The Owner shall compensate the Architect for the services described in a Service Order pursuant to the Service Order and as set forth in this Article 9.
- § 9.2 Except as otherwise set forth in a Service Order, the hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Per Exhibit A: RFM Hourly Billing Rates

Employee or Category

Rate (\$0.00)

§ 9.3 Except as otherwise set forth in a Service Order, the Owner shall compensate the Architect for Additional Services designated in Article 4 as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be negotiated prior to the commencement of Additional Services.

§ 9.4 Compensation for Reimbursable Expenses

- § 9.4.1 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to a Service Agreement, as follows:
 - .1 Transportation and authorized out-of-town travel and subsistence;
 - .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
 - .3 Permitting and other fees required by authorities having jurisdiction over the Project;
 - .4 Printing, reproductions, plots, and standard form documents;
 - .5 Postage, handling, and delivery;
 - .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
 - .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
 - .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultant's expense of professional liability insurance dedicated exclusively to the Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect or the Architect's consultants, and disclosed by the Architect in writing prior to execution of this Master Agreement or a related Service Agreement;
 - .9 All taxes levied on professional services and on reimbursable expenses;
 - .10 Site office expenses; and
 - .11 Other similar Project-related expenditures.
- § 9.4.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twelve percent (12 %) of the expenses incurred.
- § 9.4.3 Reimbursable Expenses will be allocated to each Service Agreement.
- § 9.5 Payments to the Architect
- § 9.5.1 Progress Payments

Init.

§ 9.5.1.1 Unless otherwise agreed, payments for services provided pursuant to a Service Agreement shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's

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User Notes:

invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of monthly or annual interest agreed upon.)

%

- § 9.5.1.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding. In any event, the Owner shall not withhold payments to the Architect pertaining to a Service Agreement to offset amounts in dispute under a separate Service Agreement.
- § 9.5.1.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 10 MISCELLANEOUS PROVISIONS

- § 10.1 Each Service Agreement shall be governed by the law of the place where the Project described in the Service Order is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 7.3.
- § 10.2 Notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission.
- § 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to each Service Agreement. Neither the Owner nor the Architect shall assign a Service Agreement without the written consent of the other, except that the Owner may assign a Service Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under the Service Agreement, including any payments due to the Architect by the Owner prior to the assignment.
- § 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with the Service Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of the Service Agreement.
- § 10.5 Unless otherwise required in a Service Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.
- § 10.6 The Architect shall have the right to include photographic or artistic representations of the design of the Projects for which services are performed among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Projects to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Projects. This Section 10.6 shall survive the termination of a Service Agreement unless the Owner terminates a Service Agreement for cause pursuant to Section 8.4.
- § 10.7 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party may disclose such information as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The Party receiving such information may also disclose it to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.7.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 10.9.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 11 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Master Agreement are as follows: (Include other terms and conditions applicable to this Agreement.)

Rice Fergus Miller's liability, whether in tort or contract, for any cause of action shall be limited as follows; (a) for insured liabilities, to the amount of insurance then available to fund any settlement, award or verdict; (b) for uninsured liabilities, to one hundred percent (100%) of the fee earned by Rice Fergus Miller under this Agreement

ARTICLE 12 SCOPE OF THIS MASTER AGREEMENT

§ 12.1 This Master Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Master Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 12.2 This Master Agreement is comprised of the following documents identified below:

.1 AIA Document B121TM-2018, Standard Form of Master Agreement Between Owner and Architect

.2

(Insert the date of the E203-2013 incorporated into this Master Agreement.)

RFM Electronic Data Release

.3 Exhibits:

(Clearly identify any other exhibits incorporated into this Master Agreement.)

Exhibit A: 2021 Hourly Billing Rates

Exhibit B: CPFR Amendments to Owner Architect Agreement AIA B121-2018

.4 Other documents:

(List other documents, if any, forming part of the Master Agreement.)

This Master Agreement entered into as of the day and year first written above.

OWNER (Signature)

Init.

(Printed name and title)

ARCHITECT/

Dave Fergus, Principal

(Printed name, title, and license number, if required)

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Rice Fergus Miller, Inc. 275 Fifth Street, Suite 100 Bremerton, WA 98337 (360) 377-8773

Electronic Data Information File Release Form

Project Name: Central Pierce Fire and Rescue - Station 73, 61 and 63

Project Number: 2020089.00 Issue Date: April 6, 2021

Rice Fergus Miller, Inc. (RFM) agrees to provide electronic information to <u>Central Pierce Fire and Rescue</u> (recipient) for <u>Stations 73, 61 and 63</u> (project), the electronic information identified as: <u>Revit Model, AutoCAD and/or PDF files</u>, subject to the following terms and conditions. Possession of the electronic information is evidence of recipient's acceptance of, and agreement with, these restrictions:

- Due to the potential that electronic information can be modified unintentionally or otherwise, RFM reserves the right to remove all indices of its ownership, name, and/or involvement from electronic information not in its possession.
- 2. The use of this electronic information is restricted to the original site and project for which it was prepared. The information is proprietary and is to be used only as an aid toward the successful completion of this project by the recipient person and/or company identified below. RFM has provided the electronic information solely for your convenience. This does not eliminate or reduce your responsibility to verify any and all information relevant to your work and responsibility on this project. Recipient shall have 30 days from receipt of the electronic information to verify compatibility, readability and appropriateness for use: RFM shall not be responsible for translation errors and does not agree to maintain the electronic information beyond this time period, nor to translate or reconfigure the electronic information. If errors or discrepancies are discovered, please notify our office in writing immediately. Drawings shall not be interpreted to be true scale documents of the proposed work, nor shall they be utilized for fabrication unless written approval is first obtained by RFM. If the electronic information is being altered as part of an effort to generate as-built or "shop" drawings, RFM accepts no liability and/or responsibility for the accuracy of such as-built or "shop" drawings. Material prepared from the electronic information shall not be used for other projects, or be transferred to any other party or entity for use on this or other projects. Reuse or reproduction of the electronic information, data or documents prepared from, by or with this electronic information for any other purpose or party for which the material was not strictly intended, is prohibited, as RFM retains all copyright and other legal interest in the material. In addition, all drawing information contained in the electronic information including, but not limited to, symbol libraries, blocks, details, etc. may not be reproduced, sold, distributed or utilized in any form on any other project or by anyone else.

- 3. Recipient recognizes that information stored on electronic information, including, but not limited to, a computer disk prepared by RFM, may not be 100% compatible with their own computer system due to differences in computer hardware and software, or may be subject to translation errors. In addition, recipient recognizes that designs, plans and data stored on electronic information, including but not limited to a computer disk, may be subject to undetectable alteration and/or uncontrollable deterioration. If, for any reason, a conflict occurs between information contained in the electronic information and stamped, signed documents, the information on signed or stamped documents shall govern.
- 4. In light of the foregoing, the recipient recognizes and acknowledges that the use of such electronic information will be at their sole risk and without any liability or legal exposure to RFM. No warranties of any nature, whether express or implied, shall attach to the electronic information or the information contained thereon. Furthermore, recipient hereby releases and shall, to the fullest extent permitted by law, defend, indemnify and hold harmless RFM from any and all claims, damages, losses and expenses ("Claims") including attorney's fees arising out, or resulting from the use of such electronic information, including, but not limited to, Claims involving the completeness or accuracy of any data or information contained therein.
- 5. Notwithstanding RFM's agreement to provide electronic information pursuant to this Agreement, nothing shall be construed to create contractual privity or benefit between recipient and RFM except as is necessary for RFM to enforce these express, limited terms and conditions.
- 6. Use of any information or data in the accompanying electronic information signifies your acceptance of the above statements without exceptions and/or modifications.
- 7. Recipient acknowledges and represents that he/she is executing this Agreement after having received full legal advice, and hereby warrants that he/she has the right and authority to execute the Agreement.
- 8. This Agreement incorporates and supersedes any and all prior understandings, contains the entire agreement between the Parties, and shall be binding upon and inure to the benefit of the representatives, successors and assigns of each.

Please sign this form and return a copy to our office.

Date: 6/9/21

Print name in full

Central Pierce Fire & Russia



275 Fifth Street, Suite 100 Bremerton, WA 98337 Phone: (360) 377-8773 rfmarch.com

2021 Hourly Billing Rates

Date of Proposal: April 6, 2021

Project: Central Pierce Fire and Rescue - Stations 73, 61 and 63

Project No.: 2020089.00

The hourly billing rates shall be annually adjusted in accordance with normal salary review practices of Rice Fergus Miller.

Principal in Charge:	\$ 275.00
Senior Planner:	\$ 175.00 - \$ 275.00
Project Manager:	\$ 130.00 - \$ 190.00
Project Architect:	\$ 120.00 - \$ 190.00
Staff Architect:	\$ 125.00 - \$ 160.00
Project Designer:	\$ 115.00 - \$ 190.00
Staff Designer:	\$ 115.00 - \$ 155.00
Interior Designer:	\$ 90.00 - \$ 160.00
Technical Designer:	\$ 95.00 - \$ 155.00
Production Support:	\$ 85.00 - \$ 155.00
Graphics Visualization:	\$ 115.00 - \$ 125.00
Project Coordinator:	\$ 80.00 - \$ 120.00
Administrative Support Staff:	\$ 80.00 - \$ 120.00

2018

AMENDMENTS TO OWNER ARCHITECT AGREEMENT AIA B121-2017 (All references to AIA document paragraph numbers as presented in 4-6-21 Proposed Agreement from Rice Fergus Miller)

- 1.3 Insert "written" following the term "provides" in the first sentence.
 - Insert ", within its budgetary limitations," after the term "shall" in the second sentence.
- 2.3 Insert "in writing" at end of first sentence
- **3.4** Insert "advance written" preceding "consent".
- 3.3.5 Add new section: "The Architect shall also provide original endorsements naming the Owner and its officers, elected officials, employees, agents, and volunteers as additional insureds on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies."
- **4.1** Insert "with prior written approval by Owner" before "entitle" in second sentence.
- Insert "written" before "request" in second sentence. Insert "in writing" after "services" in the third sentence.
- Insert "Unless otherwise provided in this Agreement," to the beginning of the section. Replace the term "shall" with "may" in the first sentence. Add "The Owner is not, however, required to furnish these services for the Architect's benefit." to the end of the section.
- 6.3 Insert "and for the purposes as specified in Section 6.3.1" following "Project" in the first sentence.
- 6.3.1 Insert the following sentence at the beginning of the section. "Owner may use the Drawings and Specifications with respect to another project if (a) Owner engages Architect to perform architectural services with respect to the project at a reduced fee to be negotiated, or (b) Owner engages another licensed architect with respect to the project and agrees to hold Architect harmless and indemnify Architect from any claims arising out of Owner's subsequent use of the Drawings and Specifications."
- 7.2.4 Change selection to Arbitration.
- 7.3 Renumber existing Section 7.3 to 7.5 and insert new 7.3 Arbitration as follows
- § 7.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question

arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of Superior Court, of the County in which the Project is located, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator selected pursuant to the Mandatory Arbitration Rules with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. The prevailing party in the arbitration, shall be entitled to its reasonable attorney fees and costs including expert witness fees.

- § 7.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.
- § 7.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.
- § 7.3.3 Following the arbitrator's issuance of a ruling/award, either party shall have 30 calendar days from the date of the ruling/award to file and serve a demand for a bench trial de novo in the Superior Court of the County in which the Project is located. The court shall determine all questions of law and fact without empanelling a jury for any purpose. If the party demanding the trial de novo does not improve its position from the arbitrator's ruling/award following a final judgment, that party shall pay all costs, expenses and attorney fees to the other party, including all costs, attorney fees and expenses associated with any appeals
- § 7.3.4 Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for either party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

§ 7.3.5 CONSOLIDATION OR JOINDER

§ 7.3.5.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided

- that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).
- § 7.3.5.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.
- § 7.3.5.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.
- § 7.4 Insert the following as a new Section 7.4

Indemnification. The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect specifically assumes potential liability for actions brought by the Architect's own employees against the Owner and, solely for the purpose of this indemnification and defense, the Architect specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The Architect recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation

8.2 Replace "If the" at the beginning of the first sentence with "If, through no fault of the Architect, the"

Insert "reasonable and necessary" preceding "expenses"

- 8.6 Insert "together with Reimbursable Expenses then due." after "termination," and delete remainder of section.
- **9.5.1.1** Add the following sentence. "Owner may withhold payments for disputed portions of invoices and such amounts shall not be considered unpaid until the dispute has been resolved. The Owner shall pay undisputed portions of such an invoice in a timely manner."
- 10.1 Insert "." Following "located" and delete remainder of sentence.

END OF ADDENDUM



Board Meeting Agenda Item Summary

Agenda Date:	June 28, 2021
Item Title:	Approval of Initial Architectural Services for 73
Attachments:	
Submitted by:	Russ Karns, Deputy Chief
RECOMMEND First reading	ED ACTION BY THE BOARD:
Second read	ing
	pprove
Tor informat	ion only
C Other:	

SUMMARY:

Attached you will find a document outlining the services to be provided by Rice Fergus Miller if approved. These services are requested for the initial phase of the construction of our new fire station 73 and will provide the framework as we move forward.



Service Order for use with Master Agreement Between Owner and Architect

SERVICE ORDER number 01 made as of the Tenth day of June in the year Two Thousand Twenty One (In words, indicate day, month, and year.)

BETWEEN the Owner:

(Name, legal status, address, and other information)

Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

and the Architect:

(Name, legal status, address, and other information)

Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

for the following **PROJECT**:

(Name, location, and detailed description)

Central Pierce Fire and Rescue – Station 73-Predesign

THE SERVICE AGREEMENT

This Service Order, together with the Master Agreement between Owner and Architect dated the Sixth day of April in the year Two Thousand Twenty One (In words, indicate day, month, and year.)

form a Service Agreement.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™–2018, Standard Form of Master Agreement Between Owner and Architect

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 SERVICES UNDER THIS SERVICE ORDER
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 COMPENSATION
- 5 INSURANCE
- 6 PARTY REPRESENTATIVES
- 7 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)

Central Pierce Fire Rescue is in the final stages of signing an agreement with Washington Military Department National Guard to purchase the existing armory site located at 622 4TH Ave SE, Puyallup, WA. According to Pierce County Assessor's parcel information, this tax parcel is approximately 1.29 acres, situated within the city limits of Puyallup, with four existing buildings currently situated on this site. The objective is to demolish the existing armory and storage buildings to provide a clear area for siting the new fire station 73.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document.

