



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: July 26, 2021
Place: Zoom Webinar
Time: 5:00 p.m.

1. Call to Order

A. Roll call

2. Approval of Agenda

A. **Pg 1** /Agenda

3. Pg 3 /Benefit Charge - Attorney Joe Quinn

4. 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.

5. Consent Agenda (Single Motion)

A. Excused Absences:

B. **Pg 4** /Minutes: Regular Board Meeting of July 12, 2021

C. **Pg 8** /Approval of:

Accounts Payable Warrants Numbered 56312 to 56321 totaling	\$	4,450,569.04
Accounts Payable Warrants Numbered 56322 to 56322 totaling	\$	516.18
Net Payroll Warrants Numbered 107531 to 107538 totaling	\$	40,404.96
Net Payroll Warrants Numbered 107539 to 107539 totaling	\$	1,180.61
Accounts Payable Warrants Numbered 56323 to 56337 totaling	\$	89,822.15
Accounts Payable Warrants Numbered 56338 to 56370 totaling	\$	544,023.28
GRAND TOTAL	\$	5,126,516.22

Pg 27 / For Informational Purposed Only – The following electronic payments totaling \$3,573,608.44 are included in Warrants noted above:

- Accounts Payable EFT numbered 11355 to 11360 - \$834,304.49 (Included in A/P Warrant 56313)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 51664 to 51965 - \$2,218,678.38 (Included in A/P Warrant 56315)
- Accounts Payable EFT numbered 11361 to 11390 - \$64,147.89 (Included in A/P Warrant 56325)
- Accounts Payable EFT numbered 11391 to 11428 - \$456,477.68 (Included in A/P Warrant 56339)

6. Unfinished Business (Second Reading and Final Action)

7. New Business (First Reading)

A. **Pg 59** /Mid-Year Budget Amendment – FD Robacker



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

8. Considerations and Requests

- A. **Pg 69** /Fire Chief Selection – Chair Holm/HRD Washo
- B. **Pg 70** /New CPFR Website Review – CGRO Shaw
- C. **Pg 77** /IT Director Salary Change – HRD Washo
- D. **Pg 79** /West Pierce Fire and Rescue Interlocal Agreement – AC Stueve

9. Staff, Local, Firefighter's Association and Fire Chief Reports

- A. **Pg 82** /Finance – FD Robacker
- B. **Pg 104** /Information Technology – ITD Kay
- C. **Pg 107** /Logistics – AC Stueve
- D. **Pg 108** /Prevention & Education – AC Overby
- E. **Pg 110** /Health & Safety – AC McKenzie
- F. **Pg 129** /Fire Chief – Chief Olson

10. Correspondence

- A. **Pg 132** /Agency Assist Appreciation from South Pierce Fire & Rescue
- B. **Pg 133** /Employee Appreciation (5)

11. Commissioner Comments

12. Adjournment



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Benefit Charge

Attachments:

Submitted by: Chief Olson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Attorney Joe Quinn will be present to discuss benefit charge election language.

FINANCIAL IMPACT:

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
July 12, 2021**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:00 p.m. Present were Commissioners Holm, Stringfellow, Coleman, Willis and Eckroth, Chief Olson, Deputy Chief Stueve, HRD Washo, FD Robacker, L726 President James, and Executive Assistant Porter, recorder. Mayor Door joined the meeting at 5:20 p.m.

APPROVAL OF AGENDA

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

EXECUTIVE SESSION #1

At 5:04 p.m., Commissioner Stringfellow moved and Commissioner Eckroth seconded to move into Executive Session for 15 minutes under RCW 42.30.110(1)(i) to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency. Attorney Ron Van Wert joined the meeting during this session until 5:19 p.m.

At 5:19 p.m., Chair Holm extended the meeting for five minutes.

At 5:24 p.m., Commissioner Stringfellow moved and Commissioner Coleman seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during Executive Session.

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 June 28, 2021
- C. Approval of:

Accounts Payable Warrants Numbered 56281 to 56311 totaling	\$	173,795.80
GRAND TOTAL	\$	173,795.80

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Consent Agenda with warrants totaling \$173,795.80. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No unfinished business.

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

No new business.

CONSIDERATIONS AND REQUESTS

A. Fire Chief Selection Process

The application period is open and runs through July 31, 2021. HRD Washo reported that six applications have been received.

B. Consultant for Strategic Messaging

The purpose of hiring a consultant is to assist with providing continuity in delivering a clean, clear message for the upcoming elections in 2022. Commissioner Stringfellow moved and Commissioner Willis seconded to approve authorizing Fire Chief Olson to sign the agreement with Lund Faucett and appropriate \$27,000 from the Administration budget for levy messaging. **MOTION CARRIED.**

C. Board of Commissioner Meetings Transition

Open public meeting options have become available. Discussion followed on options moving forward. Commissioners shared their concerns in immediately returning to in-person meetings. Commissioner Stringfellow moved and Commissioner Eckroth seconded to continue status quo with Zoom meetings and evaluate at the end of August. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Human Resources – HRD Washo is working on unexpected recruitments for Payroll Analyst and IT Director along with some that were expected. Work with L726 on contract negotiations has begun.
- B. Training – AC Juarez reported that Recruit Class 21-1 had a good first week. His division is working with AC Stueve on a Train-The-Trainer program for ladder truck training.
- C. Field Operations – AC Kent provided the June Operations/EMS Report in the packet. 4th of July update –Operations was upstaffed and ready with the District Operations Center was open. It wasn't as busy as expected. Kudos to the crews on overtime and those that manned the DOC. There is a push to update

operations policies. He reported on a fire today. Crews were fast, safe, and aggressive.

- D. EMS – AC Bouchard. Almost 80 EMTs and Paramedics were recertified through Pierce County EMS and the Department of Health. It was a big project. Kudos to Jackie Wood and Captain Fox for a job well done.
- E. DC Operations – DC Stueve reported that despite diligent follow-up on our in-house Active Units application, it is down. We are looking to replace it with a commercially available product.
- F. Fire Chief –Chief is working with Attorney Quinn on ballot language for the benefit charge in 2021 and he will be at next meeting to explain language. E911 funding continues to move along. Pierce County adopted our fire code request. It has been the accumulation of three years of work and has a profound effect on safety in the future. Fitch is on-site for the EMS study. Thanks to DC Stueve for coordinating their visit. The Board will receive an overview of the new website at the next meeting. Pictures of the new ladder truck were provided in the packet. They are great looking vehicles and thanks to Chief Karns and AC Stueve for taking the lead to get these trucks delivered for our community. Thankfully, we didn't have the opportunity to need our high level of preparedness over 4th of July. It is okay to be over-prepared. Good job to AC Kent. Chair Holm expressed his appreciation for the hard work on the fire code adoption. It is a big step to better serve citizens and the community.

L726/President James reported the Local is working on negotiations and looks forward to working with management. They are hoping to host more events at the Union Hall and, hopefully, host the holiday get together this year.

CORRESPONDENCE

No correspondence.

COMMISSIONER COMMENTS

Ex-Officio Door reported on Puyallup City Council activities.

Commissioner Coleman thanked everyone for their hard work and continued service to the community.

Commissioner Eckroth requested the Board send a thank you letter to Pierce County Council for their adoption of the fire code updates. Chief Olson offered to draft a letter for their review. He expressed his appreciation to the EMS crew that recently helped a family member and will send a letter to EMS Chief Bouchard

EXECUTIVE SESSION #2

At 6:21 p.m., Commissioner Stringfellow moved and Commissioner Willis seconded to move into Executive Session for 10 minutes under RCW 42.30.110(1)(g) to review the

DRAFT – Not Official Until Approved

performance of a public employee until 6:31 p.m.

At 6:31 p.m., Chair Holm extended the meeting for 10 minutes.

At 6:41 p.m., Chair Holm extended the meeting for 3 minutes.

At 6:44 p.m., Commissioner Stringfellow moved and Commissioner Eckroth seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during Executive Session.

ADJOURNMENT

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

The meeting adjourned at 6:46 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

Pierce County Fire Protection District No. 6
Central Pierce Fire & Rescue

Fund 686 Dept 006
Key Bank
Account No. XXXXXXXX0522

Warrant Approval

In accordance with RCW 42.24 the following warrants have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue (Pierce County Fire Protection District No. 6) and are being presented to the Board of Fire Commissioners for Board approval.

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
06/28/2021	AP00056312 -AP00056321	\$4,450,569.04
06/29/2021	AP00056322 -AP00056322	\$516.18
06/30/2021	PY00107531 -PY00107538	\$40,404.96
06/30/2021	PY00107539 -PY00107539	\$1,180.61
07/08/2021	AP00056323 -AP00056337	\$89,822.15
07/15/2021	AP00056338 -AP00056370	\$544,023.28
	Total	\$5,126,516.22

Dan Olson
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Bill Eckroth
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00056312	CALISTAT	CALIFORNIA STATE DISBURSEME	06/28/21	1,202.00	MW	IS		
AP CHK 00056313	CPFR	Central Pierce Fire & Rescu	06/28/21	834,304.49	MW	IS		
AP CHK 00056314	VOID.CONTINU	Void - Continued Stub	06/28/21	0.00	VM	VD		Void
AP CHK 00056315	CPFR	Central Pierce Fire & Rescu	06/28/21	3,582,915.06	MW	IS		
AP CHK 00056316	GET	Guaranteed Education Tuitio	06/28/21	796.00	MW	IS		
AP CHK 00056317	ICMA	ICMA Retirement Corporation	06/28/21	23,876.70	MW	IS		
AP CHK 00056318	OPEIU	Office & Professional Emplo	06/28/21	1,022.08	MW	IS		
AP CHK 00056319	TACOPCCH	Tacoma Pierce County Chapla	06/28/21	3,903.00	MW	IS		
AP CHK 00056320	UNITWAY	United Way	06/28/21	10.00	MW	IS		
AP CHK 00056321	BENESOLU	WCIF	06/28/21	2,539.71	MW	IS		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	4,450,569.04	Number of Checks Processed:	9
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 4,450,569.04

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/28/2021
End Date: 06/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CALIFORNIA STATE DISBURSEMENT (CALISTAT)						
	2607/2101006	06/28/2021	1,202.00	JUNE PAYROLL	001	23191
TOTAL FOR CHECK AP 00056312:			1,202.00			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2101006	06/28/2021	347.23	JUNE PAYROLL	001	23189
	2840/2101006	06/28/2021	448.77	JUNE PAYROLL	101	23189
TOTAL FOR CHECK AP 00056316:			796.00			
ICMA RETIREMENT CORPORATION 30 (ICMA)						
	1451/2101006	06/28/2021	1,450.00	JUNE PAYROLL	001	23171
	1452/2101006	06/28/2021	222.00	JUNE PAYROLL	001	23171
	1455/2101006	06/28/2021	3,340.00	JUNE PAYROLL	001	23171
	1455/2101006	06/28/2021	334.00	JUNE PAYROLL	101	23171
	2451/2101006	06/28/2021	2,166.66	JUNE PAYROLL	101	23171
	2451/2101006	06/28/2021	7,225.00	JUNE PAYROLL	001	23171
	2804/2101006	06/28/2021	922.75	JUNE PAYROLL	001	23173
	2804/2101006	06/28/2021	344.03	JUNE PAYROLL	101	23173
	2808/2101006	06/28/2021	2,646.71	JUNE PAYROLL	001	23173
	2809/2101006	06/28/2021	2,302.66	JUNE PAYROLL	001	23173
	2809/2101006	06/28/2021	23.50	JUNE PAYROLL	101	23173
	2813/2101006	06/28/2021	448.20	JUNE PAYROLL	101	23173
	2813/2101006	06/28/2021	1,694.47	JUNE PAYROLL	001	23173
	2815/2101006	06/28/2021	572.54	JUNE PAYROLL	001	23173
	2815/2101006	06/28/2021	184.18	JUNE PAYROLL	101	23173
TOTAL FOR CHECK AP 00056317:			23,876.70			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2101006	06/28/2021	1,022.08	JUNE PAYROLL	001	23162
TOTAL FOR CHECK AP 00056318:			1,022.08			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	062821	06/28/2021	610,632.00	JUNE PY VENDOR EFT	001	21110
	062821	06/28/2021	223,672.49	JUNE PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00056313:			834,304.49			
	1002/2101006	06/28/2021	443.31	JUNE PAYROLL	001	23151
	1003/2101006	06/28/2021	39,094.51	JUNE PAYROLL	001	23151
	1003/2101006	06/28/2021	12,373.82	JUNE PAYROLL	101	23151
	1101/2101006	06/28/2021	43,180.35	JUNE PAYROLL	101	23153
	1101/2101006	06/28/2021	124,607.50	JUNE PAYROLL	001	23153
	1110/2101006	06/28/2021	24,004.18	JUNE PAYROLL	001	23154
	1110/2101006	06/28/2021	1,519.18	JUNE PAYROLL	101	23154
	1111/2101006	06/28/2021	742.27	JUNE PAYROLL	101	23154
	1111/2101006	06/28/2021	6,841.74	JUNE PAYROLL	001	23154
	1201/2101006	06/28/2021	3,606.85	JUNE PAYROLL	001	23153
	1201/2101006	06/28/2021	1,148.33	JUNE PAYROLL	101	23153
	1450/2101006	06/28/2021	250.00	JUNE PAYROLL	101	23170
	1450/2101006	06/28/2021	4,650.00	JUNE PAYROLL	001	23170
	1453/2101006	06/28/2021	492.00	JUNE PAYROLL	001	23170

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/28/2021
End Date: 06/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1453/2101006	06/28/2021	219.00	JUNE PAYROLL	101	23170
	1454/2101006	06/28/2021	7,682.00	JUNE PAYROLL	101	23170
	1454/2101006	06/28/2021	16,732.00	JUNE PAYROLL	001	23170
	1456/2101006	06/28/2021	1,336.00	JUNE PAYROLL	001	23175
	1456/2101006	06/28/2021	1,336.00	JUNE PAYROLL	101	23175
	1457/2101006	06/28/2021	300.00	JUNE PAYROLL	001	23175
	1458/2101006	06/28/2021	123.00	JUNE PAYROLL	001	23175
	1458/2101006	06/28/2021	135.00	JUNE PAYROLL	101	23175
	1459/2101006	06/28/2021	350.00	JUNE PAYROLL	001	23176
	1459/2101006	06/28/2021	334.00	JUNE PAYROLL	101	23176
	1462/2101006	06/28/2021	250.00	JUNE PAYROLL	101	23176
	1462/2101006	06/28/2021	850.00	JUNE PAYROLL	001	23176
	1463/2101006	06/28/2021	1,200.00	JUNE PAYROLL	001	23177
	1464/2101006	06/28/2021	42,752.00	JUNE PAYROLL	001	23177
	1464/2101006	06/28/2021	15,030.00	JUNE PAYROLL	101	23177
	1465/2101006	06/28/2021	222.00	JUNE PAYROLL	101	23177
	1465/2101006	06/28/2021	125.00	JUNE PAYROLL	001	23177
	2001/2101006	06/28/2021	311,095.86	JUNE PAYROLL	001	23150
	2001/2101006	06/28/2021	100,450.08	JUNE PAYROLL	101	23150
	2002/2101006	06/28/2021	443.31	JUNE PAYROLL	001	23151
	2003/2101006	06/28/2021	39,094.51	JUNE PAYROLL	001	23151
	2003/2101006	06/28/2021	12,373.82	JUNE PAYROLL	101	23151
	2101/2101006	06/28/2021	69,591.00	JUNE PAYROLL	101	23153
	2101/2101006	06/28/2021	200,821.22	JUNE PAYROLL	001	23153
	2110/2101006	06/28/2021	14,620.92	JUNE PAYROLL	001	23154
	2110/2101006	06/28/2021	925.33	JUNE PAYROLL	101	23154
	2111/2101006	06/28/2021	3,008.79	JUNE PAYROLL	001	23154
	2111/2101006	06/28/2021	429.22	JUNE PAYROLL	101	23154
	2201/2101006	06/28/2021	5,813.64	JUNE PAYROLL	001	23153
	2201/2101006	06/28/2021	1,850.73	JUNE PAYROLL	101	23153
	2408/2101006	06/28/2021	157.30	JUNE PAYROLL	001	23158
	2413/2101006	06/28/2021	69.29	JUNE PAYROLL	001	23158
	2414/2101006	06/28/2021	95.34	JUNE PAYROLL	001	23158
	2415/2101006	06/28/2021	80.34	JUNE PAYROLL	001	23158
	2416/2101006	06/28/2021	42.80	JUNE PAYROLL	001	23158
	2417/2101006	06/28/2021	44.46	JUNE PAYROLL	001	23158
	2450/2101006	06/28/2021	36,888.68	JUNE PAYROLL	001	23170
	2450/2101006	06/28/2021	18,342.00	JUNE PAYROLL	101	23170
	2455/2101006	06/28/2021	369.72	JUNE PAYROLL	101	23172
	2455/2101006	06/28/2021	3,605.28	JUNE PAYROLL	001	23172
	2457/2101006	06/28/2021	700.00	JUNE PAYROLL	001	23175
	2457/2101006	06/28/2021	1,175.00	JUNE PAYROLL	101	23175
	2459/2101006	06/28/2021	2,316.67	JUNE PAYROLL	001	23176
	2459/2101006	06/28/2021	1,925.00	JUNE PAYROLL	101	23176
	2463/2101006	06/28/2021	28,941.21	JUNE PAYROLL	101	23177
	2463/2101006	06/28/2021	66,802.31	JUNE PAYROLL	001	23177
	2464/2101006	06/28/2021	9,291.00	JUNE PAYROLL	101	23172

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/28/2021
End Date: 06/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2464/2101006	06/28/2021	33,642.00	JUNE PAYROLL	001	23172
	2600/2101006	06/28/2021	292.32	JUNE PAYROLL	001	23191
	2600/2101006	06/28/2021	1,305.48	JUNE PAYROLL	001	23191
	2600/2101006	06/28/2021	872.37	JUNE PAYROLL	001	23191
	2600/2101006	06/28/2021	527.08	JUNE PAYROLL	001	23191
	2600/2101006	06/28/2021	462.38	JUNE PAYROLL	001	23191
	2600/2101006	06/28/2021	430.63	JUNE PAYROLL	001	23191
	2600/2101006	06/28/2021	194.10	JUNE PAYROLL	001	23191
	2600/2101006	06/28/2021	1,523.67	JUNE PAYROLL	101	23191
	2600/2101006	06/28/2021	2,205.90	JUNE PAYROLL	101	23191
	2600/2101006	06/28/2021	986.10	JUNE PAYROLL	101	23191
	2600/2101006	06/28/2021	1,635.44	JUNE PAYROLL	101	23191
	2600/2101006	06/28/2021	16.63	JUNE PAYROLL	101	23191
	2805/2101006	06/28/2021	1,856.60	JUNE PAYROLL	001	23174
	2814/2101006	06/28/2021	2,890.59	JUNE PAYROLL	001	23174
	2814/2101006	06/28/2021	1,547.65	JUNE PAYROLL	101	23174
	2816/2101006	06/28/2021	12,820.36	JUNE PAYROLL	001	23178
	2816/2101006	06/28/2021	4,047.14	JUNE PAYROLL	101	23178
	2817/2101006	06/28/2021	1,056.13	JUNE PAYROLL	101	23178
	2817/2101006	06/28/2021	1,185.18	JUNE PAYROLL	001	23178
	2818/2101006	06/28/2021	35.99	JUNE PAYROLL	001	23178
	2818/2101006	06/28/2021	289.57	JUNE PAYROLL	101	23178
	2901/2101006	06/28/2021	505,142.91	JUNE PAYROLL	001	23199
	2901/2101006	06/28/2021	128,714.08	JUNE PAYROLL	101	23199
	2902/2101006	06/28/2021	148,365.05	JUNE PAYROLL	101	23199
	2902/2101006	06/28/2021	650,767.17	JUNE PAYROLL	001	23199
	2903/2101006	06/28/2021	240,781.27	JUNE PAYROLL	001	23199
	2903/2101006	06/28/2021	89,802.12	JUNE PAYROLL	101	23199
	2904/2101006	06/28/2021	73,209.27	JUNE PAYROLL	101	23199
	2904/2101006	06/28/2021	201,570.43	JUNE PAYROLL	001	23199
	2905/2101006	06/28/2021	87,149.63	JUNE PAYROLL	001	23199
	2905/2101006	06/28/2021	51,310.44	JUNE PAYROLL	101	23199
	2906/2101006	06/28/2021	25,598.69	JUNE PAYROLL	101	23199
	2906/2101006	06/28/2021	27,385.82	JUNE PAYROLL	001	23199
TOTAL FOR CHECK AP 00056315:			<u>3,582,915.06</u>			
TOTAL FOR PIERCE COUNTY FIRE			4,417,219.55			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2101006	06/28/2021	2,744.05	JUNE PAYROLL	001	23187
	2806/2101006	06/28/2021	<u>1,158.95</u>	JUNE PAYROLL	101	23187
TOTAL FOR CHECK AP 00056319:			3,903.00			
UNITED WAY (UNITWAY)						
	2801/2101006	06/28/2021	5.91	JUNE PAYROLL	001	23186
	2801/2101006	06/28/2021	<u>4.09</u>	JUNE PAYROLL	101	23186
TOTAL FOR CHECK AP 00056320:			10.00			
WCIF (BENESOLU)						
	1460/2101006	06/28/2021	2,036.71	JUNE PAYROLL	001	23157

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/28/2021

End Date: 06/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1460/2101006	06/28/2021	225.52	JUNE PAYROLL	101	23157
	1500/2101006	06/28/2021	14.05	JUNE PAYROLL	101	23157
	1500/2101006	06/28/2021	27.95	JUNE PAYROLL	001	23157
	2710/2101006	06/28/2021	121.40	JUNE PAYROLL	001	23155
	2712/2101006	06/28/2021	96.53	JUNE PAYROLL	001	23155
	2712/2101006	06/28/2021	10.67	JUNE PAYROLL	101	23155
	2715/2101006	06/28/2021	6.88	JUNE PAYROLL	001	23155
TOTAL FOR CHECK AP 00056321:			2,539.71			
REPORT TOTAL:			4,450,569.04			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00056322	CPFR	Central Pierce Fire & Rescu	06/29/21	516.18	MW	IS		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	516.18	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 516.18

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/29/2021

End Date: 06/29/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	1003/2101106	06/29/2021	22.76	JUNE OFF-CYCLE PAYROLL	001	23151
	1101/2101106	06/29/2021	108.29	JUNE OFF-CYCLE PAYROLL	001	23153
	2001/2101106	06/29/2021	187.85	JUNE OFF-CYCLE PAYROLL	001	23150
	2003/2101106	06/29/2021	22.76	JUNE OFF-CYCLE PAYROLL	001	23151
	2101/2101106	06/29/2021	174.52	JUNE OFF-CYCLE PAYROLL	001	23153
TOTAL FOR CHECK AP 00056322:			516.18			
REPORT TOTAL:			516.18			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107531	COLE09210	COLEMAN, RICHARD A	06/30/21	230.41	MW	IS	PA	
PY CHK 00107532	ENGE02010	ENGEL, CHRISTOPHER G	06/30/21	6,422.68	MW	IS	PA	
PY CHK 00107533	LARK03280	LARKIN, JEFFREY C	06/30/21	6,786.91	MW	IS	PA	
PY CHK 00107534	NELS04140	NELSON, AVA	06/30/21	265.70	MW	IS	PA	
PY CHK 00107535	OVER11230	OVERBY, GUY D	06/30/21	8,038.69	MW	IS	PA	
PY CHK 00107536	REDF09140	REDFIELD, LARRY D	06/30/21	4,966.08	MW	IS	PA	
PY CHK 00107537	TAYL12310	TAYLOR, DAVID S	06/30/21	9,351.80	MW	IS	PA	
PY CHK 00107538	THOM10050	THOMPSON, WILLIAM M	06/30/21	4,342.69	MW	IS	PA	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	40,404.96	Number of Checks Processed:	8
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 40,404.96

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107539	MCKI09240	MCKINNON, ROGER W	06/30/21	1,180.61	MW	IS	PA	

GRAND 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	1,180.61	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

GRAND TOTAL 1,180.61

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056323	AHLECRS	AHLERS CRESSMAN & SLEIGHT P	07/08/21	735.00	MW	IS	
AP CHK 00056324	BROOLUMB	Brookdale Lumber Inc	07/08/21	12.19	MW	IS	
AP CHK 00056325	CPFR	Central Pierce Fire & Rescu	07/08/21	65,853.64	MW	IS	
AP CHK 00056326	COASBIOM	COAST BIOMEDICAL EQUIPMENT	07/08/21	44.00	MW	IS	
AP CHK 00056327	CRAIQUAL	CRAIG'S QUALITY TOOLS	07/08/21	15.99	MW	IS	
AP CHK 00056328	EONEINC	E-ONE, INC	07/08/21	1,141.28	MW	IS	
AP CHK 00056329	FRUIMUTU	Fruitland Mutual Water Comp	07/08/21	517.84	MW	IS	
AP CHK 00056330	GALLS	Galls Incorporated	07/08/21	1,336.11	MW	IS	
AP CHK 00056331	NWDOOR	Northwest Door Inc Tacoma 0	07/08/21	1,896.00	MW	IS	
AP CHK 00056332	OREIAUTO	O'REILLY AUTO PARTS	07/08/21	55.98	MW	IS	
AP CHK 00056333	SSTIREPU	S&S TIRE SERVICE INC	07/08/21	776.39	MW	IS	
AP CHK 00056334	SHIINTER	SHI INTERNATIONAL CORP	07/08/21	9,429.67	MW	IS	
AP CHK 00056335	STEPFRIE	STEPHEN FRIEDRICK MD PS	07/08/21	2,901.00	MW	IS	
AP CHK 00056336	UNITPARC	United Parcel Service	07/08/21	122.15	MW	IS	
AP CHK 00056337	VERIWIRE	Verizon Wireless	07/08/21	4,984.91	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	89,822.15	Number of Checks Processed:	15
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 89,822.15

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/08/2021

End Date: 07/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRS)					
	79083	05/31/2021	539.00	MAY STN72 LEGAL SERV	0012002210 54151
	79084	05/31/2021	196.00	2021 LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00056323:			735.00		
BROOKDALE LUMBER INC (BROOLUMB)					
	430304	06/25/2021	12.19	73 PROPANE	0017032250 53141
TOTAL FOR CHECK AP 00056324:			12.19		
COAST BIOMEDICAL EQUIPMENT LLC (COASBIOM)					
	0006634IN	06/25/2021	20.00	EMS - VALVE EXHALATION AUTOVEN	1013402680 53141
	0006634IN	06/25/2021	16.00	EMS- OUTLET ADAPTER AUTOVENT	1013402680 53141
	0006634IN	06/25/2021	8.00	FREIGHT/VALVE & OUTLET	1013402680 53141
TOTAL FOR CHECK AP 00056326:			44.00		
CRAIG'S QUALITY TOOLS (CRAIQUAL)					
	06242180928	06/24/2021	15.99	ADAPTER SHOP TOOL	0016502265 53501
TOTAL FOR CHECK AP 00056327:			15.99		
E-ONE, INC (EONEINC)					
	323810	02/05/2021	(332.11)	CRED RET PART IINV SLS10562753	0016502265 53143
	323811	02/05/2021	(228.92)	SHIPPING CRED INV SLS10563356	0016502265 53143
	SLS10563356	01/01/2021	228.92	SHIPPING CHARGE (SB CREDITED)	0016502265 53143
	SLS10599896	06/30/2021	1,473.39	E15-1 DEF HEAD PN 716834	0016502265 53143
TOTAL FOR CHECK AP 00056328:			1,141.28		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	66-210630	06/30/2021	150.64	#42720 STN66 WATER CHGS	0016062250 54711
	N72-210630	06/30/2021	283.32	#41122 N72 WATER CHGS	0017022250 54711
	N72I-210630	06/30/2021	83.88	#41130 NW72 IRRIGATION	0017022250 54711
TOTAL FOR CHECK AP 00056329:			517.84		
GALLS INCORPORATED (GALLS)					
	018668976	06/24/2021	175.80	DUTY BOOTS	0012352240 52011
	018677642	06/24/2021	351.59	DANNER 23826 DUTY BOOTS	0012352240 52011
	018677643	06/24/2021	527.40	DANNER 23826 DUTY BOOTS	0012352240 52011
	018703133	06/29/2021	281.32	61 MARTINSON PANTS	0012042254 52011
TOTAL FOR CHECK AP 00056330:			1,336.11		
NORTHWEST DOOR INC TACOMA 09 (NWDOOR)					
	1397651	04/19/2021	533.24	SHOP BAY DOOR REPAIR	0012042254 54801
	1407390	05/25/2021	1,362.76	STN71 BAY DOOR REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00056331:			1,896.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702475062	06/25/2021	55.98	E18-5 & E15-1, COOLING SYSTEM	0016502265 53143
TOTAL FOR CHECK AP 00056332:			55.98		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	062921	06/29/2021	516.18	JUNE OFF CYCLE PY VENDOR EFT	001 21110
	07082021	07/08/2021	915.15	JUNE NLEC	0013002220 52092
	07082021	07/08/2021	274.42	JUNE NLEC	1013402680 52092
	070821	07/08/2021	43,575.49	07/08/2021 AP EFTS	001 21110

