



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: August 9, 2021
Place: Zoom Webinar
Time: 5:00 p.m.

1. Call to Order

A. Roll call

2. Approval of Agenda

A. **Pg 1** /Agenda

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

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

4. Consent Agenda (Single Motion)

A. Excused Absences:

B. **Pg 3** /Minutes: Regular Board Meeting of July 26, 2021

C. **Pg 7** /Approval of:

Accounts Payable Warrants Numbered 56371 to 56398 totaling	\$	190,167.55
Accounts Payable Warrants Numbered 56399 to 56408 totaling	\$	4,661,530.82
Accounts Payable Warrants Numbered 56409 to 56430 totaling	\$	611,390.92
Net Payroll Warrants Numbered 107540 to 107547 totaling	\$	44,063.91
GRAND TOTAL	\$	5,507,153.20

Pg 24 / *For Informational Purposed Only – The following electronic payments totaling \$3,400,901.94 are included in Warrants noted above:*

- Accounts Payable EFT numbered 11429 to 11468 - \$100,869.93 (Included in A/P Warrant 56374)
- Accounts Payable EFT numbered 11469 to 11474 - \$870,700.69 (Included in A/P Warrant 56400)
- Accounts Payable EFT numbered 11475 to 11505 - \$109,669.99 (Included in A/P Warrant 56412)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 51966 to 52283 - \$2,319,661.33 (Included in A/P Warrant 56402)

5. Unfinished Business (Second Reading and Final Action)

A. **Pg 55** /Resolution No. 21-03 Mid-Year Budget Amendment – FD Robacker

6. New Business (First Reading)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

7. Considerations and Requests

- A. **Pg 65** /Data Collection and Analytic Display Software – DC Karns
- B. **Pg 81** /IT Consortium Interlocal Agreement – Chief Olson

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

- A. **Pg 106** /Human Resources – HRD Washo
- B. **Pg 107** /Training – AC Juarez
- C. **Pg 108** /Field Operations – AC Kent
- D. **Pg 109** /DC Operations – DC Stueve/Presented by DC Karns
- E. **Pg 110** /Fire Chief – Chief Olson

9. Correspondence

10. Commissioner Comments

11. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
July 26, 2021**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:02 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, and Willis, Chief Olson, Deputy Chief Stueve, FD Robacker, HRD Washo, ITD Kay, Assistant Chiefs Overby, Stueve, and McKenzie, CGRO Shaw, BC Jackson, and Executive Assistant Porter, recorder. Commissioner Eckroth joined the meeting at 5:04 p.m. Ex-Officio/Mayor Door joined the meeting at 5:18 p.m.

APPROVAL OF AGENDA

Chair Holm announced the need for an agenda revision to add an Executive Session for 10 minutes under RCW 42.30.110(1)(g) to review the performance of a public employee. Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the revised agenda. **MOTION CARRIED.**

BENEFIT CHARGE

Chief Olson introduced Attorney Joe Quinn to report on his legal investigation into some aspects of the benefit charge. He noted that specific benefit charge election language is mandated in RCW 52.18. He confirmed that a 6 or 10 year continued benefit charge requires majority approval. A permanent benefit charge requires a super majority approval.

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 July 12, 2021
- C. 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

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve warrants totaling \$5,126,516.22. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No unfinished business.

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

A. Mid-Year Budget Amendment

FD Robacker explained that this is the annual mid-year budget amendment. An error was found in the Health and Safety section. Hearing tests should have shown as \$13,862 rather than \$138,652. It will be corrected in the documents for Second Reading. Budget items were reviewed by FD Robacker and division/project leaders. Chair Holm thanked everyone for their explanations.

CONSIDERATIONS AND REQUESTS

A. Fire Chief Selection

HRD Washo reported that the application period closes July 31, 2021. The timeline has been set and the presentation of candidates to the review committee is scheduled for week of August 9th.

B. New CPFR Website Review

CGRO Shaw provided an overview of the new website format for Commissioner review and comment. Some highlights are the availability of viewing in other languages, social media links, and the option to be added to an email communication group. He thanked AC Overby and Support Specialist Amy Jackson for their assistance on the project.