§ 2.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

Pre-Design phase: Rice Fergus Miller will facilitate up to four (4) on-line programming sessions with CPFR building committee to determine the size and placement for station 73 on the existing armory site as noted above. RFM will provide coordination with design consultants to develop pre-design narratives, preliminary consultant drawings and cost estimating based on the direction received from the programming sessions.

The deliverables at the end of this phase would include the following:

- 1. Preliminary fire station floor plan (RFM)
- 2. Preliminary fire station exterior concepts (RFM)
- 3. Preliminary structural foundation and framing plans (Reid Middleton)
- 4. Site Survey (Mtn 2 Coast)
- 5. Geotech Report (Landau Associates)

- 6. Good Faith Survey (EHSI)
- 7. Preliminary grading plan (SCJ Alliance).
- 8. Narratives: Structural, Mechanical, and Electrical (Sider and Byers, and BCE Engineers)
- 9. Estimates: Civil, Landscape, Hazmat (existing buildings), Mechanical and Electrical
- 10. Professional Cost Estimate (ProDims)
- 11. Project Budget spreadsheet (RFM)

§ 2.1.2 Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

Pre-Design Phase: Not Applicable

.2 Substantial Completion date:

Pre-Design Phase: Not Applicable

ARTICLE 4 COMPENSATION

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum (Insert amount)

(Paragraphs deleted) Compensation shall be billed on a Fixed Fee Basis to a maximum of One Hundred Thirty Three Thousand One Hundred Eighty Five Dollars and Ninety One Cents (\$133,185.91), plus reimbursable expenses.

§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below: (Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

To be negotiated prior to the commencement of additional services.

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:

(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

No additional requirements.

§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

ARTICLE 5 INSURANCE

§ 5.1 Insurance shall be in accordance with section 3.3 of the Master Agreement, except as indicated below: (Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

No additional requirements.

§ 5.2 In addition to insurance requirements in the Master Agreement, the Architect shall carry the following types of insurance.

(List below any other insurance coverage to be provided by the Architect, not otherwise set forth in the Master Agreement, and any applicable limits.)

Coverage

Limits

Not applicable

ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement: (*List name, address, and other information.*)

Russ Karns, Deputy Chief Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement: (List name, address, and other information.)

Dave Fergus, Principal Howard Struve, Project Manager Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

ARTICLE 7 ATTACHMENTS AND EXHIBITS

- § 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:
 - AIA Document, B121TM-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders;
 - Other Exhibits incorporated into this Agreement:

 (Clearly identify any other exhibits incorporated into this Agreement.)
 - .3 Other documents:

(List other documents, if any, including additional scopes of service forming part of this Service Order.)

alt

This Service Order entered into as of the day and year	first written above.
OWNER (Signature)	ARCHITECT (Signature)
	Dave Fergus, Principal
(Printed name and title)	(Printed name, title, and license number, if required)



Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders

AGREEMENT made as of the Sixth day of April in the year Two Thousand Twenty One (In words, indicate day, month, and year.)

BETWEEN the Owner:

(Name, legal status, address, and other information)

Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

and the Architect:

Init.

1

(Name, legal status, address, and other information)

Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added Information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document does not contain a description of the Architect's scope of Services and related terms. This document is intended to be used in conjunction with AIA Document B221™–2018, Service Order for use with Master Agreement Between Owner and Architect

TABLE OF ARTICLES

- 1 MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES
- 2 SERVICE ORDERS
- 3 ARCHITECT'S RESPONSIBILITIES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COPYRIGHTS AND LICENSES
- 7 CLAIMS AND DISPUTES
- 8 TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS
- 9 COMPENSATION
- 10 MISCELLANEOUS PROVISIONS
- 11 SPECIAL TERMS AND CONDITIONS
- 12 SCOPE OF THIS MASTER AGREEMENT

ARTICLE 1 MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES

- § 1.1 This Master Agreement shall be effective for one year after the date first written above ("Date of this Master Agreement").
- § 1.2 This Master Agreement shall apply to all Service Orders agreed to by the Parties within the term of this Master Agreement until completion of the Service Order. In the event of a conflict between terms and conditions of this Master Agreement and a Service Order, the terms of the Service Order shall take precedence for the services provided pursuant to the Service Order. An agreed upon Service Order together with this Master Agreement form a Service Agreement. A Service Agreement represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations, or agreements, either written or oral. A Service Agreement may be amended or modified only by a Modification.
- § 1.3 This Master Agreement will renew on an annual basis, on the day and month of the Date of this Master Agreement, unless either party provides notice of their intent not to renew this Master Agreement. Notice must be provided at least 60 days prior to the renewal date. In the event either party elects not to renew this Master Agreement, the terms of this Master Agreement shall remain applicable until all Service Orders under this Master Agreement are completed or terminated.
- § 1.4 The Owner identifies the following representative authorized to act on the Owner's behalf with respect to this Master Agreement:

Russ Karns, Deputy Chief Central Pierce Fire & Rescue P.O. Box 940 Spanaway, WA 98387

§ 1.4.1 In each Service Order, the Owner will identify a representative authorized to act on the Owner's behalf with respect to the Service Order.

Init.

§ 1.5 The Architect identifies the following representative authorized to act on the Architect's behalf with respect to this Master Agreement:

Dave Fergus, Principal Howard Struve, Project Manager Rice Fergus Miller, Inc. 275 5th Street, Suite 100 Bremerton, WA 98337

- § 1.5.1 In each Service Order, the Architect will identify a representative authorized to act on behalf of the Architect with respect to the Service Order.
- § 1.6 Nothing contained in this Master Agreement or in a Service Order shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

ARTICLE 2 SERVICE ORDERS

- § 2.1 The Owner is not required to issue any Service Orders under this Master Agreement.
- § 2.2 The Architect may decline to accept any Service Order issued by the Owner.
- § 2.3 The Architect shall perform the services set forth in each agreed upon Service Order, consisting of AIA Document B221-2018, Service Order, or such other document as the Owner and Architect may mutually agree upon. Each Service Order shall state the name, location, and detailed description of the Project; describe the Architect's Services; state the Architect's compensation; and list the attachments and exhibits incorporated by reference.

ARTICLE 3 ARCHITECT'S RESPONSIBILITIES

- § 3.1 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the services provided pursuant to a Service Agreement.
- § 3.2 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Master Agreement or any Service Agreement.
- § 3.3 The Architect shall maintain the following insurance until termination of this Master Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 9.4.

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

With policy limits of not less than two million dollars (\$2,000,000.00) for each occurrence and two million dollars (\$2,000,000.00) in the aggregate for bodily injury and property damage.

.2 Automobile Liability

Covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

.3 Workers' Compensation

Per statutory requirements.

.4 Professional Liability

Covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than five million dollars (\$5,000,000.00) per claim and five million dollars (\$5,000,000.00) in the aggregate.

- § 3.4 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of the services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.
- § 3.5 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

ARTICLE 4 ADDITIONAL SERVICES

- § 4.1 The Architect may provide Additional Services after execution of a Service Agreement without invalidating the Service Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.1 shall entitle the Architect to compensation pursuant to Section 9.3.
- § 4.2 Unless otherwise provided in a Service Order, upon recognizing the need to perform the following Additional Services, as they relate to the services provided pursuant to the Service Order, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:
 - Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
 - .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
 - .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
 - .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
 - .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
 - .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner:
 - .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
 - .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
 - .9 Evaluation of the qualifications of entities providing bids or proposals; or
 - .10 Consultation concerning replacement of Work resulting from fire or other cause during construction.

ARTICLE 5 OWNER'S RESPONSIBILITIES

- § 5.1 The Owner shall provide information in a timely manner regarding requirements for and limitations of each Service Order.
- § 5.2 The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.
- § 5.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts

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between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants as designated in an individual Service Order, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Service Order. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

- § 5.4 The Owner shall furnish all legal, insurance, and accounting services, including auditing services, that may be reasonably necessary at any time to meet the Owner's needs and interests under a Service Agreement.
- § 5.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the services or work related to a Service Agreement, including errors, omissions or inconsistencies in the Architect's Instruments of Service.
- § 5.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COPYRIGHTS AND LICENSES

- § 6.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use in relation to a Service Agreement.
- § 6.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with a Service Agreement is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.
- § 6.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under the Service Agreement, including prompt payment of all sums when due pursuant to Articles 8 and 9. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Master Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 10.9, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates a Service Agreement for cause as provided in Section 8.4, the license granted in this Section 6.3, and related to the terminated Service Agreement, shall terminate.
- § 6.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 6.3.1. The terms of this Section 6.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 8.4.
- § 6.4 Except for the licenses granted in this Article 6, no other license or right shall be deemed granted or implied under this Master Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.
- § 6.5 Except as otherwise stated in Section 6.3, the provisions of this Article 6 shall survive the termination of this Master Agreement.

ARTICLE 7 CLAIMS AND DISPUTES

§ 7.1 General

- § 7.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to any Service Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Master Agreement and within the period specified by applicable law, but in any case not more than 10 years after the completion of the services provided pursuant to a specific Service Agreement, whichever is sooner. Completion of the services pursuant to a specific Service Agreement shall be the date of Substantial Completion of construction related to the services performed pursuant to the Service Agreement or, where there is no construction work related to a Service Agreement, the date the Architect completes its services under the Service Agreement. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 7.1.1.
- § 7.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201TM—2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.
- § 7.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to a Service Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of a Service Agreement, except as specifically provided in Section 8.6.

§ 7.2 Mediation

- § 7.2.1 Any claim, dispute or other matter in question arising out of or related to a Service Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.
- § 7.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Master Agreement. A request for mediation shall be made in writing, delivered to the other party to this Master Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.
- § 7.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- § 7.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 7.2, the method of binding dispute resolution shall be the following:

 (Check the appropriate box.)

 [] Arbitration pursuant to Section 7.3 of this Master Agreement

 [X] Litigation in a court of competent jurisdiction

 [] Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

§ 7.3 The provisions of this Article 7 shall survive the termination of a Service Agreement.

ARTICLE 8 TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS

- § 8.1 If the Owner fails to make payments to the Architect in accordance with a Service Agreement, such failure shall be considered substantial nonperformance and cause for termination of the Service Agreement or, at the Architect's option, cause for suspension of performance of services under the Service Agreement for which the Owner failed to make payment. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 8.2 If the services under a Service Agreement have been suspended by the Owner, the Architect shall be compensated for services performed prior to notice of such suspension. When the services under the Service Agreement are resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 8.3 If the Owner suspends the services under a Service Agreement for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate the Service Agreement by giving not less than seven days' written notice.
- § 8.4 Either party may terminate a Service Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of the Service Agreement, through no fault of the party initiating the termination. Termination of a Service Agreement under this Section 8.4 shall not be deemed a termination of other Service Agreements under this Master Agreement.
- § 8.5 The Owner may terminate a Service Agreement, upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.
- § 8.6 In the event of termination of a Service Agreement not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.
- § 8.7 In addition to any amounts paid under Section 8.6, if the Owner terminates a Service Agreement for its convenience pursuant to Section 8.5, or the Architect terminates a Service Agreement pursuant to Section 8.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

0.00

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

0.00

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- § 8.8 Except as otherwise expressly provided herein, a Service Agreement shall terminate one year from the date of Substantial Completion.
- § 8.9 The Owner's rights to use the Architect's Instruments of Service in the event of termination of a Service Agreement are set forth in Article 6 and Section 9.5 of this Master Agreement.

ARTICLE 9 COMPENSATION

- § 9.1 The Owner shall compensate the Architect for the services described in a Service Order pursuant to the Service Order and as set forth in this Article 9.
- § 9.2 Except as otherwise set forth in a Service Order, the hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Per Exhibit A: RFM Hourly Billing Rates

Employee or Category

Rate (\$0.00)

§ 9.3 Except as otherwise set forth in a Service Order, the Owner shall compensate the Architect for Additional Services designated in Article 4 as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be negotiated prior to the commencement of Additional Services.

§ 9.4 Compensation for Reimbursable Expenses

- § 9.4.1 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to a Service Agreement, as follows:
 - .1 Transportation and authorized out-of-town travel and subsistence;
 - .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
 - .3 Permitting and other fees required by authorities having jurisdiction over the Project;
 - .4 Printing, reproductions, plots, and standard form documents;
 - .5 Postage, handling, and delivery;
 - .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
 - .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
 - .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultant's expense of professional liability insurance dedicated exclusively to the Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect or the Architect's consultants, and disclosed by the Architect in writing prior to execution of this Master Agreement or a related Service Agreement;
 - .9 All taxes levied on professional services and on reimbursable expenses;
 - .10 Site office expenses; and
 - .11 Other similar Project-related expenditures.
- § 9.4.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twelve percent (12 %) of the expenses incurred.
- § 9.4.3 Reimbursable Expenses will be allocated to each Service Agreement.
- § 9.5 Payments to the Architect
- § 9.5.1 Progress Payments

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§ 9.5.1.1 Unless otherwise agreed, payments for services provided pursuant to a Service Agreement shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's

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invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect. (Insert rate of monthly or annual interest agreed upon.)

%

- § 9.5.1.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding. In any event, the Owner shall not withhold payments to the Architect pertaining to a Service Agreement to offset amounts in dispute under a separate Service Agreement.
- § 9.5.1.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 10 MISCELLANEOUS PROVISIONS

- § 10.1 Each Service Agreement shall be governed by the law of the place where the Project described in the Service Order is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 7.3.
- § 10.2 Notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission.
- § 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to each Service Agreement. Neither the Owner nor the Architect shall assign a Service Agreement without the written consent of the other, except that the Owner may assign a Service Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under the Service Agreement, including any payments due to the Architect by the Owner prior to the assignment.
- § 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with the Service Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of the Service Agreement.
- § 10.5 Unless otherwise required in a Service Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.
- § 10.6 The Architect shall have the right to include photographic or artistic representations of the design of the Projects for which services are performed among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Projects to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Projects. This Section 10.6 shall survive the termination of a Service Agreement unless the Owner terminates a Service Agreement for cause pursuant to Section 8.4.
- § 10.7 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party may disclose such information as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The Party receiving such information may also disclose it to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.7.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 10.9.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 11 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Master Agreement are as follows: (Include other terms and conditions applicable to this Agreement.)

Rice Fergus Miller's liability, whether in tort or contract, for any cause of action shall be limited as follows; (a) for insured liabilities, to the amount of insurance then available to fund any settlement, award or verdict; (b) for uninsured liabilities, to one hundred percent (100%) of the fee earned by Rice Fergus Miller under this Agreement

ARTICLE 12 SCOPE OF THIS MASTER AGREEMENT

§ 12.1 This Master Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Master Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 12.2 This Master Agreement is comprised of the following documents identified below:

.1 AIA Document B121TM-2018, Standard Form of Master Agreement Between Owner and Architect

.2

(Insert the date of the E203-2013 incorporated into this Master Agreement.)