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/08/2021

End Date: 07/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	070821	07/08/2021	20,624.37	07/08/2021 AP EFTS	015	21110
	070821	07/08/2021	(51.97)	07/08/2021 AP EFTS	101	21110
TOTAL FOR CHECK AP 00056325:			65,853.64			
S&S TIRE (SSTIREPU)						
	1119962	06/24/2021	83.07	652, STUDDED TIRE REMOVAL	0016502265	54820
	1119971	06/24/2021	693.32	UT11-2, TRAILER TIRE REPLACEME	0016502265	54820
TOTAL FOR CHECK AP 00056333:			776.39			
SHI INTERNATIONAL CORP (SHIINTER)						
	B13631107	06/16/2021	4,227.09	CP-SIP ENDPOINT PROVIDING A	0012102215	53501
	B13631107	06/16/2021	1,950.97	GR-SIP ENDPOINT PROVIDING A	0012152215	53401
	B13631107	06/16/2021	3,251.61	GH-SIP ENDPOINT PROVIDING A	0012152215	53401
TOTAL FOR CHECK AP 00056334:			9,429.67			
STEPHEN FRIEDRICK MD (STEPFRIE)						
	070121	07/01/2021	2,901.00	JUL PHYSICIAN ADVISOR CONTRACT	1013402680	54144
TOTAL FOR CHECK AP 00056335:			2,901.00			
UNITED PARCEL SERVICE (UNITPARC)						
	5Y5731251	06/19/2021	9.46	SHIPPING TO FIRECOMM UH-51 HEA	0012042254	54221
	5Y5731251	06/19/2021	88.68	DAVID CLARK HEADSETS FOR REPAI	0012042254	54221
	5Y5731251	06/19/2021	11.53	FREIGHT TO SHIP POLO'S	0012042254	54221
	5Y5731261	06/26/2021	12.48	TITLES TO RICHIE BROS SALE	0012042254	54221
TOTAL FOR CHECK AP 00056336:			122.15			
VERIZON WIRELESS (VERIWIRE)						
	9882449831	06/21/2021	3,029.89	#74200269700002 JUN SVC CHG	0012102215	54202
	9882449832	06/21/2021	663.97	#74200269700004 JUN SVC CHG	0012102215	54202
	9882449833	06/21/2021	502.36	#74200269700005 JUN SVC CHG	0012102215	54202
	9882449834	06/21/2021	519.15	#74200269700006 JUN SVC CHG	0012102215	54202
	9882449835	06/21/2021	269.54	#74200269700010 JUN SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00056337:			4,984.91			
REPORT TOTAL:			89,822.15			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00056338	AJAXTOOL	AJAX TOOL WORKS INC	07/15/21	781.87	MW	IS		
AP CHK 00056339	CPFR	Central Pierce Fire & Rescu	07/15/21	456,477.68	MW	IS		
AP CHK 00056340	QWEST	Century Link	07/15/21	231.39	MW	IS		
AP CHK 00056341	CITYTACO	City of Tacoma, City Treasu	07/15/21	38,504.25	MW	IS		
AP CHK 00056342	COMCAST	COMCAST	07/15/21	20,774.16	MW	IS		
AP CHK 00056343	DMRECYCL	D M Recycling Co Inc	07/15/21	1,884.22	MW	IS		
AP CHK 00056344	ELMHMUTU	Elmhurst Mutual Power & Lig	07/15/21	909.65	MW	IS		
AP CHK 00056345	FIRGMUTU	Firgrove Mutual Water Compa	07/15/21	148.90	MW	IS		
AP CHK 00056346	FRUIMUTU	Fruitland Mutual Water Comp	07/15/21	283.32	MW	IS		
AP CHK 00056347	GALLS	Galls Incorporated	07/15/21	1,029.62	MW	IS		
AP CHK 00056348	GENSCO	GENSCO	07/15/21	136.72	MW	IS		
AP CHK 00056349	SIGNPLUS	GREAT NORTHERN EQUIPMENT	07/15/21	431.96	MW	IS		
AP CHK 00056350	HUMAHEAL	HUMANA CLAIMS OFFICE	07/15/21	519.64	MW	IS		
AP CHK 00056351	LANDRECO	Land Recovery Inc	07/15/21	116.96	MW	IS		
AP CHK 00056352	KOVA04030	LOGAN KOVASH	07/15/21	2,255.00	MW	IS		
AP CHK 00056353	MCLEHARD	McLendon Hardware	07/15/21	34.26	MW	IS		
AP CHK 00056354	MEDLINDU	MEDLINE INDUSTRIES	07/15/21	620.70	MW	IS		
AP CHK 00056355	MITECLOU	MITEL CLOUD SERVICES INC	07/15/21	8,683.18	MW	IS		
AP CHK 00056356	MURRDISP	Murrey's Disposal	07/15/21	743.95	MW	IS		
AP CHK 00056357	PARKLIGH	Parkland Light & Water Co.	07/15/21	1,772.13	MW	IS		
AP CHK 00056358	RISLO1040	Pat Risley	07/15/21	33.61	MW	IS		
AP CHK 00056359	PCREFUSE	Pierce County Refuse	07/15/21	1,636.80	MW	IS		
AP CHK 00056360	PCSEWER	Pierce County Sewer	07/15/21	742.80	MW	IS		
AP CHK 00056361	PSENERGY	Puget Sound Energy	07/15/21	1,410.63	MW	IS		
AP CHK 00056362	PUYAAMBU	PUYALLUP AMBULATORY SURGERY	07/15/21	105.00	MW	IS		
AP CHK 00056363	SHERWILL	SHERWIN-WILLIAMS	07/15/21	125.51	MW	IS		
AP CHK 00056364	SNURSEMI	SNURE LAW OFFICE PSC	07/15/21	2,387.50	MW	IS		
AP CHK 00056365	SUMMWATE	Summit Water Company	07/15/21	393.43	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK 00056366	POE11200	THOMAS POE	07/15/21	704.00	MW	IS			
AP CHK 00056367	ULIN	ULINE INC	07/15/21	40.38	MW	IS			
AP CHK 00056368	UNITPARC	United Parcel Service	07/15/21	14.37	MW	IS			
AP CHK 00056369	VERIWIRE	Verizon Wireless	07/15/21	9.69	MW	IS			
AP CHK 00056370	WASHWATE	WASHINGTON WATER SERVICE CO	07/15/21	80.00	MW	IS			

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	544,023.28	Number of Checks Processed:	33
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	544,023.28		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AJAX TOOL WORKS INC (AJAXTOOL)					
	805131	06/25/2021	26.36	LOG 6PCK CUTOFF WHEELS	0012042254 53141
	805131	06/25/2021	31.95	L12-1 3/8" 5' HOSE	0012042254 53501
	805131	06/25/2021	22.30	FREIGHT / HOSE & TOOLS	0012042254 53501
	805131	06/25/2021	31.95	L21-1 3/8" 5' HOSE	0153009422 56401
	805131	06/25/2021	31.95	L21-2 3/8" 5' HOSE	0153009422 56401
	805131	06/25/2021	295.96	L21-1 1985 1/2" IMPACT WRENCH	0153009422 56401
	805131	06/25/2021	159.96	L21-1 1989 CUTOFF TOOL	0153009422 56401
	805131	06/25/2021	14.32	L21-1 1045 3/8 NPT CONNECTOR F	0153009422 56401
	805131	06/25/2021	7.16	L21-2 1045 3/8 NPT CONNECTOR F	0153009422 56401
	805131	06/25/2021	159.96	L21-2 1989 CUTOFF TOOL	0153009422 56401
TOTAL FOR CHECK AP 00056338:			781.87		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91038591	07/01/2021	38,504.25	Q3-21 RADIO USER FEES/800S	0012402880 54182
TOTAL FOR CHECK AP 00056341:			38,504.25		
COMCAST (COMCAST)					
	124544379	06/15/2021	14,220.14	CPFR COMM CONN JUN	0012102215 54202
	124544379	06/15/2021	2,879.86	GIG H COMM CONN JUN	0012152215 54202
	124544379	06/15/2021	3,674.16	GRAHAM COMM CONN JUN	0012152215 54202
TOTAL FOR CHECK AP 00056342:			20,774.16		
D M RECYCLING CO INC (DMRECYCL)					
	9905238	07/01/2021	73.00	#21116116470 STN69 REC	0016092250 54741
	9905238	07/01/2021	73.00	#21116116470 SHOP REC	0016502265 54741
	9905532	07/01/2021	72.00	#21116157279 TC RECYCLING	0016172250 54741
	9905534	07/01/2021	48.00	#21116157294 STN67 REC	0016072250 54741
	9905559	07/01/2021	146.77	#21116158282 STN71 REC	0017012250 54741
	9907802	07/01/2021	58.86	#2111321850828 N72 REC	0017022250 54741
	9952869	07/01/2021	476.21	#211147000358 STN71 GARB	0017012250 54741
	9975006	07/01/2021	936.38	#2111321850595 72 REC	0017022250 54741
TOTAL FOR CHECK AP 00056343:			1,884.22		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	65-210630	06/30/2021	509.65	#65031 STN65 ELECTRICITY	0016052250 54731
	68-210707	07/07/2021	400.00	#63497 STN68 ELECTRIC	0016082250 54731
TOTAL FOR CHECK AP 00056344:			909.65		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-210630	06/30/2021	74.45	#008511000 STN69 WATER CHG	0016092250 54711
	69SP-210630	06/30/2021	74.45	#008511000 SP WATER CHG	0016502265 54711
TOTAL FOR CHECK AP 00056345:			148.90		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	72-210630	06/30/2021	283.32	#41122 STN72 WATER CHGS	0017022250 54711
TOTAL FOR CHECK AP 00056346:			283.32		
GALLS INCORPORATED (GALLS)					
	018648971	06/22/2021	281.32	72 AUVIL/69 SHEPARD PANTS	0012042254 52011
	018713768	06/30/2021	140.66	73 GREEN- WORKRITE PANTS	0012042254 52011
	018713781	06/30/2021	421.98	60A MCKENZIE-BLK 40 OB PANTS	0012042254 52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	018732194	07/02/2021	185.66	danner 23826 duty boots	0012352240 52011
TOTAL FOR CHECK AP 00056347:			1,029.62		
GENSCO (GENSCO)					
	852512869	07/07/2021	136.72	65 FILTERS	0016052250 53141
TOTAL FOR CHECK AP 00056348:			136.72		
GREAT NORTHERN EQUIPMENT (SIGNPLUS)					
	SCM103092	04/14/2021	(78.25)	CREDIT INCORRECT INV SI218877	0012052218 53141
	SI218877	04/09/2021	78.25	CHARGED IN ERROR/SEE CREDIT	0012052218 53141
	SI221551	06/22/2021	146.76	LOG VINYL ORA	0012042254 53141
	SI221551	06/22/2021	269.81	LOG VINYL 50 YD	0012042254 53141
	SI221551	06/22/2021	15.39	SHIPPING / VINYL	0012042254 53141
TOTAL FOR CHECK AP 00056349:			431.96		
HUMANA CLAIMS OFFICE (HUMAHEAL)					
	090120-071121	07/11/2021	519.64	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00056350:			519.64		
LAND RECOVERY (LANDRECO)					
	0101889904	07/13/2021	116.96	JUL13 TRNG DUMP FEE	0012302240 54741
TOTAL FOR CHECK AP 00056351:			116.96		
LOGAN KOVASH (KOVA04030)					
	070921	07/09/2021	2,255.00	Q2-21 TUITION KOVASH	0012002210 54925
TOTAL FOR CHECK AP 00056352:			2,255.00		
MCLENDON HARDWARE (MCLEHARD)					
	J261865	07/12/2021	34.26	ACADEMY PARTS FOR ICE MAKER	0012352240 53501
TOTAL FOR CHECK AP 00056353:			34.26		
MEDLINE INDUSTRIES (MEDLINDU)					
	1954909389	06/11/2021	0.01	ROUNDING ADJUSTMENT	0012052218 53141
	1954909389	06/11/2021	620.69	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218 53198
TOTAL FOR CHECK AP 00056354:			620.70		
MITEL CLOUD SERVICES INC (MITECLOU)					
	36977253	07/01/2021	3,421.00	CPFR COMM CONNECTION JUL	0012102215 54202
	36977253	07/01/2021	3,105.58	GIG HARB COMM CONN JUL	0012152215 54202
	36977253	07/01/2021	682.95	KEY PEN COMM CONN JUL	0012152215 54202
	36977253	07/01/2021	1,473.65	GRAHAM COMM CONN JUL	0012152215 54202
TOTAL FOR CHECK AP 00056355:			8,683.18		
MURREY'S DISPOSAL (MURRDISP)					
	9909048	07/01/2021	15.71	#211111062030 INTERMIT MED	1013402680 54742
	9909543	07/01/2021	6.20	#211111158740 TC GARB	0016172250 54741
	9909544	07/01/2021	182.80	#211111158760 STN69 GARB	0016092250 54741
	9909544	07/01/2021	182.79	#211111158760 SHOP GARB	0016502265 54741
	9910413	07/01/2021	185.31	#211111158741 stn67 GARB	0016072250 54741
	9910541	07/01/2021	85.57	BIOHAZARD WASTE	1013402680 54742
	9910541	07/01/2021	85.57	BIOHAZARD WASTE	1013402680 54742
TOTAL FOR CHECK AP 00056356:			743.95		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	61E-210706	07/06/2021	1,004.77	#1408 STN61 ELECTRIC	0016012250 54731
	61L-210706	07/06/2021	67.58	#40956 STN61 TRAFFIC LT	0016012250 54731
	61W-210706	07/06/2021	47.56	#1409 STN61 WATER CHGS	0016012250 54711
	61W-210706A	07/06/2021	129.96	#1407 STN61W WATER CHGS	0016012250 54711
	62-210629	06/29/2021	160.36	#6751 STN62 WATER CHGS	0016022250 54711
	65-210629	06/29/2021	217.70	#32512 STN65 WATER CHGS	0016052250 54711
	65I-210629	06/29/2021	89.00	#35355 STN65 IRRIGATION	0016052250 54711
	65S-210629	06/29/2021	55.20	#44386 STN65 SPRINKLERS	0016052250 54711
TOTAL FOR CHECK AP 00056357:			1,772.13		
PAT RISLEY (RISL01040)					
	3702476357	07/01/2021	33.61	E15-1 LINE REPAIR REIMBURSEMEN	0016502265 53143
TOTAL FOR CHECK AP 00056358:			33.61		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	071521	07/15/2021	451,057.47	07/15/2021 AP EFTS	001 21110
	071521	07/15/2021	424.08	07/15/2021 AP EFTS	015 21110
	071521	07/15/2021	4,996.13	07/15/2021 AP EFTS	101 21110
TOTAL FOR CHECK AP 00056339:			456,477.68		
PIERCE COUNTY REFUSE (PCREFUSE)					
	14178096	07/01/2021	323.44	#218035266001 STN61 GARB	0016012250 54741
	14178097	07/01/2021	133.89	#218035275001 STN64 GARB	0016042250 54741
	14178099	07/01/2021	239.91	#218035292001 STN60 GARB	0016002250 54741
	14178100	07/01/2021	176.40	#218035301001 STN66 GARB	0016062250 54741
	14178101	07/01/2021	97.73	#218035314001 STN68 GARB	0016082250 54741
	14179029	07/01/2021	171.51	#2180588899 STN65 GARB	0016052250 54741
	14180362	07/01/2021	97.73	#2180556556002 STN62 REC	0016022250 54741
	14180500	07/01/2021	138.78	#21801047792001 63 GARB	0016032250 54741
	14180529	07/01/2021	47.20	#21801047792002 63 REC	0016032250 54741
	14181773	07/01/2021	23.60	#218035275002 STN64 REC	0016042250 54741
	14181774	07/01/2021	23.60	#218035301002 STN66 RECYCLE	0016062250 54741
	14181775	07/01/2021	45.01	#218035314002 STN68 REC	0016082250 54741
	14181848	07/01/2021	70.80	#218035292004 60 REC	0016002250 54741
	14181944	07/01/2021	47.20	#218035266002 STN61 GARB	0016012250 54741
TOTAL FOR CHECK AP 00056359:			1,636.80		
PIERCE COUNTY SEWER (PCSEWER)					
	60-210701	07/01/2021	140.14	#01812114 STN60 SEWER CHG	0016002250 54721
	61-210701	07/01/2021	158.47	#00085900 STN61 SEWER CHG	0016012250 54721
	62-210701	07/01/2021	21.04	#00233439 STN62 SEWER CHG	0016022250 54721
	63-210721	07/01/2021	76.01	#01778561 STN63 SEWER CHG	0016032250 54721
	65-210701	07/01/2021	85.17	#01236121 STN65 SEWER CHG	0016052250 54721
	67-210701	07/01/2021	158.47	#00462454 STN67 SEWER CHG	0016072250 54721
	68-210701	07/01/2021	103.50	#01061119 STN68 SEWER CHG	0016082250 54721
TOTAL FOR CHECK AP 00056360:			742.80		
PUGET SOUND ENERGY (PSENERGY)					
	63-210707	07/07/2021	87.21	#220012344424 STN63 NAT GAS	0016032250 54701
	65-210708	07/08/2021	134.51	#200012556508 STN65 NAT GAS	0016052250 54701

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	66-210701	07/01/2021	46.01	#200013100744 STN66 NAT GAS	0016062250 54701
	67-210707	07/07/2021	83.64	#200005777707 STN67 NAT GAS	0016072250 54701
	71-210621	06/21/2021	163.11	#200018917720 STN71 NAT GAS	0017012250 54701
	71-210621	06/21/2021	843.26	#200018917720 STN71 ELECTR	0017012250 54731
	TC-210707	07/07/2021	52.89	#200014257659 TC NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00056361:			<u>1,410.63</u>		
PUYALLUP AMBULATORY SURGERY (PUYAAMBU)					
	071321	07/13/2021	105.00	OVERPAYMENT REFUND 5/27 & 6/16	001400 32130
TOTAL FOR CHECK AP 00056362:			<u>105.00</u>		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	062621	06/26/2021	231.39	#253Z260451282B JUN DIST PH	0012102215 54202
TOTAL FOR CHECK AP 00056340:			<u>231.39</u>		
SHERWIN WILLIAMS (SHERWILL)					
	77793	07/13/2021	125.51	HYDRANT CREW - SILVER PAINT	0013002220 53141
TOTAL FOR CHECK AP 00056363:			<u>125.51</u>		
SNURE SEMINARS (SNURSEMI)					
	070121	07/01/2021	2,387.50	JUNE LEGAL FEES	0012002210 54151
TOTAL FOR CHECK AP 00056364:			<u>2,387.50</u>		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-210710	07/10/2021	175.87	#1312200001 STN67 WATER	0016072250 54711
	67T-210710	07/10/2021	217.56	#1312250001 67T WATER CHG	0016472250 54711
TOTAL FOR CHECK AP 00056365:			<u>393.43</u>		
THOMAS POE (POE11200)					
	000699038R	01/04/2021	144.00	PM SCHOOL/AHA HEARTCODE ACLS	1013402680 54922
	005880446855	07/12/2021	25.00	NREMT EXAM SCHEDULING FEE	1013402680 54922
	01012020R	01/04/2021	33.00	PM SCHOOL DRUG TEST	1013402680 54171
	061421	07/12/2021	152.00	NREMT EXAM FEE	1013402680 54922
	061521	07/12/2021	350.00	NREMT EXAM FEE	1013402680 54922
TOTAL FOR CHECK AP 00056366:			<u>704.00</u>		
ULINE (ULIN)					
	135537659	06/29/2021	40.38	Sew-on LOOP	0012502210 52010
TOTAL FOR CHECK AP 00056367:			<u>40.38</u>		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731271	07/03/2021	14.37	HEADSETS, SETCOM SENT FOR REPA	0012042254 54221
TOTAL FOR CHECK AP 00056368:			<u>14.37</u>		
VERIZON WIRELESS (VERIWIRE)					
	9882972019	06/28/2021	9.69	#94207692900001 JUN SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00056369:			<u>9.69</u>		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-210701	07/01/2021	80.00	#12500629000 STN64 WATER CHG	0016042250 54711
TOTAL FOR CHECK AP 00056370:			<u>80.00</u>		
REPORT TOTAL:			<u>544,023.28</u>		

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
06/28/2021	<u>EP00011355 -EP00011360</u>	AP00056313	<u>\$834,304.49</u>
06/30/2021	<u>EF00051664 -EF00051965</u>	AP00056315	<u>\$2,218,678.38</u>
07/08/2021	<u>EP00011361 -EP00011390</u>	AP00056325	<u>\$64,147.89</u>
07/15/2021	<u>EP00011391 -EP00011428</u>	AP00056339	<u>\$456,477.68</u>
Total			<u>\$3,573,608.44</u>
Dan Olson Fire Chief			
Matt Holm Chair			
Steve Stringfellow Commissioner			
Rich Coleman Commissioner			
Bob Willis Commissioner			
Bill Eckroth Commissioner			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011355	COFFFUND	CP Coffee Fund	06/28/21	2,586.00	MW	CX	
AP EFT 00011356	FLOWFUND	Flower Fund	06/28/21	99.00	MW	CX	
AP EFT 00011357	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	06/28/21	675,819.89	MW	CX	
AP EFT 00011358	NWFFT	NORTHWEST FIREFIGHTERS TRUS	06/28/21	24,828.22	MW	CX	
AP EFT 00011359	PCPROFFF	PC Professional Firefighter	06/28/21	129,633.87	MW	CX	
AP EFT 00011360	CPFRFLEX	CPFR HRA/FSA/S125 Account	06/28/21	1,337.51	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	834,304.49	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 834,304.49