C. IT Director Salary Change

HRD Washo explained that with the upcoming retirement of the IT Director, it was a good time to review agencies that we typically compare to determine if our pay range needed adjustment. After reviewing the data, Staff recommends increasing the IT Director starting pay by 6%. Commissioner Stringfellow moved and Commissioner Willis seconded to approve the IT Director salary increase of 6%. **MOTION CARRIED.**

D. West Pierce Fire and Rescue Interlocal Agreement

AC Stueve presented the ILA that reflects medic unit reciprocity with our partners at West Pierce Fire and Rescue. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Interlocal Agreement for Medic Unit Services with West Pierce Fire and Rescue. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Finance – FD Robacker reported that district finances are in-line for June, except overtime, which is being addressed in the mid-year budget amendment. She provided an update on the current audit.

- B. Information Technology – ITD Kay reported on the increased network availability over the last few years. He confirmed his retirement as of August 31, 2021, and thanked the Board for their support.
- C. Logistics – AC Stueve expanded on the recent ladder truck inspection. The team doing the inspection did an outstanding job.
- D. Prevention & Education – AC Overby provided information on K-9 Hansel's responses at Commissioner Eckroth's request.
- E. Health & Safety – AC McKenzie reported that CPFR enrolled in Labor & Industries FIIRE pilot program, which will offer many benefits to the district.
- F. Fire Chief – Chief Olson highlighted topics in his report. He has spoken to many members of the Pierce County Council to discuss and educate them on the E911 funding issue. He thanked the South Sound 911 leadership of Lillian Hunter and Mayor Door, which has brought us to this place. A draft letter to Pierce County Council was included in the packet thanking them for the fire code adoption. Chair Holm signed the document on behalf of the Board. The EMS study recommendations are expected in August. Due to unforeseen circumstances, the military is delayed in vacating the Puyallup Armory until November. They have agreed to allow access as needed, so this delay won't affect the project timeline. Chair Holm thanked Chief Olson for meeting with Pierce County Council to better educate them to make the proper decision.

CORRESPONDENCE

- A. Agency Assist Appreciation from South Pierce Fire & Rescue
- B. Employee Appreciation (5)

COMMISSIONER COMMENTS

Ex-Officio/Mayor Door thanked Chief Olson both for stepping in for Chief Sharp recently and for his continued support. She very much liked the new website format and was glad to see the language issue addressed.

Commissioner Coleman thanked everyone for their help and continued great job.

Commissioner Eckroth thanked Ex-Officio/Mayor Door and Chief Olson for stepping up on the E911 issue.

EXECUTIVE SESSION

At 6:33 p.m., Commissioner Stringfellow moved and Commissioner Coleman seconded to move into Executive Session for 20 minutes under RCW 42.30.110(1)(g) to review the performance of a public employee until 6:43 p.m.

At 6:43 p.m., Chair Holm extended the meeting for five minutes.

At 6:48 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 6:49 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
07/22/2021	AP00056371 - AP00056398	\$190,167.55
07/28/2021	AP00056399 - AP00056408	\$4,661,530.82
07/29/2021	AP00056409 - AP00056430	\$611,390.92
07/30/2021	PY00107540 - PY00107547	\$44,063.91
	Total	\$5,507,153.20