RFM Electronic Data Release

.3 Exhibits:

(Clearly identify any other exhibits incorporated into this Master Agreement.)

Exhibit A: 2021 Hourly Billing Rates

Exhibit B: CPFR Amendments to Owner Architect Agreement AIA B121-2018

.4 Other documents:

(List other documents, if any, forming part of the Master Agreement.)

This Master Agreement entered into as of the day and year first written above.

JWNER (Signature)

(Printed name and title)

ARCHITECT!

Dave Fergus, Principal

(Printed name, title, and license number, if required)

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Rice Fergus Miller, Inc. 275 Fifth Street, Suite 100 Bremerton, WA 98337 (360) 377-8773

Electronic Data Information File Release Form

Project Name: Central Pierce Fire and Rescue - Station 73, 61 and 63

Project Number: 2020089.00 Issue Date: April 6, 2021

Rice Fergus Miller, Inc. (RFM) agrees to provide electronic information to <u>Central Pierce Fire and Rescue</u> (recipient) for <u>Stations 73</u>, <u>61</u> and <u>63</u> (project), the electronic information identified as: <u>Revit Model, AutoCAD and/or PDF files</u>, subject to the following terms and conditions. Possession of the electronic information is evidence of recipient's acceptance of, and agreement with, these restrictions:

- Due to the potential that electronic information can be modified unintentionally or otherwise, RFM reserves the right to remove all indices of its ownership, name, and/or involvement from electronic information not in its possession.
- 2. The use of this electronic information is restricted to the original site and project for which it was prepared. The information is proprietary and is to be used only as an aid toward the successful completion of this project by the recipient person and/or company identified below. RFM has provided the electronic information solely for your convenience. This does not eliminate or reduce your responsibility to verify any and all information relevant to your work and responsibility on this project. Recipient shall have 30 days from receipt of the electronic information to verify compatibility, readability and appropriateness for use: RFM shall not be responsible for translation errors and does not agree to maintain the electronic information beyond this time period, nor to translate or reconfigure the electronic information. If errors or discrepancies are discovered, please notify our office in writing immediately. Drawings shall not be interpreted to be true scale documents of the proposed work, nor shall they be utilized for fabrication unless written approval is first obtained by RFM. If the electronic information is being altered as part of an effort to generate as-built or "shop" drawings, RFM accepts no liability and/or responsibility for the accuracy of such as-built or "shop" drawings. Material prepared from the electronic information shall not be used for other projects, or be transferred to any other party or entity for use on this or other projects. Reuse or reproduction of the electronic information, data or documents prepared from, by or with this electronic information for any other purpose or party for which the material was not strictly intended, is prohibited, as RFM retains all copyright and other legal interest in the material. In addition, all drawing information contained in the electronic information including, but not limited to, symbol libraries, blocks, details, etc. may not be reproduced, sold, distributed or utilized in any form on any other project or by anyone else.

- 3. Recipient recognizes that information stored on electronic information, including, but not limited to, a computer disk prepared by RFM, may not be 100% compatible with their own computer system due to differences in computer hardware and software, or may be subject to translation errors. In addition, recipient recognizes that designs, plans and data stored on electronic information, including but not limited to a computer disk, may be subject to undetectable alteration and/or uncontrollable deterioration. If, for any reason, a conflict occurs between information contained in the electronic information and stamped, signed documents, the information on signed or stamped documents shall govern.
- 4. In light of the foregoing, the recipient recognizes and acknowledges that the use of such electronic information will be at their sole risk and without any liability or legal exposure to RFM. No warranties of any nature, whether express or implied, shall attach to the electronic information or the information contained thereon. Furthermore, recipient hereby releases and shall, to the fullest extent permitted by law, defend, indemnify and hold harmless RFM from any and all claims, damages, losses and expenses ("Claims") including attorney's fees arising out, or resulting from the use of such electronic information, including, but not limited to, Claims involving the completeness or accuracy of any data or information contained therein.
- 5. Notwithstanding RFM's agreement to provide electronic information pursuant to this Agreement, nothing shall be construed to create contractual privity or benefit between recipient and RFM except as is necessary for RFM to enforce these express, limited terms and conditions.
- 6. Use of any information or data in the accompanying electronic information signifies your acceptance of the above statements without exceptions and/or modifications.
- 7. Recipient acknowledges and represents that he/she is executing this Agreement after having received full legal advice, and hereby warrants that he/she has the right and authority to execute the Agreement.
- 8. This Agreement incorporates and supersedes any and all prior understandings, contains the entire agreement between the Parties, and shall be binding upon and inure to the benefit of the representatives, successors and assigns of each.

Please sign this form and return a copy to our office.

Date: 6/9/21

Print name in full

Central Pierce Fire & Russia



275 Fifth Street, Suite 100 Bremerton, WA 98337 Phone: (360) 377-8773 rfmarch.com

2021 Hourly Billing Rates

Date of Proposal: April 6, 2021

Project: Central Pierce Fire and Rescue - Stations 73, 61 and 63

Project No.: 2020089.00

The hourly billing rates shall be annually adjusted in accordance with normal salary review practices of Rice Fergus Miller.

Principal in Charge:	\$ 275.00
Senior Planner:	\$ 175.00 - \$ 275.00
Project Manager:	\$ 130.00 - \$ 190.00
Project Architect:	\$ 120.00 - \$ 190.00
Staff Architect:	\$ 125.00 - \$ 160.00
Project Designer:	\$ 115.00 - \$ 190.00
Staff Designer:	\$ 115.00 - \$ 155.00
Interior Designer:	\$ 90.00 - \$ 160.00
Technical Designer:	\$ 95.00 - \$ 155.00
Production Support:	\$ 85.00 - \$ 155.00
Graphics Visualization:	\$ 115.00 - \$ 125.00
Project Coordinator:	\$ 80.00 - \$ 120.00
Administrative Support Staff:	\$ 80.00 - \$ 120.00

2018

AMENDMENTS TO OWNER ARCHITECT AGREEMENT AIA B121-2017 (All references to AIA document paragraph numbers as presented in 4-6-21 Proposed Agreement from Rice Fergus Miller)

- 1.3 Insert "written" following the term "provides" in the first sentence.
 - Insert ", within its budgetary limitations," after the term "shall" in the second sentence.
- 2.3 Insert "in writing" at end of first sentence
- **3.4** Insert "advance written" preceding "consent".
- 3.3.5 Add new section: "The Architect shall also provide original endorsements naming the Owner and its officers, elected officials, employees, agents, and volunteers as additional insureds on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies."
- **4.1** Insert "with prior written approval by Owner" before "entitle" in second sentence.
- Insert "written" before "request" in second sentence. Insert "in writing" after "services" in the third sentence.
- Insert "Unless otherwise provided in this Agreement," to the beginning of the section. Replace the term "shall" with "may" in the first sentence. Add "The Owner is not, however, required to furnish these services for the Architect's benefit." to the end of the section.
- 6.3 Insert "and for the purposes as specified in Section 6.3.1" following "Project" in the first sentence.
- 6.3.1 Insert the following sentence at the beginning of the section. "Owner may use the Drawings and Specifications with respect to another project if (a) Owner engages Architect to perform architectural services with respect to the project at a reduced fee to be negotiated, or (b) Owner engages another licensed architect with respect to the project and agrees to hold Architect harmless and indemnify Architect from any claims arising out of Owner's subsequent use of the Drawings and Specifications."
- 7.2.4 Change selection to Arbitration.
- 7.3 Renumber existing Section 7.3 to 7.5 and insert new 7.3 Arbitration as follows
- § 7.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question

arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of Superior Court, of the County in which the Project is located, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator selected pursuant to the Mandatory Arbitration Rules with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. The prevailing party in the arbitration, shall be entitled to its reasonable attorney fees and costs including expert witness fees.

- § 7.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.
- § 7.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.
- § 7.3.3 Following the arbitrator's issuance of a ruling/award, either party shall have 30 calendar days from the date of the ruling/award to file and serve a demand for a bench trial de novo in the Superior Court of the County in which the Project is located. The court shall determine all questions of law and fact without empanelling a jury for any purpose. If the party demanding the trial de novo does not improve its position from the arbitrator's ruling/award following a final judgment, that party shall pay all costs, expenses and attorney fees to the other party, including all costs, attorney fees and expenses associated with any appeals
- § 7.3.4 Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for either party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

§ 7.3.5 CONSOLIDATION OR JOINDER

§ 7.3.5.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided

- that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).
- § 7.3.5.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.
- § 7.3.5.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.
- § 7.4 Insert the following as a new Section 7.4

Indemnification. The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect specifically assumes potential liability for actions brought by the Architect's own employees against the Owner and, solely for the purpose of this indemnification and defense, the Architect specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The Architect recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation

Replace "If the" at the beginning of the first sentence with "If, through no fault of the Architect, the"

Insert "reasonable and necessary" preceding "expenses"

- 8.6 Insert "together with Reimbursable Expenses then due." after "termination," and delete remainder of section.
- **9.5.1.1** Add the following sentence. "Owner may withhold payments for disputed portions of invoices and such amounts shall not be considered unpaid until the dispute has been resolved. The Owner shall pay undisputed portions of such an invoice in a timely manner."
- 10.1 Insert "." Following "located" and delete remainder of sentence.

END OF ADDENDUM



Board Meeting Agenda Item Summary

Agenda Date:	June 28, 2021									
Item Title:	Finance Staff Report									
Attachments:										
Submitted by:	Tanya Robacker									
	ED ACTION BY THE BOARD:									
First readir	ng .									
Second rea	ding									
Motion to a	approve									
C Other:										

SUMMARY:

- 1. May Checkbook
 - a. Operating Revenue Revenue as a whole is on track for this time of year.
 - i. Property taxes / FBC still ahead of budget \$1.7M
 - ii. Levy write offs were behind due to software changes, starting to catch up.
 - iii. Transports still behind a couple hundred thousand.
 - b. Operating Expenditures
 - i. OT is over budget by \$530k, primarily due to Suppression. COVID, unscheduled leave, and fires have contributed to this overage.
 - ii. All other expenditures are on track for the year.

Central Pierce Fire & Rescue

Operating Funds Summary of Revenue & Expenditures

 General Fund 001 & EMS 101 as of
 5/31/21

 Percent Budget Complete as of report date:
 41.7%

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

		1	ı			ı										
4 BEGINNING BAYANGE	2024													Year-To-Date		
A. BEGINNING BALANCE	2021	<u>IAN</u>	FEB	MAR	<u>APR</u>	MAY	<u>JUN</u>	<u>IUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	TOTALs		A
Carryforward from Prior Month	# 11 100 000	A 14100 CO1	¢ 0 475 250	¢ 4 500 001	A 2550524	# 22 F 42 4 40	.		.	ф.			Φ.	¢44 400 000		
(Jan is Min Cash Flow Reserve) Total	\$ 11,100,000	\$ 14,100,681	\$ 8,475,258	\$ 4,509,891	\$ 3,578,524	\$22,543,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,100,000		A
Total	11,100,000	14,100,681	8,475,258	4,509,891	3,578,524	22,543,448	-	-	-	-	-	-	-	11,100,000		A
														Year-To-Date	%	
	2021 Current													ACTUALS as of		
B. REVENUE (+)	BUDGET	IAN	FEB	MAR	APR	MAY	IUN	IUL	AUG	SEP	ост	NOV	DEC	5/31/21	Received	В
Reg Levy	27,958,362	41,128	485.385	1,241,468	11.300.532	1,894,282	1014	-	-	366	-	NOV.	<u> </u>	14,962,795	53.5%	В
EMS Levy	11,026,214	17,292	191,718	490,689	4,459,312	747,973	-	-	_	_	_	-	-	5,906,984	53.6%	В
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	(52,244)	(210,269)	-	-	-	_	-	-	-	(439,167)	36.6%	В
FBC	23,982,865	36,595	442,904	1,140,800	9,491,277	1,774,778	-	-	-	-	-	-	-	12,886,354	53.7%	
Transports	4,029,900	249,403	180,010	359,915	460,131	280,727		-	-	-	-	-	-	1,530,186	38.0%	В
Transports Paid by Levy	1,200,000	56,963	47,404	72,287	52,244	210,269	-	-	-	-	-			439,167	36.6%	В
Licenses & Permits	36,000	100	200	11,125	1,550	3,585		-	-	-	-	-	-	16,560	46.0%	В
				,	,	71,953	-	-	-	-	-	-	-		72.1%	В
Other Charges for Goods & Svcs	949,458	254,370	130,117 43.541	106,211	122,120 50.166	71,955								684,771 94,706	100.0%	В
Grants (Intergovernmental)	45,000	- 2 200	-,-	1 004	,		-	-	-	-	-	-	-	. ,		
Investment Interest	45,000	3,398	2,543	1,904	1,456	1,688	-	-	-	-	-	-	-	10,989	24.4%	В
Miscellaneous & Other Tax Revenue	16,100	1,441	4,516	2,689	1,426	1,426	-	-	-	-	-	-	-	11,498	71.4%	В
Other Sources	-	-	-	9,598	-	-	-	-	-	-	-	-	-	9,598	100.0%	В
	1001000	100 -0-		221122										2111111		В
Total Revenues	68,043,899	603,727	1,480,934	3,364,399	25,887,970	4,777,411	-	-	-	-	-	-	-	36,114,441	53.1%	R
														V T- N-1-	07	
	2024.6													Year-To-Date ACTUALS as of	% Dudget	
C EVERNDITUDES ()	2021 Current														Budget	
C. EXPENDITURES (-)	BUDGET	<u>IAN</u>	FEB	MAR	APR	MAY	<u>IUN</u>	<u> IUL</u>	AUG	<u>SEP</u>	<u> 0CT</u>	NOV	DEC	5/31/21	Spent	С
Commissioners	57,041	9,301	2,781	2,460	4,222	2,946	-	-	-	-	-	-	-	21,710	38.1%	С
Commissioners' Contingency	177,000	-	-	-	-	-	-	-	-	-	-	-	-	-	29.2%	С
Admin & Internal Services	7,958,306	628,885	722,841	528,631	561,735	709,003	-	-	-	-	-	-	-	3,151,095	39.6%	С
Operations (Suppression, EMS)	48,551,859	4,834,329	4,102,495	3,156,433	4,355,637	3,683,693	-	-	-	-	-	-	-	20,132,587	41.5%	С
Overtime - ALL DIVISIONS	4,022,239	468,571	359,917	422,388	519,311	438,224	-	-	-	-	-	-	-	2,208,411	54.9%	С
Prevention & Education	1,214,116	123,948	90,653	68,740	110,698	106,488	-	-	-	-		-	-	500,527	41.2%	С
Fleet Maintenance	1,839,657	164,116	167,614	117,114	148,443	147,217	-	-	-	-	-	-	-	744,504	40.5%	С
Transfers to ERF & Facilities	1,223,000	-	-	-	1,223,000	-	-	-	-	-	-	-	-	1,223,000	100.0%	С
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	С
																С
Total Expenditures	65,043,218	6,229,150	5,446,301	4,295,766	6,923,046	5,087,571	-	-	-	-	-	-	-	27,981,834	43.0%	C
D. TOTAL CHANGE BY MONTH																
[Revenue (-) Expenditure]																
Increase / (Decrease)	3,000,681	(5,625,423)	(3,965,367)	(931,367)	18,964,924	(310,160)	-	-	-	-	-	-	-	8,132,607		D
E.E. P. L. (A. D)																
E. Ending Balance (A + D)																
as of 5/31/21	\$ 14,100,681	\$ 8,475,258	\$ 4,509,891	\$ 3,578,524	\$ 22,543,448	\$ 22,233,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,232,607		E
F. Planned Use of Savings	-	-												-		F
C. C C I (F F)	14,100,681	8,475,258	4,509,891	3,578,524	22,543,448	22,233,288								19,232,607		G
G. Carryforward (E + F)																