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 06/28/2021
End Date: 06/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2101006	06/28/2021	1,945.57	JUNE PAYROLL	001	23184
	2800/2101006	06/28/2021	640.43	JUNE PAYROLL	101	23184
TOTAL FOR CHECK AP 00011355:			2,586.00			
CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX)						
	2453/2101006	06/28/2021	794.71	JUNE PAYROLL	001	23197
	2453/2101006	06/28/2021	542.80	JUNE PAYROLL	101	23197
TOTAL FOR CHECK AP 00011360:			1,337.51			
FLOWER FUND (FLOWFUND)						
	2802/2101006	06/28/2021	87.34	JUNE PAYROLL	001	23184
	2802/2101006	06/28/2021	11.66	JUNE PAYROLL	101	23184
TOTAL FOR CHECK AP 00011356:			99.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2101006	06/28/2021	487,499.57	JUNE PAYROLL	001	23157
	1400/2101006	06/28/2021	186,224.10	JUNE PAYROLL	101	23157
	1711/2101006	06/28/2021	75.04	JUNE PAYROLL	001	23155
	2716/2101006	06/28/2021	1,292.15	JUNE PAYROLL	001	23155
	2716/2101006	06/28/2021	497.88	JUNE PAYROLL	101	23155
	2717/2101006	06/28/2021	31.82	JUNE PAYROLL	101	23155
	2717/2101006	06/28/2021	170.58	JUNE PAYROLL	001	23155
	2718/2101006	06/28/2021	28.75	JUNE PAYROLL	001	23155
TOTAL FOR CHECK AP 00011357:			675,819.89			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2101006	06/28/2021	22,550.63	JUNE PAYROLL	001	23157
	1401/2101006	06/28/2021	1,960.71	JUNE PAYROLL	101	23157
	2410/2101006	06/28/2021	316.88	JUNE PAYROLL	001	23157
TOTAL FOR CHECK AP 00011358:			24,828.22			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2101006	06/28/2021	64,471.68	JUNE PAYROLL	001	23160
	2300/2101006	06/28/2021	23,566.72	JUNE PAYROLL	101	23160
	2303/2101006	06/28/2021	195.47	JUNE PAYROLL	001	23160
	2440/2101006	06/28/2021	31,203.63	JUNE PAYROLL	001	23160
	2440/2101006	06/28/2021	10,196.37	JUNE PAYROLL	101	23160
TOTAL FOR CHECK AP 00011359:			129,633.87			
REPORT TOTAL:			834,304.49			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00051664	AMUN09040	AMUNDSEN, PETER H	06/30/21	4,497.11	MW	IS	PA
EF CHK 00051665	ANDE08020	ANDERSEN, DARWIN A	06/30/21	6,411.19	MW	IS	PA
EF CHK 00051666	ANDE03230	ANDERSON, DENNIS M	06/30/21	9,114.98	MW	IS	PA
EF CHK 00051667	ANDE04300	ANDERSON, SEAN M	06/30/21	5,525.36	MW	IS	PA
EF CHK 00051668	ANNI10280	ANNIS-LEVINGS, BRIAN A	06/30/21	7,285.72	MW	IS	PA
EF CHK 00051669	ARON10160	ARONOW, CHRISTIAN A	06/30/21	12,409.41	MW	IS	PA
EF CHK 00051670	AUCK02240	AUCKLAND, JOHN V	06/30/21	5,945.31	MW	IS	PA
EF CHK 00051671	AUVI12010	AUVIL, MICHAEL E	06/30/21	6,915.90	MW	IS	PA
EF CHK 00051672	BACA02140	BACA, JOHN	06/30/21	8,642.43	MW	IS	PA
EF CHK 00051673	BAKE11280	BAKER, WILLIAM D	06/30/21	9,661.81	MW	IS	PA
EF CHK 00051674	BAUG09050	BAUGH, RYAN S	06/30/21	5,570.12	MW	IS	PA
EF CHK 00051675	BEAL12070	BEAL, MARC J	06/30/21	9,768.24	MW	IS	PA
EF CHK 00051676	BECK11210	BECKER, ASHLEY C	06/30/21	5,452.42	MW	IS	PA
EF CHK 00051677	BEEN06250	BEENE, DYLAN C	06/30/21	8,377.87	MW	IS	PA
EF CHK 00051678	BELL06020	BELLERIVE, ROGER M	06/30/21	5,455.19	MW	IS	PA
EF CHK 00051679	BENN09190	BENNING, DALE R	06/30/21	7,760.58	MW	IS	PA
EF CHK 00051680	BENN09240	BENNING, DAVID M	06/30/21	5,508.96	MW	IS	PA
EF CHK 00051681	BERD04150	BERDAN, KEVIN M	06/30/21	6,914.05	MW	IS	PA
EF CHK 00051682	BERD11180	BERDAN, SCOTT R	06/30/21	12,048.16	MW	IS	PA
EF CHK 00051683	BEST07180	BEST, BLUE J	06/30/21	8,112.15	MW	IS	PA
EF CHK 00051684	BISH08130	BISHOP, KYLEE C	06/30/21	4,479.12	MW	IS	PA
EF CHK 00051685	BOE06260	BOE, DAVID G	06/30/21	8,131.49	MW	IS	PA
EF CHK 00051686	BONE11020	BONE, BRIDGETT C	06/30/21	4,437.39	MW	IS	PA
EF CHK 00051687	BOUC09170	BOUCHARD, JOSEPH R	06/30/21	10,005.22	MW	IS	PA
EF CHK 00051688	BOYD03100	BOYD, KRISTJAHN	06/30/21	6,494.22	MW	IS	PA
EF CHK 00051689	BOYL01120	BOYLE, TREVOR D	06/30/21	9,578.11	MW	IS	PA
EF CHK 00051690	BRAG02260	BRAGG, DAVID B	06/30/21	6,109.75	MW	IS	PA
EF CHK 00051691	BRIZ10180	BRIZENDINE, JACK R	06/30/21	7,861.84	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00051692	BRON03130	BRONOSKE, MATTHEW J	06/30/21	8,441.35	MW	IS	PA
EF CHK 00051693	BROW04280	BROWN, JASON K	06/30/21	11,319.93	MW	IS	PA
EF CHK 00051694	BROW08210	BROWN, JONATHAN	06/30/21	5,062.57	MW	IS	PA
EF CHK 00051695	BROW04180	BROWN, MICHAEL J	06/30/21	9,802.91	MW	IS	PA
EF CHK 00051696	BROW03260	BROWN, TYLER T	06/30/21	9,924.34	MW	IS	PA
EF CHK 00051697	BRUN10060	BRUNTON, CHAD	06/30/21	6,478.60	MW	IS	PA
EF CHK 00051698	BRYA08020	BRYAN, QUENTIN L	06/30/21	8,325.68	MW	IS	PA
EF CHK 00051699	BURK07120	BURKE, RYAN K	06/30/21	12,039.96	MW	IS	PA
EF CHK 00051700	BUTL12200	BUTLER, BRANDON J	06/30/21	5,842.60	MW	IS	PA
EF CHK 00051701	BYKE03270	BYKERK, CHAD	06/30/21	7,006.01	MW	IS	PA
EF CHK 00051702	CABL08140	CABLE, JEFFREY P	06/30/21	11,098.94	MW	IS	PA
EF CHK 00051703	CABL02060	CABLE, MICHAEL A	06/30/21	4,639.11	MW	IS	PA
EF CHK 00051704	CALD12300	CALDIER, BRIAN L	06/30/21	9,654.29	MW	IS	PA
EF CHK 00051705	CARD12140	CARDINAL, WILLIAM T	06/30/21	12,294.15	MW	IS	PA
EF CHK 00051706	CARR10110	CARRIGAN, CHRISTOPHER M	06/30/21	8,106.72	MW	IS	PA
EF CHK 00051707	CART07070	CARTER-HOSKINSON, STEPHANY	06/30/21	6,745.73	MW	IS	PA
EF CHK 00051708	CHRI04250	CHRISTIANSON, BRYAN D	06/30/21	8,349.16	MW	IS	PA
EF CHK 00051709	CLAI03210	CLAIBOURN, JUSTIN M	06/30/21	6,604.46	MW	IS	PA
EF CHK 00051710	CLAR10100	CLARK, JORDAN P	06/30/21	4,861.52	MW	IS	PA
EF CHK 00051711	CLAY08290	CLAYTON, MARK E	06/30/21	9,226.77	MW	IS	PA
EF CHK 00051712	CLIN10040	CLINTON, SEAN J	06/30/21	8,495.31	MW	IS	PA
EF CHK 00051713	COBU10210	COBUN, JACOB C	06/30/21	6,332.51	MW	IS	PA
EF CHK 00051714	COKL05160	COKL, ERICK M	06/30/21	11,003.11	MW	IS	PA
EF CHK 00051715	COTT10310	COTTER, KENDALL J	06/30/21	5,038.23	MW	IS	PA
EF CHK 00051716	COUR06190	COURTNEY, LUKE P	06/30/21	8,499.67	MW	IS	PA
EF CHK 00051717	COUR08040	COURTNEY, WESLEY P	06/30/21	8,026.02	MW	IS	PA
EF CHK 00051718	CRAF04130	CRAFT JR, RICHARD	06/30/21	5,822.90	MW	IS	PA
EF CHK 00051719	CRAI04100	CRAIG, CHRISTOPHER T	06/30/21	8,872.93	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00051720	CURN11150	CURNUTT, DANIEL G	06/30/21	9,999.50	MW	IS	PA	
EF CHK 00051721	CURR11200	CURRIE, MATTHEW A	06/30/21	7,637.37	MW	IS	PA	
EF CHK 00051722	CUTH08310	CUTHBERT, SHAUN D	06/30/21	6,647.00	MW	IS	PA	
EF CHK 00051723	DEMO01160	DEMOTT, JASON R	06/30/21	7,446.06	MW	IS	PA	
EF CHK 00051724	DEVE02150	DEVEGLIO, PAUL M	06/30/21	5,258.17	MW	IS	PA	
EF CHK 00051725	DEVI06170	DEVINE, JEFFREY A	06/30/21	6,280.09	MW	IS	PA	
EF CHK 00051726	DORM03250	DORMAIER, MARIAH L	06/30/21	5,702.87	MW	IS	PA	
EF CHK 00051727	DULA04240	DULAS, ANTHONY P	06/30/21	11,602.76	MW	IS	PA	
EF CHK 00051728	DURA01060	DURANT, ERICK J	06/30/21	7,452.21	MW	IS	PA	
EF CHK 00051729	DYER08200	DYER, RICHARD C	06/30/21	6,438.27	MW	IS	PA	
EF CHK 00051730	ECKR05300	ECKROTH, WILLIAM M	06/30/21	328.11	MW	IS	PA	
EF CHK 00051731	EDWA05020	EDWARDS, WAYNE R	06/30/21	9,844.09	MW	IS	PA	
EF CHK 00051732	ELFE05240	ELFERT, BENJAMIN J	06/30/21	9,014.84	MW	IS	PA	
EF CHK 00051733	ERNS02240	ERNST, SUZANNE M	06/30/21	3,451.03	MW	IS	PA	
EF CHK 00051734	ESCO07090	ESCOBEDO, RAY C	06/30/21	8,092.50	MW	IS	PA	
EF CHK 00051735	ESTE10290	ESTES, BRIAN D	06/30/21	9,378.89	MW	IS	PA	
EF CHK 00051736	FARI10080	FARIAS, JUSTEN	06/30/21	7,330.81	MW	IS	PA	
EF CHK 00051737	FARR03180	FARRIS, JOSHUA L	06/30/21	8,484.93	MW	IS	PA	
EF CHK 00051738	FERR08150	FERRIER, BRIAN S	06/30/21	16,902.83	MW	IS	PA	
EF CHK 00051739	FIEL04230	FIELDMAN, SCOTT J	06/30/21	6,484.56	MW	IS	PA	
EF CHK 00051740	FISC04100	FISCHER, ROBERT M	06/30/21	6,102.23	MW	IS	PA	
EF CHK 00051741	FISH04130	FISHER, DANIEL W	06/30/21	5,915.26	MW	IS	PA	
EF CHK 00051742	FOLD12030	FOLDEN, JORDAN	06/30/21	10,435.60	MW	IS	PA	
EF CHK 00051743	FORD03060	FORD, CHRISTOPHER A	06/30/21	4,926.59	MW	IS	PA	
EF CHK 00051744	FOX05220	FOX, JESSE C	06/30/21	9,090.08	MW	IS	PA	
EF CHK 00051745	FRAN10200	FRANZ, JONATHON G	06/30/21	7,563.96	MW	IS	PA	
EF CHK 00051746	GACI11090	GACIOCH, STANLEY J	06/30/21	12,642.57	MW	IS	PA	
EF CHK 00051747	GAGE01050	GAGE, JUSTIN M	06/30/21	6,260.33	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00051748	GAHM03150	GAHMS, J. JOSEF	06/30/21	6,875.45	MW	IS	PA
EF CHK 00051749	GARN03200	GARNER, JOHN	06/30/21	6,296.04	MW	IS	PA
EF CHK 00051750	GEOR11060	GEORGE, JAMAL A	06/30/21	9,620.73	MW	IS	PA
EF CHK 00051751	GILK10180	GILKEY, MALAC S	06/30/21	5,623.85	MW	IS	PA
EF CHK 00051752	GIRT07050	GIRT, JAMES A	06/30/21	13,621.09	MW	IS	PA
EF CHK 00051753	GLAS04300	GLASS, STEPHANIE L	06/30/21	6,510.14	MW	IS	PA
EF CHK 00051754	GOUG05180	GOUGH, JAMES L	06/30/21	11,061.97	MW	IS	PA
EF CHK 00051755	GRAB05020	GRABINSKI, BRENT E	06/30/21	6,353.10	MW	IS	PA
EF CHK 00051756	GREE06100	GREEN, DONALD L	06/30/21	6,846.35	MW	IS	PA
EF CHK 00051757	GREE04260	GREEN, SAMUEL L	06/30/21	4,964.12	MW	IS	PA
EF CHK 00051758	GROA07250	GROAT, RANDAL C	06/30/21	9,517.28	MW	IS	PA
EF CHK 00051759	GUEN06130	GUENTHNER, MARK A	06/30/21	8,003.32	MW	IS	PA
EF CHK 00051760	GUND02110	GUNDERMANN, BLADE T	06/30/21	5,009.34	MW	IS	PA
EF CHK 00051761	HACK05250	HACKETT, BRIAN D	06/30/21	7,349.63	MW	IS	PA
EF CHK 00051762	HALL12280	HALL, CORBIN M	06/30/21	6,448.40	MW	IS	PA
EF CHK 00051763	HAMM01040	HAMMOND, STEVEN D	06/30/21	9,250.01	MW	IS	PA
EF CHK 00051764	HARR09170	HARRIS, VICTOR J	06/30/21	6,720.02	MW	IS	PA
EF CHK 00051765	HARR05210	HARRISON, JHAUVON	06/30/21	5,846.30	MW	IS	PA
EF CHK 00051766	HARR03040	HARRUFF, PAUL W	06/30/21	10,475.23	MW	IS	PA
EF CHK 00051767	HELL02230	HELLEY, WYATT K	06/30/21	6,900.70	MW	IS	PA
EF CHK 00051768	HIEB04100	HIEB, RICHARD J	06/30/21	1,064.63	MW	IS	PA
EF CHK 00051769	HODG05220	HODGES, DONALD L	06/30/21	7,323.58	MW	IS	PA
EF CHK 00051770	HOG07200	HOGUE, STEPHEN N	06/30/21	7,374.81	MW	IS	PA
EF CHK 00051771	HOLL03120	HOLLAND, FLINT R	06/30/21	5,185.84	MW	IS	PA
EF CHK 00051772	HOLL07020	HOLLSTROM, SCOTT J	06/30/21	11,102.68	MW	IS	PA
EF CHK 00051773	HOLM03060	HOLM, ALEXANDER J	06/30/21	8,372.38	MW	IS	PA
EF CHK 00051774	HOLM03120	HOLM, MATTHEW W	06/30/21	1,029.53	MW	IS	PA
EF CHK 00051775	HOPE07010	HOPE, DENNIS H	06/30/21	5,627.32	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00051776	HOWE11090	HOWELL, JASON D	06/30/21	9,115.46	MW	IS	PA
EF CHK 00051777	HRIV04120	HRIVNAK, EDMOND J	06/30/21	5,501.11	MW	IS	PA
EF CHK 00051778	HUCK06270	HUCKE, KEVIN C	06/30/21	9,987.37	MW	IS	PA
EF CHK 00051779	HUDS09150	HUDSON, KYLER	06/30/21	10,396.79	MW	IS	PA
EF CHK 00051780	HUDS04230	HUDSPETH, STEPHEN	06/30/21	9,621.46	MW	IS	PA
EF CHK 00051781	HUNT04150	HUNT, MATTHEW D.L.	06/30/21	5,969.31	MW	IS	PA
EF CHK 00051782	HYAT03230	HYATT, DIANE M	06/30/21	4,190.25	MW	IS	PA
EF CHK 00051783	INGL04090	INGLIN, DUANE M	06/30/21	9,580.54	MW	IS	PA
EF CHK 00051784	IRWI12310	IRWIN, SEAN S	06/30/21	5,496.33	MW	IS	PA
EF CHK 00051785	JACK04070	JACKSON, ADAM D	06/30/21	9,781.23	MW	IS	PA
EF CHK 00051786	JACK04190	JACKSON, AMY B	06/30/21	4,012.64	MW	IS	PA
EF CHK 00051787	JAME08270	JAMES, AARON J	06/30/21	5,748.63	MW	IS	PA
EF CHK 00051788	JANG01210	JANGARD, CHAD B	06/30/21	6,202.45	MW	IS	PA
EF CHK 00051789	JAUR05250	JAURIGUE, RICKY	06/30/21	6,369.05	MW	IS	PA
EF CHK 00051790	JETT10170	JETTER, MEGAN J	06/30/21	6,485.71	MW	IS	PA
EF CHK 00051791	JOHN05180	JOHNSON, MICHAEL L	06/30/21	8,903.89	MW	IS	PA
EF CHK 00051792	JOHN07230	JOHNSTON, BRICE A	06/30/21	7,644.45	MW	IS	PA
EF CHK 00051793	JOHN10210	JOHNSTON, CHESTER L	06/30/21	5,471.40	MW	IS	PA
EF CHK 00051794	JONE10310	JONES, JACK E	06/30/21	11,267.52	MW	IS	PA
EF CHK 00051795	JUAR03120	JUAREZ, WOODY W	06/30/21	10,161.53	MW	IS	PA
EF CHK 00051796	KAMK01270	KAMKE, ALLAN R	06/30/21	9,149.06	MW	IS	PA
EF CHK 00051797	KAMK10180	KAMKE, DAVID N	06/30/21	7,233.76	MW	IS	PA
EF CHK 00051798	KARN11170	KARNS, RUSSELL C	06/30/21	12,836.64	MW	IS	PA
EF CHK 00051799	KAVA12210	KAVANAUGH, JAMIE K	06/30/21	5,399.20	MW	IS	PA
EF CHK 00051800	KAY05010	KAY, JAY	06/30/21	10,279.86	MW	IS	PA
EF CHK 00051801	KEMP01170	KEMP, AARON C	06/30/21	6,024.08	MW	IS	PA
EF CHK 00051802	KENT02060	KENT, RONALD E	06/30/21	9,136.96	MW	IS	PA
EF CHK 00051803	KETT03030	KETTER, KYLE J	06/30/21	3,789.25	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00051804	KLEM02060	KLEMM, KELLY L	06/30/21	4,798.64	MW	IS	PA	
EF CHK 00051805	KLUB04030	KLUBE, TAMRA A	06/30/21	10,405.76	MW	IS	PA	
EF CHK 00051806	KNIG03100	KNIGHTON JR, RONNIE B	06/30/21	8,808.38	MW	IS	PA	
EF CHK 00051807	KOND11050	KONDRA, MICHAEL L	06/30/21	10,320.85	MW	IS	PA	
EF CHK 00051808	KOUS12290	KOusetTIS, STELIOS	06/30/21	6,276.98	MW	IS	PA	
EF CHK 00051809	KOVA04180	KOVASH, LOGAN T	06/30/21	9,229.39	MW	IS	PA	
EF CHK 00051810	KREK10100	KREKLING, JEFFREY S	06/30/21	10,354.04	MW	IS	PA	
EF CHK 00051811	KUEH10230	KUEHLTHAU, ERIC J	06/30/21	7,516.98	MW	IS	PA	
EF CHK 00051812	KUZA10160	KUZARO, CORY R	06/30/21	7,061.03	MW	IS	PA	
EF CHK 00051813	LAMB04260	LAMB, AARON R	06/30/21	9,091.25	MW	IS	PA	
EF CHK 00051814	LAMB10110	LAMBERT, LOGAN C	06/30/21	4,450.23	MW	IS	PA	
EF CHK 00051815	LAMI12270	LAMIE, ROBERT D	06/30/21	5,914.60	MW	IS	PA	
EF CHK 00051816	LANG11270	LANG, TODD G	06/30/21	8,212.48	MW	IS	PA	
EF CHK 00051817	LARS08040	LARSEN, ROMAN A	06/30/21	7,165.94	MW	IS	PA	
EF CHK 00051818	LAWS04090	LAWSON, DENNIS J	06/30/21	13,812.64	MW	IS	PA	
EF CHK 00051819	LE06020	LE, ALEXANDER C	06/30/21	5,571.93	MW	IS	PA	
EF CHK 00051820	LEE11100	LEE, JEREMY	06/30/21	8,046.31	MW	IS	PA	
EF CHK 00051821	LEVE10200	LEVENSELLER, BRIAN P	06/30/21	6,295.77	MW	IS	PA	
EF CHK 00051822	LIPK07300	LIPKE, JONATHAN	06/30/21	5,629.52	MW	IS	PA	
EF CHK 00051823	LONG05260	LONG, THOMAS P	06/30/21	8,362.17	MW	IS	PA	
EF CHK 00051824	LORE03080	LORENZ, ROBERT C	06/30/21	9,661.13	MW	IS	PA	
EF CHK 00051825	LUCA09190	LUCAS, DAVID M	06/30/21	8,252.59	MW	IS	PA	
EF CHK 00051826	LUCE06290	LUCEY, MICHAEL	06/30/21	5,016.46	MW	IS	PA	
EF CHK 00051827	LUKE08170	LUKE, JOSHUA A	06/30/21	6,158.66	MW	IS	PA	
EF CHK 00051828	MADI02210	MADISON, DANIKA B	06/30/21	4,992.71	MW	IS	PA	
EF CHK 00051829	MADI02270	MADISON, RYAN E	06/30/21	5,206.11	MW	IS	PA	
EF CHK 00051830	MANG11020	MANGAN, JEREMY W	06/30/21	4,417.81	MW	IS	PA	
EF CHK 00051831	MARQ11140	MARQUARDT, PATRICK D	06/30/21	1,530.56	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00051832	MART09130	MARTIN, KYLE D	06/30/21	5,719.47	MW	IS	PA	
EF CHK 00051833	MART01240	MARTINSON, BRETT R	06/30/21	8,100.89	MW	IS	PA	
EF CHK 00051834	MART12050	MARTINSON, RODNEY L	06/30/21	13,610.97	MW	IS	PA	
EF CHK 00051835	MARZ11020	MARZOLF, ZACHARY	06/30/21	5,632.71	MW	IS	PA	
EF CHK 00051836	MCAF01180	MCAFEE, ANDREW B	06/30/21	6,847.97	MW	IS	PA	
EF CHK 00051837	MCCA01050	MCCABE, C ADAM	06/30/21	6,779.39	MW	IS	PA	
EF CHK 00051838	MCCO09160	MCCORMICK, CYDNI A	06/30/21	5,062.01	MW	IS	PA	
EF CHK 00051839	MCCU01270	MCCUTCHEON, KEVIN J	06/30/21	7,645.34	MW	IS	PA	
EF CHK 00051840	MCDO08100	MCDOWELL, MATTHEW	06/30/21	7,090.89	MW	IS	PA	
EF CHK 00051841	MCFA07170	MCFADDEN, JOEL S	06/30/21	7,020.13	MW	IS	PA	
EF CHK 00051842	MCGA08140	MCGAVRAN, DONAL R	06/30/21	4,985.45	MW	IS	PA	
EF CHK 00051843	MCGR11300	MCGRATH, ROSS M	06/30/21	6,308.34	MW	IS	PA	
EF CHK 00051844	MCIN02010	MCINTYRE, KEVIN J	06/30/21	8,029.08	MW	IS	PA	
EF CHK 00051845	MCKE09220	MCKENZIE, RADCLIFFE L	06/30/21	9,709.39	MW	IS	PA	
EF CHK 00051846	MCKI02200	MCKINNON, JACOB	06/30/21	5,250.57	MW	IS	PA	
EF CHK 00051847	MCKI09240	MCKINNON, ROGER W	06/30/21	41,812.64	MW	IS	PA	
EF CHK 00051848	MCNE09230	MCNEALLEY, ERIC J	06/30/21	10,625.53	MW	IS	PA	
EF CHK 00051849	MEAD01200	MEAD, MARK A	06/30/21	5,973.84	MW	IS	PA	
EF CHK 00051850	MENG01150	MENGE, DENISE M	06/30/21	4,254.84	MW	IS	PA	
EF CHK 00051851	MERR05270	MERRIMAN, PATRICK A	06/30/21	5,184.19	MW	IS	PA	
EF CHK 00051852	MOAN12210	MOAN, ANDREW V	06/30/21	10,147.50	MW	IS	PA	
EF CHK 00051853	MOE04030	MOE, ANDREW A	06/30/21	7,304.76	MW	IS	PA	
EF CHK 00051854	MOOR09280	MOOR, ZACHARY D	06/30/21	8,396.74	MW	IS	PA	
EF CHK 00051855	MORI09110	MORIN, COLE	06/30/21	265.70	MW	IS	PA	
EF CHK 00051856	MUNR10020	MUNRO, SCOTT G	06/30/21	10,500.33	MW	IS	PA	
EF CHK 00051857	MURP09030	MURPHY, PHILIP R	06/30/21	4,360.98	MW	IS	PA	
EF CHK 00051858	NAUB09110	NAUBERT, FRANK C	06/30/21	8,695.59	MW	IS	PA	
EF CHK 00051859	NELS02190	NELSON, JUSTIN	06/30/21	7,184.11	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00051860	NIEL03170	NIELSON, JENNETT S	06/30/21	9,018.80	MW	IS	PA	
EF CHK 00051861	NODA03310	NODAL, SOLON	06/30/21	7,929.44	MW	IS	PA	
EF CHK 00051862	NOLL08130	NOLL, TODD M	06/30/21	8,232.76	MW	IS	PA	
EF CHK 00051863	OTOO08280	O'TOOLE, JUSTIN	06/30/21	7,382.59	MW	IS	PA	
EF CHK 00051864	OHIR07230	OHIRA, JOEY Y	06/30/21	6,718.19	MW	IS	PA	
EF CHK 00051865	OLSO01170	OLSON, DANIEL N	06/30/21	13,607.40	MW	IS	PA	
EF CHK 00051866	ORSE08240	ORSETH, RYAN	06/30/21	4,497.01	MW	IS	PA	
EF CHK 00051867	OSBO09030	OSBORNE, DANIEL J	06/30/21	6,637.51	MW	IS	PA	
EF CHK 00051868	OTTO05240	OTTO, JOSEPH	06/30/21	6,977.25	MW	IS	PA	
EF CHK 00051869	PARM05240	PARMELEE, JAMES LOGAN	06/30/21	7,490.31	MW	IS	PA	
EF CHK 00051870	PATT10300	PATTERSON, BROOKS R	06/30/21	5,968.93	MW	IS	PA	
EF CHK 00051871	PFEI11100	PFEIFFER, MATTHEW E	06/30/21	5,089.95	MW	IS	PA	
EF CHK 00051872	PHAN08260	PHAN, BRYAN C	06/30/21	6,282.85	MW	IS	PA	
EF CHK 00051873	PHIL02180	PHILIPP, BRAXTON M	06/30/21	5,046.52	MW	IS	PA	
EF CHK 00051874	PILC08200	PILCHER, CHERYL L	06/30/21	3,992.38	MW	IS	PA	
EF CHK 00051875	POE11200	POE, THOMAS	06/30/21	5,718.98	MW	IS	PA	
EF CHK 00051876	PORT08190	PORTER, DIANNE L	06/30/21	5,407.40	MW	IS	PA	
EF CHK 00051877	POWE03090	POWER, JEFFREY J	06/30/21	6,744.94	MW	IS	PA	
EF CHK 00051878	PUGH03310	PUGH, JEFFREY S	06/30/21	8,677.04	MW	IS	PA	
EF CHK 00051879	RAGS12050	RAGSDALE, DAVID W	06/30/21	5,752.08	MW	IS	PA	
EF CHK 00051880	REIN08050	REINKE, CHRISTIAN D	06/30/21	4,804.65	MW	IS	PA	
EF CHK 00051881	REND12090	RENDAL, JASON A	06/30/21	6,981.76	MW	IS	PA	
EF CHK 00051882	RENN06010	RENNER, MATTHEW S	06/30/21	5,759.55	MW	IS	PA	
EF CHK 00051883	RESE12020	RESECK, BRENDON	06/30/21	6,995.80	MW	IS	PA	
EF CHK 00051884	RESO01310	RESOP, JESSICA	06/30/21	3,858.50	MW	IS	PA	
EF CHK 00051885	RHON02100	RHONE, SHELLEY L	06/30/21	7,435.05	MW	IS	PA	
EF CHK 00051886	RICH06060	RICHARDSON JR, ROBERT A	06/30/21	5,971.57	MW	IS	PA	
EF CHK 00051887	RICH10210	RICHMOND, CHRISTOPHER L	06/30/21	7,921.21	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00051888	RIOU07180	RIOUX, TIMOTHY J	06/30/21	7,887.78	MW	IS	PA
EF CHK 00051889	RISL10040	RISLEY, PATRICK T	06/30/21	811.72	MW	IS	PA
EF CHK 00051890	RIVE04040	RIVERA, AARON J	06/30/21	5,726.11	MW	IS	PA
EF CHK 00051891	ROBA06140	ROBACKER, TANYA L	06/30/21	9,130.25	MW	IS	PA
EF CHK 00051892	ROBE12070	ROBERTS, MELINDA M	06/30/21	4,441.90	MW	IS	PA
EF CHK 00051893	ROSE10070	ROSELLE, BRENT W	06/30/21	6,081.55	MW	IS	PA
EF CHK 00051894	ROSE10280	ROSENLUND, ADAM G	06/30/21	9,862.86	MW	IS	PA
EF CHK 00051895	ROZE05100	ROZELL, NICHOLAS D	06/30/21	4,808.64	MW	IS	PA
EF CHK 00051896	RUDI03200	RUDIN, LAWRENCE M	06/30/21	6,290.80	MW	IS	PA
EF CHK 00051897	SABI08020	SABIN, JEREMY L	06/30/21	7,424.04	MW	IS	PA
EF CHK 00051898	SALA11060	SALAHUDDIN, AISHA	06/30/21	6,335.66	MW	IS	PA
EF CHK 00051899	SANT01190	SANTOS, MATTHEW D	06/30/21	10,386.10	MW	IS	PA
EF CHK 00051900	SCHM04170	SCHMIDT, MARK A	06/30/21	7,215.69	MW	IS	PA
EF CHK 00051901	SCOT08060	SCOTT, ALAN B	06/30/21	7,678.47	MW	IS	PA
EF CHK 00051902	SCOT04050	SCOTT-RALSTON, MICAH	06/30/21	6,457.33	MW	IS	PA
EF CHK 00051903	SEAB05020	SEABURG, COLTON	06/30/21	4,591.40	MW	IS	PA
EF CHK 00051904	SEBE08210	SEBERSON, PETER S	06/30/21	4,608.61	MW	IS	PA
EF CHK 00051905	SEVE05200	SEVERE, LETANIA P	06/30/21	4,733.50	MW	IS	PA
EF CHK 00051906	SHAW12280	SHAW, DARRIN J	06/30/21	7,138.68	MW	IS	PA
EF CHK 00051907	SHEP11240	SHEPARD, BENJAMIN T	06/30/21	6,918.70	MW	IS	PA
EF CHK 00051908	SIMA07140	SIMANJUNTAK, SAM	06/30/21	5,400.59	MW	IS	PA
EF CHK 00051909	SIMM08080	SIMMONS, JASON D	06/30/21	8,225.16	MW	IS	PA
EF CHK 00051910	SMIT06270	SMITH, DEREK L	06/30/21	4,717.69	MW	IS	PA
EF CHK 00051911	SMIT04160	SMITH, KYLE EDWARD	06/30/21	5,389.69	MW	IS	PA
EF CHK 00051912	SMIT03150	SMITH, KYLE L	06/30/21	5,846.29	MW	IS	PA
EF CHK 00051913	SMIT06250	SMITH, ROBERT S	06/30/21	9,118.30	MW	IS	PA
EF CHK 00051914	SNYD02280	SNYDER, JOSEPH S	06/30/21	7,064.92	MW	IS	PA
EF CHK 00051915	SNYD01270	SNYDER, RYAN C	06/30/21	5,037.42	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00051916	SOBO06010	SOBOLE, JAMES A	06/30/21	10,337.00	MW	IS	PA
EF CHK 00051917	SOEL07150	SOELLING, JOHN E	06/30/21	6,938.61	MW	IS	PA
EF CHK 00051918	SOKO06070	SOKOLOV, OLEG V	06/30/21	13,067.56	MW	IS	PA
EF CHK 00051919	SPEA08070	SPEAR, MICHAEL S	06/30/21	7,437.06	MW	IS	PA
EF CHK 00051920	STAN05260	STANLEY, EVAN	06/30/21	6,631.84	MW	IS	PA
EF CHK 00051921	STED11150	STEDMAN, ANTHONY J	06/30/21	8,954.52	MW	IS	PA
EF CHK 00051922	STEP08140	STEPHENS, DANIEL L	06/30/21	5,131.04	MW	IS	PA
EF CHK 00051923	STEP02160	STEPHEY, MERLE M	06/30/21	5,598.14	MW	IS	PA
EF CHK 00051924	STOL07110	STOLTENBERG, KIM M	06/30/21	7,512.19	MW	IS	PA
EF CHK 00051925	STRI03310	STRINGFELLOW, STEVE G	06/30/21	235.41	MW	IS	PA
EF CHK 00051926	STUE06060	STUEVE, ERIC J	06/30/21	11,316.26	MW	IS	PA
EF CHK 00051927	STUE08090	STUEVE, PAUL A	06/30/21	10,603.06	MW	IS	PA
EF CHK 00051928	TAFF08080	TAFFIN DE GIVENCHY, ADRIENN	06/30/21	7,020.48	MW	IS	PA
EF CHK 00051929	TAYL07290	TAYLOR, ROBERT T	06/30/21	9,149.14	MW	IS	PA
EF CHK 00051930	TAYL05150	TAYLOR, RYAN J	06/30/21	11,364.96	MW	IS	PA
EF CHK 00051931	TCHO01310	TCHOBANOFF, NOAH C	06/30/21	11,536.04	MW	IS	PA
EF CHK 00051932	TENN03070	TENNISON, JOSEPH C	06/30/21	9,614.59	MW	IS	PA
EF CHK 00051933	TESH04090	TESHERA, DANNY L	06/30/21	6,946.76	MW	IS	PA
EF CHK 00051934	TEYS04230	TEYSSSEDRE, FABIEN A	06/30/21	7,711.33	MW	IS	PA
EF CHK 00051935	THOM06260	THOMPSON, BENJAMIN A	06/30/21	5,594.52	MW	IS	PA
EF CHK 00051936	THOM11090	THOMPSON, REED	06/30/21	8,129.53	MW	IS	PA
EF CHK 00051937	TISS01300	TISSUE, DANA R	06/30/21	6,243.16	MW	IS	PA
EF CHK 00051938	TOFT06180	TOFT, JEREMY H	06/30/21	6,441.85	MW	IS	PA
EF CHK 00051939	TOLE02180	TOLER, ETHAN E	06/30/21	6,633.27	MW	IS	PA
EF CHK 00051940	TOVA09280	TOVAR, FRANCISCO L	06/30/21	7,589.80	MW	IS	PA
EF CHK 00051941	VAND10060	VANDERSTAAY, KORY	06/30/21	5,017.13	MW	IS	PA
EF CHK 00051942	VERE10310	VERELLEN, DAVID W	06/30/21	8,175.95	MW	IS	PA
EF CHK 00051943	VINI08310	VINING, KELLY J	06/30/21	8,035.90	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00051944	VLAS12220	VLASENKO, MIKHAIL G	06/30/21	6,081.40	MW	IS	PA	
EF CHK 00051945	WADD09200	WADDELL, AARON G	06/30/21	5,073.91	MW	IS	PA	
EF CHK 00051946	WAGN12250	WAGNER, SETH J	06/30/21	6,034.52	MW	IS	PA	
EF CHK 00051947	WALT03310	WALTERS, QUAID P	06/30/21	5,504.15	MW	IS	PA	
EF CHK 00051948	WASH11090	WASHO, SUSAN E	06/30/21	10,310.74	MW	IS	PA	
EF CHK 00051949	WATA03160	WATAMURA, BRADLEY T	06/30/21	10,933.88	MW	IS	PA	
EF CHK 00051950	WEAV10030	WEAVER, THERAN C	06/30/21	6,245.56	MW	IS	PA	
EF CHK 00051951	WEBE11170	WEBER, HENRY F	06/30/21	573.78	MW	IS	PA	
EF CHK 00051952	WEND07300	WENDT, FRED W	06/30/21	4,969.22	MW	IS	PA	
EF CHK 00051953	WHIT07260	WHITE, NATHAN A	06/30/21	6,216.93	MW	IS	PA	
EF CHK 00051954	WILL05290	WILLADSON, KEVIN J	06/30/21	4,952.81	MW	IS	PA	
EF CHK 00051955	WILL01190	WILLIAMS, KEVIN	06/30/21	8,363.81	MW	IS	PA	
EF CHK 00051956	WILL02260	WILLIAMS, RONALD D	06/30/21	10,534.35	MW	IS	PA	
EF CHK 00051957	WILL04150	WILLIAMSON, TROY D	06/30/21	7,224.64	MW	IS	PA	
EF CHK 00051958	WILL03290	WILLIS, ROBERT C	06/30/21	235.41	MW	IS	PA	
EF CHK 00051959	WILS09050	WILSON, DANIEL O	06/30/21	6,139.24	MW	IS	PA	
EF CHK 00051960	WISE07120	WISEMAN, TRACY L	06/30/21	3,925.45	MW	IS	PA	
EF CHK 00051961	WOHR08050	WOHRLE, PETER J	06/30/21	7,496.76	MW	IS	PA	
EF CHK 00051962	WOOD07110	WOOD, JACQUELYN N	06/30/21	3,944.62	MW	IS	PA	
EF CHK 00051963	WORK11050	WORKMAN, BRYAN K	06/30/21	5,972.65	MW	IS	PA	
EF CHK 00051964	WORK10250	WORKMAN, LINDA S	06/30/21	3,201.45	MW	IS	PA	
EF CHK 00051965	YARB12160	YARBROUGH, KYLE W	06/30/21	5,252.60	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
		G R A N D T O T A L S:						
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		2,218,678.38		Number of Checks Processed:		302
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		2,218,678.38				

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00011361	AMAZON	AMAZON CAPITAL SERVICES	07/08/21	1,083.44	MW	CX		
AP EFT 00011362	AMERSAFE	AMERI SAFE INC	07/08/21	576.98	MW	CX		
AP EFT 00011363	CASCAFIRE	CASCADE FIRE & SAFETY	07/08/21	5,845.52	MW	CX		
AP EFT 00011364	CPFREFT	Central Pierce Fire & Rescu	07/08/21	323.93	MW	CX		
AP EFT 00011365	CHRIINC	CHRISTENSEN INC	07/08/21	10,143.40	MW	CX		
AP EFT 00011366	CITYTREA	CITY OF TACOMA	07/08/21	34.13	MW	CX		
AP EFT 00011367	COMMBRAK	Commercial Brake	07/08/21	64.56	MW	CX		
AP EFT 00011368	VALLFREI	FREIGHTLINER NORTHWEST	07/08/21	1,474.23	MW	CX		
AP EFT 00011369	KRONOS	KRONOS INCORPORATED	07/08/21	187.56	MW	CX		
AP EFT 00011370	LN CURTIS	L.N. Curtis and Sons	07/08/21	1,936.34	MW	CX		
AP EFT 00011371	LIFEASSI	Life-Assist Inc	07/08/21	5,752.40	MW	CX		
AP EFT 00011372	MESNORT	MES NORTHWEST	07/08/21	12,330.62	MW	CX		
AP EFT 00011373	MOSSADAM	MOSS ADAMS LLP	07/08/21	4,021.51	MW	CX		
AP EFT 00011374	NWSAFECL	NW SAFETY CLEAN	07/08/21	386.08	MW	CX		
AP EFT 00011375	PLATELEC	Platt Electric Supply	07/08/21	53.44	MW	CX		
AP EFT 00011376	RWCGROUP	RWC International Ltd	07/08/21	239.10	MW	CX		
AP EFT 00011377	SCHNSIMP	Schneider-Simpson	07/08/21	176.32	MW	CX		
AP EFT 00011378	SEAWESTE	Sea-Western Inc	07/08/21	345.75	MW	CX		
AP EFT 00011379	SECUPACI	SECURE PACIFIC CORPORATION	07/08/21	283.50	MW	CX		
AP EFT 00011380	STANPART	Standard Parts Corp	07/08/21	1,875.84	MW	CX		
AP EFT 00011381	STAPINC	STAPLES INC.	07/08/21	735.33	MW	CX		
AP EFT 00011382	SUMMLAW	SUMMIT LAW GROUP	07/08/21	1,172.50	MW	CX		
AP EFT 00011383	SUMNLAWN	SUMNER LAWN 'N SAW	07/08/21	3,748.64	MW	CX		
AP EFT 00011384	TACOSCRE	Tacoma Screw Products Inc	07/08/21	343.90	MW	CX		
AP EFT 00011385	UNIFIRST	UNIFIRST CORPORATION	07/08/21	346.97	MW	CX		
AP EFT 00011386	USBANKBU	US Bank Business Card	07/08/21	6,341.93	MW	CX		
AP EFT 00011387	HEALADVO	WEST HEALTH ADVOCATE SOLUTI	07/08/21	46.50	MW	CX		
AP EFT 00011388	DAVICLAR	David Clark Company Inc	07/08/21	1,754.50	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011389	FHGGRAPH	FHG GRAPHICS & DESIGN	07/08/21	2,434.28	MW	CX	
AP EFT 00011390	PACIPOWE	YACULTA COMPANIES INC	07/08/21	88.69	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	64,147.89	Number of EFTs Processed:	30
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 64,147.89