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 00056371	AWORKSAF	A WORKSAFE SERVICE	07/22/21	165.00	MW	IS	
AP CHK 00056372	ACMECONS	ACME CONSTRUCTION SUPPLY CO	07/22/21	655.60	MW	IS	
AP CHK 00056373	INTETELE	ALLSTREAM BUSINESS US INC	07/22/21	612.25	MW	IS	
AP CHK 00056374	CPFR	Central Pierce Fire & Rescu	07/22/21	100,869.93	MW	IS	
AP CHK 00056375	CPFR	Central Pierce Fire & Rescu	07/22/21	302.90	MW	IS	
AP CHK 00056376	QWESINTE	CenturyLink	07/22/21	8,963.08	MW	IS	
AP CHK 00056377	CHEVPUYA	CHEVROLET OF PUYALLUP	07/22/21	133.61	MW	IS	
AP CHK 00056378	PHRTINST	CHRISTOPHER PFAFF	07/22/21	2,100.00	MW	IS	
AP CHK 00056379	CORESTEW	DAVID M. COREY PHD PC	07/22/21	6,300.00	MW	IS	
AP CHK 00056380	EONEINC	E-ONE, INC	07/22/21	684.18	MW	IS	
AP CHK 00056381	ELMHMUTU	Elmhurst Mutual Power & Lig	07/22/21	160.50	MW	IS	
AP CHK 00056382	HARPHAYE	HARPER HAYES PLLC	07/22/21	181.50	MW	IS	
AP CHK 00056383	KORUAUTO	Korum Automotive Group Inc	07/22/21	1,769.58	MW	IS	
AP CHK 00056384	MERICENT	MERIDIAN CENTER ELECTRIC	07/22/21	42,859.90	MW	IS	
AP CHK 00056385	STUE08090	Paul Stueve	07/22/21	163.00	MW	IS	
AP CHK 00056386	PCBUDGET	PC Budget and Finance	07/22/21	264.00	MW	IS	
AP CHK 00056387	PCSEWER	Pierce County Sewer	07/22/21	126.40	MW	IS	
AP CHK 00056388	PPESOFT	PPE SOFTWARE LLC	07/22/21	4,000.00	MW	IS	
AP CHK 00056389	PRINSOLU	PRINT SOLUTIONS INC	07/22/21	391.24	MW	IS	
AP CHK 00056390	PSENERGY	Puget Sound Energy	07/22/21	156.98	MW	IS	
AP CHK 00056391	PSHARDWA	PUGET SOUND HARDWARE INC	07/22/21	932.17	MW	IS	
AP CHK 00056392	RAFTELIS	RAFTELIS FINANCIAL CONSULTA	07/22/21	11,607.00	MW	IS	
AP CHK 00056393	SSTIREPU	S&S TIRE SERVICE INC	07/22/21	57.87	MW	IS	
AP CHK 00056394	TACOCOMM	Tacoma Community College	07/22/21	4,223.70	MW	IS	
AP CHK 00056395	HOMEPRO	THE HOME DEPOT PRO	07/22/21	1,070.04	MW	IS	
AP CHK 00056396	VERIWIRE	Verizon Wireless	07/22/21	981.69	MW	IS	
AP CHK 00056397	WASHWATE	WASHINGTON WATER SERVICE CO	07/22/21	148.43	MW	IS	
AP CHK 00056398	JUAR03120	WOODY JUAREZ	07/22/21	287.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====									
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				190,167.55	Number of Checks Processed:		28		
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				190,167.55					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/22/2021