Created by: Tanya Robacker

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

5/31/2021

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 &				TOTAL Gen
		Gen Fund & EMS	EMS	Reserve Fund	ERF	Facilities	Fund, EMS &
	A. BEGINNING BALANCES	(001 & 101)	Reserves	(011)	<u>(015)</u>	<u>(050)</u>	Reserves
1.	Beginning Balance 1/1/2021	\$ -	\$ -	\$ -	\$ 1,601,716	\$ 276,512	\$ 1,878,228
2.	Minimum Cash Flow (Working Capital Reserve)	11,100,000					11,100,000
3.	5% Operating Reserve (Revenue Stabilization)			3,263,868			3,263,868
4.	Unreserved Carryforward		5,696,025				5,696,025
5.	Total Beginning Balances	11,100,000	5,696,025	3,263,868	1,601,716	276,512	21,938,121
6.	B. REVENUE (+)	36,114,441	-	1,448	1,037,196	200,000	37,353,085
7.	C. EXPENDITURES (<u>-)</u>	27,981,834	-	-	\$ 1,117,827	\$ 53,993	29,153,654
	D. NET CHANGE [Revenue (-) Expenditure]						
8.	Increase / (Decrease)	8,132,607	-	1,448	(80,631)	146,007	8,199,431
	E. Preliminary Ending Balance (A + D)						
	as of 5/31/2021						
9.	' '	\$ 19,232,607	\$ 5,696,025	\$ 3,265,316	\$ 1,521,085	\$ 422,519	\$ 30,137,551

Fund Key:

- 10. Minimum Cash Flow Working capital reserve that gets us from October tax payment through the April tax payment.
- 11. 5% Operating Reserve Revenue stabilization/emergency reserve to fund expenditures during disasters, moved to 011 August 2020.
- 12. Unreserved Carryforward Money in savings in the fund, available for use in the same manner as the fund it resides in.
- 13. Operating Funds (001 Gen Fund and 101 EMS Fund) Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
- 14. Reserve Fund (011) Revenue stabilization/emergency reserve to fund expenditures during disasters, 5 % + interest as of August 2020.
- 15. ERF / Reserve (015) Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
- 16. Facilities (050) Reserved by Board Resolution to fund building maintenance and repairs.

Created by: Tanya Robacker 1 of 2

Central Pierce Fire & Rescue ALL Funds as of 5/31/2021

		Col A	_	Col B	Col C		Col D	Col E
		TOTAL Gen						
		Fund, EMS &		GEMT	Debt	Ca	pital Projects	Year-To-Date
	A. BEGINNING BALANCE	Reserves		(102)	(201)		(301)	TOTALS
	Beginning Balance 1/1/2021 (Carryforward)	\$ 21,938,121	\$	9,813,564	\$ 429,031	\$	12,030,282	\$ 44,210,998
1.	Total Beginning Balances	21,938,121		9,813,564	429,031		12,030,282	44,210,998
2	B. REVENUE (+)	37,353,085		4,976,762	1,337,533		4,301	43,671,681
۷.	D. REVENUE (+)	37,333,003		4,970,702	1,337,333		4,301	43,071,001
3.	C. EXPENDITURES (-)	29,153,654		-	-		(45,000)	29,108,654
	D NET CHANCE ID () E							
	D. NET CHANGE [Revenue (-) Expenditure]							
4.	Increase / (Decrease)	8,199,431		4,976,762	1,337,533		49,301	14,563,027
	E. Preliminary Ending Balance (A + D)							
	as of 5/31/2021							
5.	(Unaudited and subject to change)	\$ 30,137,551	\$	14,790,326	\$ 1,766,564	\$	12,079,583	\$ 58,774,024

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.

Created by: Tanya Robacker 2 of 2

FUND 301 CAPITAL PROJECTS LIFE-TO-DATE SPENDING updated thru 5/31/21

39,534,817 39,534,817 0.00

Div	DivTi A	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
200	Adm	ninistrati	on										
		53501	Small Tools/Equipment				1,615						1,615
		Sal & B	enefits		56,368	219,744	262,889	119,060					658,060
		54151	Legal Fees	20,500	11,957	1,870	20,000						54,327
		54911	Contractual Services	78,483	90,681		83,530						252,693
200 Tot	tal			98,983	159,006	221,614	368,034	119,060					966,696
205	Cent	tral Store	es										
		53146	Building Repair Parts			(0)							(0)
		54191	Other Professional Services				8,971						8,971
		56431	Equipment - Miscellaneous			0	10,995						10,995
205 Tot	tal					0	19,966						19,966
600	Stati	ion 60											
		53141	Operating Supplies			856	22						878
		53146	Building Repair Parts				280						280
		53501	Small Tools/Equipment				6,690	31,910	963				39,563
		54111	Advertising				511	235					746
		54191	Other Professional Services			14,677	14,293	7,007	8,387				44,365
		54502	Other Operating Rental			164	2,865	1,647	2,198				6,874
		54611	Insurance			5,500	13,000						18,500
		54911	Contractual Services			13,821	22,605	82,514	27,060	2,534			148,534
		56101	Land Acquisition			3,388							3,388
		56201	Capital - Buildings				3,333,847	6,614,127	215,623	13,730			10,177,326
		56210	Capital - Building Permits		4,407	45,302	76,960	12,913	2,018		(49,520)		92,080
		56241	Capital-Contstruction Contract						(3,765)				(3,765)
		56242	Buildings - Architectural Svcs		52,354	537,546	260,381	177,178	11,417				1,038,876
		56243	Buildings - Engineering Svcs		13,924	45,444	34,638	20,018	2,318				116,343
		56244	Buildings - Other Prof Svcs			35,234							35,234
		56431	Equipment - Miscellaneous			0	85,389	48,601	1,255		(1,495)		133,750
		56421	Equipment - Furniture					233,320	2,193	2,977			238,490
600 Tot	tal				70,685	701,932	3,851,481	7,229,470	269,667	19,241	(51,015)		12,091,462

Div	DivTi Account2	. Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
601	Station 61											
	54151	Legal Fees					2,499					2,499
	54911	Contractual Services			22,102	25,351	9,186	1,540				58,179
	56101	Land Acquisition			13,279	2,462	801,096					816,837
	56210	Capital - Building Permits			4,651		13,350					18,001
	56241	Capital-Contstruction Contract							1,875			1,875
	56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927				187,906
	56243	Buildings - Engineering Svcs					9,861					9,861
	56431	Equipment - Miscellaneous				26,670						26,670
601 Tota	al			870	47,870	169,664	893,082	8,467	1,875			1,121,827
602	Station 62											
	54801	Building Repair/Maintenance				4,891						4,891
		Contractual Services				1,200						1,200
		Equipment - Miscellaneous			0	9,762						9,762
602 Tota					0	15,853						15,853
603	Station 63											
		Building Repair Parts			713							713
		Small Tools/Equipment				30,153	3,451					33,604
		Advertising			751							751
		Legal Fees			777							777
		Other Professional Services		46,636	8,434	18,121	7,433	1,000				81,625
		Contractual Services			13,224	23,571	3,353					40,148
		Land Acquisition		449,334	14,801	2,535						466,669
		Capital - Buildings			109	3,261,493	647,316	98,213				4,007,131
		'		290	79,265	5,746	(5,693)		(1,633)			77,975
		Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392				459,515
	56243				27,839	22,098	783					50,720
	56244				28,870							28,870
		Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131			80,577
		Equipment - Furniture	_				30,930					30,930
603 Tota				504,742	426,156	3,525,128	732,237	167,242	4,498			5,360,004
604	Station 64	Othor Professional Camina			024	200						4 200
		Other Professional Services			821	388		CE 422				1,208
		Building Repair/Maintenance			0	C 443		65,422				65,422
COA Tab		Equipment - Miscellaneous			0	6,443		CE 422				6,443
604 Tota	di				821	6,830		65,422				73,072

Div	DivTi Account2	. Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
605	Station 65											
	53502	Communication Equipment			5,747							5,747
	56201	Capital - Buildings		804								804
	56431	Equipment - Miscellaneous			0	11,558						11,558
605 Tot	al			804	5,747	11,558						18,109
606	Station 66											
	53146	Building Repair Parts			0							0
	53501	Small Tools/Equipment			0							0
	54151	Legal Fees			0							0
	54191	Other Professional Services			(0)	0	0					(0)
	54911	Contractual Services			0		0					0
	56101	Land Acquisition		25,000	(25,000)							(0)
	56210	Capital - Building Permits			0							0
		Buildings - Architectural Svcs		11,036	(11,036)							0
	56243	Buildings - Engineering Svcs		10,613	(10,613)							(0)
	56431	Equipment - Miscellaneous				0						0
606 Tot	al			46,649	(46,649)	0	0					(0)
607	Station 67											
	54911	Contractual Services			18,333		36,667	18,333	18,333	18,333		110,000
	56201	Capital - Buildings		804								804
	56242	Buildings - Architectural Svcs		7,846	9,426							17,272
	56243	Buildings - Engineering Svcs			1,554							1,554
	56431	Equipment - Miscellaneous			0	11,763						11,763
607 Tot	al			8,650	29,313	11,763	36,667	18,333	18,333	18,333		141,392
617	Training Cen	iter (67)										
	56201	Capital - Buildings		804	17,166	0						17,970
	56431	Equipment - Miscellaneous			0	0						0
617 Tot	al			804	17,166	0						17,970
608	Station 68											
	56201	Capital - Buildings		804								804
		Equipment - Miscellaneous			0	13,041						13,041
608 Tot				804	0	13,041						13,845
609	Station 69					·						
	54191	Other Professional Services			821							821
		Building Repair/Maintenance		44,714					64,063			108,777
		Buildings - Architectural Svcs		4,675								4,675
		Equipment - Miscellaneous			0	11,114						11,114
609 Tot				49,389	821	11,114			64,063			125,386

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
650	Maint. Shop											
	56431	Equipment - Miscellaneous			0	5,655						5,655
650 Tota	al				0	5,655						5,655
701	Station 71											
	53501	Small Tools/Equipment				993						993
	54191	Other Professional Services			547	1,988						2,535
	54502	Other Operating Rental				500						500
	54801	Building Repair/Maintenance				31,157						31,157
	54912	Fees/Permits			580							580
	56201	Capital - Buildings		17,937		1,877						19,815
	56210	Capital - Building Permits			1,190							1,190
	56241	Capital-Contstruction Contract				138,073		38,152				176,226
	56242	Buildings - Architectural Svcs		5,080	16,135	51,506	3,963	2,125				78,809
	56243	Buildings - Engineering Svcs			4,956	743						5,698
	56431	Equipment - Miscellaneous			0	14,679						14,679
701 Tota	al			23,017	23,408	241,517	3,963	40,277				332,182
702	Station 72											
	53146	Building Repair Parts			376							376
	53501	Small Tools/Equipment			91				3,026	2,341		5,458
	54111	Advertising						483				483
	54151	Legal Fees			10,234							10,234
	54191	Other Professional Services			9,736	1,850	5,360	19,415				36,361
	54611	Insurance						8,000				8,000
	54911	Contractual Services			15,736	3,386	24,547	134,663	211,598	56,986		446,916
	56101	Land Acquisition			3,580,444			2,605	14,470	0		3,597,518
	56201	Capital - Buildings							88,168	57,584		145,752
	56210	Capital - Building Permits			260	24,205	26,520	214,807		49,723	(45,000)	270,515
	56241	Capital-Contstruction Contract						3,307,062	8,438,997	1,121,536		12,867,594
	56242	Buildings - Architectural Svcs		2,055	80,465	346,712	273,299	277,621	189,739	151,077		1,320,968
	56243	Buildings - Engineering Svcs			10,613	39,378	40,720	84,876	28,536	53,034		257,157
	56244	Buildings - Other Prof Svcs				7,500			21,150	1,539		30,189
	56431	Equipment - Miscellaneous				40,500				83,281		123,781
	56421	Equipment - Furniture							1,366			1,366
	54941	Printing & Binding					197					197
	54731	Electricity							552			552
702 Tota	al			2,055	3,707,954	463,531	370,642	4,049,533	8,997,603	1,577,100	(45,000)	19,123,417

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
703	Station 73											
	54191	Other Professional Services		2,800			12,836					15,636
	54911	Contractual Services			840							840
	54912	Fees/Permits		600								600
	56201	Capital - Buildings								80,579		80,579
	56242	Buildings - Architectural Svcs			4,243	250						4,493
	56431	Equipment - Miscellaneous				5,831						5,831
703 Tota	al			3,400	5,083	6,081	12,836			80,579		107,979
Grand T	otal		98,983	870,875	5,141,235	8,721,217	9,397,956	4,618,940	9,105,613	1,624,998	(45,000)	39,534,817