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/08/2021

End Date: 07/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	ICGL9JVHJ3TW	07/27/2021	466.40	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	ICGL9JVHJ3TW	07/27/2021	7.64	Door Stopper	0012052218 53501
	1CJXTCF9431Y	06/23/2021	60.13	GLASS CLEANER, FOAMING (EACH)	0012052218 53198
	1CJXTCF9431Y	06/23/2021	25.47	HYDRANT CREW- Savogran 10632	0013002220 53141
	1CN9Q4HG3YK	05/28/2021	59.60	NOT RECVD/CREDIT 1WNR1YTX7NR4	0012052218 53121
	1CN9Q4HG3YK	05/28/2021	178.80	NOT RECVD/CREDIT 1GDDLJWQ7N3N	0012052218 53121
	1CN9Q4HG3YK	05/28/2021	14.16	EMS CHINA MARKERS	1013402680 53141
	1GDDLJWQ7N3	06/17/2021	(178.80)	CREDIT INV 1CN9Q4HG3YKH	0012052218 53121
	1GYMVDCYG1	06/23/2021	261.34	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1GYMVDCYG1	06/23/2021	36.32	LAVA BAR, 4OZ (EACH)	0012052218 53198
	1RFHC6VKFL6	06/24/2021	88.35	STATION 73 DRYER REBUILD KIT	0012042254 53142
	1VF4MTX9J11H	06/27/2021	100.65	60A KENT-The Outward Mindset:	0013002220 53102
	1VF4MTX9J11H	06/27/2021	22.98	61 MARZOLF - Mr Clean Magic Er	0016012250 53121
	1WNR1YTX7NR	05/28/2021	(59.60)	CREDIT INV 1CN9Q4HG3YKH	0012052218 53121
	TOTAL FOR CHECK AP 00011361:		1,083.44		
AMERI SAFE INC (AMERSAFE)					
	56586	07/01/2021	576.98	HYDRO SCBA BOTTLES	0012502210 54812
	TOTAL FOR CHECK AP 00011362:		576.98		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	1149382	06/29/2021	2,252.16	L21-1, POLY TOOL BOX	0153009422 56401
	1149382	06/29/2021	2,252.16	L21-2, POLY TOOL BOX	0153009422 56401
	1165012	07/06/2021	1,341.20	SHOCKS AND PINS LWR FRONT STCK	0016502265 53143
	TOTAL FOR CHECK AP 00011363:		5,845.52		
CHRISTENSEN INC (CHRIINC)					
	0197527IN	06/16/2021	1,108.28	#0197527 JUN16 STN69 FUEL	0012042254 53201
	0197653IN	06/16/2021	1,083.96	#0197653 JUN16 STN67 FUEL	0012042254 53201
	0197654IN	06/16/2021	1,123.93	#0197654 JUN16 STN61 FUEL	0012042254 53201
	0197658IN	06/17/2021	2,126.93	#0197658 JUN17 STN60 FUEL	0012042254 53201
	0197814IN	06/16/2021	312.83	#0197814 JUN16 STN62 GEN	0012042254 53201
	0197921IN	06/17/2021	946.41	#0197921 JUN17 STN69 FUEL	0012042254 53201
	0199189IN	06/22/2021	1,117.33	#0199189 JUN22 STN64 FUEL	0012042254 53201
	0199192IN	06/22/2021	1,112.36	#0199192 JUN22 STN61 FUEL	0012042254 53201
	0199634IN	06/22/2021	1,211.37	#0199634 JUN22 STN69 FUEL	0012042254 53201
	TOTAL FOR CHECK AP 00011365:		10,143.40		
CITY TREASURER (CITYTREA)					
	63-210628	06/28/2021	34.13	#100227813 STN63 ELECTRICITY	0016032250 54731
	TOTAL FOR CHECK AP 00011366:		34.13		
COMMERCIAL BRAKE (COMMBRAK)					
	117537	06/30/2021	64.56	VALVE E-6 OR286171X STOCK	0016502265 53143
	TOTAL FOR CHECK AP 00011367:		64.56		
DAVID CLARK COMPANY INC (DAVICLAR)					
	RINV743392	06/28/2021	1,754.50	HEADSET REPAIRS (19)	0012402880 54811
	TOTAL FOR CHECK AP 00011388:		1,754.50		
FHG GRAPHICS & DESIGN (FHGGGRAPH)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/08/2021

End Date: 07/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	000299	06/28/2021	593.46	q-zip embroidery	0012042254 52011
	000300	06/28/2021	961.62	Blue shorts: 17.50	0012042254 52014
	000301	06/28/2021	879.20	tee shirt screening	0012042254 52014
TOTAL FOR CHECK AP 00011389:			2,434.28		
KRONOS INCORPORATED (KRONOS)					
	11780021	06/26/2021	187.56	Kronos Service, Support an Con	0013002220 54191
TOTAL FOR CHECK AP 00011369:			187.56		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV499255	06/16/2021	161.36	M21-1 LS8 FIRE HOOKS	0153409426 56401
	INV499255	06/16/2021	161.36	M21-2 LS8 FIRE HOOKS	0153409426 56401
	INV500214	06/18/2021	253.30	ECLPHARMKIT TIC ARMS (4)	0016502265 53143
	INV500702	06/21/2021	32.29	TIC ARM BRACKETS (2)	0016502265 53143
	INV501068	06/22/2021	511.69	71 BUNKER BOOTS	0012502210 52010
	INV503343	06/29/2021	816.34	FLOWMETER STOCK	0016502265 53143
TOTAL FOR CHECK AP 00011370:			1,936.34		
LIFE-ASSIST INC (LIFEASSI)					
	1110944	06/24/2021	(70.49)	CREDIT RETURN INV1108222	1013402680 53501
	1111052	06/24/2021	243.39	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1111052	06/24/2021	149.45	ONDANSETRON ODT 8MG TABS	0012052218 53198
	1111052	06/24/2021	200.40	ATROPINE 1MG 10ML SYRINGE	0012052218 53198
	1111052	06/24/2021	134.91	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198
	1111052	06/24/2021	648.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1111052	06/24/2021	25.14	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1111052	06/24/2021	20.00	IBUPROFEN (ADVIL) 200MG TAB	0012052218 53198
	1111052	06/24/2021	59.76	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1111052	06/24/2021	648.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1111113	06/24/2021	424.92	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1111113	06/24/2021	2,022.16	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1111113	06/24/2021	101.11	LARYNGO BLADE, MAC #4 GREENLIN	0012052218 53198
	1111113	06/24/2021	1,049.00	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1111113	06/24/2021	51.20	BP UNIT, ADULT STANDARD (EACH)	0012052218 53198
	1111113	06/24/2021	45.45	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
TOTAL FOR CHECK AP 00011371:			5,752.40		
MES NORTHWEST (MESNORT)					
	IN1592201	06/23/2021	159.96	L12-1 01020007	0012042254 53501
	IN1592201	06/23/2021	2,315.87	E20-1 ELKHART RAM XD (Rapid At	0153009422 56401
	IN1592201	06/23/2021	2,315.87	E20-2 ELKHART RAM XD (Rapid At	0153009422 56401
	IN1592201	06/23/2021	2,315.87	E20-3 ELKHART RAM XD (Rapid At	0153009422 56401
	IN1592201	06/23/2021	210.18	E20-1 181-A Deluge Tip	0153009422 56401
	IN1592201	06/23/2021	210.18	E20-2 181-A Deluge Tip	0153009422 56401
	IN1592201	06/23/2021	210.18	E20-3 181-A Deluge Tip	0153009422 56401
	IN1592201	06/23/2021	162.65	E20-1 282A Mini Stream Shaper	0153009422 56401
	IN1592201	06/23/2021	162.65	E20-2 282A Mini Stream Shaper	0153009422 56401
	IN1592201	06/23/2021	162.65	E20-3 282A Mini Stream Shaper	0153009422 56401
	IN1592201	06/23/2021	941.62	E20-1 CL SIAMESE(2)2.5NHFX2.5N	0153009422 56401
	IN1592201	06/23/2021	941.62	E20-2 CL SIAMESE(2)2.5NHFX2.5N	0153009422 56401

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/08/2021

End Date: 07/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	IN1592201	06/23/2021	941.62	E20-3 CL SIAMESE(2)2.5NHFX2.5N	0153009422 56401
	IN1592201	06/23/2021	319.92	E20-1 01020007	0153009422 56401
	IN1592201	06/23/2021	319.93	E20-2 01020007	0153009422 56401
	IN1592201	06/23/2021	319.93	E20-3 01020007	0153009422 56401
	IN1592201	06/23/2021	159.96	L21-1 01020007	0153009422 56401
	IN1592201	06/23/2021	159.96	L21-2 01020007	0153009422 56401
TOTAL FOR CHECK AP 00011372:			12,330.62		
MOSS ADAMS LLP (MOSSADAM)					
	102176711	05/24/2021	4,021.51	GEMT INTERNAL AUDIT APR	0012012211 54911
TOTAL FOR CHECK AP 00011373:			4,021.51		
NW SAFETY CLEAN (NWSAFECL)					
	2130176	06/22/2021	179.08	60 SR71 TURNOUT CLEANER	0016002250 53121
	2130203	06/23/2021	207.00	BUNKER CLEAN & REPAIR	0012502210 54814
TOTAL FOR CHECK AP 00011374:			386.08		
PACIFIC POWER PRODUCTS (PACIPOWE)					
	654311200	06/24/2021	88.69	FILTER KITS (2)	0016502265 53143
TOTAL FOR CHECK AP 00011390:			88.69		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0006634IN	06/25/2021	1.98	EMS - VALVE EXHALATION AUTOVEN	1013402680 53141
	0006634IN	06/25/2021	1.58	EMS- OUTLET ADAPTER AUTOVENT	1013402680 53141
	0006634IN	06/25/2021	0.80	FREIGHT/VALVE & OUTLET	1013402680 53141
	RINV743392	06/28/2021	173.70	HEADSET REPAIRS (19)	0012402880 54811
	SLS10599896	06/30/2021	145.87	E15-1 DEF HEAD PN 716834	0016502265 53143
TOTAL FOR CHECK AP 00011364:			323.93		
PLATT ELECTRIC (PLATELEC)					
	Z910264	07/01/2021	53.44	UT11-2 LEV2611 MALE PLUG	0016502265 53143
TOTAL FOR CHECK AP 00011375:			53.44		
RWC GROUP (RWCGROUP)					
	XA10301817001	06/24/2021	116.78	E18-5, FUEL TANK RUBBER STRAP	0016502265 53143
	XA10301818901	06/25/2021	122.32	E15-1, EGR COOLER GASKET	0016502265 53143
TOTAL FOR CHECK AP 00011376:			239.10		
SCHNEIDER-SIMPSON (SCHNSIMP)					
	82179	06/25/2021	176.32	E03-1 CHROME TRIM (3	0016502265 54820
TOTAL FOR CHECK AP 00011377:			176.32		
SEA-WESTERN INC (SEAWESTE)					
	INV11495	06/28/2021	345.75	BUNKER BOOTS	0012042254 52011
TOTAL FOR CHECK AP 00011378:			345.75		
SECURE PACIFIC CORP (SECUPACI)					
	304123	07/01/2021	63.00	STN62 Q3-21 ALARM MONITORING	0016022250 54191
	304124	07/01/2021	110.25	STN67 Q3-21 ALARM MONITORING	0016072250 54191
	304125	07/01/2021	110.25	STN69 Q3-21 ALARM MONITORING	0016092250 54191
TOTAL FOR CHECK AP 00011379:			283.50		
STANDARD PARTS CORP (STANPART)					
	045272	06/10/2021	(242.18)	CM RETURNED HOSES (PURCHASED 2	0016502265 53143

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

Start Date: 07/08/2021

End Date: 07/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	045318	06/10/2021	53.20	M15-1 NAPA SEAL 38776	0016502265 53143
	046154	06/15/2021	(118.69)	SL01-1 BATTERY CORE CREDIT	0016502265 53143
	046942	06/18/2021	28.52	UT92-2 JUNCTION BOX PN	0016502265 53143
	048355	06/24/2021	188.68	DOT REFLECTIVE TAPE SHOP SUPPL	0016502265 53141
	048499	06/25/2021	66.60	UT11-2, WHEEL SEALS	0016502265 53143
	048890	06/28/2021	87.81	STN69 DEF STOCK 10 CASES	0012042254 53201
	049475	06/30/2021	1,526.12	BATTERY, SPARK PLUGS, ANTIFREE	0016502265 53143
	050306	07/06/2021	142.89	STN71 DEF (10 CASES)	0012042254 53201
	050455	07/06/2021	142.89	STN73 DEF (10 CASES)	0012042254 53201
TOTAL FOR CHECK AP 00011380:			1,875.84		
STAPLES, INC. (STAPINC)					
	3474814705	04/16/2021	107.92	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	3474814705	04/16/2021	4.73	SCISSORS, 8" (EACH)	0012052218 53198
	3474814705	04/16/2021	7.43	60a Post-it® Super Sticky Not	0012302240 53101
	3480093296	06/22/2021	36.94	OVER CHG/SEE CREDIT 3480338549	0012052218 53141
	3480093296	06/22/2021	18.13	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	3480093296	06/22/2021	13.07	ACADEMY JACKIE- Avery	0012352240 53101
	3480338549	06/25/2021	(36.94)	CREDIT INV 3480093296	0012052218 53141
	3480338550	06/25/2021	36.94	BLEACH, 5.5% (EACH)	0012052218 53198
	3480338551	06/25/2021	312.03	PAPER, 8.5"x11" WHITE (REAM)	0012052218 53198
	3480877185	06/30/2021	68.15	LINER, 24x32 (.70MIL) (BOX)	0012052218 53198
	3480877185	06/30/2021	148.01	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	3480877185	06/30/2021	18.92	LAMINATING POUCHES, LETTER (PK	0012052218 53198
TOTAL FOR CHECK AP 00011381:			735.33		
SUMMIT LAW GROUP (SUMMLAW)					
	126663	06/22/2021	1,172.50	May Employment Legal	0012032213 54191
TOTAL FOR CHECK AP 00011382:			1,172.50		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	77800	07/01/2021	1,208.89	E20-1 Generator,1	0153009422 56401
	77800	07/01/2021	1,208.89	E20-2 Generator,1	0153009422 56401
	77800	07/01/2021	1,208.89	E20-3 Generator,1	0153009422 56401
	77902	07/02/2021	121.97	E18-8 PPV FUEL CAP	0016502265 53143
TOTAL FOR CHECK AP 00011383:			3,748.64		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10001145500	06/25/2021	343.90	WASHERS, BRAKE FITTINGS, ETC	0016502265 53143
TOTAL FOR CHECK AP 00011384:			343.90		
UNIFIRST CORPORATION (UNIFIRST)					
	3301756719	06/23/2021	115.60	JUN23 SHOP UNIFORMS, RUGS	0016502265 54931
	3301758827	06/30/2021	115.60	JUN30 SHOP UNIFORMS/RUGS	0016502265 54931
	3301760937	07/07/2021	115.77	JUL07 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011385:			346.97		
US BANK BUSINESS CARD (USBANKBU)					
	PC.210.210728.1	07/08/2021	26.58	CDYNE Dispatch Subscription	0012102215 54813
	PC.230.210628.4	07/08/2021	1,237.50	KCFC LEADERSHIP REGISTRATION	0012302240 54921
	PC.230.210628.4	07/08/2021	247.50	2021-3041 P STUEVE KCFC	0012302240 54921

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

Start Date: 07/08/2021

End Date: 07/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.230.210628.4	07/08/2021	1,176.67	EMT WORKBOOKS	0012352240 53102
	PC.230.210728.1	07/08/2021	3,022.77	EMT Preferred Access Codes	0012352240 53102
	PC.300.210628.1	07/08/2021	45.98	INC#14056 FIRE WATCH	0013002220 53171
	PC.400.210628.3	07/08/2021	129.40	Vehicle Temp monitor	0014002230 54301
	PC.400.210628.3	07/08/2021	149.00	Vehicle temp monitor annual	0014002230 54301
	PC.400.210628.3	07/08/2021	46.15	Car Cell phone mount charger	0014002230 54301
	PC.400.210628.3	07/08/2021	93.39	work phone case	0014002230 54301
	PC.400.210628.3	07/08/2021	0.99	JUN ICLOUD storage	0014002230 54902
	PC.400.210628.3	07/08/2021	107.68	dog food	0014102230 53141
	PC.400.210628.3	07/08/2021	58.32	fuel 26200mi	0012042254 53201
TOTAL FOR CHECK AP 00011386:			6,341.93		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30143768402	06/23/2021	75.51	E03-1 FILTER, CRANKCASE	0016502265 53143
	PC30143956801	06/24/2021	572.61	M15-1 AIR SPRING	0016502265 53143
	PC30144015601	07/06/2021	27.29	E18-5, WATER IN FUEL SENSOR	0016502265 53143
	PC30144104201	06/28/2021	140.51	E18-7 EXHAUST GAS PRESSURE SW	0016502265 53143
	PC30144159701	06/30/2021	(18.76)	HOSE CLAMP RETURN (2)	0016502265 53143
	PC30144167801	06/30/2021	361.81	FILTERS ROTORS STOCK	0016502265 53143
	PC30144212901	07/01/2021	24.13	M13-2 WHEEL SEALS	0016502265 53143
	PC30144214301	07/01/2021	291.13	M13-2 AC COMPRESSOR	0016502265 53143
TOTAL FOR CHECK AP 00011368:			1,474.23		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP210615	06/15/2021	7.50	JUL 2021 EAP- Commissioners	0011001100 52008
	CP210615	06/15/2021	39.00	JUL 2021 EAP - Volunteers	0013102260 52008
TOTAL FOR CHECK AP 00011387:			46.50		
REPORT TOTAL:			64,147.89		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011391	ACRACBSB	ACRAnet CBS Branch Inc	07/15/21	252.50	MW	CX	
AP EFT 00011392	ADVAPRO	ADVANCED PRO FITNESS REPAIR	07/15/21	2,099.76	MW	CX	
AP EFT 00011393	AMAZON	AMAZON CAPITAL SERVICES	07/15/21	579.37	MW	CX	
AP EFT 00011394	AMERSAFE	AMERI SAFE INC	07/15/21	1,593.55	MW	CX	
AP EFT 00011395	BOUNTREE	Bound Tree Medical LLC	07/15/21	2,941.47	MW	CX	
AP EFT 00011396	CPFREFT	Central Pierce Fire & Rescu	07/15/21	117.76	MW	CX	
AP EFT 00011397	CHRIINC	CHRISTENSEN INC	07/15/21	9,371.31	MW	CX	
AP EFT 00011398	CITYPUYA	CITY OF PUYALLUP	07/15/21	352.17	MW	CX	
AP EFT 00011399	CITYTREA	CITY OF TACOMA	07/15/21	3,272.11	MW	CX	
AP EFT 00011400	DIAMNW	DIAMONDBACK NORTHWEST LLC	07/15/21	270.35	MW	CX	
AP EFT 00011401	EMERALD	EMERALD SERVICES INC	07/15/21	250.00	MW	CX	
AP EFT 00011402	VALLFREI	FREIGHTLINER NORTHWEST	07/15/21	262.68	MW	CX	
AP EFT 00011403	GRAPMARK	GRAPHIC MARKING SYSTEMS	07/15/21	276.90	MW	CX	
AP EFT 00011404	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	07/15/21	589.16	MW	CX	
AP EFT 00011405	IVOXCONS	IVOXY Consulting Inc.	07/15/21	5,800.00	MW	CX	
AP EFT 00011406	KRONOS	KRONOS INCORPORATED	07/15/21	198.69	MW	CX	
AP EFT 00011407	LNCURTIS	L.N. Curtis and Sons	07/15/21	1,973.88	MW	CX	
AP EFT 00011408	LIFEASSI	Life-Assist Inc	07/15/21	26,667.90	MW	CX	
AP EFT 00011409	MESNORT	MES NORTHWEST	07/15/21	3,647.14	MW	CX	
AP EFT 00011410	MOUNMIST	Mountain Mist Water	07/15/21	102.13	MW	CX	
AP EFT 00011411	MULTWORK	MULTICARE CENTERS OF	07/15/21	493.05	MW	CX	
AP EFT 00011412	NCMACHIN	N C Machinery Inc	07/15/21	6,087.74	MW	CX	
AP EFT 00011413	NWSAFECL	NW SAFETY CLEAN	07/15/21	693.14	MW	CX	
AP EFT 00011414	JOSEQUIN	Quinn & Quinn P.S.	07/15/21	1,000.00	MW	CX	
AP EFT 00011415	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	07/15/21	4,882.70	MW	CX	
AP EFT 00011416	SECUPACI	SECURE PACIFIC CORPORATION	07/15/21	262.80	MW	CX	
AP EFT 00011417	SOUTSOUN	SOUTH SOUND 911	07/15/21	319,127.50	MW	CX	
AP EFT 00011418	STANPART	Standard Parts Corp	07/15/21	347.70	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011419	STAPINC	STAPLES INC.	07/15/21	1,183.89	MW	CX	
AP EFT 00011420	UNIFIRST	UNIFIRST CORPORATION	07/15/21	115.77	MW	CX	
AP EFT 00011421	USBANKBU	US Bank Business Card	07/15/21	7,339.11	MW	CX	
AP EFT 00011422	WRIGBROS	WRIGHT BROTHERS INVESTMENTS	07/15/21	1,377.48	MW	CX	
AP EFT 00011423	BYKE03270	CHAD BYKERK	07/15/21	118.81	MW	CX	
AP EFT 00011424	HARRJANI	HARRINGTON JANITORIAL	07/15/21	475.00	MW	CX	
AP EFT 00011425	HRAVEBA	HRA VEBA TRUST	07/15/21	2,839.83	MW	CX	
AP EFT 00011426	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	07/15/21	46,110.53	MW	CX	
AP EFT 00011427	GROA07250	Randal Groat	07/15/21	80.72	MW	CX	
AP EFT 00011428	MARZ11020	Zachary Marzolf	07/15/21	3,323.08	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	456,477.68	Number of EFTs Processed:	38
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 456,477.68

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACRANET CBS BRANCH INC (ACRACBSB)					
	17484	06/30/2021	252.50	Backgrounds for hydrant worker	0012032213 54191
TOTAL FOR CHECK AP 00011391:			252.50		
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)					
	06302103T	06/30/2021	857.77	STN71 REPAIR	0012502210 54811
	06302104T	06/30/2021	296.73	STN73 REPAIR	0012502210 54811
	06302106T	06/30/2021	138.47	STN66 REPAIR	0012502210 54811
	06302107T	06/30/2021	229.53	STN69 REPAIR	0012502210 54811
	07062102D	07/07/2021	396.00	STN65 REPAIR	0012502210 54811
	07062103D	07/07/2021	137.50	STN63 SEMI-ANNUAL PM SVC	0012502210 54811
	07062110D	07/06/2021	43.76	STN60 SEMI-ANNUAL PM SVC	0012502210 54811
TOTAL FOR CHECK AP 00011392:			2,099.76		
AMAZON CAPITAL SERVICES (AMAZON)					
	1GHC964P6FLJ	07/08/2021	351.94	ACADEMY - Camping Cooler	0012352240 53501
	1HXVXJ9CRXR	07/09/2021	16.45	IT/64-OtterBox Replacement Hol	0012102215 53501
	1JLG7NNHM7J	06/27/2021	24.17	IT - iPhone Car Charger Adapte	0012102215 53501
	1JLG7NNHM7J	06/27/2021	39.59	IT - OtterBox Defender Series,	0012102215 53501
	1KJLG7NNHM7	06/27/2021	24.17	IT - iPhone Car Charger Adapte	0012102215 53501
	1KJLG7NNHM7	06/27/2021	39.59	IT - OtterBox Defender Series,	0012102215 53501
	1TVRP699LJRK	06/29/2021	35.14	60 DOC COURTNEY- KEYBOARD	0013002220 53141
	1TVRP699LJRK	06/29/2021	32.94	60 DOC COURTNEY- Tablet Stand	0013002220 53141
	1TVRP699LJRK	06/29/2021	15.38	64 GIRT-Heavy Duty Furniture	0016042250 53501
TOTAL FOR CHECK AP 00011393:			579.37		
AMERI SAFE INC (AMERSAFE)					
	56665	06/18/2021	1,593.55	SCBA BOTTLE HYDRO	0012502210 54812
TOTAL FOR CHECK AP 00011394:			1,593.55		
BOUND TREE PARR LLC (BOUNTREE)					
	84118958	07/06/2021	135.87	EMS C4 Midazolam 5mg, 1ml Vial	1013402680 53151
	84122959	07/08/2021	2,805.60	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
TOTAL FOR CHECK AP 00011395:			2,941.47		
CHAD BYKERK (BYKE03270)					
	061621	07/12/2021	118.81	06/15/2021 PM EXAM LODGING	0012302240 54311
TOTAL FOR CHECK AP 00011423:			118.81		
CHRISTENSEN INC (CHRIINC)					
	0199438IN	06/24/2021	2,800.75	#0199438 JUN24 STN72 FUEL	0012042254 53201
	0201100IN	06/28/2021	1,118.08	#0201100 JUN28 STN61 FUEL	0012042254 53201
	0201101IN	06/28/2021	1,787.89	#0201101 JUN28 STN69 FUEL	0012042254 53201
	0201103IN	06/28/2021	1,061.46	#0201103 JUN28 STN67 FUEL	0012042254 53201
	0201313IN	06/30/2021	1,385.81	#0201313 JUN30 STN66 FUEL	0012042254 53201
	0201764IN	06/30/2021	831.16	#0201764 JUN30 STN64 FUEL	0012042254 53201
	0201766IN	06/30/2021	386.16	#0201766 JUN30 STN 60 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011397:			9,371.31		
CITY OF PUYALLUP (CITYPUYA)					
	72-210628	06/28/2021	59.27	#460195001 72 WATER CHG	0017022250 54711
	72-210628	06/28/2021	250.41	#460195001 72 SEWER/STORM	0017022250 54721