End Date: 07/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
A WORKSAFE SERVICE (AWORKSAF)					
	307668	06/30/2021	165.00	Hydrant Worker Drug Tests	0012032213 54171
TOTAL FOR CHECK AP 00056371:			165.00		
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S3833803004	07/08/2021	327.80	L12-1 M18 Rover Dual Power Flo	0013002220 53501
	S3833803005	07/08/2021	327.80	L12-1 M18 Rover Dual Power Flo	0013002220 53501
TOTAL FOR CHECK AP 00056372:			655.60		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	707503	07/19/2021	133.61	SC18-1 HVAC CONTROL PANEL	0016502265 53143
TOTAL FOR CHECK AP 00056377:			133.61		
CHRISTOPHER PFAFF (PHRTINST)					
	202102	03/22/2021	2,100.00	HAZ MAT CLASS INSTRUCTION	0012302240 54143
TOTAL FOR CHECK AP 00056378:			2,100.00		
COREY & STEWART (CORESTEW)					
	3962	05/29/2021	6,300.00	Post Offer Psychological Asses	0012352240 54171
TOTAL FOR CHECK AP 00056379:			6,300.00		
E-ONE, INC (EONEINC)					
	SLS10601661	07/14/2021	684.18	E15-1 DEF RETURN FORMED HOSE	0016502265 53143
TOTAL FOR CHECK AP 00056380:			684.18		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-210714	07/14/2021	160.50	#5147 STN62 ELECTRICITY CHG	0016022250 54731
TOTAL FOR CHECK AP 00056381:			160.50		
HARPER HAYES PLLC (HARPHAYE)					
	11004	06/30/2021	181.50	JUN STN72 INS COV'G CLAIMS	0012002210 54151
TOTAL FOR CHECK AP 00056382:			181.50		
INTEGRA TELECOM (INTETELE)					
	17610819	07/11/2021	612.25	#727925 JUN DIST PHONES	0012102215 54202
TOTAL FOR CHECK AP 00056373:			612.25		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6735231	06/15/2021	1,769.58	846, LUBE, OIL, FILTER	0016502265 54820
TOTAL FOR CHECK AP 00056383:			1,769.58		
MERIDIAN CENTER ELECTRIC (MERICENT)					
	339930	06/22/2021	42,859.90	INSTALL 30 KW GENERATOR AT STA	0506022250 54801
TOTAL FOR CHECK AP 00056384:			42,859.90		
PAUL STUEVE (STUE08090)					
	070621	07/06/2021	163.00	JUL18 ENGAGE PER DIEM/PSTUEVE	0016502265 54301
TOTAL FOR CHECK AP 00056385:			163.00		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI304242	07/08/2021	99.00	2021 AGO LICENSE-PUBLISHER	0013002220 54191
	CI304291	07/09/2021	165.00	Q2-21 NETWORK/WORKDAY CHGS	0013002220 54191
TOTAL FOR CHECK AP 00056386:			264.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	072221	07/22/2021	72,611.67	07/22/2021 AP EFTS	001 21110

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/22/2021

End Date: 07/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	072221	07/22/2021	2,113.76	07/22/2021 AP EFTS	015	21110
	072221	07/22/2021	26,144.50	07/22/2021 AP EFTS	101	21110
	TOTAL FOR CHECK AP 00056374:		100,869.93			
	070921	07/13/2021	302.90	JUN MERCHANT SVC FEES	0012012211	54191
	TOTAL FOR CHECK AP 00056375:		302.90			
	TOTAL FOR PIERCE COUNTY FIRE		101,172.83			
	PIERCE COUNTY SEWER (PCSEWER)					
	69SP-210701	07/01/2021	63.20	#00535508 STN69 SEWER CHG	0016092250	54721
	69SP-210701	07/01/2021	63.20	#00535508 SHOP SEWER CHG	0016502265	54721
	TOTAL FOR CHECK AP 00056387:		126.40			
	PPE SOFTWARE LLC (PPESOFT)					
	072042021	07/20/2021	4,000.00	PPE SOFTWARE ANNUAL SUBSCRIPTI	0012502210	54901
	TOTAL FOR CHECK AP 00056388:		4,000.00			
	PRINT SOLUTIONS, INC (PRINSOLU)					
	99707	06/28/2021	391.24	EMS FOX-PRINT JOB	1013402680	53102
	TOTAL FOR CHECK AP 00056389:		391.24			
	PUGET SOUND ENERGY (PSENERGY)					
	60-210709	07/09/2021	92.11	#220013518166 STN60 NAT GAS	0016002250	54701
	64-210712	07/12/2021	64.87	#200022454991 STN64 NAT GAS	0016042250	54701
	TOTAL FOR CHECK AP 00056390:		156.98			
	PUGET SOUND HARDWARE INC (PSHARDWA)					
	8700	07/13/2021	750.62	prox card blank	0013002220	53141
	8700	07/13/2021	181.55	prox card ribbon	0013002220	53141
	TOTAL FOR CHECK AP 00056391:		932.17			
	QWEST (QWESINTE)					
	234500792	07/08/2021	3,347.27	JULY 2021 SERVICES/CPFR	0012102215	54202
	234500792	07/08/2021	2,311.78	JULY 2021 SERVICES/GIG HARBOR	0012152215	54202
	234500792	07/08/2021	3,304.03	JULY 2021 SERVICES/KEY PEN	0012152215	54202
	TOTAL FOR CHECK AP 00056376:		8,963.08			
	RAFTELIS FINANCIAL CONSULTANTS (RAFTELIS)					
	19717	07/01/2021	11,607.00	Fire Chief Recruitment - 2nd	0012032213	54191
	TOTAL FOR CHECK AP 00056392:		11,607.00			
	S&S TIRE (SSTIREPU)					
	1120074	06/28/2021	21.86	E18-7 FLAT REPAIR	0016502265	54820
	1120249	06/30/2021	36.01	L12-1 FLAT REPAIR	0016502265	54820
	TOTAL FOR CHECK AP 00056393:		57.87			
	TACOMA COMMUNITY COLLEGE (TACOCOMM)					
	WA220TPC1043	07/15/2021	1,407.90	SUMMER 2021 TUITION REIMB/BACA	1013402680	54925
	WA220TPC1043	07/15/2021	1,407.90	SUMMER 2021 TUIT REIMB/ BRIZEN	1013402680	54925
	WA220TPC1043	07/15/2021	1,407.90	SUMMER 2021 TUIT REIMB/SOELLIN	1013402680	54925
	TOTAL FOR CHECK AP 00056394:		4,223.70			
	THE HOME DEPOT PRO (HOMEPRO)					
	629020033	07/15/2021	64.27	MOP HEAD, WET, LARGE BLUE (EAC	0012052218	53198
	629020033	07/15/2021	22.76	TISSUEE, WHITE FACIAL (BOX)	0012052218	53198
	629020033	07/15/2021	75.23	DIVERSEY CREW BATHROOM CLEANER	0012052218	53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/22/2021