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					2020 Total	2021					Grand Total
Туре	Acct	Desc	Vendor	Memo		01	02	03	04	05	
Exp	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	17,167.73	0.00	0.00	0.00	0.00	0.00	17,167.73
		Part Time Total			17,167.73	0.00	0.00	0.00	0.00	0.00	17,167.73
	51102 Tota	al			17,167.73	0.00	0.00	0.00	0.00	0.00	17,167.73
	51201	Overtime	ANDE03230	ANDERSON, DENNIS M TOT.	0.00	0.00	147.83	665.22	739.14	0.00	1,552.19
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	166.95	169.27	0.00	0.00	0.00	336.22
			AUVI12010	AUVIL, MICHAEL E TOT.	0.00	0.00	0.00	678.20	0.00	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	121.37	0.00
			BAKE11280	BAKER, WILLIAM D TOT.	137.36	140.37	0.00	0.00	0.00	0.00	277.73
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	123.56	0.00	122.31	0.00	0.00	245.87
			BENN09240	BENNING, DAVID M TOT.	0.00	137.44	0.00	0.00	0.00	0.00	137.44
			BERD04150	BERDAN, KEVIN M TOT.	588.30	0.00	0.00	0.00	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	142.99	141.73	978.78	814.95	2,957.87	2,078.45
			BEST07180	BEST, BLUE J TOT.	0.00	153.03	153.03	0.00	0.00	0.00	306.06
			BRAG02260	BRAGG, DAVID B TOT.	0.00	0.00	0.00	121.06	120.83	0.00	241.89
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	0.00	0.00	141.89	0.00	0.00	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	299.78	0.00	0.00	0.00	0.00	299.78
			BROW04280	BROWN, JASON K TOT.	124.85	130.40	0.00	0.00	723.85	0.00	979.10
			BURK07120	BURKE, RYAN K TOT.	0.00	254.56	0.00	1,627.79	0.00	0.00	1,882.35
			CABL02060	CABLE, MICHAEL A TOT.	0.00	0.00	96.10	0.00	0.00	0.00	96.10
			CABL08140	CABLE, JEFFREY P TOT.	270.87	0.00	0.00	0.00	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	292.90	0.00	0.00	0.00	0.00	292.90
			CASE09220	CASE, STEVEN J TOT.	122.01	0.00	0.00	0.00	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	0.00	612.98	0.00	0.00	0.00	612.98
			COKL05160	COKL, ERICK M TOT.	0.00	329.68	0.00	0.00	0.00	0.00	329.68
			COUR06190	COURTNEY, LUKE P TOT.	0.00	0.00	0.00	0.00	749.76	0.00	749.76
			COUR08040	COURTNEY, WESLEY P TOT.	3,536.39	262.86	0.00	0.00	0.00	0.00	3,799.25
			CRAF04130	CRAFT JR, RICHARD TOT.	0.00	0.00	0.00	118.66	0.00	0.00	118.66
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	0.00	123.94	0.00	0.00	0.00	123.94
			CURR11200	CURRIE, MATTHEW A TOT.	147.51	0.00	0.00	0.00	0.00	0.00	147.51
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	117.39	0.00	0.00	0.00	0.00	117.39
			DEVE02150	DEVEGLIO, PAUL M TOT.	1,359.30	0.00	0.00	0.00	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	236.68	0.00	0.00	0.00	0.00	236.68
			DORM03250	DORMAIER, MARIAH L TOT.	0.00	0.00	0.00	0.00	0.00	667.74	0.00
			DULA04240	DULAS, ANTHONY P TOT.	1,714.81	138.59	0.00	0.00	0.00	0.00	1,853.40
			EDWA05020	EDWARDS, WAYNE R TOT.	0.00	0.00	0.00	1,363.41	0.00	1,107.79	1,363.41
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	249.12	0.00	0.00	701.63	0.00	950.75
			ESTE10290	ESTES, BRIAN D TOT.	0.00	0.00	278.32	0.00	2,156.98	1,426.39	2,435.30
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	139.74	0.00	0.00	0.00	0.00	139.74

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					2020 Total	2021					Grand Total
Ехр	51201	Overtime	FERR08150	FERRIER, BRIAN S TOT.	269.92	359.27	1,002.26	2,004.53	0.00	175.75	3,635.98
			FIEL04230	FIELDMAN, SCOTT J TOT.	0.00	0.00	0.00	0.00	119.07	0.00	119.07
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	0.00	84.19	90.74	0.00	0.00	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	303.50	0.00	0.00	0.00	0.00	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	184.69	188.20	0.00	0.00	0.00	0.00	372.89
			GARN03200	GARNER, JOHN TOT.	0.00	0.00	136.24	132.52	0.00	0.00	268.76
			GILK10180	GILKEY, MALAC S TOT.	0.00	123.04	0.00	0.00	0.00	0.00	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	140.09	140.09	1,272.49	0.00	0.00	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	125.85	125.22	0.00	0.00	0.00	251.07
			GREE06100	GREEN, DONALD L TOT.	0.00	0.00	0.00	120.75	0.00	0.00	120.75
			GROA07250	GROAT, RANDAL C TOT.	153.55	156.48	0.00	0.00	0.00	880.20	310.03
			HACK05250	HACKETT, BRIAN D TOT.	0.00	118.99	0.00	0.00	0.00	0.00	118.99
			HALL12280	HALL, CORBIN M TOT.	0.00	0.00	0.00	0.00	0.00	873.71	0.00
			HAMM01040	HAMMOND, STEVEN D TOT.	344.22	145.40	1,702.67	0.00	0.00	0.00	2,192.29
			HARR03040	HARRUFF, PAUL W TOT.	0.00	0.00	0.00	135.12	135.12	0.00	270.24
			HARR09170	HARRIS, VICTOR J TOT.	3,626.65	0.00	0.00	0.00	0.00	0.00	3,626.65
			HELL02230	HELLEY, WYATT K TOT.	0.00	0.00	0.00	0.00	946.26	0.00	946.26
			HODG05220	HODGES, DONALD L TOT.	872.51	141.57	143.06	0.00	0.00	0.00	1,157.14
			HOLL03120	HOLLAND, FLINT R TOT.	0.00	118.43	0.00	118.43	0.00	0.00	236.86
			HOLL07020	HOLLSTROM, SCOTT J TOT.	0.00	0.00	0.00	0.00	628.84	0.00	628.84
			HOLM03060	HOLM, ALEXANDER J TOT.	0.00	0.00	274.97	0.00	0.00	0.00	274.97
			HOPE07010	HOPE, DENNIS H TOT.	0.00	130.73	0.00	130.73	0.00	0.00	261.46
			HOWE11090	HOWELL, JASON D TOT.	1,030.41	116.78	0.00	0.00	0.00	743.00	1,147.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	134.64	129.29	0.00	0.00	0.00	263.93
			HUCK06270	HUCKE, KEVIN C TOT.	0.00	138.43	139.09	0.00	0.00	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	135.38	136.71	0.00	1,345.42	0.00	1,617.51
			HUDS09150	HUDSON, KYLER TOT.	0.00	0.00	0.00	739.50	602.17	0.00	1,341.67
			HYAT03230	HYATT, DIANE M TOT.	137.47	0.00	0.00	0.00	0.00	0.00	137.47
			INGL04090	INGLIN, DUANE M TOT.	305.53	0.00	0.00	0.00	0.00	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	144.12	148.12	0.00	294.96	0.00	587.20
			JACK04070	JACKSON, ADAM D TOT.	0.00	374.73	0.00	0.00	0.00	0.00	374.73
			JACK04190	JACKSON, AMY B TOT.	23.78	0.00	0.00	0.00	0.00	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	135.85	139.07	0.00	0.00	0.00	0.00	274.92
			JAUR05250	JAURIGUE, RICKY TOT.	0.00	0.00	1,361.92	0.00	697.09	0.00	2,059.01
			JETT10170	JETTER, MEGAN J TOT.	0.00	94.30	94.30	0.00	0.00	0.00	188.60
			JOHN05180	JOHNSON, MICHAEL L TOT.	0.00	0.00	245.45	0.00	0.00	0.00	245.45
			JOHN07230	JOHNSTON, BRICE A TOT.	0.00	169.27	0.00	0.00	0.00	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L TOT.	0.00	0.00	212.88	0.00	0.00	0.00	212.88
	_		JONE10310	JONES, JACK E TOT.	0.00	144.93	144.93	0.00	0.00	0.00	289.86

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					2020 Total	2021					Grand Total
Ехр	51201	Overtime	JUAR03120	JUAREZ, WOODY W TOT.	2,354.92	0.00	0.00	0.00	0.00	0.00	2,354.92
			KAVA12210	KAVANAUGH, JAMIE K TOT.	0.00	0.00	461.88	479.03	0.00	499.57	940.91
			KLUB04030	KLUBE, TAMRA A TOT.	0.00	252.48	0.00	0.00	0.00	0.00	252.48
			KOND11050	KONDRA, MICHAEL L TOT.	504.47	195.84	0.00	195.84	0.00	0.00	896.15
			KOUS12290	KOUSETTIS, STELIOS TOT.	0.00	105.80	108.37	438.59	0.00	1,100.13	652.76
			KREK10100	KREKLING, JEFFREY S TOT.	0.00	0.00	307.05	0.00	0.00	0.00	307.05
			KUEH10230	KUEHLTHAU, ERIC J TOT.	1,657.53	0.00	0.00	0.00	0.00	0.00	1,657.53
			KUZA10160	KUZARO, CORY R TOT.	0.00	0.00	134.54	134.54	0.00	0.00	269.08
			LAMB10110	LAMBERT, LOGAN C TOT.	0.00	0.00	212.90	0.00	0.00	0.00	212.90
			LAWS04090	LAWSON, DENNIS J TOT.	380.20	195.84	0.00	0.00	0.00	0.00	576.04
			LEVE10200	LEVENSELLER, BRIAN P TOT.	0.00	238.58	0.00	0.00	0.00	0.00	238.58
			LONG05260	LONG, THOMAS P TOT.	0.00	143.00	141.09	0.00	0.00	0.00	284.09
			LUCE06290	LUCEY, MICHAEL TOT.	0.00	233.49	0.00	0.00	0.00	0.00	233.49
			LUKE08170	LUKE, JOSHUA A TOT.	0.00	131.81	0.00	126.08	0.00	0.00	257.89
			MADI02210	MADISON, DANIKA B TOT.	0.00	0.00	0.00	126.23	0.00	0.00	126.23
			MADI02270	MADISON, RYAN E TOT.	0.00	0.00	121.68	0.00	0.00	0.00	121.68
			MANG11020	MANGAN, JEREMY W TOT.	0.00	196.63	0.00	0.00	0.00	0.00	196.63
			MARQ11140	MARQUARDT, PATRICK D TOT.	0.00	125.54	124.92	0.00	0.00	0.00	250.46
			MART05180	MARTINAZZI, REBECCAH A TOT.	0.00	235.58	0.00	0.00	0.00	0.00	235.58
				MARTIN, KYLE D TOT.	0.00	124.94	1,040.36	0.00	0.00	1,524.08	1,165.30
			MART12050	MARTINSON, RODNEY L TOT.	0.00	0.00	0.00	133.96	131.71	0.00	265.67
				MCADAMS, JAMES B TOT.	305.53	0.00	0.00	0.00	0.00	0.00	305.53
				MCAFEE, ANDREW B TOT.	0.00	173.68	0.00	0.00	0.00	0.00	173.68
			MCDO03170	MCDONALD, MICHAEL TOT.	0.00	0.00	238.60	0.00	0.00	0.00	238.60
				MCDOWELL, MATTHEW TOT.	0.00	0.00	0.00	0.00	370.85	0.00	370.85
				MCFADDEN, JOEL S TOT.	0.00	0.00	820.62	0.00	0.00	0.00	820.62
			MCGA08140	MCGAVRAN, DONAL R TOT.	0.00	0.00	0.00	419.07	1,040.01	0.00	1,459.08
				MCGRATH, ROSS M TOT.	0.00	246.07	0.00	0.00	0.00	0.00	246.07
				MCINTYRE, KEVIN J TOT.	0.00	0.00	159.38	0.00	0.00	0.00	159.38
				MCKINNON, JACOB TOT.	525.47	0.00	0.00	0.00	0.00	0.00	525.47
				MCKINNON, ROGER W TOT.	0.00	401.95	0.00	0.00	0.00	908.65	401.95
				MCNEALLEY, ERIC J TOT.	0.00	0.00	150.71	150.71	0.00	0.00	301.42
				MOE, ANDREW A TOT.	0.00	0.00	0.00	284.12	0.00	0.00	284.12
				MOOR, ZACHARY D TOT.	0.00	0.00	0.00	0.00	0.00	1,015.90	0.00
				MUNRO, SCOTT G TOT.	425.26	145.31	2,730.93	5,149.40	2,520.81	4,704.87	10,971.71
				MURPHY, PHILIP R TOT.	0.00	0.00	0.00	0.00	0.00	551.04	0.00
				OT TO COVID JL	4,756.03	0.00	0.00	0.00	0.00	0.00	4,756.03
			N/AN/A	COVID Hourly to Academy Hourly	(105.00)	0.00	0.00	0.00	0.00	0.00	(105.00)
			NAUB09110	NAUBERT, FRANK C TOT.	0.00	291.02	0.00	0.00	0.00	0.00	291.02