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	72-210628	06/28/2021	42.49	#460195001 STN72 LANDFILL	0017022250 54741
TOTAL FOR CHECK AP 00011398:			352.17		
CITY TREASURER (CITYTREA)					
	60-210622	06/22/2021	1,680.59	#101016331 STN60 ELECTRIC	0016002250 54731
	63-210628A	06/28/2021	348.14	#101079231 63 DRINKING WTR	0016032250 54711
	63-210628W	06/28/2021	85.27	#101079232 STN63 WATER CHG	0016032250 54711
	63E-210628	06/28/2021	771.29	#100983903 STN63 ELECTRIC	0016032250 54731
	64-210629	06/29/2021	386.82	#100560576 STN64 ELECTRIC	0016042250 54731
TOTAL FOR CHECK AP 00011399:			3,272.11		
DIAMONDBACK NORTHWEST LLC (DIAMNW)					
	171	06/16/2021	270.35	AMKUS O-RINGS (2) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00011400:			270.35		
EMERALD SERVICES INC (EMERALD)					
	86551217	07/06/2021	250.00	WASTE COOLANT RECYCLE	0016502265 54742
TOTAL FOR CHECK AP 00011401:			250.00		
GRAPHIC MARKING SYSTEMS (GRAPMARK)					
	INV99042	06/22/2021	276.90	65 Glo Brite	0012042254 53141
TOTAL FOR CHECK AP 00011403:			276.90		
HARRINGTON JANITORIAL (HARRJAND)					
	60-210701	07/01/2021	475.00	STN60 JUL CLEANING \$475/MON	0016002250 54191
TOTAL FOR CHECK AP 00011424:			475.00		
HRA VEBE TRUST (HRAVEBA)					
	071521	07/15/2021	2,839.83	AUG 2021 L2 VEBE CONTRIBUTIONS	0012032213 52016
TOTAL FOR CHECK AP 00011425:			2,839.83		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	565475	07/08/2021	84.15	E02-2 OFFICER SIDE DOOR HINGE	0016502265 53143
	565539	07/21/2021	505.01	E03-1 PARKER VALVE PN	0016502265 53143
TOTAL FOR CHECK AP 00011404:			589.16		
IVOX CONSULTING INC. (IVOXCONS)					
	KRBBQ4083	06/16/2021	2,200.00	SERVER FARM SUPPORT ON CALL	0012102215 54191
	KRBBQ4108	06/30/2021	3,600.00	Gig Harbor - Network Site Surv	0012152215 53401
TOTAL FOR CHECK AP 00011405:			5,800.00		
JOSEPH F. QUINN PS (JOSEQUIN)					
	3098	06/30/2021	1,000.00	JUN Legal Fees	0012002210 54151
TOTAL FOR CHECK AP 00011414:			1,000.00		
KRONOS INCORPORATED (KRONOS)					
	11788716	07/10/2021	198.69	Kronos Service, Support an Con	0013002220 54191
TOTAL FOR CHECK AP 00011406:			198.69		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV502394	06/25/2021	1,619.93	RT14-06, RAM REPAIR	0016502265 54820
	INV503001	06/29/2021	117.99	E20-1 HALL RUNNER	0153009422 56401
	INV503001	06/29/2021	117.98	E20-2 HALL RUNNER	0153009422 56401
	INV503001	06/29/2021	117.98	E20-3 HALL RUNNER	0153009422 56401
TOTAL FOR CHECK AP 00011407:			1,973.88		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
LIFE-ASSIST INC (LIFEASSI)					
	1111142	06/25/2021	281.82	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1111314	06/25/2021	24.61	NASOPHARYNGEAL AIRWAY, 26FR (E	0012052218 53198
	1111314	06/25/2021	24.61	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1111314	06/25/2021	24.61	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218 53198
	1111314	06/25/2021	24.61	NASOPHARYNGEAL AIRWAY, 34FR (E	0012052218 53198
	1111314	06/25/2021	79.13	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1111314	06/25/2021	79.13	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1111314	06/25/2021	158.26	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1111314	06/25/2021	17.64	ENDO TUBE, UNCUFFED, 2.5MM (EA	0012052218 53198
	1111314	06/25/2021	17.64	ENDO TUBE, UNCUFFED, 3.5MM (EA	0012052218 53198
	1111314	06/25/2021	17.64	ENDO TUBE, UNCUFFED, 4.5MM (EA	0012052218 53198
	1111314	06/25/2021	21.10	ENDO TUBE, CUFFED, 6.5MM (EACH	0012052218 53198
	1111314	06/25/2021	79.13	I-GEL/KING AIRWAY, 1.5 INFANT	0012052218 53198
	1111314	06/25/2021	21.10	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218 53198
	1111314	06/25/2021	15.83	BANDAGE, TRIANGULAR 40"X40"X56	0012052218 53198
	1111314	06/25/2021	292.33	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1111314	06/25/2021	25.28	LARYNGO BLADE, MILLER #1 GREEN	0012052218 53198
	1111314	06/25/2021	25.28	LARYNGO BLADE, MILLER #2 GREEN	0012052218 53198
	1111314	06/25/2021	25.28	LARYNGO BLADE, MILLER #3 GREEN	0012052218 53198
	1111314	06/25/2021	1.59	SUCTION CATHETER, 6FR (EACH)	0012052218 53198
	1111314	06/25/2021	89.02	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1111314	06/25/2021	56.58	BVM (BAG VALVE MASK), INFANT (	0012052218 53198
	1111314	06/25/2021	2.51	URINAL, MALE, WITH LID (EACH)	0012052218 53198
	1111314	06/25/2021	10.22	SPLINT, CARDBOARD 18" (EACH)	0012052218 53198
	1111314	06/25/2021	11.76	SPLINT, CARDBOARD 24" (EACH)	0012052218 53198
	1111314	06/25/2021	18.97	THERMOMETER, HYPOTHERMIA (EACH	0012052218 53198
	1111412	06/28/2021	2,324.60	EMS BLS BAG Iron Duck Trauma P	1013402680 53501
	1111922	06/29/2021	141.64	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1112096	06/29/2021	58.80	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218 53198
	1112168	06/29/2021	1,673.78	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1112168	06/29/2021	64.29	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1112168	06/29/2021	74.73	HEARING PROTECTION, DISPOSABLE	0012052218 53198
	1112196	06/29/2021	448.50	EPI/ADREN 1:1000 1MG/1ML VIAL	0012052218 53198
	1112196	06/29/2021	60.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1112324	06/30/2021	115.29	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1112324	06/30/2021	103.00	AMIODARONE 150MG 3ML VIAL	0012052218 53198
	1112575	06/30/2021	46.00	SYRINGE, 1CC TB W/25GA NEEDLE	0012052218 53198
	1112959	07/01/2021	284.79	ET TUBE INTRODUCER, 15FR (EACH	0012052218 53198
	1112959	07/01/2021	316.80	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1112959	07/01/2021	37.84	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1112959	07/01/2021	252.56	KING VISION CHANNELED LARYNGOS	0012052218 53198
	1112959	07/01/2021	76.03	COLD PACK (EACH)	0012052218 53198
	1112959	07/01/2021	25.34	BANDAGE, CONFORMING 4" STRETCH	0012052218 53198
	1112959	07/01/2021	183.15	MAD DEVICE W/O SYRINGE (EACH)	0012052218 53198
	1112959	07/01/2021	37.13	IV ADMIN SET, 60 DROP (EACH)	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1112959	07/01/2021	102.30	SUCTION HANDLE, YANKAUER WO TU	0012052218 53198
	1112959	07/01/2021	42.35	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1112959	07/01/2021	178.20	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1112959	07/01/2021	59.68	MASK, NRB (NON-REBREATHER), PE	0012052218 53198
	1112959	07/01/2021	51.15	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1112959	07/01/2021	28.60	NASAL CANNULA,NON-FLARED, ADUL	0012052218 53198
	1112959	07/01/2021	247.77	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1112959	07/01/2021	75.72	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1112959	07/01/2021	97.15	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1112959	07/01/2021	121.44	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1112967	07/01/2021	271.25	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218 53198
	1112967	07/01/2021	1,160.40	GLUCAGEN IMG VIAL WITH DILUTEN	0012052218 53198
	1112967	07/01/2021	505.20	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198
	1112967	07/01/2021	81.00	IV CATHETER, 24Gx.75", PROTEC	0012052218 53198
	1112967	07/01/2021	7.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1112967	07/01/2021	9.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218 53198
	1113607	07/06/2021	1,320.00	Rainbow Sensor, Adult, DCI	1013402680 53501
	1113995	07/07/2021	152.62	MASIMO® RAINBOW® RC-4 20-pin	1013402680 53501
	1114364	07/08/2021	98.04	EMS LPS DEMAND VALVE/AUTOVENT	1013402680 53501
	1114669	07/08/2021	1,934.00	GLUCAGEN IMG VIAL WITH DILUTEN	0012052218 53198
	1114669	07/08/2021	229.12	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198
	1114669	07/08/2021	200.40	ATROPINE 1MG 10ML SYRINGE	0012052218 53198
	1114669	07/08/2021	1,034.70	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1114669	07/08/2021	196.65	DOPAMINE 400MG/D5W 250ML	0012052218 53198
	1114669	07/08/2021	37.14	IPRATROPIUM BROMIDE 2.5ML	0012052218 53198
	1114669	07/08/2021	11.00	SYRINGE, 10CC, LUER LOCK (EACH	0012052218 53198
	1114669	07/08/2021	7.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1114669	07/08/2021	59.76	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1114669	07/08/2021	269.80	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198
	1114677	07/08/2021	66.55	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1114677	07/08/2021	35.31	SYLETTE, SLICK, SMALL (EACH) 6	0012052218 53198
	1114677	07/08/2021	79.20	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1114677	07/08/2021	79.20	I-GEL/KING AIRWAY, 1.5 INFANT	0012052218 53198
	1114677	07/08/2021	40.70	BANDAGE, KERLEX 4.5" (EACH)	0012052218 53198
	1114677	07/08/2021	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1114677	07/08/2021	64.35	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1114677	07/08/2021	48.40	LANCET (EACH)	0012052218 53198
	1114677	07/08/2021	34.82	NASO-GASTRIC TUBE, 8FR (EACH)	0012052218 53198
	1114677	07/08/2021	3.19	SUCTION CATHETER, 14FR (EACH)	0012052218 53198
	1114677	07/08/2021	34.10	NASAL CANNULA, SOFTECH, PEDI (	0012052218 53198
	1114677	07/08/2021	51.15	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1114677	07/08/2021	204.60	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218 53198
	1114677	07/08/2021	2,640.00	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1114677	07/08/2021	1,074.70	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1114677	07/08/2021	22.75	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1114677	07/08/2021	29.30	TAPE, TRANSPORE/CLEAR 1" (ROLL	0012052218 53198
	1114904	07/09/2021	35.02	AMIODARONE 150MG 3ML VIAL	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1114982	07/09/2021	20.60	AMIODARONE 150MG 3ML VIAL	0012052218 53198
	1115084	07/09/2021	1,320.00	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1115084	07/09/2021	660.27	GLOVES, NITRILE, XX-LARGE (BOX)	0012052218 53198
	1115084	07/09/2021	2,090.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
TOTAL FOR CHECK AP 00011408:			26,667.90		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	071521	07/15/2021	4,648.99	AUG 2021 L1 MEDICAL PREMIUMS	0012032213 52009
	071521	07/15/2021	41,461.54	AUG 2021 L2 VEBA CONTRIBUTIONS	0012032213 52016
TOTAL FOR CHECK AP 00011426:			46,110.53		
MES NORTHWEST (MESNORT)					
	IN1593256	06/25/2021	3,647.14	academy duty coats	0012352240 52011
TOTAL FOR CHECK AP 00011409:			3,647.14		
MOUNTAIN MIST WATER (MOUNMIST)					
	0104198262	07/02/2021	102.13	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00011410:			102.13		
MULTICARE HEALTH WORKS (MULTWORK)					
	147651	07/01/2021	493.05	Immunizations - New Recruits	0012352240 54171
TOTAL FOR CHECK AP 00011411:			493.05		
N C MACHINERY INC (NCMACHIN)					
	FICR1847434	05/05/2021	(362.86)	LT07-1 JAKEHEAD CORE CREDIT	0016502265 53143
	FICS1847433	05/05/2021	177.30	LT07-1 SEAL/O-RINGS MULTIPLE	0016502265 53143
	FICS1885512	07/12/2021	6,273.30	LT07-1 DTURBO ASSY	0016502265 53143
TOTAL FOR CHECK AP 00011412:			6,087.74		
NW SAFETY CLEAN (NWSAFECL)					
	2130177	06/22/2021	156.55	BUNKER CLEANING & REPAIR	0012502210 54814
	2130177	06/22/2021	182.87	BUNKER CLEANING & REPAIR	0012502210 54814
	2130177	06/22/2021	14.24	BUNKER CLEANING & REPAIR	0012502210 54814
	2130177	06/22/2021	339.48	BUNKER CLEANING & REPAIR	0012502210 54814
TOTAL FOR CHECK AP 00011413:			693.14		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	805131	06/25/2021	2.63	LOG 6PCK CUTOFF WHEELS	0012042254 53141
	805131	06/25/2021	3.20	L12-1 3/8" 5' HOSE	0012042254 53501
	805131	06/25/2021	2.23	FREIGHT / HOSE & TOOLS	0012042254 53501
	805131	06/25/2021	3.19	L21-1 3/8" 5' HOSE	0153009422 56401
	805131	06/25/2021	3.20	L21-2 3/8" 5' HOSE	0153009422 56401
	805131	06/25/2021	29.60	L21-1 1985 1/2" IMPACT WRENCH	0153009422 56401
	805131	06/25/2021	15.99	L21-1 1989 CUTOFF TOOL	0153009422 56401
	805131	06/25/2021	1.44	L21-1 1045 3/8 NPT CONNECTOR F	0153009422 56401
	805131	06/25/2021	0.71	L21-2 1045 3/8 NPT CONNECTOR F	0153009422 56401
	805131	06/25/2021	16.00	L21-2 1989 CUTOFF TOOL	0153009422 56401
	INV99042	06/22/2021	27.69	65 Glo Brite	0012042254 53141
	PC.204.210628.3	07/14/2021	0.90	619 CAR WASH	0012042254 54191
	PC.204.210728.1	07/14/2021	2.00	MOBILE WIFI	0012042254 54912
	PC.230.210728.2	07/14/2021	0.02	ZOOM 7/3-12/21/21	0012302240 54902
	PC.650.210628.3	07/14/2021	8.96	L12-1 BALL VALVE	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021
End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00011396:			117.76		
RANDAL GROAT (GROA07250)					
	052821	07/12/2021	40.36	06/03/21-07/02/21 CABLE SVCS	0016002250 54191
	062821	07/12/2021	40.36	07/03/21-08/02/21 CABLE SVCS	0016002250 54191
TOTAL FOR CHECK AP 00011427:			80.72		
SECURE PACIFIC CORP (SECUPACI)					
	304126	07/01/2021	77.18	STN60 JUL ALARM MONITORING	0016002250 54191
	304127	07/01/2021	185.62	STN72 JUL ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00011416:			262.80		
SOUTH SOUND 911 (SOUTSOUN)					
	00385	07/01/2021	319,127.50	SS911 Q3-21 BILLING	0012402880 54181
TOTAL FOR CHECK AP 00011417:			319,127.50		
STANDARD PARTS CORP (STANPART)					
	049866	07/02/2021	(15.87)	RETURN PART CREDIT FILTERS	0016502265 53143
	051663	07/12/2021	60.08	TIRE GAUGE, STA. 67	0012042254 53501
	051942	07/13/2021	17.71	T11-2 CLIPS (10)	0016502265 53143
	051944	07/13/2021	285.78	STN60 DEF STOCK (20) BOXES	0012042254 53201
TOTAL FOR CHECK AP 00011418:			347.70		
STAPLES, INC. (STAPINC)					
	3479245387	06/09/2021	81.40	academy Verbatim PinStripe 8GB	0012352240 53101
	3481594513	07/08/2021	148.57	WIPES,WYPALL (BOX)	0012052218 53198
	3481594513	07/08/2021	54.98	TOILET BOWL CLEANER (EACH)	0012052218 53198
	3481594513	07/08/2021	34.58	HANDLE, 60" THREADED WOOD, 15/	0012052218 53198
	3481660809	07/09/2021	25.26	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	3481660809	07/09/2021	138.53	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	3481660809	07/09/2021	33.79	CLEANSER, CREAM (EACH)	0012052218 53198
	3481660809	07/09/2021	41.78	SPONGE, SCRUBBING (EACH)	0012052218 53198
	3481660809	07/09/2021	79.13	FLO-THRU VEHICLE BRUSH, GREEN	0012052218 53198
	3481660809	07/09/2021	246.75	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	3481660809	07/09/2021	50.97	DISH SOAP, 1GAL (EACH)	0012052218 53198
	3481878990	07/13/2021	82.47	69 ESTES - Brother TN-225 Yell	0016092250 53101
	3481878990	07/13/2021	83.19	69 ESTES - Brother TN-225 Mage	0016092250 53101
	3481878990	07/13/2021	82.49	69 ESTES - Brother TN-225 Cyan	0016092250 53101
TOTAL FOR CHECK AP 00011419:			1,183.89		
SUPERION LLC (SUPERION)					
	323089	06/29/2021	4,882.70	SQL 2021 - ONESolution Enterpr	0012102215 54813
TOTAL FOR CHECK AP 00011415:			4,882.70		
UNIFIRST CORPORATION (UNIFIRST)					
	3301763044	07/14/2021	115.77	JUL14 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011420:			115.77		
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.210628.1	07/14/2021	60.10	ZOOM ADMIN 6/26-7/25	0012002210 54902
	PC.200.210628.2	07/15/2021	347.28	FOOD FOR #21012681 FIRE	0013002220 53171
	PC.200.210728.1	07/14/2021	0.03	ZOOM ADMIN JULY ADJ	0012002210 54902
	PC.200.210728.2	07/15/2021	102.95	INC#21015480 DRINKS	0013002220 53171

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.200.210728.2	07/15/2021	58.44	DRINKS INC#21015430 FIRE	0013002220 53171
	PC.204.210628.3	07/14/2021	109.89	STN 72 DIESEL PUMP HANDLE	0012042254 53142
	PC.204.210628.3	07/14/2021	63.48	STN 60 TOWER LIGHT	0012042254 53146
	PC.204.210628.3	07/14/2021	37.32	T.C. DOOR AND SHEETROCK REPAIR	0012042254 53146
	PC.204.210628.3	07/14/2021	32.51	STN 64 LIGHT SWITCH , TC CAULK	0012042254 53146
	PC.204.210628.3	07/14/2021	9.00	619 CAR WASH	0012042254 54191
	PC.204.210628.4	07/15/2021	39.95	COOLER FOR YARD MAINTENANCE	0012042254 53501
	PC.204.210628.4	07/15/2021	335.03	REPAIR OF HYDRANT STATION 60	0012042254 54811
	PC.204.210628.4	07/15/2021	236.30	MS MEDIC PACK	0013302685 53501
	PC.204.210628.4	07/15/2021	136.28	DRAIN GRATE FOR STATION 64	0016042250 53501
	PC.204.210728.1	07/14/2021	91.58	STN 69 SHORE POWER MATERIAL	0012042254 53146
	PC.204.210728.1	07/14/2021	53.34	619 FUEL	0012042254 53201
	PC.204.210728.1	07/14/2021	149.00	619 AIRPORT PARKING	0012042254 54311
	PC.204.210728.1	07/14/2021	20.00	MOBILE WIFI	0012042254 54912
	PC.210.210728.2	07/14/2021	197.67	CELL PHONE CASE CLIPS	0012102215 53501
	PC.230.210528.5	07/15/2021	965.00	2021-2930 FOX PINNACLE	1013402680 54921
	PC.230.210628.5	07/14/2021	696.81	AIR FARE FOR CONF	0012302240 54341
	PC.230.210628.5	07/14/2021	696.81	AIRFARE FOR CONFERENCE STUEVE	0012302240 54341
	PC.230.210628.5	07/14/2021	260.98	UPGRADE SEAT	0012302240 54341
	PC.230.210628.5	07/14/2021	260.98	UPGRADE SEAT	0012302240 54341
	PC.230.210628.5	07/14/2021	637.00	2021-3047 JUAREZ FDIC	0012302240 54921
	PC.230.210628.5	07/14/2021	637.00	2021-3048 E STUEVE FDIC	0012302240 54921
	PC.230.210728.2	07/14/2021	0.19	ZOOM 7/3-12/21/21	0012302240 54902
	PC.230.210728.2	07/14/2021	100.00	KBERDAN WA FIRE MARSHAL MEMBER	0014002230 54901
	PC.230.210728.2	07/14/2021	100.00	WOHRLE WA FIRE MARSHAL MEMBER	0014002230 54901
	PC.230.210728.2	07/14/2021	450.00	K BERDAN WA FIRE PRE 2021-3044	0014002230 54921
	PC.300.210728.1	07/15/2021	15.38	CHLORINE MONITOR BATTERIES	0013002220 53141
	PC.650.210628.3	07/14/2021	89.60	L12-1 BALL VALVE	0016502265 53143
	PC.650.210628.3	07/14/2021	15.23	UT11-2 DOOR BUMPER	0016502265 53143
	PC.650.210628.3	07/14/2021	3.63	UT11-2 BUMPER KNOB	0016502265 53143
	PC.650.210628.3	07/14/2021	186.48	SHOP TOOL STRAP KIT	0016502265 53501
	PC.650.210728.1	07/14/2021	37.37	SINK MAT, DRAWER ORG, HOSE	0016502265 53141
	PC.650.210728.1	07/14/2021	32.76	FOOTMAN LOOP (STOCK)	0016502265 53143
	PC.650.210728.1	07/14/2021	36.16	TOOL KIT - OFFICE	0016502265 53501
	PC.650.210728.1	07/14/2021	17.58	SCREW DRIVER SET	0016502265 53501
	PC.650.210728.1	07/14/2021	20.00	ALASKA AIR WIFI	0012302240 54341
TOTAL FOR CHECK AP 00011421:			7,339.11		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30144167802	07/09/2021	56.84	GUIDE PIN KIT	0016502265 53143
	PC30144316001	07/06/2021	144.86	E18-8 WO25161 EXHAUST PRESSURE	0016502265 53143
	PC30144482101	07/12/2021	60.98	M13-1 DIP STICK	0016502265 53143
TOTAL FOR CHECK AP 00011402:			262.68		
WRIGHT BROTHERS INVESTMENTS, I (WRIGBROS)					
	13050	07/08/2021	1,377.48	ABSORBANT (BAG)	0012052218 53198
TOTAL FOR CHECK AP 00011422:			1,377.48		
ZACHARY MARZOLF (MARZ11020)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/15/2021

End Date: 07/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	070921	07/09/2021	3,323.08	03/21-05/21 TUITION MARZOLF	0012002210 54925
TOTAL FOR CHECK AP 00011428:			3,323.08		
REPORT TOTAL:			456,477.68		



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Mid-Year Budget Amendment

Attachments: Resolution 21-03, Exhibit A

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☒ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: [Click here to enter text.](#)

SUMMARY:

FINANCIAL IMPACT: This resolution reflects appropriation for Board approved purchases throughout the 2021 year, revenues not identified or quantified during the 2021 Budget development, and Division head adjustments created during the year.

The funds will be amended as follows:

Fund	Description	2021 Current Budget	2021 Amendment Res 21-03	2021 Amended Budget
001	General Fund	\$ 52,922,785	\$ 1,968,942	\$ 54,891,727
011	Reserve Fund	0	0	0
015	Equipt Replacement	2,154,537	181,000	2,335,537
050	Facilities	300,000	0	300,000
101	EMS Fund	15,571,641	1,050,452	16,622,093
102	GEMT Fund	7,127,623	0	7,127,623
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	9,080,000	0	9,080,000
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 89,706,586	\$ 3,200,394	\$ 92,906,980



Board Meeting Agenda Item Summary

GENERAL FUND SUMMARY BY DIVISION:

Fund	Division	Division Description	Amount	Budget Notes
001	100	Commissioners	\$ (108,000)	Decrease, Contingency approved for website, facilities, GEMT & damaged SCBA
001	200	Administration	112,753	Increase, Nash Training \$108k, OPEIU retro, Station 72 legal, zoom
001	201	Finance	70,781	Increase, Purchase Grant Mgr (deferred), GEMT, OP retro
001	203	Human Resources	73,402	Increase, Legal, Chief Recruitment, OP retro
001	204	Logistics	65,000	Increase, Asset Control RFID, facilities rvw, move to CS Janitor
001	205	Central Stores	2,800	Increase, Janitorial (moved from logistics)
001	210	IT	3,557	Increase, Rubrik Polaris, small tools, contracts
001	215	IT - Outside Districts	359,595	Increase, Outside District approved 5/10 (covered by revenue)
001	230	Training	(66,204)	Decrease, Move registration to admin, OP retro
001	235	Academy	54,880	Increase, Hire 14 (up from 10)
001	250	Health & Safety	296,205	Increase, Ballistic helmets 105k, EMS goggles 35k, Hearing tests 138k, SCBA, various equipt
001	300	Suppression	968,746	Increase, OT \$1.94M, move 12 medics to EMS fund (983k), OP retro, food for incidents
001	320	Haz Mat	14,048	Increase, PCHIT review, medicals
001	330	Tech Rescue	21,302	Increase, Patient harnesses, team PPE
001	400	Prevention & Education	73,333	Increase, website, Public Educator (deferred), Op retro
001	601	Station 61	3,000	Increase, Firefighter workstations (deferred)
001	605	Station 65	(1,250)	Decrease, Move to IT for plotter computer
001	650	Shop	1,994	Increase, Op retro
001	-	-	23,000	Increase, ERF Transfer for SCBA approved 2/22
General Fund Total			\$ 1,968,942	\$517k from Revenue, the Balance Appropriated from Beginning Fund Balance/Savings



Board Meeting Agenda Item Summary

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount	Expenditure Notes
015	204	Logistics	\$ 158,000	Increase, Reappropriation approved 1/25 for Fuel Delivery
015	250	Health & Safety	23,000	Increase, SCBA approved 2/22
ERF Fund Total			181,000	Appropriated from Beginning Fund Balance/Savings

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount	Expenditure Notes
101	340	EMS	\$ 1,050,452	Increase, Move 12 medics from suppression, Nash training \$287k, PAM trng, OP retro, EMS
EMS Fund Total			1,050,452	No budget impact

Grand Total 2020 Mid Year Amendment			\$ 3,200,394	
--	--	--	---------------------	--



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Division	Reason	Account	Account Name	Exp	Inc/(Dec)
001	100	CPFR Website Upgrades	54981	Commissioner Contingency	(30,000.00)	Decrease
		Facilities Review Contract Appv'd 6/14	54981	Commissioner Contingency	(35,000.00)	Decrease
		Moss Adams Consulting for GEMT	54981	Commissioner Contingency	(20,000.00)	Decrease
		Move to Dues	54341	Airfare	(7,300.00)	Decrease
		Move to Dues	54901	Dues/Membership Fees	7,300.00	Increase
		Replace damaged SCBAs	54981	Commissioner Contingency	(23,000.00)	Decrease
	100 Total				(108,000.00)	Decrease
	200	Move to Operating Supplies	53136	Program Supplies	(500.00)	Decrease
		Move to Operating Supplies	53141	Operating Supplies	500.00	Increase
		Nash Training -Strategic Planning	54911	Contractual Services	47,570.00	Increase
		OPEIU Retro Pay Adjust	51101	Regular Time	4,458.00	Increase
		Station 72 Legal	54151	Legal Fees	60,000.00	Increase
		Zoom Subscription	54902	Subscriptions	725.00	Increase
	200 Total				112,753.00	Increase
	201	Deferral Add back - Purchasing Grant Mgr	51199	Salaries-Budget Only	34,925.00	Increase
		Moss Adams Consulting for GEMT	54191	Other Professional Services	20,000.00	Increase
		OPEIU Retro Pay Adjust	51101	Regular Time	15,856.00	Increase
	201 Total				70,781.00	Increase
	203	Fire Chief Recruitment	54191	Other Professional Services	40,000.00	Increase
		Move Food to books	53171	Food	(150.00)	Decrease
		OPEIU Retro Pay Adjust	51101	Regular Time	3,402.00	Increase
		Promotional Online Workbooks	53102	Books/Manuals	150.00	Increase
		Unplanned Lawsuits and Investigations	54151	Legal Fees	30,000.00	Increase
	203 Total				73,402.00	Increase
	204	Asset Control / RFID Project Increase	56411	Equipment - Computer/Software	40,000.00	Increase
		Facilities Review Contract Appv'd 6/14	54911	Contractual Services	35,000.00	Increase
		Move to Capital Key	56431	Equipment - Miscellaneous	(58,720.00)	Decrease
		Move to Capital Key	56431	Equipment - Miscellaneous	58,720.00	Increase
		Move to CS - Janitorial	53201	Fuel	(2,800.00)	Decrease
		Reduce for MY Amend	53201	Fuel	(7,200.00)	Decrease
	204 Total				65,000.00	Increase
	205	Janitorial	54191	Other Professional Services	2,800.00	Increase
	205 Total				2,800.00	Increase
	210	Add penalties	54914	Penalties and Late Fees	473.00	Increase
		Move savings from unfilled position	51101	Regular Time	(10,210.00)	Decrease
		Move station 65 to IT	53501	Small Tools/Equipment	1,250.00	Increase
		Move to Network Contract	51101	Regular Time	(5,000.00)	Decrease
		Network Contract Ivoxy	54911	Contractual Services	5,000.00	Increase
		OT for IT - New Contract	51201	Div Staff Misc OT	9,737.00	Increase
		Rubrik Polaris CPFR	54813	Maintenance Agreements	2,307.00	Increase
	210 Total				3,557.00	Increase
		Outside District true up	53401	Resale Items incl/ Other Dist	(19,598.00)	Decrease
		Outside District true up	54202	Communication Connection	288,290.00	Increase
		Outside District true up	54813	Maintenance Agreements	89,057.00	Increase
		Rubrik Polaris Outside District	54813	Maintenance Agreements	1,846.00	Increase
	215 Total				359,595.00	Increase
	230	Increase Target Solutions for eval platform	54902	Subscriptions	5,000.00	Increase
		Move Registration to Subscriptions	54921	Registration	(5,000.00)	Decrease
		Move to Nash Consulting	54921	Registration	(70,000.00)	Decrease
		OPEIU Retro Pay Adjust	51101	Regular Time	3,796.00	Increase
	230 Total				(66,204.00)	Decrease



Board Meeting Agenda Item Summary

Fund	Division	Reason	Account	Account Name	Exp	Inc/(Dec)
001	235	Increase 10 to 14 Academy	52010	Personal Protective Equipment	25,000.00	Increase
		Increase 10 to 14 Academy	52011	Uniforms	4,800.00	Increase
		Increase 10 to 14 Academy	52014	Quartermaster	560.00	Increase
		Increase 10 to 14 Academy	53101	Office Supplies	700.00	Increase
		Increase 10 to 14 Academy	53102	Books/Manuals	2,400.00	Increase
		Increase 10 to 14 Academy	53132	Employee Recognition Supplies	400.00	Increase
		Increase 10 to 14 Academy	53141	Operating Supplies	2,000.00	Increase
		Increase 10 to 14 Academy	53147	Breathing Apparatus Supplies	3,200.00	Increase
		Increase 10 to 14 Academy	53501	Small Tools/Equipment	2,000.00	Increase
		Increase 10 to 14 Academy	54171	Medical Exams	7,280.00	Increase
		Increase 10 to 14 Academy	54191	Other Professional Services	5,180.00	Increase
		Increase 10 to 14 Academy	54311	Lodging	960.00	Increase
		Increase 10 to 14 Academy	54922	Certifications	400.00	Increase
	235 Total				54,880.00	Increase
	250	Ballistic helmets - Active Shooter	52010	Personal Protective Equipment	105,526.00	Increase
		EMS Goggles	52010	Personal Protective Equipment	34,650.00	Increase
		Hearing Tests	54191	Other Professional Services	138,652.00	Increase
		Move to Project Pay	51199	Salaries-Budget Only	(5,100.00)	Decrease
		Move to SCBA	53501	Small Tools/Equipment	(51,610.00)	Decrease
		Peer support Lead Project Pay	51164	FF Project Pay	5,100.00	Increase
		plate carriers	52010	Personal Protective Equipment	2,277.00	Increase
		SCBA	53147	Breathing Apparatus Supplies	51,610.00	Increase
		Wildland packs, 65 Bunker Washer, Fire Shelters	53501	Small Tools/Equipment	15,100.00	Increase
	250 Total				296,205.00	Increase
	300	Contract Increase	54911	Contractual Services	6,200.00	Increase
		Food for emergency incidents	53171	Food	2,000.00	Increase
		Increase OT Supp	51201	Div Staff Misc OT	1,944,250.00	Increase
		Move 12 PM's to EMS	51101	Regular Time	(700,000.00)	Decrease
		Move 12 PM's to EMS	52003	Medical/Dental	(283,000.00)	Decrease
		OPEIU Retro Pay Adjust	51101	Regular Time	9,296.00	Increase
		PCHIT contract to review program	54191	Other Professional Services	(10,000.00)	Decrease
	300 Total				968,746.00	Increase
	320	PCHIT contract to review program	54911	Contractual Services	5,000.00	Increase
		PCHIT Costs	53141	Operating Supplies	1,048.00	Increase
		Team Medicals	54171	Medical Exams	8,000.00	Increase
	320 Total				14,048.00	Increase
	330	Patient Harnesses	53501	Small Tools/Equipment	2,802.00	Increase
		PCHIT contract to review program	54911	Contractual Services	5,000.00	Increase
		TR Team PPE	52010	Personal Protective Equipment	13,500.00	Increase
	330 Total				21,302.00	Increase
	400	CPFR Website Upgrades	54191	Other Professional Services	30,000.00	Increase
		Deferral Add back - Public Educator	51199	Salaries-Budget Only	40,435.00	Increase
		OPEIU Retro Pay Adjust	51101	Regular Time	2,898.00	Increase
	400 Total				73,333.00	Increase
	601	Deferral Add back - 61 FF Workstations	53501	Small Tools/Equipment	3,000.00	Increase
	601 Total				3,000.00	Increase
	605	Move to IT - computer for plotter	53501	Small Tools/Equipment	(1,250.00)	Decrease
	605 Total				(1,250.00)	Decrease
	650	OPEIU Retro Pay Adjust	51101	Regular Time	1,994.00	Increase
	650 Total				1,994.00	Increase
		Replace damaged SCBAs	59715	Transfer Out to ERF	23,000.00	Increase
	001 Total				23,000.00	Decrease
001 Total					1,968,942.00	Increase



Board Meeting Agenda Item Summary

Fund	Division	Reason	Account	Account Name	Exp	Inc/(Dec)
015	015.204	Reappropriate Fuel Delivery System	56431	Equipment - Miscellaneous	158,000.00	Increase
	015.204 Total				158,000.00	Increase
	015.250	Replace damaged SCBAs	56432	Capital - Breathing Apparatus	23,000.00	Increase
	015.250 Total				23,000.00	Increase
015	Total				181,000.00	Increase
		EMS Coins	53132	Employee Recognition Supplies	400.00	Increase
		EMS Connect Subscripton	54902	Subscriptions	19,600.00	Increase
		Food	53171	Food	400.00	Increase
		Move 12 PM's to EMS	51101	Regular Time	700,000.00	Increase
		Move 12 PM's to EMS	51201	Div Staff Misc OT	(283,000.00)	Decrease
		Move 12 PM's to EMS	52003	Medical/Dental	283,000.00	Increase
		MSO FF Proj	51164	FF Project Pay	2,500.00	Increase
		Nash Training -Strategic Planning	54911	Contractual Services	287,430.00	Increase
		OPEIU Retro Pay Adjust	51101	Regular Time	2,872.00	Increase
		PAM Instructor	54143	Instructors	2,250.00	Increase
		Supplies increase	53141	Operating Supplies	35,000.00	Increase
	340 Total				1,050,452.00	Increase
101	Total				1,050,452.00	Increase
Grand	Total				3,200,394.00	Increase

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 21-03

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2021 BUDGET AS ADOPTED IN RESOLUTION NO. 20-13 BY INCREASING APPROPRIATIONS PER THE MID-YEAR END BUDGET AMENDMENT.