End Date: 07/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	629020033	07/15/2021	100.73	DIVERSEY SPITFIRE SC POWER CLE	0012052218 53198
	629020033	07/15/2021	220.97	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	629020033	07/15/2021	586.08	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00056395:			1,070.04		
VERIZON WIRELESS (VERIWIRE)					
	9882449830	06/21/2021	384.64	REPLACEMENT CELLPHONE CHARGE	0012102215 53501
	9882449830	06/21/2021	597.05	#74200269700001 JUN SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00056396:			981.69		
WASHINGTON WATER SERVICE (WASHWATE)					
	64-210712	07/12/2021	148.43	#9532658329 STN64 WATER CHG	0016042250 54711
TOTAL FOR CHECK AP 00056397:			148.43		
WOODY JUAREZ (JUAR03120)					
	2021-3047	07/19/2021	287.00	AUG3 FDIC PER DIEM INDIANAPOLI	0012302240 54301
TOTAL FOR CHECK AP 00056398:			287.00		
REPORT TOTAL:			190,167.55		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056399	CALISTAT	CALIFORNIA STATE DISBURSEME	07/28/21	1,202.00	MW	IS	
AP CHK 00056400	CPFR	Central Pierce Fire & Rescu	07/28/21	870,700.69	MW	IS	
AP CHK 00056401	VOID.CONTINU	Void - Continued Stub	07/28/21	0.00	VM	VD	Void
AP CHK 00056402	CPFR	Central Pierce Fire & Rescu	07/28/21	3,759,310.63	MW	IS	
AP CHK 00056403	GET	Guaranteed Education Tuitio	07/28/21	796.00	MW	IS	
AP CHK 00056404	ICMA	ICMA Retirement Corporation	07/28/21	21,857.47	MW	IS	
AP CHK 00056405	OPEIU	Office & Professional Emplo	07/28/21	1,299.33	MW	IS	
AP CHK 00056406	TACOPCCH	Tacoma Pierce County Chapla	07/28/21	3,933.00	MW	IS	
AP CHK 00056407	UNITWAY	United Way	07/28/21	10.00	MW	IS	
AP CHK 00056408	BENESOLU	WCIF	07/28/21	2,421.70	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	4,661,530.82	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 4,661,530.82