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					2020 Total	2021					Grand Total
Ехр	51201	Overtime	NELS02190	NELSON, JUSTIN TOT.	0.00	119.94	0.00	1,096.78	889.04	1,109.52	2,105.76
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	153.08	153.08	0.00	880.23	0.00	1,186.39
			NODA03310	NODAL, SOLON TOT.	0.00	120.56	120.59	553.06	703.02	0.00	1,497.23
			NOLL08130	NOLL, TODD M TOT.	335.73	0.00	0.00	0.00	0.00	0.00	335.73
			NORD03280	NORDLUND, MARK S TOT.	824.62	0.00	0.00	0.00	0.00	0.00	824.62
			OHIR07230	OHIRA, JOEY Y TOT.	0.00	0.00	130.35	131.46	0.00	0.00	261.81
			ORSE08240	ORSETH, RYAN TOT.	115.83	121.21	0.00	0.00	0.00	551.40	237.04
			OTOO08280	O'TOOLE, JUSTIN TOT.	0.00	306.17	0.00	0.00	0.00	0.00	306.17
			PATT10300	PATTERSON, BROOKS R TOT.	0.00	0.00	735.85	0.00	0.00	0.00	735.85
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	98.64	0.00	0.00	0.00	0.00	98.64
			PHAN08260	PHAN, BRYAN C TOT.	0.00	0.00	0.00	0.00	608.42	0.00	608.42
			POWE03090	POWER, JEFFREY J TOT.	305.53	191.59	191.59	0.00	0.00	0.00	688.71
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	145.51	0.00	145.51	0.00	0.00	291.02
			REDF09140	REDFIELD, LARRY D TOT.	0.00	0.00	923.72	1,328.17	1,020.02	1,612.09	3,271.91
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	106.37	105.81	0.00	0.00	630.64	212.18
			RENN06010	RENNER, MATTHEW S TOT.	0.00	84.19	0.00	0.00	0.00	0.00	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	209.07	0.00	0.00	529.06	0.00	738.13
			RIOU07180	RIOUX, TIMOTHY J TOT.	0.00	0.00	137.42	0.00	0.00	0.00	137.42
			RIVE04040	RIVERA, AARON J TOT.	0.00	0.00	0.00	0.00	0.00	103.16	0.00
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	175.06	0.00	175.06	0.00	0.00	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	0.00	0.00	685.72	1,416.97	1,197.84	2,102.69
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	0.00	0.00	273.68	0.00	0.00	273.68
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	124.95	125.59	0.00	0.00	0.00	250.54
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	116.75	0.00	0.00	0.00	0.00	116.75
			SHEP11240	SHEPARD, BENJAMIN T TOT.	0.00	142.64	0.00	0.00	0.00	0.00	142.64
			SIMM08080	SIMMONS, JASON D TOT.	993.34	0.00	0.00	1,154.52	0.00	0.00	2,147.86
			SMIT03150	SMITH, KYLE L TOT.	0.00	0.00	123.30	0.00	0.00	0.00	123.30
			SMIT06250	SMITH, ROBERT S TOT.	0.00	137.44	137.44	0.00	0.00	0.00	274.88
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	106.11	106.45	0.00	0.00	0.00	212.56
			SOBO06010	SOBOLE, JAMES A TOT.	498.68	292.87	0.00	0.00	0.00	0.00	791.55
			SOEL07150	SOELLING, JOHN E TOT.	0.00	0.00	119.95	0.00	121.23	0.00	241.18
			SOKO06070	SOKOLOV, OLEG V TOT.	0.00	0.00	0.00	0.00	0.00	720.82	0.00
			STAN05260	STANLEY, EVAN TOT.	1,606.00	0.00	281.36	0.00	638.75	672.50	2,526.11
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	142.89	142.89	0.00	0.00	0.00	285.78
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	0.00	272.36	0.00	964.66	2,277.22	1,237.02
			TAYL07290	TAYLOR, ROBERT T TOT.	1,609.94	139.09	0.00	0.00	0.00	2,472.88	1,749.03
			TAYL12310	TAYLOR, DAVID S TOT.	0.00	0.00	0.00	0.00	0.00	1,353.98	0.00
			TENN03070	TENNISON, JOSEPH C TOT.	1,684.65	0.00	0.00	0.00	0.00	0.00	1,684.65
			THOM05100	THOMPSON, MARVIN K TOT.	0.00	126.00	126.00	0.00	0.00	0.00	252.00

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					2020 Total	2021					Grand Total
Ехр	51201	Overtime	THOM06230	THOMAS, BYRON K TOT.	1,352.12	0.00	0.00	0.00	0.00	0.00	1,352.12
			THOM11090	THOMPSON, REED TOT.	0.00	248.21	0.00	0.00	0.00	0.00	248.21
			TISS01300	TISSUE, DANA R TOT.	0.00	317.63	0.00	0.00	0.00	0.00	317.63
			TOVA09280	TOVAR, FRANCISCO L TOT.	0.00	0.00	0.00	1,095.95	1,171.58	0.00	2,267.53
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	0.00	0.00	361.60	0.00	453.47	361.60
			VERE10310	VERELLEN, DAVID W TOT.	0.00	0.00	307.22	0.00	0.00	0.00	307.22
			VINI08310	VINING, KELLY J TOT.	137.32	0.00	0.00	0.00	0.00	0.00	137.32
			WADD09200	WADDELL, AARON G TOT.	0.00	0.00	0.00	0.00	0.00	1,459.36	0.00
			WAGN12250	WAGNER, SETH J TOT.	0.00	140.11	0.00	0.00	0.00	0.00	140.11
			WALT03310	WALTERS, QUAID P TOT.	0.00	104.53	0.00	0.00	0.00	0.00	104.53
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	0.00	0.00	148.22	149.50	150.78	297.72
			WEND07300	WENDT, FRED W TOT.	0.00	282.78	0.00	0.00	0.00	0.00	282.78
			WHIT07260	WHITE, NATHAN A TOT.	615.50	0.00	236.04	0.00	0.00	0.00	851.54
			WILL02260	WILLIAMS, RONALD D TOT.	0.00	0.00	0.00	1,605.42	834.86	0.00	2,440.28
			WILL04150	WILLIAMSON, TROY D TOT.	1,677.11	0.00	282.94	0.00	0.00	0.00	1,960.05
			WILL05290	WILLADSON, KEVIN J TOT.	1,344.37	0.00	0.00	0.00	0.00	0.00	1,344.37
			WILS09050	WILSON, DANIEL O TOT.	0.00	119.93	0.00	117.09	0.00	0.00	237.02
			WOOD07110	WOOD, JACQUELYN N TOT.	151.29	0.00	0.00	0.00	1.92	0.00	153.21
			YARB12160	YARBROUGH, KYLE W TOT.	0.00	0.00	242.13	0.00	0.00	0.00	242.13
		Overtime Total			39,142.42	14,770.12	19,699.70	27,071.94	24,768.71	34,023.72	125,452.89
	51201 Tota	al			39,142.42	14,770.12	19,699.70	27,071.94	24,768.71	34,023.72	125,452.89
	52001	FICA/Medicare	N/AN/A	EMS	69.22	6.47	0.00	0.00	0.00	0.00	75.69
			N/AN/A	Fire Suppression	1,742.94	204.98	288.30	393.77	362.09	502.60	2,992.08
		FICA/Medicare Total			1,812.16	211.45	288.30	393.77	362.09	502.60	3,067.77
	52001 Tota	al			1,812.16	211.45	288.30	393.77	362.09	502.60	3,067.77
	52002	Retirement	N/AN/A	EMS	264.70	24.29	0.00	0.00	0.00	0.00	288.99
			N/AN/A	Fire Suppression	1,646.77	785.76	1,088.87	1,494.70	1,364.66	1,893.53	6,380.76
		Retirement Total			1,911.47	810.05	1,088.87	1,494.70	1,364.66	1,893.53	6,669.75
	52002 Tota	al			1,911.47	810.05	1,088.87	1,494.70	1,364.66	1,893.53	6,669.75
	52003	Medical/Dental	N/AN/A	EMS	5.50	0.00	0.00	0.00	0.00	0.00	5.50
			N/AN/A	Fire Suppression	41.67	16.42	17.83	0.00	0.31	0.00	76.23
		Medical/Dental Tota	ıl		47.17	16.42	17.83	0.00	0.31	0.00	81.73
	52003 Tota				47.17	16.42	17.83	0.00	0.31	0.00	81.73
	52005	L&I	N/AN/A	Fire Suppression	3.39	2.47	2.67	0.00	0.00	0.00	8.53
		L & I Total			3.39	2.47	2.67	0.00	0.00	0.00	8.53
	52005 Tota	al			3.39	2.47	2.67	0.00	0.00	0.00	8.53
	52010	Personal Protecti	AMAZON	AMAZON CAPITAL GOGGLES Sells	140.13	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	483.35
			AMAZON	AMAZON CAPITAL GOGGLES	623.50	0.00	0.00	0.00	0.00	0.00	623.50

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					2020 Total	2021					Grand Total
Ехр	52010	Personal Protecti	AMAZON	AMAZON CAPITAL Safety Goggles	1,757.90	0.00	0.00	0.00	0.00	0.00	1,757.90
			GRAIPART	Grainger Parts 49YV88 Safety G	0.00	6,475.31	0.00	0.00	0.00	0.00	6,475.31
			LIFEASSI	Life-Assist Inc SURGICAL MASKS	0.00	0.00	0.00	0.00	7,209.44	0.00	7,209.44
			LIFEASSI	Life-Assist Inc H&S surgical f	0.00	0.00	0.00	1,802.36	0.00	0.00	1,802.36
			MALLCOMP	Mallory Company ADVANTAGE 3200	17,835.90	0.00	0.00	0.00	0.00	0.00	17,835.90
			MALLCOMP	Mallory Company NECK Gaiter	395.64	0.00	0.00	0.00	0.00	0.00	395.64
			MALLCOMP	Mallory Company CREDIT MASKS P	(5,308.78)	0.00	0.00	0.00	0.00	0.00	(5,308.78)
			MALLCOMP	Mallory Company FACE mask	6,516.96	0.00	0.00	0.00	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company SPECTACLE KITS	5,093.87	0.00	0.00	0.00	0.00	0.00	5,093.87
			MALLCOMP	Mallory Company RESPIRATOR 320	2,400.99	0.00	0.00	0.00	0.00	0.00	2,400.99
			MALLCOMP	Mallory Company MASK LARGE	1,886.49	0.00	0.00	0.00	0.00	0.00	1,886.49
			MALLCOMP	Mallory Company MASK MEDIUM, A	22,466.37	0.00	0.00	0.00	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MSA RESPIRATOR	6,859.96	0.00	0.00	0.00	0.00	0.00	6,859.96
			MALLCOMP	Mallory Company MASK Full Face	4,287.47	0.00	0.00	0.00	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company PPE GOGGLES	494.55	0.00	0.00	0.00	0.00	0.00	494.55
			MALLCOMP	Mallory Company goggles	98.91	0.00	0.00	0.00	0.00	0.00	98.91
			MALLCOMP	Mallory Safety HS BAXN SAFE	0.00	0.00	0.00	0.00	1,088.01	0.00	1,088.01
			MEDLINDU	MEDLINE INDUSTR LAB COAT, XXL	3,897.05	0.00	0.00	0.00	0.00	0.00	3,897.05
			N/AN/A	JUL 2020 EYECOFSO/MSA LENSES	747.32	0.00	0.00	0.00	0.00	0.00	747.32
			EYECOFSO	EYECARE OF SOUT lenses for MSA	30.00	0.00	0.00	0.00	0.00	0.00	30.00
		Personal Protective I	Equipment Tota	I	70,707.58	6,475.31	0.00	1,802.36	8,297.45	0.00	87,282.70
	52010 Tota				70,707.58	6,475.31	0.00	1,802.36	8,297.45	0.00	87,282.70
	52019	WA Paid Family 8	N/AN/A	EMS	5.76	0.63	0.00	0.00	0.00	0.00	6.39
			N/AN/A	Fire Suppression	69.34	20.95	29.14	40.08	36.59	50.80	196.10
		WA Paid Family & M	edical Leave To	tal	75.10	21.58	29.14	40.08	36.59	50.80	202.49
	52019 Tota	al			75.10	21.58	29.14	40.08	36.59	50.80	202.49
	53101	Office Supplies	000005	AMZN MKTP US*MN PRINTER FOR TE	54.94	0.00	0.00	0.00	0.00	0.00	54.94
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	38.45	0.00	0.00	0.00	0.00	0.00	38.45
			N/AN/A	JUL 2020/DIV 650 COST NOT ELIG	(93.39)	0.00	0.00	0.00	0.00	0.00	(93.39)
			N/AN/A	JUL 2020/STAPINC/3444246752	(25.32)	0.00	0.00	0.00	0.00	0.00	(25.32)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	25.32	0.00	0.00	0.00	0.00	0.00	25.32
		Office Supplies Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	53101 Tota	al			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	53141	Operating Supplie	000005	AMZN MKTP US*MN HEPA FILTERS	68.26	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	5.50
			AMAZON	AMAZON CAPITAL TOOTHPASTE	8.70	0.00	0.00	0.00	0.00	0.00	8.70
			AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	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	1,581.90
			AMAZON	AMAZON CAPITAL Deodorant	13.12	0.00	0.00	0.00	0.00	0.00	13.12

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					2020 Total	2021					Grand Total
ф	53141	Operating Supplie	AMAZON	AMAZON CAPITAL TOOTHBRUSHES	4.87	0.00	0.00	0.00	0.00	0.00	4.87
			AMAZON	AMAZON CAPITAL WASHCLOTHS	40.92	0.00	0.00	0.00	0.00	0.00	40.92
			AMAZON	AMAZON CAPITAL BATH TOWELS	247.28	0.00	0.00	0.00	0.00	0.00	247.28
			AMAZON	AMAZON CAPITAL PILLOWS	224.20	0.00	0.00	0.00	0.00	0.00	224.20
			AMAZON	AMAZON CAPITAL SHEETS	355.80	0.00	0.00	0.00	0.00	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	65.74	0.00	0.00	0.00	0.00	0.00	65.74
			AMAZON	AMAZON CAPITAL BODY WASH	56.38	0.00	0.00	0.00	0.00	0.00	56.38
			CPFREFT	Central Pierce 6 MIL REUSABLE	1,088.75	0.00	0.00	0.00	0.00	0.00	1,088.75
			CPFREFT	Central Pierce 6 mil gowns	435.50	0.00	0.00	0.00	0.00	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	615.44	0.00	0.00	0.00	0.00	0.00	615.44
			FASTINDU	Fastenal Indust respirator wip	461.58	0.00	0.00	0.00	0.00	0.00	461.58
			GALLS	Galls Incorpora IC1034 30 HAND	5,244.54	0.00	0.00	0.00	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	12,213.63	0.00	0.00	0.00	0.00	0.00	12,213.63
			MEDLINDU	MEDLINE INDUSTR BV FILTERS	111.13	0.00	0.00	0.00	0.00	0.00	111.13
			MEDLINDU	MEDLINE INDUSTR FRT MASKS	18.63	0.00	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINE INDUSTR masks surgical	496.36	0.00	0.00	0.00	0.00	0.00	496.36
			N/AN/A	JUL 2020 MEDLINDU/1908436090	(514.99)	0.00	0.00	0.00	0.00	0.00	(514.99)
			N/AN/A	JUL 2020 MULTI	(1,768.75)	0.00	0.00	0.00	0.00	0.00	(1,768.75)
			N/AN/A	JUL 2020 GRAIPART/9512843393	(11,476.04)	0.00	0.00	0.00	0.00	0.00	(11,476.04)
			N/AN/A	JUL 2020 MULT COVID SUPPLIES	(24,174.99)	0.00	0.00	0.00	0.00	0.00	(24,174.99)
			ULIN	ULINE INC HS LABELS, WHITE	0.00	0.00	0.00	0.00	44.18	0.00	44.18
			000286	UNION JACK 6 MIL REUSABLE GOWN	10,997.50	0.00	0.00	0.00	0.00	0.00	10,997.50
			000286	UNION JACK 6 mil gowns	4,399.00	0.00	0.00	0.00	0.00	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	215.03	0.00	0.00	0.00	0.00	0.00	215.03
		Operating Supplies 1	Total		1,216.34	0.00	0.00	0.00	44.18	0.00	1,260.52
5	3141 Tota	al			1,216.34	0.00	0.00	0.00	44.18	0.00	1,260.52
	53142	Equipment Repail	000005	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	0.00	0.00	0.00	54.94
		Equipment Repair Pa	arts Total		54.94	0.00	0.00	0.00	0.00	0.00	54.94
5	3142 Tota	al			54.94	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	65.85
		Vehicle Repair Parts	Total		65.85	0.00	0.00	0.00	0.00	0.00	65.85
5	3143 Tota	al			65.85	0.00	0.00	0.00	0.00	0.00	65.85
	53151	Medications	BOUNTREE	Bound Tree Medi VALVED HOLDING	179.14	0.00	0.00	0.00	0.00	0.00	179.14
			BOUNTREE	Bound Tree Medi 58-98510 INHA	89.57	0.00	0.00	0.00	0.00	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	2,969.70	0.00	0.00	0.00	0.00	0.00	2,969.70
		Medications Total			3,238.41	0.00	0.00	0.00	0.00	0.00	3,238.41
5	3151 Tota	al			3,238.41	0.00	0.00	0.00	0.00	0.00	3,238.41
	53171	Food	000100	COSTCO WHSE #06 FOOD ITEMS FOR	564.83	0.00	0.00	0.00	0.00	0.00	564.83
		Food Total	·		564.83	0.00	0.00	0.00	0.00	0.00	564.83