WHEREAS, Resolution No. 20-13 adopted the 2021 budget for Central Pierce Fire & Rescue,

WHEREAS, it is necessary to modify the District's budget to appropriate funds for contract obligations, transfers, and other budget adjustments that were not identifiable in 2020; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue authorizes the acceptance, deposit, and appropriation of miscellaneous donations, contributions, and/or fees; and

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue as follows:

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2021, as adopted by Resolution No. 20-13, is hereby amended as set forth in Exhibit "A".

Section 2

The total revenue and expenditures of the District are hereby appropriated as follows:

Fund	Description	2021 Current Budget	2021 Amendment Res 21-03	2021 Amended Budget
001	General Fund	\$ 52,922,785	\$ 1,968,942	\$ 54,891,727
011	Reserve Fund	0	0	0
015	Equipt Replacement	2,154,537	181,000	2,335,537
050	Facilities	300,000	0	300,000
101	EMS Fund	15,571,641	1,050,452	16,622,093
102	GEMT Fund	7,127,623	0	7,127,623
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	9,080,000	0	9,080,000
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 89,706,586	\$ 3,200,394	\$ 92,906,980

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this ____ day of August, 2021, of which all commissioners were notified and ____ were present and voting.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Bill Eckroth, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**Central Pierce Fire & Rescue
2021 Budget Amendment Details**

**Exhibit A
Resolution 21-03**

GENERAL FUND (001)

Fund	Division	Division Description	Amount	Budget Notes
001	100	Commissioners	\$ (108,000)	Decrease, Contingency approved for website, facilities, GEMT & damaged SCBA
001	200	Administration	112,753	Increase, Nash Training \$108k, OPEIU retro, Station 72 legal, zoom
001	201	Finance	70,781	Increase, Purchase Grant Mgr (deferred), GEMT, OP retro
001	203	Human Resources	73,402	Increase, Legal, Chief Recruitment, OP retro
001	204	Logistics	65,000	Increase, Asset Control RFID, facilities rvw, move to CS Janitor
001	205	Central Stores	2,800	Increase, Janitorial (moved from logistics)
001	210	IT	3,557	Increase, Rubrik Polaris, small tools, contracts
001	215	IT - Outside Districts	359,595	Increase, Outside District approved 5/10 (covered by revenue)
001	230	Training	(66,204)	Decrease, Move registration to admin, OP retro
001	235	Academy	54,880	Increase, Hire 14 (up from 10)
001	250	Health & Safety	296,205	Increase, Ballistic helmets 105k, EMS goggles 35k, Hearing tests 138k, SCBA, various equipt
001	300	Suppression	968,746	Increase, OT \$1.94M, move 12 medics to EMS fund (983k), OP retro, food for incidents
001	320	Haz Mat	14,048	Increase, PCHIT review, medicals
001	330	Tech Rescue	21,302	Increase, Patient harnesses, team PPE
001	400	Prevention & Education	73,333	Increase, website, Public Educator (deferred), Op retro
001	601	Station 61	3,000	Increase, Firefighter workstations (deferred)
001	605	Station 65	(1,250)	Decrease, Move to IT for plotter computer
001	650	Shop	1,994	Increase, Op retro
001	-	-	23,000	Increase, ERF Transfer for SCBA approved 2/22
General Fund Total			\$ 1,968,942	\$517k from Revenue, the Balance Appropriated from Beginning Fund Balance/Savings

**Central Pierce Fire & Rescue
2021 Budget Amendment Details**

**Exhibit A
Resolution 21-03**

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount	Expenditure Notes
015	204	Logistics	\$ 158,000	Increase, Reappropriation approved 1/25 for Fuel Delivery
015	250	Health & Safety	23,000	Increase, SCBA approved 2/22
ERF Fund Total			181,000	Appropriated from Beginning Fund Balance/Savings

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount	Expenditure Notes
101	340	EMS	\$ 1,050,452	Increase, Move 12 medics from suppression, Nash training \$287k, PAM trng, OP retro, EMS Connect
EMS Fund Total			1,050,452	No budget impact

Grand Total Mid Year Amendment			\$ 3,200,394	
---------------------------------------	--	--	---------------------	--



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Fire Chief Selection Process

Attachments:

Submitted by: Chief Olson

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

HRD Washo will provide a verbal update on the process.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: New CPFR Website Review

Attachments:

Submitted by: CGRO Shaw

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

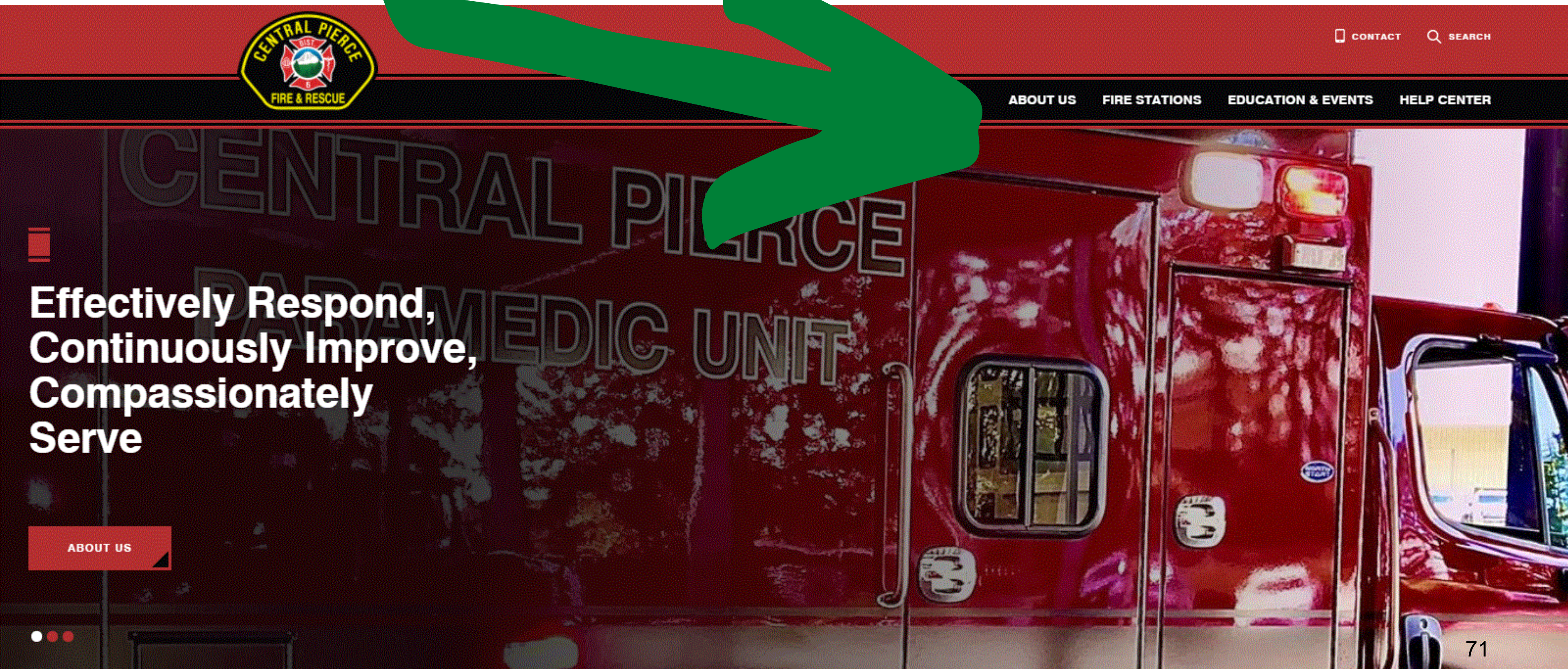
SUMMARY:

CGRO Shaw will provide a brief overview of the new website format for Commissioner review and comment.

FINANCIAL IMPACT: n/a

Home page with easy drop down menus and all top asked questions and answers all on the first page.

#1



LIVE social media so you can read and see our information without haveing a social media account

#2



Facebook Twitter YouTube

Central Pierce Fire & Rescue 22h

IT DIRECTOR

Now Hiring

Information Technology Consortium Director



Central Pierce Fire & Rescue 22h



Now Hiring

Journeyman Mechanic

Central Pierce Fire & Rescue 1d



2 7

Central Pierce Fire & Rescue 2d

APPLY FOR THE POSITION OF
FIRE CHIEF

Open until filled - Apply by July 31, 2021.
For more information and to apply, visit thenovakconsultinggroup.recruiterbox.com/jobs

Apply below for the position of Fire Chief for Central Pierce Fire and Rescue | Full-time
<https://thenovakconsultinggroup.recruiterbox.com/jobs>

72

#3

Change our entire site to any Language

New E-mail List



Central Pierce Fire & Rescue

Headquarters Location:

17520 22nd Ave E
Tacoma, WA 98445

info@centralpiercefirerescue.org

Mailing Address:

PO Box 940
Spanaway, WA 98387

253-538-6400

Connect With Us

Facebook

Twitter

Instagram

LinkedIn

YouTube

Join Our Email List

Stay up to date with all that's going on in our community.

#4

HELP center for all our most asked questions.



Help Center

Home / Help Center

Common Topics



Permits

Information about operational permits and recreational fires

[Learn More](#)



Outdoor Burning/Burn Bans

Puget Sound Clean Air Agency and PC Fire Marshals set burn bans. [Learn More](#).

[Learn More](#)



Fire Extinguishers

A fire extinguisher can save lives and property by putting out a small fire or containing it until the fire department arrives; call 911 and get out.

[Learn More](#)



CPR & Safe Sitter Classes

Safe sitter classes are on hold for COVID. We will post more information when we start back up. Visit Safe sitter website for more information.

[Learn More](#)



Family Safety & Smoke Alarms

Smoke alarms are inexpensive and could save your life. Remember to check the batteries twice a year and replace the smoke alarm every 10 years.

[Learn More](#)



Annual Reports

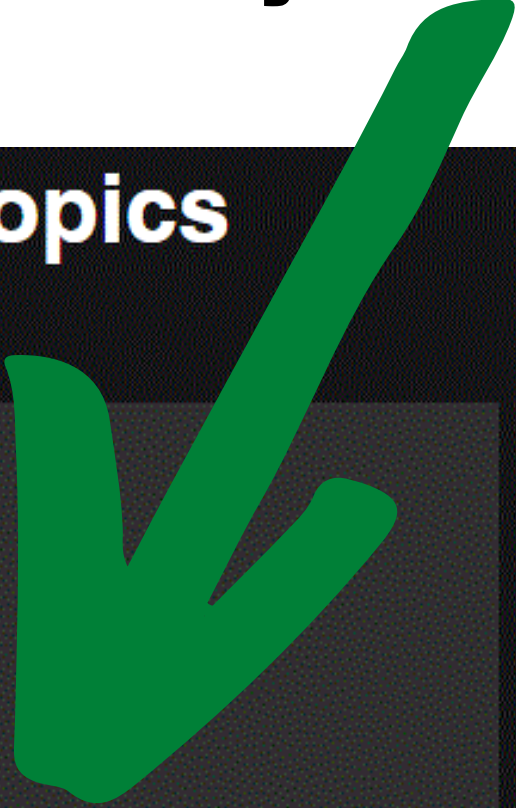
See what we have accomplished in our Annual Reports.

[Learn More](#)

#5

All pages of our site all in one easy to find place

All Topics



Education

- Car Seat Inspections
- Family Escape Plan
- Fire Extinguishers
- Smoke Alarms
- How Do I Become a Firefighter
- Frequently Asked Questions

For Contractors

- Equipment, Materials, & Supplies
- Knox Products Info
- Public Works Projects
- Request for Proposal

Permits

- Operational Permits
- Recreational Permits

Requests

- Interlocal Agreements
- Patient Care Records Requests
- Public Records Requests
- Room Requests
- File a Tort Claim

Documents

- Annual Budgets
- Annual Reports
- Board Minutes, Agendas, & Schedules
- Capital Facility Plan
- Fees, Charges, & Fines

Additional Resources

- Benefit Charge Calculator
- EMS Billing Company
- Interlocal Agreements
- Members Area
- Patient Billing Services
- Small Works & Consultant Rosters
- Fire Benefit Charge (FBC) FAQs 2021

Was this page helpful?

YES NO

#6

Events Calendar



Search for events		In a location	Find Events	Hide Filters	Month ▾	
Event Category		Tags	Day	<input checked="" type="button" value="Time"/>	City	Featured Events
Venues		Organizers				
Today		July 2021 ▾				
SUN	MON	TUE	WED	THU	FRI	SAT
27	28 5:00 pm - 6:00 pm Board of Commissioners Meeting	29	30	1	2	3
4	5	6	7	8	9	10
11	12 5:00 pm - 6:00 pm Board of Commissioners Meeting	13	14	15	16	17



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Information Technology Director Salary Change

Attachments: Revised Appendix A for Non-Represented, Exempt, Non-Uniformed eff 9.1.2021

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 Revised Appendix A for Non-Represented, Exempt, Non-Uniformed personnel effective 9.1.2021

With the upcoming retirement of the IT Director, it was a good time to review the wages of the agencies that we typically compare ourselves to in order to determine if our pay range was accurate or needed adjustment.

After the reviewing the data, staff recommends increasing the starting pay for the IT Director by 6%. This increase would put the salary range at the percentile of our comparables that the Board has directed staff to achieve.

Chief Olson and I will be at the meeting to discuss this request, but attached is a revised Appendix A showing what the proposed new range would look like.

FINANCIAL IMPACT:

None – costs will be absorbed by vacancy in position while refilling

Central Pierce Fire & Rescue
Non-Represented/Non-Uniformed/Exempt
Appendix A - 2021 Salary Schedule

1.9% Base Salary Increase

January 1, 2021 - December 31, 2021

Revised 9.1.2021

Position		Monthly Salary	Annual Salary	40 Hr/Wk Hourly
Finance Director	Step A	\$ 11,952	\$ 143,424	\$ 68.95
	Step B	\$ 12,550	\$ 150,600	\$ 72.40
	Step C	\$ 13,178	\$ 158,136	\$ 76.03
	Step D	\$ 13,837	\$ 166,044	\$ 79.83
	Step E	\$ 14,529	\$ 174,348	\$ 83.82
Human Resources Director	Step A	\$ 10,755	\$ 129,060	\$ 62.05
	Step B	\$ 11,293	\$ 135,516	\$ 65.15
	Step C	\$ 11,858	\$ 142,296	\$ 68.41
	Step D	\$ 12,451	\$ 149,412	\$ 71.83
	Step E	\$ 13,074	\$ 156,888	\$ 75.43
Information Technology Director	Step A	\$ 10,248	\$ 122,976	\$ 59.12
	Step B	\$ 10,761	\$ 129,132	\$ 62.08
	Step C	\$ 11,300	\$ 135,600	\$ 65.19
	Step D	\$ 11,865	\$ 142,380	\$ 68.45
	Step E	\$ 12,459	\$ 149,508	\$ 71.88
CARES Program Manager	Step A	\$ 9,263	\$ 111,156	\$ 53.44
	Step B	\$ 9,727	\$ 116,724	\$ 56.12
	Step C	\$ 10,214	\$ 122,568	\$ 58.93
	Step D	\$ 10,725	\$ 128,700	\$ 61.88
	Step E	\$ 11,262	\$ 135,144	\$ 64.97
Human Resources Analyst	Step A	\$ 6,648	\$ 79,776	\$ 38.35
	Step B	\$ 6,981	\$ 83,772	\$ 40.28
	Step C	\$ 7,331	\$ 87,972	\$ 42.29
	Step D	\$ 7,698	\$ 92,376	\$ 44.41
	Step E	\$ 8,083	\$ 96,996	\$ 46.63

<u>Deferred Comp</u>	<u>Monthly</u>	<u>Annual</u>
No Match Required	\$ 250.00	\$ 3,000

Longevity Schedule (monthly)	Finance Dir (Step E)	HR Director (Step E)	IT Director (Step E)	CARES Manager (Step E)	HR Analyst (Step E)
5 - 9 years @ 2% of current wage	\$ 291	\$ 262	\$ 250	\$ 226	\$ 162
10 - 14 years @ 4% of current wage	\$ 582	\$ 523	\$ 499	\$ 451	\$ 324
15 - 19 years @ 6% of current wage	\$ 872	\$ 785	\$ 748	\$ 676	\$ 485
20 - 24 years @ 8 % of current wage	\$ 1,163	\$ 1,046	\$ 997	\$ 901	\$ 647
25 - 29 years @11% of current wage	\$ 1,599	\$ 1,439	\$ 1,371	\$ 1,239	\$ 890
30+ years @ 13% of current wage	\$ 1,889	\$ 1,700	\$ 1,620	\$ 1,465	\$ 1,051

Hours worked per year	2,080
Holiday hours per year	112
Sick leave hours per month	10

VEBA contribution = \$4,000

Medical Cap

100% for 2021

Initials	Reviewed By	Date
_____	Fire Chief	_____
_____	HR Director	_____
_____	Chairman/Board	_____



Board Meeting Agenda Item Summary

Agenda Date: July 26th, 2021

Item Title: WPFR ILA - Logistics

Attachments: Interlocal Agreement – Medic Unit Services

Submitted by: P. Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To approve the Interlocal Agreement for Medic Unit Services with Pierce County Fire District 3 (West Pierce Fire and Rescue) as presented.

- Logistics is providing an ILA to capture our business interests while providing potential assistance to our partners at West Pierce Fire and Rescue. This document does reflect reciprocity, so if the occurrence arises that CPFR may need an apparatus, we will have this base agreement in place.

FINANCIAL IMPACT: N/A

**PIERCE COUNTY FIRE DISTRICT 3
and
CENTRAL PIERCE FIRE AND RESCUE**

INTERLOCAL AGREEMENT - MEDIC UNIT SERVICES

THIS AGREEMENT is made and entered into by and between Pierce County Fire District 3 (WPFR) and Central Pierce Fire & Rescue (CPFR), both are municipal corporations of the State of Washington.

THIS AGREEMENT IS MADE by and between West Pierce Fire and Rescue ("WPFR") and Central Pierce Fire and Rescue ("CPFR") for the temporary use by either agency who finds themselves in need of a medic unit.

WHEREAS, due to circumstances beyond its control, WPFR or CPFR may need temporary use of an Emergency Response Apparatus; and

WHEREAS, WPFR or CPFR may have available an Emergency Response Apparatus for temporary loan, conditioned upon cooperation, mutual aid and reciprocity for such use, should the need ever arise;

NOW THEREFORE BE IT HEREBY AGREED AS FOLLOWS:

This agreement is entered into pursuant to the authority of RCW 39.34.

The borrowing agency agrees to pay the lending agency \$1,000 for any portion of a month in which the use of the Emergency Response Apparatus occurs, to assist with the maintenance costs of the medic unit. Such fee shall be paid within 30 days of the return of the asset.

Certificates of insurance shall be exchanged as appropriate.

If for any reason the borrowed unit becomes needed by the lending agency, an immediate return of the asset is expected.

The borrowing agency shall not be charged for any repairs beyond the amount stipulated above, unless repairs are required due to accident and/or incidents creating greater than normal wear and tear occurring while in use by the borrowing agency.

Each party shall defend, indemnify, and hold each other harmless from and against any and all claims, demands, suits, actions, judgements, recoveries, liabilities damages, penalties, costs and expenses, including but not limited to reasonable attorneys' fees, resulting from damage to property or bodily injury, including death, to the extent caused by a Party's breach of this agreement or the negligent actions or omissions of that Party, or its employees, servants, agents, or officers elected or appointed.

This term of this agreement shall be for a minimum of one year, commencing on the execution date, and unless terminated or modified, it shall continue in effect for subsequent one-year terms. Either party may terminate this agreement with 30-days written notice.

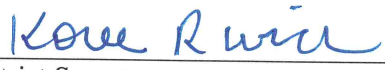
IN WITNESS THEREOF, the parties acting in their official capacities have hereby executed this Agreement by affixing thereto the signatures of the proper officers, dated this ____ day of July, 2021.

FOR: WPFR



Jim Sharp, Fire Chief

ATTEST:



District Secretary

FOR CPFR:

Dan Olson, Fire Chief

ATTEST:

Matt Holm, Chair of the Board - CPFR



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Finance Staff Report

Attachments:

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other:

SUMMARY:

1. June Checkbook –
 - a. Operating Revenue & Expenditures
 - i. Numbers are very in line for June, except OT which is being addressed in the Mid-year budget amendment in the packet. Minimum staffing is running behind budget the equivalent of about 2.5 positions per day.
 - b. Audits
 - i. SAO –
 1. 2019 Outstanding - They are still off on their reconciliation of our cash to the County. We tie to the penny.
 2. 2020 Submission almost final.
 - c. Staffing
 - i. Mindy started her new job with Tukwila last Friday. Jessica Resop has graciously taken the payroll roll, and we have Tatiyanah Brown working as a temp to backfill Jessica's support specialist position.

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2021	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 11,100,000	\$ 14,100,681	\$ 8,475,257	\$ 4,509,891	\$ 3,578,524	\$ 22,543,448	\$ 22,233,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,100,000		A
Total	11,100,000	14,100,681	8,475,257	4,509,891	3,578,524	22,543,448	22,233,288	-	-	-	-	-	-	11,100,000		A
B. REVENUE (+)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 6/30/2021	% Budget Received	B
Reg Levy	27,958,362	41,128	485,385	1,241,468	11,300,532	1,894,282	143,596	-	-	-	-	-	-	15,106,391	54.0%	B
EMS Levy	11,026,214	17,292	191,718	490,689	4,459,312	747,973	57,126	-	-	-	-	-	-	5,964,110	54.1%	B
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	(52,244)	(210,269)	(64,363)	-	-	-	-	-	-	(503,530)	42.0%	B
FBC	23,982,865	36,595	442,904	1,140,800	9,491,277	1,774,778	157,255	-	-	-	-	-	-	13,043,609	54.4%	B
Transports	4,029,900	249,403	180,010	359,915	460,131	280,727	419,615	-	-	-	-	-	-	1,949,801	48.4%	B
Transports Paid by Levy	1,200,000	56,963	47,404	72,287	52,244	210,269	64,363	-	-	-	-	-	-	503,530	42.0%	B
Licenses & Permits	36,000	100	200	11,125	1,550	3,585	5,000	-	-	-	-	-	-	21,560	59.9%	B
Other Charges for Goods & Svcs	949,458	254,370	130,117	106,211	122,120	71,953	69,756	-	-	-	-	-	-	754,527	79.5%	B
Grants (Intergovernmental)	-	-	43,541	-	50,166	999	6,192	-	-	-	-	-	-	100,898	100.0%	B
Investment Interest	45,000	3,398	2,543	1,904	1,456	1,688	2,414	-	-	-	-	-	-	13,403	29.8%	B
Miscellaneous & Other Tax Revenue	16,100	1,441	4,516	2,689	1,426	1,426	1,426	-	-	-	-	-	-	12,924	80.3%	B
Other Sources	-	-	-	9,598	-	-	-	-	-	-	-	-	-	9,598	100.0%	B
Total Revenues	68,043,899	603,727	1,480,934	3,364,399	25,887,970	4,777,411	862,380	-	-	-	-	-	-	36,976,821	54.3%	B
C. EXPENDITURES (-)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 6/30/2021	% Budget Spent	C
Commissioners	57,041	9,301	2,781	2,460	4,222	2,946	3,006	-	-	-	-	-	-	24,716	43.3%	C
Commissioners' Contingency	142,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43.2%	C
Admin & Internal Services	7,993,306	628,885	722,841	528,631	561,735	709,003	560,049	-	-	-	-	-	-	3,711,144	46.4%	C
Operations (Suppression, EMS)	48,551,859	4,834,330	4,102,494	3,156,433	4,355,637	3,683,693	3,744,382	-	-	-	-	-	-	23,876,969	49.2%	C
Overtime - ALL DIVISIONS	4,022,239	468,571	359,917	422,388	519,311	438,224	544,526	-	-	-	-	-	-	2,752,937	68.4%	C
Prevention & Education	1,214,116	123,948	90,653	68,740	110,698	106,488	123,970	-	-	-	-	-	-	624,497	51.4%	C
Fleet Maintenance	1,839,657	164,116	167,614	117,114	148,443	147,217	123,404	-	-	-	-	-	-	867,908	47.2%	C
Transfers to ERF & Facilities	1,223,000	-	-	-	1,223,000	-	-	-	-	-	-	-	-	1,223,000	100.0%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Total Expenditures	65,043,218	6,229,151	5,446,300	4,295,766	6,923,046	5,087,571	5,099,337	-	-	-	-	-	-	33,081,171	50.9%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	3,000,681	(5,625,424)	(3,965,366)	(931,367)	18,964,924	(310,160)	(4,236,957)	-	-	-	-	-	-	3,895,650		
E. Ending Balance (A + D) as of 6/30/2021																E
	\$ 14,100,681	\$ 8,475,257	\$ 4,509,891	\$ 3,578,524	\$ 22,543,448	\$ 22,233,288	\$ 17,996,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,995,650		
F. Planned Use of Savings																F
	-	-												-		
G. Carryforward (E + F)																G
	14,100,681	8,475,257	4,509,891	3,578,524	22,543,448	22,233,288	17,996,331	-	-	-	-	-	-	14,995,650		

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

6/30/2021

PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

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

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
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 (+)	36,976,821	-	1,639	1,047,411	200,000	38,225,871
7. C. EXPENDITURES (-)	33,081,171	-	-	\$ 1,368,044	\$ 61,934	34,511,149
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	3,895,650	-	1,639	(320,633)	138,066	3,714,722
9. E. Preliminary Ending Balance (A + D) as of 6/30/2021 (Unaudited and subject to change)	\$ 14,995,650	\$ 5,696,025	\$ 3,265,507	\$ 1,281,083	\$ 414,578	\$ 25,652,842

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

6/30/2021

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
<u>A. BEGINNING BALANCE</u>					
Beginning Balance 1/1/2021 (Carryforward)	\$ 21,938,121	\$ 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
<u>B. REVENUE (+)</u>	38,225,871	5,836,319	1,350,263	4,860	45,417,313
<u>C. EXPENDITURES (-)</u>	34,511,149	-	547,956	(45,000)	35,014,105
<u>D. NET CHANGE [Revenue (-) Expenditure]</u>					
4. Increase / (Decrease)	3,714,722	5,836,319	802,307	49,860	10,403,208
<u>E. Preliminary Ending Balance (A + D) as of 6/30/2021</u>					
5. (Unaudited and subject to change)	\$ 25,652,842	\$ 15,649,883	\$ 1,231,338	\$ 12,080,142	\$ 54,614,205

Fund Key:

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

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

6/30/21

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
200			Administration										
		53501	Small Tools/Equipment				1,615						1,615
		Sal & Benefits			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 Total				98,983	159,006	221,614	368,034	119,060					966,696
205			Central Stores										
		53146	Building Repair Parts			(0)							(0)
		54191	Other Professional Services				8,971						8,971
		56431	Equipment - Miscellaneous			0	10,995						10,995
205 Total						(0)	19,966						19,966
600			Station 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 Total					70,685	701,932	3,851,481	7,229,470	269,667	19,241	(51,015)		12,091,462

7/21/2021

Prepared by: Tanya Robacker

1 of 5

Bond COST_LTD.xlsx

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	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 Total				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
		54911 Contractual Services				1,200						1,200
		56431 Equipment - Miscellaneous			0	9,762						9,762
602 Total					0	15,853						15,853
603	Station 63											
		53146 Building Repair Parts			713							713
		53501 Small Tools/Equipment				30,153	3,451					33,604
		54111 Advertising			751							751
		54151 Legal Fees			777							777
		54191 Other Professional Services		46,636	8,434	18,121	7,433	1,000				81,625
		54911 Contractual Services			13,224	23,571	3,353					40,148
		56101 Land Acquisition		449,334	14,801	2,535						466,669
		56201 Capital - Buildings			109	3,261,493	647,316	98,213				4,007,131
		56210 Capital - Building Permits		290	79,265	5,746	(5,693)		(1,633)			77,975
		56242 Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392				459,515
		56243 Buildings - Engineering Svcs			27,839	22,098	783					50,720
		56244 Buildings - Other Prof Svcs			28,870							28,870
		56431 Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131			80,577
		56421 Equipment - Furniture					30,930					30,930
603 Total				504,742	426,156	3,525,128	732,237	167,242	4,498			5,360,004
604	Station 64											
		54191 Other Professional Services			821	388						1,208
		54801 Building Repair/Maintenance						65,422				65,422
		56431 Equipment - Miscellaneous			0	6,443						6,443
604 Total					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 Total				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
	56242	Buildings - Architectural Svcs		11,036	(11,036)							0
	56243	Buildings - Engineering Svcs		10,613	(10,613)							(0)
	56431	Equipment - Miscellaneous				0						0
606 Total				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 Total				8,650	29,313	11,763	36,667	18,333	18,333	18,333		141,392
617	Training Center (67)											
	56201	Capital - Buildings		804	17,166	(0)						17,970
	56431	Equipment - Miscellaneous			0	0						0
617 Total				804	17,166	(0)						17,970
608	Station 68											
	56201	Capital - Buildings		804								804
	56431	Equipment - Miscellaneous			0	13,041						13,041
608 Total				804	0	13,041						13,845
609	Station 69											
	54191	Other Professional Services			821							821
	54801	Building Repair/Maintenance		44,714					64,063			108,777
	56242	Buildings - Architectural Svcs		4,675								4,675
	56431	Equipment - Miscellaneous			0	11,114						11,114
609 Total				49,389	821	11,114			64,063			125,386

7/21/2021

Prepared by: Tanya Robacker

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 Total					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 Total				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 Total				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 Total				3,400	5,083	6,081	12,836			80,579		107,979
Grand Total			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