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/28/2021
End Date: 07/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CALIFORNIA STATE DISBURSEMENT (CALISTAT)						
	2607/2101007	07/28/2021	1,202.00	JULY PAYROLL	001	23191
TOTAL FOR CHECK AP 00056399:			1,202.00			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2101007	07/28/2021	337.00	JULY PAYROLL	001	23189
	2840/2101007	07/28/2021	459.00	JULY PAYROLL	101	23189
TOTAL FOR CHECK AP 00056403:			796.00			
ICMA RETIREMENT CORPORATION 30 (ICMA)						
	1451/2101007	07/28/2021	1,450.00	JULY PAYROLL	001	23171
	1452/2101007	07/28/2021	222.00	JULY PAYROLL	001	23171
	1455/2101007	07/28/2021	2,672.00	JULY PAYROLL	001	23171
	1455/2101007	07/28/2021	668.00	JULY PAYROLL	101	23171
	2451/2101007	07/28/2021	2,766.66	JULY PAYROLL	101	23171
	2451/2101007	07/28/2021	5,325.00	JULY PAYROLL	001	23171
	2804/2101007	07/28/2021	949.82	JULY PAYROLL	001	23173
	2804/2101007	07/28/2021	316.96	JULY PAYROLL	101	23173
	2808/2101007	07/28/2021	16.13	JULY PAYROLL	101	23173
	2808/2101007	07/28/2021	2,630.58	JULY PAYROLL	001	23173
	2809/2101007	07/28/2021	1,514.85	JULY PAYROLL	001	23173
	2809/2101007	07/28/2021	426.08	JULY PAYROLL	101	23173
	2813/2101007	07/28/2021	838.55	JULY PAYROLL	101	23173
	2813/2101007	07/28/2021	1,304.12	JULY PAYROLL	001	23173
	2815/2101007	07/28/2021	577.70	JULY PAYROLL	001	23173
	2815/2101007	07/28/2021	179.02	JULY PAYROLL	101	23173
TOTAL FOR CHECK AP 00056404:			21,857.47			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2101007	07/28/2021	1,299.33	JULY PAYROLL	001	23162
TOTAL FOR CHECK AP 00056405:			1,299.33			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	072821	07/28/2021	614,666.17	JULY PY VENDOR EFT	001	21110
	072821	07/28/2021	256,034.52	JULY PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00056400:			870,700.69			
	1002/2101007	07/28/2021	1,052.25	JULY PAYROLL	001	23151
	1003/2101007	07/28/2021	40,218.82	JULY PAYROLL	001	23151
	1003/2101007	07/28/2021	13,718.99	JULY PAYROLL	101	23151
	1101/2101007	07/28/2021	47,677.20	JULY PAYROLL	101	23153
	1101/2101007	07/28/2021	129,548.39	JULY PAYROLL	001	23153
	1110/2101007	07/28/2021	19,221.85	JULY PAYROLL	001	23154
	1110/2101007	07/28/2021	1,200.58	JULY PAYROLL	101	23154
	1111/2101007	07/28/2021	586.60	JULY PAYROLL	101	23154
	1111/2101007	07/28/2021	5,040.90	JULY PAYROLL	001	23154
	1201/2101007	07/28/2021	3,757.90	JULY PAYROLL	001	23153
	1201/2101007	07/28/2021	1,242.58	JULY PAYROLL	101	23153
	1210/2101007	07/28/2021	44.21	JULY PAYROLL	001	23154
	1211/2101007	07/28/2021	17.47	JULY PAYROLL	001	23154