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					2020 Total	2021					Grand Total
Ехр	53171 Tota	al			564.83	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	2,763.11
			AMAZON	AMAZON CAPITAL COVERALLS, TYVE	2,196.00	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	1.41
			BOUNTREE	Bound Tree Medi GLOVES, NITRIL	16,558.65	0.00	0.00	0.00	0.00	0.00	16,558.65
			BOUNTREE	Bound Tree Medi GERMICIDAL SUP	1,153.68	0.00	0.00	0.00	0.00	0.00	1,153.68
			FASTINDU	Fastenal Indust CARTRIDGE, P10	2,156.23	0.00	0.00	0.00	0.00	0.00	2,156.23
			FASTINDU	Fastenal Indust COVERALLS, TYV	72,257.88	0.00	0.00	0.00	0.00	0.00	72,257.88
			FASTINDU	Fastenal Indust SHOE/BOOT COVE	1,318.80	0.00	0.00	0.00	0.00	0.00	1,318.80
			FASTINDU	Fastenal Indust MASK, N95 PART	36,926.40	0.00	0.00	0.00	0.00	0.00	36,926.40
			GALLS	Galls Incorpora HAND SANITIZER	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	2,750.31
			GRAIPART	Grainger Parts CARTRIDGE, P100	1,601.25	0.00	0.00	0.00	0.00	0.00	1,601.25
			LIFEASSI	Life-Assist Inc GLOVES, NITRIL	5,372.46	0.00	0.00	0.00	10,330.60	0.00	15,703.06
			LIFEASSI	Life-Assist Inc GOWNS, DISPOSA	8,901.90	0.00	0.00	0.00	0.00	0.00	8,901.90
			LIFEASSI	Life-Assist Inc GERMICIDAL SUP	427.29	708.20	0.00	141.64	0.00	0.00	1,277.13
			LIFEASSI	Life-Assist Inc 02 MAX BITRAC	3,494.82	0.00	0.00	0.00	0.00	0.00	3,494.82
			LOWECOMP	Lowe's Companie DISINFECTANT S	152.95	0.00	0.00	0.00	0.00	0.00	152.95
			MALLCOMP	Mallory Company CARTRIDGE, P10	4,961.22	0.00	0.00	0.00	0.00	0.00	4,961.22
			MALLCOMP	Mallory Company GOWNS, DISPOSA	824.25	0.00	0.00	0.00	0.00	0.00	824.25
			MEDLINDU	MEDLINE INDUSTR BVM FILTER DYN	185.71	0.00	0.00	0.00	0.00	0.00	185.71
			MEDLINDU	MEDLINE INDUSTR GOWNS, DISPOSA	4,909.78	0.00	0.00	0.00	0.00	0.00	4,909.78
			MESNORT	MES NORTHWEST MASK, surgical/d	6,082.70	0.00	0.00	0.00	0.00	0.00	6,082.70
			N/AN/A	JUL 2020 MEDLINDU/1908436090	514.99	0.00	0.00	0.00	0.00	0.00	514.99
			N/AN/A	JUL 2020 GRAIPART/9512843393	11,476.04	0.00	0.00	0.00	0.00	0.00	11,476.04
			N/AN/A	JUL 2020 MULT COVID SUPPLIES	24,174.99	0.00	0.00	0.00	0.00	0.00	24,174.99
			N/AN/A	JUL 2020 AMAZON/1QVHL3KDYXNK	181.35	0.00	0.00	0.00	0.00	0.00	181.35
			N/AN/A	JUL 2020 AMAZON/1QVHL3KDN3FP	1,587.40	0.00	0.00	0.00	0.00	0.00	1,587.40
			N/AN/A	JUL 2020/MESNORT/IN1453055	4.39	0.00	0.00	0.00	0.00	0.00	4.39
			CHUCKALS	Chuckals Inc MASK, CONE STYLE	7,556.72	0.00	0.00	0.00	0.00	0.00	7,556.72
			CHUCKALS	Chuckals Inc HAND SANITIZER/PE	1,086.37	0.00	0.00	0.00	0.00	0.00	1,086.37
			CHUCKALS	Chuckals Inc GERMICIDAL SUPER	333.13	0.00	0.00	0.00	0.00	0.00	333.13
		Inventory Total			225,568.44	708.20	0.00	141.64	10,330.60	0.00	236,748.88
	53198 Tota	al			225,568.44	708.20	0.00	141.64	10,330.60	0.00	236,748.88
	53501	Small Tools/Equip	000004	AMAZON.COM*M62U TABLETS FOR CO	1,846.28	0.00	0.00	0.00	0.00	0.00	1,846.28
			000005	AMZN MKTP US*MN AIR PURIFIER	241.77	0.00	0.00	0.00	0.00	0.00	241.77
			000025	THE HOME DEPOT ELECTRICAL CORD	1,084.77	0.00	0.00	0.00	0.00	0.00	1,084.77
			000025	THE HOME DEPOT POTABLE WATER S	180.02	0.00	0.00	0.00	0.00	0.00	180.02
			000044	MCLENDONS HA- P PLUG END FOR P	16.47	0.00	0.00	0.00	0.00	0.00	16.47

6/23/2021

COVID EXPENSES 2021-05.xlsx Prepared by: Tanya Robacker 8 of 10

05

LIFE-TO-DATE THR:5/31/2021

					2020 Total	2021					Grand Total
Exp	53501	Small Tools/Equip	000044	MCLENDONS HA- P RV PLUG ENDS F	92.28	0.00	0.00	0.00	0.00	0.00	92.28
			000259	BULLETPROOF HIT NECK GAITER	4,794.00	0.00	0.00	0.00	0.00	0.00	4,794.00
			AIRGAS	Airgas Nor Pac MSA ADVANTAGE 2	1,194.17	0.00	0.00	0.00	0.00	0.00	1,194.17
			AIRGAS	Airgas Nor Pac SHIPPING & HAND	104.20	0.00	0.00	0.00	0.00	0.00	104.20
			AIRGAS	Airgas Nor Pac MSA RESPIRATORS	379.59	0.00	0.00	0.00	0.00	0.00	379.59
			AMAZON	AMAZON CAPITAL PHONE RECORDER	142.84	0.00	0.00	0.00	0.00	0.00	142.84
			AMAZON	AMAZON CAPITAL Safety Goggles	2,109.50	0.00	0.00	0.00	0.00	0.00	2,109.50
			AMAZON	AMAZON CAPITAL LANDLINE PHONE	349.48	0.00	0.00	0.00	0.00	0.00	349.48
			AMAZON	AMAZON CAPITAL Wireless Headse	148.32	0.00	0.00	0.00	0.00	0.00	148.32
			CPFREFT	Central Pierce NECK GAITER	474.61	0.00	0.00	0.00	0.00	0.00	474.61
			CPFREFT	Central Pierce lenses for MSA	108.90	0.00	0.00	0.00	0.00	0.00	108.90
			CPFREFT	Central Pierce HAND HELD SPRAY	1,697.53	0.00	0.00	0.00	0.00	0.00	1,697.53
			FASTINDU	Fastenal Indust Large Respirat	196.72	0.00	0.00	0.00	0.00	0.00	196.72
			FASTINDU	Fastenal Indust 1013188 Med LS	1,147.36	0.00	0.00	0.00	0.00	0.00	1,147.36
			FASTINDU	Fastenal Indust Small Respirat	22.38	0.00	0.00	0.00	0.00	0.00	22.38
			FASTINDU	Fastenal Indust Med Respirator	363.33	0.00	0.00	0.00	0.00	0.00	363.33
			FASTINDU	Fastenal Indust P100 Air filte	431.24	0.00	0.00	0.00	0.00	0.00	431.24
			GUEN06130	Mark Guenthner STN60 COMBO GAT	17.54	0.00	0.00	0.00	0.00	0.00	17.54
			LOWECOMP	Lowe's Companie CHAIR FOR TRAI	125.15	0.00	0.00	0.00	0.00	0.00	125.15
			LOWECOMP	Lowe's Companie 32 GAL GARBAGE	112.63	0.00	0.00	0.00	0.00	0.00	112.63
			MALLCOMP	Mallory Company 7 medium (P/N	1,714.99	0.00	0.00	0.00	0.00	0.00	1,714.99
			MALLCOMP	Mallory Safety scba Medium adv	0.00	0.00	0.00	1,879.29	0.00	0.00	1,879.29
			MCLEHARD	McLendon Hardwa RV PLUG END FO	61.19	0.00	0.00	0.00	0.00	0.00	61.19
			N/AN/A	JUL 2020 EYECOFSO/MSA LENSES	(747.32)	0.00	0.00	0.00	0.00	0.00	(747.32)
			N/AN/A	JUL 2020 AIRGAS/9100002550	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/AN/A	MAR 2020 INVB11471366 SHIINTER	(2,550.03)	0.00	0.00	0.00	0.00	0.00	(2,550.03)
			N/AN/A	JUL 2020 EYECOFSO/63905/63914/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/AN/A	JUL 2020/DIV 210 COST NOT ELIG	(63,421.12)	0.00	0.00	0.00	0.00	0.00	(63,421.12)
			N/AN/A	JUL 2020/DIV 300 COST NOT ELIG	(148.32)	0.00	0.00	0.00	0.00	0.00	(148.32)
			N/AN/A	AUG 2020 CHUCKALS 10303530 JL	9,427.61	0.00	0.00	0.00	0.00	0.00	9,427.61
			SHIINTER	SHI INTERNATION USB EXTENDERS(71.44	0.00	0.00	0.00	0.00	0.00	71.44
			SHIINTER	SHI INTERNATION Microsoft SURF	3,764.28	0.00	0.00	0.00	0.00	0.00	3,764.28
			SHIINTER	SHI INTERNATION Surface Pro 7	13,143.99	0.00	0.00	0.00	0.00	0.00	13,143.99
			SHIINTER	SHI INTERNATION EXTENDED SVC P	1,559.81	0.00	0.00	0.00	0.00	0.00	1,559.81
			SHIINTER	SHI INTERNATION SURFACE PRO PL	7,886.36	0.00	0.00	0.00	0.00	0.00	7,886.36
			SHIINTER	SHI INTERNATION 10 monitors fo	2,913.89	0.00	0.00	0.00	0.00	0.00	2,913.89
			SHIINTER	SHI INTERNATION 7 SURFACE COVE	850.00	0.00	0.00	0.00	0.00	0.00	850.00
			STRUCOMM	STRUCTURED COMM Covid-19 order	33,935.10	0.00	0.00	0.00	0.00	0.00	33,935.10
			ULIN	ULINE INC CREDIT SHIPPING P002	(15.33)	0.00	0.00	0.00	0.00	0.00	(15.33)

2020-21 COVID EXPENSES 01 02 03 04 05

LIFE-TO-DATE THR:5/31/2021

					2020 Total	2021					Grand Total
Ехр	53501	Small Tools/Equip	ULIN	ULINE INC MILK JUGS FOR SANITI	125.93	0.00	0.00	0.00	0.00	0.00	125.93
			USBANKBU	US Bank Busines RV CONNECTION	23.93	0.00	0.00	0.00	0.00	0.00	23.93
			BLACKBOX	BLACK BOX NETWO STN72 EMERG TR	2,274.93	0.00	0.00	0.00	0.00	0.00	2,274.93
			BLACKBOX	BLACK BOX NETWO 6 CABLE RUNS S	1,155.91	0.00	0.00	0.00	0.00	0.00	1,155.91
			BLACKBOX	BLACK BOX NETWO USB Cables run	348.04	0.00	0.00	0.00	0.00	0.00	348.04
			EYECOFSO	EYECARE OF SOUT lenses for MSA	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00
			FEDERESO	Federal Resourc HAND HELD SPRA	17,146.80	0.00	0.00	0.00	0.00	0.00	17,146.80
		Small Tools/Equipme	ent Total		48,083.16	0.00	0.00	1,879.29	0.00	0.00	49,962.45
	53501 Tot	al			48,083.16	0.00	0.00	1,879.29	0.00	0.00	49,962.45
	54191	Other Professiona	000276	VIMEO.COM VIMEO 12 MONTH SU	840.73	0.00	0.00	0.00	0.00	0.00	840.73
		Other Professional S	ervices Total		840.73	0.00	0.00	0.00	0.00	0.00	840.73
	54191 Tot	al			840.73	0.00	0.00	0.00	0.00	0.00	840.73
	54311	Lodging	000004	AMAZON.COM*M62U P. STUEVE OCT1	306.70	0.00	0.00	0.00	0.00	0.00	306.70
			000373	BEST WESTERN WE STUEVE PAUL LO	786.69	0.00	0.00	0.00	0.00	0.00	786.69
		Lodging Total			1,093.39	0.00	0.00	0.00	0.00	0.00	1,093.39
	54311 Tot	al			1,093.39	0.00	0.00	0.00	0.00	0.00	1,093.39
	54902	Subscriptions	000304	CLEARTRIAGE MON ClearTriage Su	225.00	0.00	0.00	0.00	0.00	0.00	225.00
		Subscriptions Total			225.00	0.00	0.00	0.00	0.00	0.00	225.00
	54902 Tot	al			225.00	0.00	0.00	0.00	0.00	0.00	225.00
	54911	Contractual Servi	N/AN/A	Fire Suppression	0.00	0.08	0.05	0.00	0.41	0.47	1.01
		Contractual Services	Total		0.00	0.08	0.05	0.00	0.41	0.47	1.01
	54911 Tot	al			0.00	0.08	0.05	0.00	0.41	0.47	1.01
Exp Tot	al				411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	570,460.25
Grand ¹	Total				411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	570,460.25