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Type	Acct	Desc	Vendor	Memo	2020 Total	2021	01	02	03	04	05	06	Grand Total
Exp	51101	Regular Time	MCKE09220	MCKENZIE, RADCLIFFE L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	1,735.64
		Regular Time Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	1,735.64
	51101 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	1,735.64
	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	17,167.73	0.00	0.00	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	0.00	0.00	17,167.73
	51102 Total				17,167.73	0.00	0.00	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	0.00	0.00	1,552.19
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	166.95	169.27	0.00	0.00	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	0.00	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	121.37	0.00	0.00	121.37
			BAKE11280	BAKER, WILLIAM D TOT.	137.36	140.37	0.00	0.00	0.00	0.00	0.00	0.00	277.73
			BEAL12070	BEAL, MARC J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.27	963.27
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	123.56	0.00	122.31	0.00	0.00	0.00	0.00	245.87
			BENN09240	BENNING, DAVID M TOT.	0.00	137.44	0.00	0.00	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	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	142.99	141.73	978.78	814.95	2,957.87	3,587.85	8,624.17	8,624.17
			BEST07180	BEST, BLUE J TOT.	0.00	153.03	153.03	0.00	0.00	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	0.00	0.00	241.89
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	0.00	0.00	141.89	0.00	0.00	0.00	0.00	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	299.78	0.00	0.00	0.00	0.00	0.00	0.00	299.78
			BROW04180	BROWN, MICHAEL J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.01	26.01
			BROW04280	BROWN, JASON K TOT.	124.85	130.40	0.00	0.00	723.85	0.00	0.00	0.00	979.10
			BURK07120	BURKE, RYAN K TOT.	0.00	254.56	0.00	1,627.79	0.00	0.00	0.00	0.00	1,882.35
			BYKE03270	BYKERK, CHAD TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.33	1,225.33
			CABL02060	CABLE, MICHAEL A TOT.	0.00	0.00	96.10	0.00	0.00	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	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	292.90	0.00	0.00	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	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	0.00	612.98	0.00	0.00	0.00	0.00	0.00	612.98
			CLAY08290	CLAYTON, MARK E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.19	682.19
			COKL05160	COKL, ERICK M TOT.	0.00	329.68	0.00	0.00	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	0.00	0.00	749.76
			COUR08040	COURTNEY, WESLEY P TOT.	3,536.39	262.86	0.00	0.00	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	0.00	0.00	118.66
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	0.00	123.94	0.00	0.00	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	0.00	0.00	147.51
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	117.39	0.00	0.00	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	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	236.68	0.00	0.00	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	0.00	667.74

7/21/2021

Prepared by: Tanya Robacker

1 of 10

COVID EXPENSES_2021-06.xlsx

91

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp	51201	Overtime			2020 Total	2021						Grand Total
			DULA04240	DULAS, ANTHONY P TOT.	1,714.81	138.59	0.00	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	1,297.20	3,768.40
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	249.12	0.00	0.00	701.63	0.00	0.00	950.75
			ESTE10290	ESTES, BRIAN D TOT.	0.00	0.00	278.32	0.00	2,156.98	1,426.39	0.00	3,861.69
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	139.74	0.00	0.00	0.00	0.00	0.00	139.74
			FERR08150	FERRIER, BRIAN S TOT.	269.92	359.27	1,002.26	2,004.53	0.00	175.75	0.00	3,811.73
			FIEL04230	FIELDMAN, SCOTT J TOT.	0.00	0.00	0.00	0.00	119.07	0.00	0.00	119.07
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	0.00	84.19	90.74	0.00	0.00	0.00	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	303.50	0.00	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	0.00	372.89
			GAGE01050	GAGE, JUSTIN M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	123.05	123.05
			GARN03200	GARNER, JOHN TOT.	0.00	0.00	136.24	132.52	0.00	0.00	0.00	268.76
			GILK10180	GILKEY, MALAC S TOT.	0.00	123.04	0.00	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	0.00	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	125.85	125.22	0.00	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	0.00	120.75
			GROA07250	GROAT, RANDAL C TOT.	153.55	156.48	0.00	0.00	0.00	880.20	0.00	1,190.23
			HACK05250	HACKETT, BRIAN D TOT.	0.00	118.99	0.00	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	873.71
			HAMM01040	HAMMOND, STEVEN D TOT.	344.22	145.40	1,702.67	0.00	0.00	0.00	717.96	2,910.25
			HARR03040	HARRUFF, PAUL W TOT.	0.00	0.00	0.00	135.12	135.12	0.00	0.00	270.24
			HARR09170	HARRIS, VICTOR J TOT.	3,626.65	0.00	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	0.00	946.26
			HODG05220	HODGES, DONALD L TOT.	872.51	141.57	143.06	0.00	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	0.00	236.86
			HOLL07020	HOLLSTROM, SCOTT J TOT.	0.00	0.00	0.00	0.00	628.84	0.00	0.00	628.84
			HOLM03060	HOLM, ALEXANDER J TOT.	0.00	0.00	274.97	0.00	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	0.00	261.46
			HOWE11090	HOWELL, JASON D TOT.	1,030.41	116.78	0.00	0.00	0.00	743.00	0.00	1,890.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	134.64	129.29	0.00	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	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	135.38	136.71	0.00	1,345.42	0.00	0.00	1,617.51
			HUDS09150	HUDSON, KYLER TOT.	0.00	0.00	0.00	739.50	602.17	0.00	857.34	2,199.01
			HYAT03230	HYATT, DIANE M TOT.	137.47	0.00	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	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	144.12	148.12	0.00	294.96	0.00	0.00	587.20
			JACK04070	JACKSON, ADAM D TOT.	0.00	374.73	0.00	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	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	135.85	139.07	0.00	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	0.00	2,059.01
			JETT10170	JETTER, MEGAN J TOT.	0.00	94.30	94.30	0.00	0.00	0.00	0.00	188.60

7/21/2021

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp	51201	Overtime			2020 Total	2021						Grand Total
			JOHN05180	JOHNSON, MICHAEL L TOT.	0.00	0.00	245.45	0.00	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	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L TOT.	0.00	0.00	212.88	0.00	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	0.00	289.86
			JUAR03120	JUAREZ, WOODY W TOT.	2,354.92	0.00	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	548.38	1,988.86
			KLUB04030	KLUBE, TAMRA A TOT.	0.00	252.48	0.00	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	0.00	896.15
			KOUS12290	KOSETTIS, STELIOS TOT.	0.00	105.80	108.37	438.59	0.00	1,100.13	0.00	1,752.89
			KREK10100	KREKLING, JEFFREY S TOT.	0.00	0.00	307.05	0.00	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	0.00	1,657.53
			KUZA10160	KUZARO, CORY R TOT.	0.00	0.00	134.54	134.54	0.00	0.00	0.00	269.08
			LAMB10110	LAMBERT, LOGAN C TOT.	0.00	0.00	212.90	0.00	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	0.00	576.04
			LEVE10200	LEVENSELLER, BRIAN P TOT.	0.00	238.58	0.00	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	0.00	284.09
			LUCE06290	LUCEY, MICHAEL TOT.	0.00	233.49	0.00	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	0.00	257.89
			MADI02210	MADISON, DANIKA B TOT.	0.00	0.00	0.00	126.23	0.00	0.00	0.00	126.23
			MADI02270	MADISON, RYAN E TOT.	0.00	0.00	121.68	0.00	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	0.00	196.63
			MARQ11140	MARQUARDT, PATRICK D TOT.	0.00	125.54	124.92	0.00	0.00	0.00	0.00	250.46
			MART05180	MARTINAZZI, REBECCA A TOT.	0.00	235.58	0.00	0.00	0.00	0.00	0.00	235.58
			MART09130	MARTIN, KYLE D TOT.	0.00	124.94	1,040.36	0.00	0.00	1,524.08	0.00	2,689.38
			MART12050	MARTINSON, RODNEY L TOT.	0.00	0.00	0.00	133.96	131.71	0.00	0.00	265.67
			MCAD06090	MCADAMS, JAMES B TOT.	305.53	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			MCAF01180	MCAFEE, ANDREW B TOT.	0.00	173.68	0.00	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	0.00	238.60
			MCDO08100	MCDOWELL, MATTHEW TOT.	0.00	0.00	0.00	0.00	370.85	0.00	0.00	370.85
			MCFA07170	MCFADDEN, JOEL S TOT.	0.00	0.00	820.62	0.00	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	0.00	1,459.08
			MCGR11300	MCGRATH, ROSS M TOT.	0.00	246.07	0.00	0.00	0.00	0.00	0.00	246.07
			MCIN02010	MCINTYRE, KEVIN J TOT.	0.00	0.00	159.38	0.00	0.00	0.00	0.00	159.38
			MCKI02200	MCKINNON, JACOB TOT.	525.47	0.00	0.00	0.00	0.00	0.00	0.00	525.47
			MCKI09240	MCKINNON, ROGER W TOT.	0.00	401.95	0.00	0.00	0.00	908.65	0.00	1,310.60
			MCNE09230	MCNEALLEY, ERIC J TOT.	0.00	0.00	150.71	150.71	0.00	0.00	0.00	301.42
			MOAN12210	MOAN, ANDREW V TOT.	0.00	0.00	0.00	0.00	0.00	0.00	279.74	279.74
			MOE04030	MOE, ANDREW A TOT.	0.00	0.00	0.00	284.12	0.00	0.00	0.00	284.12
			MOOR09280	MOOR, ZACHARY D TOT.	0.00	0.00	0.00	0.00	0.00	1,015.90	0.00	1,015.90
			MUNR10020	MUNRO, SCOTT G TOT.	425.26	145.31	2,730.93	5,149.40	2,520.81	4,704.87	2,948.16	18,624.74
			MURP09030	MURPHY, PHILIP R TOT.	0.00	0.00	0.00	0.00	0.00	551.04	0.00	551.04

7/21/2021

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp	51201	Overtime	N/A..N/A		2020 Total	2021						Grand Total
			N/A..N/A	OT TO COVID JL	4,756.03	0.00	0.00	0.00	0.00	0.00	0.00	4,756.03
			N/A..N/A	COVID Hourly to Academy Hourly	(105.00)	0.00	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	0.00	291.02
			NELS02190	NELSON, JUSTIN TOT.	0.00	119.94	0.00	1,096.78	889.04	1,109.52	0.00	3,215.28
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	153.08	153.08	0.00	880.23	0.00	0.00	1,186.39
			NODA03310	NODAL, SOLON TOT.	0.00	120.56	120.59	553.06	703.02	0.00	0.00	1,497.23
			NOLL08130	NOLL, TODD M TOT.	335.73	0.00	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	0.00	824.62
			OHIR07230	OHIRA, JOEY Y TOT.	0.00	0.00	130.35	131.46	0.00	0.00	0.00	261.81
			ORSE08240	ORSETH, RYAN TOT.	115.83	121.21	0.00	0.00	0.00	551.40	0.00	788.44
			OTOO08280	O'TOOLE, JUSTIN TOT.	0.00	306.17	0.00	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	0.00	735.85
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	98.64	0.00	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	0.00	608.42
			POWE03090	POWER, JEFFREY J TOT.	305.53	191.59	191.59	0.00	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	0.00	291.02
			REDF09140	REDFIELD, LARRY D TOT.	0.00	0.00	923.72	1,328.17	1,020.02	1,612.09	1,479.06	6,363.06
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	106.37	105.81	0.00	0.00	630.64	0.00	842.82
			RENN06010	RENNER, MATTHEW S TOT.	0.00	84.19	0.00	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	0.00	738.13
			RIOU07180	RIOUX, TIMOTHY J TOT.	0.00	0.00	137.42	0.00	0.00	0.00	689.04	826.46
			RIVE04040	RIVERA, AARON J TOT.	0.00	0.00	0.00	0.00	0.00	103.16	0.00	103.16
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	175.06	0.00	175.06	0.00	0.00	0.00	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	0.00	0.00	685.72	1,416.97	1,197.84	0.00	3,300.53
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	0.00	0.00	273.68	0.00	0.00	0.00	273.68
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	124.95	125.59	0.00	0.00	0.00	0.00	250.54
			SEBE08210	SEBERSON, PETER S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,518.71	1,518.71
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	116.75	0.00	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	141.03	283.67
			SIMM08080	SIMMONS, JASON D TOT.	993.34	0.00	0.00	1,154.52	0.00	0.00	0.00	2,147.86
			SMIT03150	SMITH, KYLE L TOT.	0.00	0.00	123.30	0.00	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	0.00	274.88
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	106.11	106.45	0.00	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	0.00	791.55
			SOEL07150	SOELLING, JOHN E TOT.	0.00	0.00	119.95	0.00	121.23	0.00	0.00	241.18
			SOKO06070	SOKOLOV, OLEG V TOT.	0.00	0.00	0.00	0.00	0.00	720.82	386.06	1,106.88
			STAN05260	STANLEY, EVAN TOT.	1,606.00	0.00	281.36	0.00	638.75	672.50	0.00	3,198.61
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	142.89	142.89	0.00	0.00	0.00	0.00	285.78
			STEP02160	STEPHEY, MERLE M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	246.10	246.10
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	0.00	272.36	0.00	964.66	2,277.22	2,076.70	5,590.94
			TAFF08080	TAFFIN DE GIVENCHY, ADRIOT.	0.00	0.00	0.00	0.00	0.00	0.00	607.44	607.44

7/21/2021

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp	51201	Overtime	TAYL07290	TAYLOR, ROBERT T TOT.	2020 Total	2021						Grand Total
			TAYL12310	TAYLOR, DAVID S TOT.	1,609.94	139.09	0.00	0.00	0.00	2,472.88	1,174.16	5,396.07
			TENN03070	TENNISON, JOSEPH C TOT.	0.00	0.00	0.00	0.00	0.00	1,353.98	0.00	1,353.98
			THOM05100	THOMPSON, MARVIN K TOT.	1,684.65	0.00	0.00	0.00	0.00	0.00	0.00	1,684.65
			THOM06230	THOMAS, BYRON K TOT.	0.00	126.00	126.00	0.00	0.00	0.00	0.00	252.00
			THOM11090	THOMPSON, REED TOT.	1,352.12	0.00	0.00	0.00	0.00	0.00	0.00	1,352.12
			TISS01300	TISSUE, DANA R TOT.	0.00	248.21	0.00	0.00	0.00	0.00	0.00	248.21
			TOVA09280	TOVAR, FRANCISCO L TOT.	0.00	317.63	0.00	0.00	0.00	0.00	0.00	317.63
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	0.00	0.00	1,095.95	1,171.58	0.00	635.03	2,902.56
			VERE10310	VERELLEN, DAVID W TOT.	0.00	0.00	0.00	361.60	0.00	453.47	0.00	815.07
			VINI08310	VINING, KELLY J TOT.	0.00	0.00	307.22	0.00	0.00	0.00	0.00	307.22
			VLAS12220	VLASENKO, MIKHAIL G TOT.	137.32	0.00	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	0.00	512.63	512.63
			WAGN12250	WAGNER, SETH J TOT.	0.00	0.00	0.00	0.00	0.00	1,459.36	0.00	1,459.36
			WALT03310	WALTERS, QUAID P TOT.	0.00	140.11	0.00	0.00	0.00	0.00	0.00	140.11
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	104.53	0.00	0.00	0.00	0.00	0.00	104.53
			WEND07300	WENDT, FRED W TOT.	0.00	0.00	0.00	148.22	149.50	150.78	0.00	448.50
			WHIT07260	WHITE, NATHAN A TOT.	0.00	282.78	0.00	0.00	0.00	0.00	0.00	282.78
			WILL02260	WILLIAMS, RONALD D TOT.	615.50	0.00	236.04	0.00	0.00	0.00	0.00	851.54
			WILL04150	WILLIAMSON, TROY D TOT.	0.00	0.00	0.00	1,605.42	834.86	0.00	2,145.08	4,585.36
			WILL05290	WILLADSON, KEVIN J TOT.	1,677.11	0.00	282.94	0.00	0.00	0.00	0.00	1,960.05
			WILS09050	WILSON, DANIEL O TOT.	1,344.37	0.00	0.00	0.00	0.00	0.00	0.00	1,344.37
			WOOD07110	WOOD, JACQUELYN N TOT.	0.00	119.93	0.00	117.09	0.00	0.00	0.00	237.02
			YARB12160	YARBROUGH, KYLE W TOT.	0.00	0.00	0.00	0.00	1.92	0.00	0.00	153.21
		Overtime Total			0.00	0.00	242.13	0.00	0.00	0.00	0.00	242.13
					39,142.42	14,770.12	19,699.70	27,071.94	24,768.71	34,023.72	24,867.52	184,344.13
					39,142.42	14,770.12	19,699.70	27,071.94	24,768.71	34,023.72	24,867.52	184,344.13
	52001	FICA/Medicare	N/A..N/A	EMS	69.22	6.47	0.00	0.00	0.00	0.00	0.00	75.69
			N/A..N/A	Fire Suppression	1,742.94	204.98	288.30	393.77	362.09	502.60	367.94	3,862.62
		FICA/Medicare Total			1,812.16	211.45	288.30	393.77	362.09	502.60	367.94	3,938.31
					1,812.16	211.45	288.30	393.77	362.09	502.60	367.94	3,938.31
	52002	Retirement	N/A..N/A	EMS	264.70	24.29	0.00	0.00	0.00	0.00	0.00	288.99
			N/A..N/A	Fire Suppression	1,646.77	785.76	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	9,660.17
		Retirement Total			1,911.47	810.05	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	9,949.16
					1,911.47	810.05	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	9,949.16
	52003	Medical/Dental	N/A..N/A	EMS	5.50	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			N/A..N/A	Fire Suppression	41.67	16.42	17.83	0.00	0.31	0.00	0.00	76.23
		Medical/Dental Total			47.17	16.42	17.83	0.00	0.31	0.00	0.00	81.73
					47.17	16.42	17.83	0.00	0.31	0.00	0.00	81.73
	52005	L & I	N/A..N/A	Fire Suppression	3.39	2.47	2.67	0.00	0.00	0.00	0.00	8.53
		L & I Total			3.39	2.47	2.67	0.00	0.00	0.00	0.00	8.53
					3.39	2.47	2.67	0.00	0.00	0.00	0.00	8.53

7/21/2021

Prepared by: Tanya Robacker

5 of 10

COVID EXPENSES_2021-06.xlsx

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp	52010	Personal Protection			2020 Total	2021						Grand Total
			AMAZON	AMAZON CAPITAL GOGGLES Sells	140.13	0.00	0.00	0.00	0.00	0.00	0.00	140.13
			AMAZON	AMAZON CAPITAL GOGGLES	623.50	0.00	0.00	0.00	0.00	0.00	0.00	623.50
			AMAZON	AMAZON CAPITAL GOGGLES SolidWo	483.35	0.00	0.00	0.00	0.00	0.00	0.00	483.35
			AMAZON	AMAZON CAPITAL Safety Goggles	1,757.90	0.00	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	0.00	6,475.31
			LIFEASSI	Life-Assist Inc H&S surgical f	0.00	0.00	0.00	1,802.36	0.00	0.00	0.00	1,802.36
			LIFEASSI	Life-Assist Inc SURGICAL MASKS	0.00	0.00	0.00	0.00	7,209.44	0.00	0.00	7,209.44
			MALLCOMP	Mallory Company NECK Gaiter	395.64	0.00	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	0.00	(5,308.78)
			MALLCOMP	Mallory Company MASK LARGE	1,886.49	0.00	0.00	0.00	0.00	0.00	0.00	1,886.49
			MALLCOMP	Mallory Company MSA RESPIRATOR	6,859.96	0.00	0.00	0.00	0.00	0.00	0.00	6,859.96
			MALLCOMP	Mallory Safety HS BAXN SAFE	0.00	0.00	0.00	0.00	1,088.01	0.00	0.00	1,088.01
			MALLCOMP	Mallory Company ADVANTAGE 3200	17,835.90	0.00	0.00	0.00	0.00	0.00	0.00	17,835.90
			MALLCOMP	Mallory Company SPECTACLE KITS	5,093.87	0.00	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	0.00	2,400.99
			MALLCOMP	Mallory Company MASK MEDIUM, A	22,466.37	0.00	0.00	0.00	0.00	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MASK Full Face	4,287.47	0.00	0.00	0.00	0.00	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company FACE mask	6,516.96	0.00	0.00	0.00	0.00	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company PPE GOGGLES	494.55	0.00	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	0.00	98.91
			MEDLINDU	MEDLINE INDUSTR LAB COAT, XXL	3,897.05	0.00	0.00	0.00	0.00	0.00	0.00	3,897.05
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	747.32	0.00	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	0.00	30.00
		Personal Protective Equipment Total			70,707.58	6,475.31	0.00	1,802.36	8,297.45	0.00	0.00	87,282.70
	52010 Total				70,707.58	6,475.31	0.00	1,802.36	8,297.45	0.00	0.00	87,282.70
	52019	WA Paid Family &	N/A..N/A	EMS	5.76	0.63	0.00	0.00	0.00	0.00	0.00	6.39
			N/A..N/A	Fire Suppression	69.34	20.95	29.14	40.08	36.59	50.80	37.14	284.04
		WA Paid Family & Medical Leave Total			75.10	21.58	29.14	40.08	36.59	50.80	37.14	290.43
	52019 Total				75.10	21.58	29.14	40.08	36.59	50.80	37.14	290.43
	53101	Office Supplies	000005	AMZN MKTP US*MN PRINTER FOR TE	54.94	0.00	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	0.00	38.45
			N/A..N/A	JUL 2020/STAPINC/3444246752	(25.32)	0.00	0.00	0.00	0.00	0.00	0.00	(25.32)
			N/A..N/A	JUL 2020/DIV 650 COST NOT ELIG	(93.39)	0.00	0.00	0.00	0.00	0.00	0.00	(93.39)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	25.32	0.00	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	(0.00)
	53101 Total				(0.00)	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	0.00	68.26
			AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL TOOTHPASTE	8.70	0.00	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	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90

7/21/2021

Prepared by: Tanya Robacker

6 of 10

COVID EXPENSES_2021-06.xlsx

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp					2020 Total	2021						Grand Total
	53141	Operating Supplie	AMAZON	AMAZON CAPITAL WASHCLOTHS	40.92	0.00	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	0.00	247.28
			AMAZON	AMAZON CAPITAL PILLOWS	224.20	0.00	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	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	65.74	0.00	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	0.00	56.38
			AMAZON	AMAZON CAPITAL Deodorant	13.12	0.00	0.00	0.00	0.00	0.00	0.00	13.12
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
			CPFREFT	Central Pierce 6 MIL REUSABLE	1,088.75	0.00	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	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	615.44	0.00	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	0.00	461.58
			GALLS	Galls Incorpora IC1034 30 HAND	5,244.54	0.00	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	0.00	12,213.63
			MEDLINDU	MEDLINE INDUSTR FRT MASKS	18.63	0.00	0.00	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINE INDUSTR BV FILTERS	111.13	0.00	0.00	0.00	0.00	0.00	0.00	111.13
			MEDLINDU	MEDLINE INDUSTR masks surgical	496.36	0.00	0.00	0.00	0.00	0.00	0.00	496.36
			N/A..N/A	JUL 2020 MULTI	(1,768.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,768.75)
			N/A..N/A	JUL 2020 GRAIPART/9512843393	(11,476.04)	0.00	0.00	0.00	0.00	0.00	0.00	(11,476.04)
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	(514.99)	0.00	0.00	0.00	0.00	0.00	0.00	(514.99)
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	(24,174.99)	0.00	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	0.00	44.18
			000286	UNION JACK 6 MIL REUSABLE GOWN	10,997.50	0.00	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	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	215.03	0.00	0.00	0.00	0.00	0.00	0.00	215.03
		Operating Supplies Total			1,216.34	0.00	0.00	0.00	44.18	0.00	0.00	1,260.52
	53141 Total				1,216.34	0.00	0.00	0.00	44.18	0.00	0.00	1,260.52
	53142	Equipment Repai	000005	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	0.00	0.00	0.00	0.00	54.94
		Equipment Repair Parts Total			54.94	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53142 Total				54.94	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53143	Vehicle Repair Pa	000011	LOWES #02734* GORILLA TAPE	65.85	0.00	0.00	0.00	0.00	0.00	0.00	65.85
		Vehicle Repair Parts Total			65.85	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53143 Total				65.85	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53151	Medications	BOUNTREE	Bound Tree Medi VALVED HOLDING	179.14	0.00	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	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	2,969.70	0.00	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	0.00	3,238.41
	53151 Total				3,238.41	0.00	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	0.00	564.83
		Food Total			564.83	0.00	0.00	0.00	0.00	0.00	0.00	564.83
	53171 Total				564.83	0.00	0.00	0.00	0.00	0.00	0.00	564.83

7/21/2021

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp	53198	Inventory	AIRGAS	Airgas Nor Pac CARTRIDGE, P100	2020 Total	2021						Grand Total
			AMAZON	AMAZON CAPITAL COVERALLS, TYVE	2,763.11	0.00	0.00	0.00	0.00	0.00	0.00	2,763.11
			BOUNTREE	Bound Tree Medi HAND SANITIZER	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
			BOUNTREE	Bound Tree Medi GLOVES, NITRIL	1.41	0.00	0.00	0.00	0.00	0.00	0.00	1.41
			BOUNTREE	Bound Tree Medi GERMICIDAL SUP	16,558.65	0.00	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	0.00	1,153.68
			FASTINDU	Fastenal Indust CARTRIDGE, P10	2,156.23	0.00	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	0.00	72,257.88
			FASTINDU	Fastenal Indust SHOE/BOOT COVE	1,318.80	0.00	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	0.00	36,926.40
			GALLS	Galls Incorpora HAND SANITIZER	3,656.26	0.00	0.00	0.00	0.00	0.00	0.00	3,656.26
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	2,750.31	0.00	0.00	0.00	0.00	0.00	0.00	2,750.31
			GRAIPART	Grainger Parts CARTRIDGE, P100	1,601.25	0.00	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	0.00	15,703.06
			LIFEASSI	Life-Assist Inc GOWNS, DISPOSA	8,901.90	0.00	0.00	0.00	0.00	0.00	0.00	8,901.90
			LIFEASSI	Life-Assist Inc 02 MAX BITRAC	3,494.82	0.00	0.00	0.00	0.00	0.00	0.00	3,494.82
			LIFEASSI	Life-Assist Inc GERMICIDAL SUP	427.29	708.20	0.00	141.64	0.00	0.00	0.00	1,277.13
			LOWECOMP	Lowe's Companie DISINFECTANT S	152.95	0.00	0.00	0.00	0.00	0.00	0.00	152.95
			MALLCOMP	Mallory Company GOWNS, DISPOSA	824.25	0.00	0.00	0.00	0.00	0.00	0.00	824.25
			MALLCOMP	Mallory Company CARTRIDGE, P10	4,961.22	0.00	0.00	0.00	0.00	0.00	0.00	4,961.22
			MEDLINDU	MEDLINE INDUSTR BVM FILTER DYN	185.71	0.00	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	0.00	4,909.78
			MESNORT	MES NORTHWEST MASK, surgical/d	6,082.70	0.00	0.00	0.00	0.00	0.00	0.00	6,082.70
			N/A..N/A	JUL 2020/MESNORT/IN1453055	4.39	0.00	0.00	0.00	0.00	0.00	0.00	4.39
			N/A..N/A	JUL 2020 GRAIPART/9512843393	11,476.04	0.00	0.00	0.00	0.00	0.00	0.00	11,476.04
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	514.99	0.00	0.00	0.00	0.00	0.00	0.00	514.99
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	24,174.99	0.00	0.00	0.00	0.00	0.00	0.00	24,174.99
			N/A..N/A	JUL 2020 AMAZON/1QVHL3KDYXNK	181.35	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			N/A..N/A	JUL 2020 AMAZON/1QVHL3KDN3FP	1,587.40	0.00	0.00	0.00	0.00	0.00	0.00	1,587.40
			CHUCKALS	Chuckals Inc GERMICIDAL SUPER	333.13	0.00	0.00	0.00	0.00	0.00	0.00	333.13
			CHUCKALS	Chuckals Inc HAND SANITIZER/PE	1,086.37	0.00	0.00	0.00	0.00	0.00	0.00	1,086.37
			CHUCKALS	Chuckals Inc MASK, CONE STYLE	7,556.72	0.00	0.00	0.00	0.00	0.00	0.00	7,556.72
			Inventory Total		225,568.44	708.20	0.00	141.64	10,330.60	0.00	0.00	236,748.88
			53198 Total		225,568.44	708.20	0.00	141.64	10,330.60	0.00	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	0.00	1,846.28
			000005	AMZN MKTP US*MN AIR PURIFIER	241.77	0.00	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	0.00	1,084.77
			000025	THE HOME DEPOT POTABLE WATER S	180.02	0.00	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	0.00	16.47
			000044	MCLENDONS HA- P RV PLUG ENDS F	92.28	0.00	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	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	0.00	1,194.17

7/21/2021

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

Exp	53501	Small Tools/Equip			2020 Total	2021						Grand Total
			AIRGAS	Airgas Nor Pac SHIPPING & HAND	104.20	0.00	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	0.00	379.59
			AMAZON	AMAZON CAPITAL PHONE RECORDER	142.84	0.00	0.00	0.00	0.00	0.00	0.00	142.84
			AMAZON	AMAZON CAPITAL LANDLINE PHONE	349.48	0.00	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	0.00	148.32
			AMAZON	AMAZON CAPITAL Safety Goggles	2,109.50	0.00	0.00	0.00	0.00	0.00	0.00	2,109.50
			CPFREFT	Central Pierce NECK GAITER	474.61	0.00	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	0.00	108.90
			CPFREFT	Central Pierce HAND HELD SPRAY	1,697.53	0.00	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	0.00	196.72
			FASTINDU	Fastenal Indust 1013188 Med LS	1,147.36	0.00	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	0.00	22.38
			FASTINDU	Fastenal Indust Med Respirator	363.33	0.00	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	0.00	431.24
			GUEN06130	Mark Guenthner STN60 COMBO GAT	17.54	0.00	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	0.00	125.15
			LOWECOMP	Lowe's Companie 32 GAL GARBAGE	112.63	0.00	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	0.00	1,714.99
			MALLCOMP	Mallory Safety scba Medium adv	0.00	0.00	0.00	1,879.29	0.00	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	0.00	61.19
			N/A..N/A	JUL 2020 AIRGAS/9100002550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	MAR 2020 INVB11471366 SHIINTER	(2,550.03)	0.00	0.00	0.00	0.00	0.00	0.00	(2,550.03)
			N/A..N/A	JUL 2020 EYECOF50/63905/63914/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	AUG 2020 CHUCKALS 10303530 JL	9,427.61	0.00	0.00	0.00	0.00	0.00	0.00	9,427.61
			N/A..N/A	JUL 2020 EYECOF50/MSA LENSES	(747.32)	0.00	0.00	0.00	0.00	0.00	0.00	(747.32)
			N/A..N/A	JUL 2020/DIV 210 COST NOT ELIG	(63,421.12)	0.00	0.00	0.00	0.00	0.00	0.00	(63,421.12)
			N/A..N/A	JUL 2020/DIV 300 COST NOT ELIG	(148.32)	0.00	0.00	0.00	0.00	0.00	0.00	(148.32)
			SHIINTER	SHI INTERNATIONAL Surface Pro 7	13,143.99	0.00	0.00	0.00	0.00	0.00	0.00	13,143.99
			SHIINTER	SHI INTERNATIONAL EXTENDED SVC P	1,559.81	0.00	0.00	0.00	0.00	0.00	0.00	1,559.81
			SHIINTER	SHI INTERNATIONAL SURFACE PRO PL	7,886.36	0.00	0.00	0.00	0.00	0.00	0.00	7,886.36
			SHIINTER	SHI INTERNATIONAL 10 monitors fo	2,913.89	0.00	0.00	0.00	0.00	0.00	0.00	2,913.89
			SHIINTER	SHI INTERNATIONAL 7 SURFACE COVE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
			SHIINTER	SHI INTERNATIONAL Microsoft SURF	3,764.28	0.00	0.00	0.00	0.00	0.00	0.00	3,764.28
			SHIINTER	SHI INTERNATIONAL USB EXTENDERS(	71.44	0.00	0.00	0.00	0.00	0.00	0.00	71.44
			STRUCOMM	STRUCTURED COMM Covid-19 order	33,935.10	0.00	0.00	0.00	0.00	0.00	0.00	33,935.10
			ULIN	ULINE INC MILK JUGS FOR SANITI	125.93	0.00	0.00	0.00	0.00	0.00	0.00	125.93
			ULIN	ULINE INC CREDIT SHIPPING P002	(15.33)	0.00	0.00	0.00	0.00	0.00	0.00	(15.33)
			USBANKBU	US Bank Busines RV CONNECTION	23.93	0.00	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	0.00	2,274.93
			BLACKBOX	BLACK BOX NETWO USB Cables run	348.04	0.00	0.00	0.00	0.00	0.00	0.00	348.04
			BLACKBOX	BLACK BOX NETWO 6 CABLE RUNS S	1,155.91	0.00	0.00	0.00	0.00	0.00	0.00	1,155.91