Prepared by: Tanya Robacker 10 of 10 COVID EXPENSES, 2

2021 Board Discretionary Fund Activity

Beginning Balance:	250,000.00

Request for Funds:	Approved:	Amount:	Rejected
Replace Damaged SCBA's	2/22/2021	23,000.00	
Moss Adams Consulting for GEMT	3/22/2021	20,000.00	
Website Upgrades	4/26/2021	30,000.00	

Total Requests to date: (73,000.00)

Remaining Funds Available as of: 5/31/2021 177,000.00

TAX & FBC COLLECTIONS MONTHLY

WONIN COLLECTIONS	MONTH	COLLECTIONS
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Total Taxes YTD

OUTSTANDING

	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING 65,467,441.00	2021 Budget
January	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92	\$98,981.92	\$65,368,459.08	J
February	\$485,385.08	\$442,904.14	\$191,718.01	\$42,479.34	\$1,162,486.57	\$1,162,486.57	\$64,205,972.51	
March	\$1,241,468.42	\$1,140,800.29	\$490,689.14	\$109,530.19	\$2,982,488.04	\$2,982,488.04	\$61,223,484.47	
April	\$11,300,531.77	\$9,491,277.47	\$4,459,312.23	\$1,011,219.99	\$26,262,341.46	\$26,262,341.46	\$34,961,143.01	
May June July August September October November	\$1,894,282.39	\$1,774,777.69	\$747,973.09	\$170,071.95	\$4,587,105.12	\$4,587,105.12	\$30,374,037.89	Amount to collect
December								

\$1,337,268.15

\$35,093,403.11

\$14,962,795.46

\$12,886,354.93

\$5,906,984.57

^{*}includes \$0.94 (Regular), \$0.37 (EMS) and Benefit Assessment

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	BUDGET LESS TRANSPORT COLLECTIONS	
				10,029,900.00	2021 Budget
January	\$249,403.26	\$311,721.78	\$561,125.04	\$9,780,496.74	· ·
February	\$180,010.41	\$221,924.64	\$401,935.05	\$9,600,486.33	
March	\$359,915.15	\$688,623.47	\$1,048,538.62	\$9,240,571.18	
April	\$460,130.67	\$3,494,850.98	\$3,954,981.65	\$8,780,440.51	
May	\$230,069.72	\$238,623.51	\$468,693.23	\$8,550,370.79	Amount to collect
June					
July					
August					
September					
October					
November					
December					
Total YTD	\$1,479,529.21	\$4,955,744.38	\$6,435,273.59		



Agenda Date:	June 28, 2021					
Item Title:	Information Technology Division Report					
Attachments:	KPIs					
Submitted by: Jay Kay						

RECOMMENDED ACTION BY THE BOARD:

Tirst reading		
Second reading		
Motion to approve		
C Other:		

SUMMARY:

- 1) IT Key Performance Indicators (attached)
 - a. Of Note:
 - i. Resolved 360 Consortium-Wide Trouble Tickets and Requests
 - ii. Resolved 498 Consortium-Wide Helpdesk Calls
 - iii. 0 COVID-19 Consortium-Wide Tickets
 - iv. 19 On-Station Support Visits
 - v. Tier 1 Application Availability: 100.00%
 - vi. 2020 Network Availability: 100.00%
 - vii. 885 Active User Accounts
 - viii. Attachment included
 - b. IT was short-handed three of the four weeks of May by three
- 2) Projects Completed:
 - a. 24 Scheduled Projects for 2021.
 - i. Major Projects in Process
 - ii. The following major projects are under way:
 - 1. Continued UcaaS implementation
 - 2. Development 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. Develop plan Gig Harbor SharePoint Migration Plan
 - 6. Continue working with Graham to recover Comcast over payment
 - 7. 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	2,880.00	2,880.00	2,880.00								14400.00
Actual Availability (Hours)	2,879.00	2,880.00	2,874.00	2,880.00	2,880.00								14393.00
Availability %	99.97%	100.00%	99.79%	100.00%	100.00%								99.951%
One Solution Availability (Hours)	200.00	200.00	200.00	200.00	200.00								1000.00
Actual Availability (Hours)	199.00	200.00	200.00	200.00	200.00								999.00
Availability %	99.50%	100.00%	100.00%	100.00%	100.00%								99.900%
Exchange Availability (Hours)	720.00	720.00	720.00	720.00	720.00								3600.00
Actual Availability (Hours)	720.00	720.00	720.00	720.00	720.00								3600.00
Availability %	100.00%	100.00%	100.00%	100.00%	100.00%								100.00%
Telestaff Availability (Hours)	720.00	720.00	720.00	720.00	720.00								3600.00
Actual Availability (Hours)	720.00	720.00	720.00	720.00	720.00								3600.00
Availability %	100.00%	100.00%	100.00%	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	16560.00	16560.00	16560.00								82800.00
Actual Network Availability (Hours)	16553.50	16560.00	16560.00	16560.00	16560.00								82793.50
Availability %	99.96%	100.00%	100.00%	100.00%	100.00%	-	-	-	-	-	-	-	99.992%
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	340	254	344								1623
Trouble Tickets (Closed)	312	385	324	322	360								1703
COVID-19 Tickets (Closed)	8	0	1	0	0								9
Security Incidents	0	0	0	0	0								0
Projects:													
Total	24	29	31	31	32								32
Open	24	26	27	24	23								23
Hardware Deployments:													
PC	0	0	1	1	1								3
Tablet/Laptop	0	0	1	8	4								13
Cell	2	0	0	1	5								8
Station Support Calls:													
CP	28	17	15	8	11								79
G	17	5	2	1	2								27
GH	10	5	7	2	6								30
KP	2	0	2	2	0								6
Total On-site Station Support Visits:	57	27	26	13	19								142
W. L. L. G. W.													
Helpdesk Calls:		45.5	#C **	## T	46.7								
ACD Calls	578	426	529	533	498								2564

After-Hours Support Hours:													
Infrastructure Support Hours	18.50	12.00	52.25	3.00	5.75								91.50
Application Support Hours	5.50	4.00	5.00	3.00	1.50								19.00
Miscellaneous Support Hours	19.00	3.50	15.25	3.00	6.25								47.00
Total After-Hours Support Hours	43.00	19.50	72.50	9.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
Inventory:													
Active User Accounts	884	884	884	885	885								885
PCs	211	211	211	211	211								211
Spare PCs	18	17	16	14	12								12
Laptops	10	10	9	9	8								8
Spare Laptops	4	4	4	4	4								4
Tablets	255	255	255	255	255								255
Spare Tablets	18	18	18	18	18								18
Getacs	83	83	83	83	83								83
Spare Getacs	10	9	4	4	4								4
Printers	76	76	76	76	76								76
Cellphones	185	185	185	185	285								285
Broadband/MDD Cards	113	114	114	114	114								114



Agenda Date: June 28 th , 2021						
Item Title: Logistics Update						
Attachments:						
Submitted by: AC Stueve						
RECOMMENDED ACTION BY THE BOARD: First reading						
☐ Second reading						
■ Motion to approve						
☑ For information only						
C Other:						

SUMMARY:

- Apparatus Traveling on June 28th to complete the Final Inspection on the Ladder Trucks. We reasonably expect that they will begin their travel west in early July. Logs is working with Training and Operations to accomplish a structured in service plan.
- Fleet Logistics is currently exhausting all sources to buy vehicles that met needs for replacement in 2021; all of the auto industry is facing the same manufacturing struggles – manufacturing/sensor or microchip shortage.
- Facilities Cpt. Guenthner, along with the Facilities Team, has done an outstanding job working on our Facility Improvement Plan.
 - Station 61 New Interior Floors
 - Station 68 Replacement Fencing (original wood fence was in decay)
 - Station 64 Establishing a Bunker Gear Washing/Drying Room w/current equipment
 - Station 67/TC Asphalt repair and Seal coating
 - Station 69/71 In progress, prep for Exterior Painting.
- Logistics Summary We are continually being challenged to provide reliability in the current environment; COVID was a layer that caused delays to all



manufacturing, but now our major vendors/manufacturers are relaying challenges of not being able to fill jobs to manufacture products which is causing back log or long lead times for fulfillment. To the point, we are taking extra precautions to plan further out so that we can be reliable.

FINANCIAL IMPACT:



Agenda Date:	June 28, 2021						
Item Title:	Prevention and Education						
Attachments:							
Submitted by:	AC Guy Overby						
☐ First readin	ding						
Motion to approve							
C Other:							

SUMMARY:

- 1. The fire at Korum Hyundai earlier this month has been determined to have been arson. A person of interest was taken into custody and interviewed. DFM Lorenz was the lead fire investigator on this fire. The cause of the 9th street fire in Puyallup has yet to be determined.
- 2. Meeker Days has been officially scheduled for August 13-15th this year. We have just begun discussions with the promoter on the layout of this event. They are proposing more street closures than in 2019. We will be sure the intent of all codes are met and that we have adequate access to the downtown corridor.
- 3. DFM Wohrle took and passed his IFSAC fire investigation practical earlier this month.
- 4. The 4th of July holiday will have Prevention and Education busy as usual. Operational Permits will be issued to fireworks stands on the 28th of June. Annual confiscation and education patrols will be conducted on July 3rd and 4th and the Red, White and Kaboom Fireworks display will be inspected by your DFM's as well. CGRO Shaw will be putting out social media messages all week leading up the 4th with an emphasis on safety, rules and regulations.
- 5. The new CPFR website has been loaded and can be put into service as soon as Chief Olson/The BOC give us the green light.



Agenda Date: June 28, 2021
Item Title: Health & Safety Div. Report
Attachments:
Submitted by: AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

First reading	
Second reading	
Motion to approve	
For information only	
C Other:	

SUMMARY:

Currently one employee tested positive for COVID, Community exposure and one employee was in close contact with the employee who tested positive. Employee did not have to quarantine or test because they were fully vaccinated. Only requirement was to do self-screening for 14 days. No other employees were required to quarantine or get tested.

Maintaining surveillance on current COVID conditions.

TPCHD has pivoted to static/stationary vaccine clinic, and are beginning plans for 12 and up school age vaccination campaign for the new school year. This will include PLU, Pierce College, Bethel, Franklin Pierce, Puyallup, and other private schools. The summer will see a significant drop off in mobile mass vaccination clinics, and a focus in underserved communities.

CPFR continues to assist TPCHD/PCEMD with the walk-in Clinic at the old Toys R US building in Puyallup four days a week (Wed-Sat) extended to 07/31/21.

CPFR submitted FEMA/TPCHD invoice for 01/21/21 – 05/31/21 COVID mass vax related reimbursements.

Hearing Exams begin 06/24 and continue for 5 other days for employees enrolled in CPFR Hearing Conservation program (290).

2 OSHA injuries to report: 2 muscle skeletal

1	OSHA RECORI	DABLE INCIDE	NTS 5/1/202	1-5/31/20)21	
2						
3	Date of Incident	Location	Days Away	Job R/T	Description	OSHA Classification
4	5/22/2021	Station 63	Still off	0	Attempting to place mega mover under patient, FF reached across bed and pulled patient over so crew could pull mega mover under the patient. FF had onset of low back pain/tightness, reduced range of motion.	Injury
5	5/1/2021	Station 72	9	0	Playing basketball, jumped up for lay-up and landed on the side of the base of the basketball hoop twisting ankle.	Injury



Agenda Date: June 28,2021 Item Title: DC Admin
Attachments:
Submitted by: Russ Karns, Deputy Chief
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 however there is lots of discussion. We have mediation scheduled for August 31, 2021. We also have a trial date of May 2, 2022.

There are 2 other AIS's that I have presented tonight. They reflect our work with Rice Fergus Miller and our upcoming projects. More good things to come in the near future as we continue to upgrade or replace our facilities.

Labor negotiations started with Local 726. We had a good first meeting and I'm optimistic we'll land in a good spot.

I'll be on vacation for 3 weeks after the 4th of July. I'll be up in the San Juan's on my boat enjoying some time away.



Agenda Date:	June 28, 2021						
Item Title:	Fire Chief's Report						
Attachments:							
Submitted by	: Chief Olson						
RECOMMEND	DED ACTION BY THE BOARD:						
☐ First reading							
■ Second reading							
■ Motion to approve							
C Other:							
SUMMARY:							

Effectively Respond, Continuously Improve, Compassionately Serve

Board of Fire Commissioners:

1. Benefit Charge:

- a. Consultant: Chief Karns and I are scheduled to meet with a consultant to assist us in clear messaging for the EMS and FBC renewal. Once we have identified a good resource, we will be asking for additional appropriation to fund this effort. Chief Karns will be the lead Chief Officer representing CPF&R through the election process ending in April 2022.
- 2. IT Consortium: The group is now taking a final look at the ILA, financials, and scope coming back next month for a vote as to whether to recommend forming the Consortium through an ILA.
- 3. FireFighter Apprentice Program: We are in the beginning stages of finding a path to implement this program for CPF&R. It provides an external credentialing and some funding for academies. Most importantly, it provides around 50 credits towards an associate's degree. This connected to our tuition reimbursement could advance the higher education levels across CPF&R. I am very hopeful we can step strongly into this for CPF&R's future.
- **4. E911 Funding:** We continue to support the efforts occurring to move the E911 office and funding under SS911. It looks like there will be a subcommittee assigned to examine the options and make a recommendation to the SS911 Board of Directors. I am meeting with our three County Council representatives



and informing them of the issue from a user perspective and make sure they can call if questions arise.

- **5. SEPA Appeal:** South Sunrise- The applicant is waiting for the final decision of the County Council on the fire code amendments before proceeding forward. I have sent to Jon Sitkin the package for the applicant.
- **6. Fire Code Adoption:** The Fire Code changes will go before the County Council the last week of June. All seems ready for adoption at this point. I'm sure something else will come up and need attention but we have a good probability of success at this point.
- 7. EMS Study: This week we met with Fitch on the GIS work and are scheduling them to be on the ground in CPF&R in July. The work continues. The recommendations should be available in August/September.
- **8. Updated Website:** I reviewed the final draft and it is ready for your consideration. We will probably present it at the next BOC meeting.
- **9. Recruit Academy 2021-1:** This academy begins the first week of July. HR and Training have done a fantastic job pulling this together. We currently have 14 recruits scheduled to attend.

10. 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.
- Governor Proclamation: It sounds like most items will be revoked at the end of June. Puyallup and Pierce County may go back to open meetings in July.

From: Jennett Nielson To: Subject:

I Everyone
2021 U.S. Police and Fire Champion Date: Attachments: Tuesday, June 22, 2021 8:45:34 AM image001.png

Congrats to Kristjahn Boyd!



Respectfully,

Jennett Nielson Captain, C Shift Station 68 Peer Support Team Member Central Pierce Fire and Rescue 253-538-6568

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