7/21/2021

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THR 6/30/2021

01 02 03 04 05 06

					2020 Total	2021						Grand Total
Exp	53501	Small Tools/Equip	EYECOFSO	EYECARE OF SOUT lenses for MSA	1,180.00	0.00	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	0.00	17,146.80
		Small Tools/Equipment Total			48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	49,962.45
	53501 Total				48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	49,962.45
	54191	Other Profession	000276	VIMEO.COM VIMEO -- 12 MONTH SU	840.73	0.00	0.00	0.00	0.00	0.00	0.00	840.73
		Other Professional Services Total			840.73	0.00	0.00	0.00	0.00	0.00	0.00	840.73
	54191 Total				840.73	0.00	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	0.00	306.70
			000373	BEST WESTERN WE STUEVE PAUL LO	786.69	0.00	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	0.00	1,093.39
	54311 Total				1,093.39	0.00	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	0.00	225.00
		Subscriptions Total			225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	54902 Total				225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	54911	Contractual Servi	N/A..N/A	Fire Suppression	0.00	0.08	0.05	0.00	0.41	0.47	0.25	1.26
		Contractual Services Total			0.00	0.08	0.05	0.00	0.41	0.47	0.25	1.26
	54911 Total				0.00	0.08	0.05	0.00	0.41	0.47	0.25	1.26
Exp Total					411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	28,394.37	598,854.62
Grand Total					411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	28,394.37	598,854.62

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	
Facilities Review Contract	6/14/2021	35,000.00	

Total Requests to date:		<u>(108,000.00)</u>
-------------------------	--	---------------------

Remaining Funds Available as of:	6/30/2021	142,000.00
----------------------------------	-----------	------------

**CENTRAL PIERCE FIRE & RESCUE
TAX & FBC COLLECTIONS MONTHLY**

MONTH	COLLECTIONS					Total Collected YTD	OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH		*TAXES LEVIED / OUTSTANDING	
January	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92	\$98,981.92	65,467,441.00	2021 Budget
February	\$485,385.08	\$442,904.14	\$191,718.01	\$42,479.34	\$1,162,486.57	\$1,162,486.57	\$65,368,459.08	
March	\$1,241,468.42	\$1,140,800.29	\$490,689.14	\$109,530.19	\$2,982,488.04	\$2,982,488.04	\$64,205,972.51	
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	\$61,223,484.47	
May	\$1,894,282.39	\$1,774,777.69	\$747,973.09	\$170,071.95	\$4,587,105.12	\$4,587,105.12	\$34,961,143.01	
June	\$143,595.61	\$157,254.92	\$57,126.23	\$12,636.38	\$370,613.14	\$370,613.14	\$30,374,037.89	
July							\$30,003,424.75	Amount to collect
August								
September								
October								
November								
December								
Total Taxes YTD	\$15,106,391.07	\$13,043,609.85	\$5,964,110.80	\$1,349,904.53	\$35,464,016.25			

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	\$280,726.65	\$259,641.46	\$540,368.11	\$8,499,713.86
June	\$347,737.63	\$859,556.89	\$1,207,294.52	\$8,151,976.23 Amount to collect
July				
August				
September				
October				
November				
December				
Total YTD	\$1,877,923.77	\$5,836,319.22	\$7,714,242.99	



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Information Technology Division Report

Attachments: N/A

Submitted by: Jay Kay

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- 1) IT Key Performance Indicators (attached)
 - a. Of Note:
 - i. Resolved 340 Consortium-Wide Trouble Tickets and Requests
 - ii. Resolved 529 Consortium-Wide Helpdesk Calls
 - iii. 0 COVID-19 Consortium-Wide Tickets
 - iv. 26 On-Station Support Visits
 - v. Tier 1 Application Availability: 100.00%
 - vi. 2020 Network Availability: 100.00%
 - vii. 885 Active User Accounts
 1. Attachment included
 - b. IT was short-handed all four weeks in June
- 2) Projects Completed:
 - a. 38 Scheduled Projects for 2021.
 - i. Major Projects in Process
 - ii. The following major projects are under way:
 1. Continued UcaaS implementation – Utilizing Third Party Vendor to complete project
 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
- 3) Jay Kay submitted my Retirement Papers on July 1, effective August 31st

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	2,880.00							17280.00
Actual Availability (Hours)	2,879.00	2,880.00	2,874.00	2,880.00	2,880.00	2,874.50							17267.50
Availability %	99.97%	100.00%	99.79%	100.00%	100.00%	99.81%							99.928%
One Solution Availability (Hours)	200.00	200.00	200.00	200.00	200.00	200.00							1200.00
Actual Availability (Hours)	199.00	200.00	200.00	200.00	200.00	200.00							1199.00
Availability %	99.50%	100.00%	100.00%	100.00%	100.00%	100.00%							99.917%
Exchange Availability (Hours)	720.00	720.00	720.00	720.00	720.00	720.00							4320.00
Actual Availability (Hours)	720.00	720.00	720.00	720.00	720.00	720.00							4320.00
Availability %	100.00%	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	720.00							4320.00
Actual Availability (Hours)	720.00	720.00	720.00	720.00	720.00	720.00							4320.00
Availability %	100.00%	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	16560.00							99360.00
Actual Network Availability (Hours)	16553.50	16560.00	16560.00	16560.00	16560.00	16560.00							99353.50
Availability %	99.96%	100.00%	100.00%	100.00%	100.00%	100.00%	-	-	-	-	-	-	99.993%
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	342							1965
Trouble Tickets (Closed)	312	385	324	322	360	340							2043
COVID-19 Tickets (Closed)	8	0	1	0	0	0							9
Security Incidents	0	0	0	0	0	0							0
Projects:													
Total	24	29	31	31	32	38							32
Open	24	26	27	24	23	28							23
Hardware Deployments:													
PC	0	0	1	1	1	0							3
Tablet/Laptop	0	0	1	8	4	0							13
Cell	2	0	0	1	5	2							10
Station Support Calls:													
CP	28	17	15	8	11	22							101
G	17	5	2	1	2	2							29
GH	10	5	7	2	6	2							32
KP	2	0	2	2	0	0							6
Total On-site Station Support Visits:	57	27	26	13	19	26							168
Helpdesk Calls:													
ACD Calls	578	426	529	533	498	529							3093
After-Hours Support Hours:													
Infrastructure Support Hours	18.50	12.00	52.25	3.00	5.75	3.00							94.50
Application Support Hours	5.50	4.00	5.00	3.00	1.50	2.00							21.00
Miscellaneous Support Hours	19.00	3.50	15.25	3.00	6.25	3.25							50.25
Total After-Hours Support Hours	43.00	19.50	72.50	9.00	13.50	8.25	0.00	0.00	0.00	0.00	0.00	0.00	165.75
Inventory:													
-- Active User Accounts	884	884	884	885	885	885							885

-- PCs	211	211	211	211	211	211							211
-- Spare PCs	18	17	16	14	12	6							12
-- Laptops	10	10	9	9	8	8							8
-- Spare Laptops	4	4	4	4	4	4							4
-- Tablets	255	255	255	255	255	255							255
-- Spare Tablets	18	18	18	18	18	18							18
-- Getacs	83	83	83	83	83	83							83
-- Spare Getacs	10	9	4	4	4	2							4
-- Printers	76	76	76	76	76	76							76
-- Cellphones	185	185	185	185	285	286							285
-- Broadband/MDD Cards	113	114	114	114	114	114							114



Board Meeting Agenda Item Summary

Agenda Date: July 26th, 2021

Item Title: Division Update - Logistics

Attachments:

Submitted by: P. Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Apparatus – Ladder Truck final inspection went really well. LM Reseck, Lt. Noll, Cpt. Guenther, Sean Anderson, & Justin Claibourn travelled to complete the final inspection. This is a great amount of work and our team displayed outstanding attention to detail and professionalism.
 - a. I expect we will be receiving the first of three of our new engines the week of July 19th from Cascade. These three engines will be replacing the first out engines at Station 63, 68, & 69. This will complete the transition of our first out engines to a standardized apparatus.
2. Facilities – McKinstry Essention, LLC (Preventive Maintenance Vendor) has completed the onsite inventory assessment of all our Facility Assets. This includes all facilities, shop, and training towers. I look forward to presenting the completed assessment and visual tool soon.
3. Key Performance Indicators (Semi-annual reporting)
 - a. Shop Maintenance Requests – 496 Requests processed.
 - i. All Fleet related tickets.
 - b. Apparatus Preventive Maintenance Summary
 - i. On schedule to complete all PM's for emergency apparatus.
 - c. Logistics Maintenance Requests – 393 Requests processed.
 - i. All Facility related tickets.
 - d. Central Stores Orders – 2451 Orders fulfilled.
 - i. These are Station or EMS orders; this doesn't include all special orders which include quartermaster items to individual employees, procurement requests outside of regular supply items, etc.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: July 26th, 2021

Item Title: Division Update - Prevention and Education

Attachments: None

Submitted by: Guy Overby

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. As requested, here are some stats on our K9:
 - a. Hansel has assisted 36 agencies since inception of the program.
 - b. This year he has been specifically requested for nine callouts.
 - c. Has been part of 28 fire investigations to date in 2021.
 - d. Assisted the ATF/FBI on a major homicide case, where Hansel's alerts reduced the search area of a 16,000 square foot building to 100 square feet.
2. Three big events coming up for the P&E Division.
 - a. National Night Out is Aug 3rd (no Sunrise this year, just Pioneer Park).
 - b. Meeker Days Aug 13-15.
 - c. Washington State Fair begins September 3rd.
3. 3-DFM Levings completed the week long Plan Review for Fire and Life Safety course at the National Fire Academy. As we get more involved in residential and building construction training in this area is vital for our personnel in Prevention and Education.
4. DFM's Wohrle, Berdan and Lorenz did fireworks patrols July 3rd and 4th with Puyallup PD.
 - a. We confiscated no fireworks as the 30 or so calls were largely educational.
 - b. The majority of fireworks were discharged between 2000-2300 hours.



Board Meeting Agenda Item Summary

- c. The vast majority of the contacts were PR in nature, handing out stickers and tattoos and talking with the various groups and people out celebrating. Everyone they made contact with was supportive and appreciative and invited them to stay and eat and celebrate with them etc.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Health & Safety Div. Report

Attachments: FIIRE PowerPoint Slides, RCW 51.04.170

Submitted by: AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: _____

SUMMARY:

1. COVID Update
 - a. No employees on COVID isolation or quarantine
 - b. Current COVID numbers are down, ICU beds remain static.
 - c. Vaccine Update - PC fully vaccinated numbers up slightly by 2%.
 - d. CPFR continue to assist TPCHD/PCEMD with the walk-in Clinic at the old Toys R US building in Puyallup
2. Hearing Exams completed – awaiting final report,
 - a. Higher than industry standards for standard threshold shift in hearing
 - b. Higher than industry standards in OSHA reportable hearing loss
3. CPFR enrolled in the FIIRE pilot program (see PPT handout in packet for detail information)
 - a. RCW 51.04.170 (included in packet)
 - i. Identify best practices for
 1. Proactive Health and safety risk management system
 2. Reducing risk of exposure to carcinogens
 3. Preventing or reducing risk of injuries
 - b. Benefits of program
 - i. Premium discounts, equipment grants, risk management training, dedicated help from L&I
 - c. Phases
 - i. Review July-Sept
 - ii. Opt into 1-year pilot program
 1. Require memo signed by Fire Chief, Board, and 726 leadership



Board Meeting Agenda Item Summary

- d. Elements of 1-year program
 - i. Review and Refine Accident Prevention Plan
 - ii. Strengthen Safety Committee
 - iii. Develop and implement Safety Improvement Plan
 - iv. Develop or review Return to Work Program
 - v. Participate in Firefighter safety and Health Collaborative

4. Hose washers fully implemented

- 5. Ballistics armor inventory, care use, and maintenance guidelines completed.
 - a. Will cover in request for mid-year budget adjustment funding

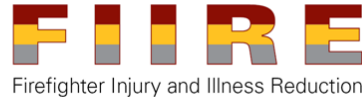
8 OSHA injuries to report 1 muscle skeletal, 2 illness, 5 reportable hearing loss

OSHA RECORDABLE INCIDENTS 6/1/2021-6/30/2021

Date of Incident	Location	Days Away	Job R/T	Description	OSHA Classification
6/3/2021	Station 60	18		Unable to get heart rate down below 100 bpm after an hour, following drill	Illness
6/3/2021	Station 65	6		Unable to get heart rate down below 100 bpm after leaving rehab following drill	Illness
6/7/2021	Station 67	20		Rolling 2 1/2" hose during drill, aggravated previous back injury	Injury
6/24/2021	Station 60 - Admin	0		Documented hearing loss in both ears	Injury
6/24/2021	Station 69	0		Documented hearing loss in left ear	Injury
6/24/2021	Station 72	0		Documented hearing loss in both ears	Injury
6/24/2021	Station 67	0		Documented hearing loss in left ear	Injury

FINANCIAL IMPACT: N/A

FIIRE Initiative Program Introduction



www.lni.wa.gov/fiire



How Did We Get Here?

- State Senate Bill (SSB) 5175 (7/28/2019) – now RCW 51.04.170
 - Identify best practices for:
 - Proactive health and safety risk management system
 - Reducing risk of exposure to carcinogens
 - Preventing or reducing risk of injuries
 - Create workers' comp premium discount program
- Established a Working Group
 - Line Firefighters
 - Firefighter Leadership
 - L&I Staff (epidemiologists, ergonomists, industrial hygienist, physician, policy analysts)



Eligibility

- Fire department who purchases industrial insurance coverage through L&I
- Account in good standing

Elements of Program

Enrollment for Pilot Program-Year 1 ends Sept 30th

- Review and refine Accident Prevention Plan (APP)
- Strengthen safety committee
- Develop and implement Safety Improvement Plan (SIP)
- Develop or review Return to Work (RTW) programs and incorporate
- Participate in Firefighter Safety and Health Collaborative
- Quarterly Reporting

FIIRE Pilot Review Quarter July 2021

- Review program criteria & requirements
- Take VAP Survey
- Review worker's compensation costs
- Decision point: continue or discontinue pilot participation
(DUE: September 30, 2021)

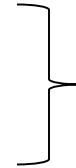


Decision Point

- Continue

- Provide Letter of Intent

- Department Fire Chief
 - Designated Union Official
 - Board of Commissioners



Partnership

- Discontinue

- Provide letter declining participation, including information on the basis for decision

Benefits of participation:

- Premium discount 5% review Qtr. 10% for every year in program. (2 year trial)
- Equipment grants
- Risk management training
- Dedicated help from L&I experts

Firefighter Safety and Health Collaborative

- Stakeholders/Partnership

- Washington State Council of Firefighters
- Washington Fire Chiefs
- L&I

- Eligibility

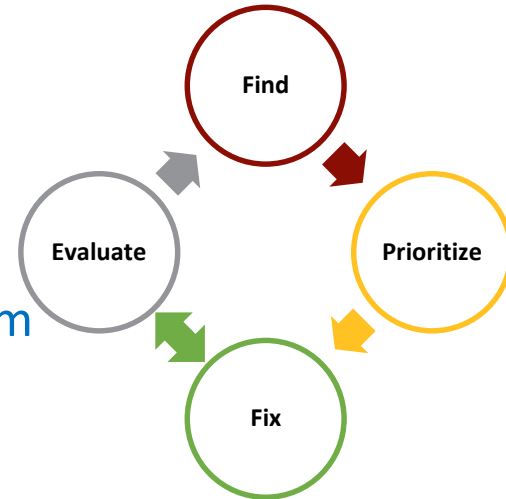
- FIIRE participants ONLY during Pilot Phase of FIIRE Initiative

- Requirements

- Attend collaborative meetings
- <https://www.floridafirefightersafety.org/>

Year One Quarter 1 October 2021

- Review VAP results and refine APP
- Review Safety Committee
- Risk Management Training
- Participate in Collaborative
- Review and refine Return to Work (RTW) Program
- Submit Quarterly Report



Review and Optimize Safety Committee

- Safety Committees and Meetings F417-043-000 (L&I)
- Safety Meeting video training (L&I)
- Safety and Health Workshops (L&I)



Safety Committees and Meetings



Division of Occupational Safety and Health



www.Lni.wa.gov/safety-health



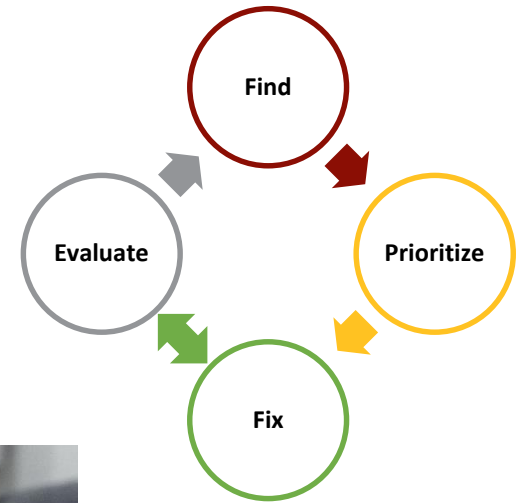
1-800-423-7233

Risk Management Training

Scenario 1 Fire Scene



Scenario 2 Patient Transport



Year One Quarter 2

January 2022

- Develop **Safety Improvement Plan**
- Review and optimize Safety Committee activities
- Participate in Collaborative
- RTW Program
- Quarterly report

Safety Improvement Plan (SIP)

- Content:
 - Integrates survey results (VAP)
 - Incorporates risk management process
 - Considers best practices for both:
 - Carcinogen exposures
 - Musculoskeletal disorders (MSDs)
- Actively monitor progress and adjust as needed



Firefighters Safety and Health Grant Program

- Eligibility:

- FIIRE participants ONLY during Pilot Phase of FIIRE Initiative

- Criteria

1. Size of organization
2. Demonstrated financial need
3. Matching funds
4. Indication of equipment need

Firefighters Safety and Health Grant Program

- Eligible Purchases

- Supplies and equipment to mitigate exposure to carcinogens
- Supplies and equipment to mitigate work-related MSDs

- Non-Eligible Purchases

- Training equipment/supplies
- Cost of physicals
- Fitness tracking device
- Exercise equipment

RCW 51.04.170

Firefighter safety—Department must establish best practices.

(1) The department must establish best practices to improve safety and health outcomes for firefighters, including best practices:

(a) For a proactive health and safety risk management system consisting of a joint employer and employee governance structure to oversee a continuous process of identification, evaluation, monitoring and controlling, and reporting safety and health hazards in the workplace;

(b) To reduce firefighter risk of exposure to carcinogens; and

(c) To prevent or reduce the risk of injuries and illness with particular focus on causes of compensable workers' compensation claims.

(2) Employers of firefighters who implement the best practices provided in subsection (1) of this section may be eligible for a premium discount as determined by the department according to criteria established by the department.

(3) The department must consult with firefighters and employers of firefighters in establishing the best practices and criteria for a premium discount under this section.

(4) The department may update the best practices established under this section as appropriate.

(5) For the purposes of this section, "firefighter" has the same meaning as in RCW 41.26.030(17) (a) through (c).
[2019 c 76 § 1.]



Board Meeting Agenda Item Summary

Agenda Date: July 26, 2021

Item Title: Fire Chief's Report

Attachments: Draft Letter to Pierce County Council

Submitted by: Chief Olson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Effectively Respond, Continuously Improve, Compassionately Serve

Board of Fire Commissioners:

1. Benefit Charge:

- a. Consultant: We confirmed a start date of August for the communications consultant to begin working with Chief Karns on the 2022 plan. Attorney Quinn will be present at the BOC meeting to discuss ballot language to assist the BOC with information to make a future decision about the length of the Benefit Charge renewal.

2. IT Consortium: The group has agreed to the ILA and financials. Each are bringing the agreement before their BOC's for consideration. I have tentatively planned for a first review at the first meeting in August.

3. E911 Funding: The committee of stakeholders met with Mayor Door as the Chair and all strongly recommended the transfer of the E911 Office and all associated tax dollars be moved from Pierce County DEM to SS 911. All agreed that it will take time and consideration as to when it will be accomplished if approved by Pierce County. The group wanted it completed as soon as possible but no later than two years based upon projects pending and continuity of services provided. The next step is a resolution affirming the recommendation going before the ss911 Board of Directors.



Board Meeting Agenda Item Summary

4. **SEPA Appeal:** South Sunrise- We are now waiting for the applicant to review the fire code amendments and determine their business interest on the appeal.
5. **Fire Code Adoption:** Attached you will find a draft letter written on behalf of the CPF&R BOC to the PC Council thanking them for authorizing the changes to the Fire Code.
6. **EMS Study:** We met with Fitch & Associates for most of last week. Had great discussions and gave them a strong look at the practical deployment, relationships, and crews. They are now synthesizing this information into the data and Geospatial information and will be developing recommendations and options for the future of our delivery system.
7. **2022 Budget:** The process is moving forward. All requests have been received and are being vetted by either a DC or myself. Once we have the final initial sifting, the DC's and I will prioritize and make the final list for BOC consideration. The process has been extremely easy this year because of some adjustments made by Tanya- great job.
8. **Personnel Legal Issues:** Both HR and I have been in multiple meetings with legal counsel in preparation for the mediations scheduled for this week. If anything comes out of the mediation, I will ask the Chair to authorize an executive session at this meeting which would be an update to the agenda.
9. **Armory Property Update:** Met with the National Guard to reaffirm process. All is on target for the October transfer. We will meet again in August and September to work through anything that comes up in the process. They are moving many units around like chess pieces. Multiple units are moving into Tumwater. One of them from Montesano. The Puyallup group will then be moving to Montesano.
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.
 - b. BOC Meeting Status: Currently remove meetings with a follow up discussion for the BOC at the end of August.

FINANCIAL IMPACT:



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
17520 – 22nd Ave E, Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 Fax
www.centralpiercefirerescue.org

July 26, 2021

Pierce County Council
930 Tacoma Avenue South, Room 1046
Tacoma, WA 98402

Dear Councilmembers,

The Board of Fire Commissioners of Central Pierce Fire & Rescue (CPF&R) thanks you for adopting the recent Pierce County Fire Code Amendments.

These changes will enhance the safety of our citizens and allow CPF&R to plan for the future while maintain a response system to address growth and small lot line distances created by higher density housing requirements.

The Board of Fire Commissioners appreciate your willingness to listen and working with CPF&R to address the fire risk concerns expressed through the Centers and Corridor's process.

We look forward to working together to make Pierce County a safe and prosperous community.

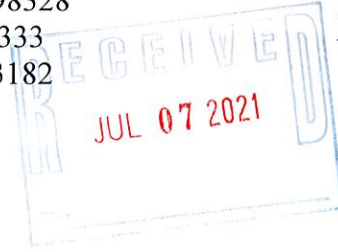
Central Pierce Fire & Rescue Board of Fire Commissioners

Matthew Holm, Board Chair
Steve Stringfellow, Commissioner
Rich Coleman, Commissioner
Bob Willis, Commissioner
Bill Eckroth, Commissioner
Julie Door, Ex-Officio



SOUTH PIERCE FIRE & RESCUE

129 Mashell Avenue North
P.O. BOX 898
Eatonville, WA 98328
HQ (253) 847-4333
FAX (253) 262-3182



June 21, 2021

Fire Chief Dan Olson
17520 22nd Avenue East
Tacoma, WA 98445

Re: Agency Assist

Dear Chief Olson,

I am writing this letter to thank your department for their assistance on a medical response on June 2nd, 2021. Central Pierce Fire and Rescue's members assisted South Pierce and made a positive impact on assisting in critical roles during a cardiac arrest.

On Wednesday, June 2nd, M170 and A175 were dispatched to BLS fall patient. Upon arrival, patient presented as a code sepsis by protocol. During the priority transport, the patient went into a sudden cardiac arrest. Our unit requested assistance through FireComm which happened to be CPFR station 61 will all units AIQ.

M170 diverted to rendezvous at station 61 for a working cardiac arrest. Upon M170 arrival, the crews immediately assisted with the treatment and stabilization of the patient. Two members of E61 assisted in the continued transport to GSH. B61 contacted GSH and advised them on status change and of the delayed response.

Please forward this thank you and appreciation to the appropriate parties and especially to the below members of station 61 A-Shift for the hard work and professionalism. This level of service is something that we have come to expect and enjoy, but never want to take for granted from our responding partners.

B61: BC Duane Inglin
E61: Lt Adam McCabe, Driver Joshua Luke, 3rd Holland Flint
L61: Lt. Jeff Pugh, Driver Marc Beal, 3rd Brett Martinson

In safety and service,

Todd Wernet
Fire Chief



Fire Station 72
c/o Fire Chief Dan Olsen
3809 5th St SE
Puyallup, WA 98374

Engine 72
Lt. Jeremy Toft
FF Dan Osborne
FF Jordan Clark
Medic 72
PM Aaron Lamb
FF Justin Nelson

RE: April 19, 2021 – Dog Attack Incident @ Metro animal Services Shelter

Dear Chief:

I wish to express my heartfelt thanks and appreciation regarding the care and quick response I received in answer to my 9-1-1 call by your paramedics of Medic One and the two other firefighters. Having been alone at the time of the attack I can only express the relief and gratitude that I felt upon their arrival. I did not get or at least retain any of the names of the fire fighters/paramedics that responded that day. Please let them know that their calmness, efficiency and caring manner allowed me to deal with the trauma and shock of the situation. Upon seeing them I instantly knew I would be cared for and would be taken care of.

Their decision to take me to St. Josephs Hospital that evening set me on a course that not only allowed me to receive exceptional care from the ER staff but to also place me in the hands of an exceptional surgeon. Please thank them for their forethought and concern in that decision.

I do not know how often any of you are told just how wonderful and caring each and every one of you are both as people and as front line responders. Covid-19 brought you all to the forefront to say the least, but I have always known how fortunate this country is to have so many willing and driven people willing to give the care and comfort to a stranger that our medical, fire and police professionals give.

It took a village that evening to respond too, care for and protect me let alone get me started back on my way to recovering from the traumatic incident. Saying thank you hardly repays what I was given that evening; just know that it is truly meant.

Best Regards:



Dian Mitchell – Patient

Dianne Porter

Subject: FW: Employee recognition

From: Jason Howell <JHowell@Centralpiercefire.org>
Sent: Monday, July 5, 2021 10:12 AM
To: Guy Overby <GOverby@Centralpiercefire.org>
Cc: Chris Lorenz <CLorenz@centralpiercefire.org>; Jesse Fox <JFox@centralpiercefire.org>
Subject: Employee recognition

Hello Chief Overby,

I want to recognize Chris Lorenz for his dedication to not only being an awesome DFM and dog handler but also being a major asset to the citizens with his paramedic skills.

Anytime Chris is on duty as a DFM and there is a critical emergency run he is always there to assist. He has helped me out a number of times with his paramedic skills on trauma calls and cardiac arrest and sometimes he is just needed for traffic control to keep the crews safe. There has also been a number of times he has assisted with EMS training at St. 71. Chris has a wealth of knowledge for trauma and the ability to teach the craft.

Most importantly he makes himself available for the crews and the community.

Thank you for your hard work. It does not go unnoticed with the 71 crews.

Thanks

Jason Howell
EMS Lieutenant
East Battalion C-Shift
Central Pierce Fire & Rescue
Station 71

Twitter: [@CPFR_PIO](https://twitter.com/CPFR_PIO)

Facebook: facebook.com/CPFire/

Instagram: instagram.com/centralpiercefire/

YouTube: Youtube.com/centralpiercefire



Central Pierce Fire & Rescue

Pierce County Fire District No. 6

17520 22nd Avenue East, Tacoma WA 98445

Phone - (253) 538-6400 / Fax - (253) 537-7294

(Firefighter Zachary Moor)

July 13th, 2021

Zach,

I want to take a moment to recognize your excellent performance on today's pediatric cardiac arrest.

This isn't a common incident for us to respond to and in a highly emotional scene. You executed your role in resuscitation very well and remained calm, even though I know it wasn't easy to do so.

When seconds counted, you were in the door and in position without any need to tell you what to do. Your actions gave the little boy the best chance at survival.

I'm proud of you.

Sincerely,

Lt. Matt Santos

"Effectively Respond, Continuously Improve, Compassionately Serve"



Central Pierce Fire & Rescue

Pierce County Fire District No. 6

17520 22nd Avenue East, Tacoma WA 98445

Phone - (253) 538-6400 / Fax - (253) 537-7294

(Firefighter Allan Kamke)

July 13th, 2021

Allan,

I want to take a moment to recognize your excellent performance on today's pediatric cardiac arrest.

You once again demonstrated your coolness under pressure on a seldom experienced incident that quite frankly, causes most people to lock up or have tunnel vision. Driving to the scene was superb, quickly getting into position and establishing an airway, recognizing the need for suction and other interventions all helped the crew perform seamlessly and ultimately gave the little one the best opportunity to survive.

So often, your subtle actions and smoothness on scene, remind me of your excellence as a firefighter, EMT, mentor and partner. I'm proud of you.

Sincerely,

Lt. Matt Santos

"Effectively Respond, Continuously Improve, Compassionately Serve"



Central Pierce Fire & Rescue

Pierce County Fire District No. 6

17520 22nd Avenue East, Tacoma WA 98445

Phone - (253) 538-6400 / Fax - (253) 537-7294

(Firefighter/Paramedic Brad Watamura)

July 13th, 2021

Brad,

I want to take a moment to recognize your excellent performance on today's pediatric cardiac arrest.

There's nothing easy about calls like this and I know you've been on too many over the years, however, your calmness, skill and quick decision making gave this little boy the best chance at survival. You're one of the best medics I know, I'm proud of you and you'll always have my respect.

Sincerely,

Lt. Matt Santos

"Effectively Respond, Continuously Improve, Compassionately Serve"