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	1211/2101007	07/28/2021	2.65	JULY PAYROLL	101	23154
	1450/2101007	07/28/2021	250.00	JULY PAYROLL	101	23170
	1450/2101007	07/28/2021	4,650.00	JULY PAYROLL	001	23170
	1453/2101007	07/28/2021	492.00	JULY PAYROLL	001	23170
	1453/2101007	07/28/2021	219.00	JULY PAYROLL	101	23170
	1454/2101007	07/28/2021	8,684.00	JULY PAYROLL	101	23170
	1454/2101007	07/28/2021	19,070.00	JULY PAYROLL	001	23170
	1456/2101007	07/28/2021	1,336.00	JULY PAYROLL	001	23175
	1456/2101007	07/28/2021	1,336.00	JULY PAYROLL	101	23175
	1457/2101007	07/28/2021	300.00	JULY PAYROLL	001	23175
	1458/2101007	07/28/2021	123.00	JULY PAYROLL	001	23175
	1458/2101007	07/28/2021	135.00	JULY PAYROLL	101	23175
	1459/2101007	07/28/2021	1,352.00	JULY PAYROLL	001	23176
	1459/2101007	07/28/2021	334.00	JULY PAYROLL	101	23176
	1462/2101007	07/28/2021	250.00	JULY PAYROLL	101	23176
	1462/2101007	07/28/2021	850.00	JULY PAYROLL	001	23176
	1463/2101007	07/28/2021	1,200.00	JULY PAYROLL	001	23177
	1464/2101007	07/28/2021	41,082.00	JULY PAYROLL	001	23177
	1464/2101007	07/28/2021	17,034.00	JULY PAYROLL	101	23177
	1465/2101007	07/28/2021	222.00	JULY PAYROLL	101	23177
	1465/2101007	07/28/2021	125.00	JULY PAYROLL	001	23177
	2001/2101007	07/28/2021	339,371.85	JULY PAYROLL	001	23150
	2001/2101007	07/28/2021	112,892.67	JULY PAYROLL	101	23150
	2002/2101007	07/28/2021	1,052.25	JULY PAYROLL	001	23151
	2003/2101007	07/28/2021	40,218.82	JULY PAYROLL	001	23151
	2003/2101007	07/28/2021	13,718.99	JULY PAYROLL	101	23151
	2101/2101007	07/28/2021	76,733.46	JULY PAYROLL	101	23153
	2101/2101007	07/28/2021	208,499.43	JULY PAYROLL	001	23153
	2110/2101007	07/28/2021	11,926.92	JULY PAYROLL	001	23154
	2110/2101007	07/28/2021	744.95	JULY PAYROLL	101	23154
	2111/2101007	07/28/2021	429.22	JULY PAYROLL	101	23154
	2111/2101007	07/28/2021	2,746.87	JULY PAYROLL	001	23154
	2201/2101007	07/28/2021	6,060.06	JULY PAYROLL	001	23153
	2201/2101007	07/28/2021	2,004.87	JULY PAYROLL	101	23153
	2210/2101007	07/28/2021	25.05	JULY PAYROLL	001	23154
	2408/2101007	07/28/2021	157.30	JULY PAYROLL	001	23158
	2413/2101007	07/28/2021	69.29	JULY PAYROLL	001	23158
	2414/2101007	07/28/2021	95.34	JULY PAYROLL	001	23158
	2415/2101007	07/28/2021	80.34	JULY PAYROLL	001	23158
	2416/2101007	07/28/2021	42.80	JULY PAYROLL	001	23158
	2417/2101007	07/28/2021	44.46	JULY PAYROLL	001	23158
	2450/2101007	07/28/2021	37,504.68	JULY PAYROLL	001	23170
	2450/2101007	07/28/2021	19,733.00	JULY PAYROLL	101	23170
	2455/2101007	07/28/2021	577.86	JULY PAYROLL	101	23172
	2455/2101007	07/28/2021	5,856.14	JULY PAYROLL	001	23172
	2457/2101007	07/28/2021	700.00	JULY PAYROLL	001	23175
	2457/2101007	07/28/2021	1,175.00	JULY PAYROLL	101	23175

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	2459/2101007	07/28/2021	2,970.24	JULY PAYROLL	001	23176
	2459/2101007	07/28/2021	1,925.00	JULY PAYROLL	101	23176
	2463/2101007	07/28/2021	30,750.78	JULY PAYROLL	101	23177
	2463/2101007	07/28/2021	62,895.31	JULY PAYROLL	001	23177
	2464/2101007	07/28/2021	13,507.00	JULY PAYROLL	101	23172
	2464/2101007	07/28/2021	36,294.67	JULY PAYROLL	001	23172
	2600/2101007	07/28/2021	399.85	JULY PAYROLL	001	23191
	2600/2101007	07/28/2021	1,305.48	JULY PAYROLL	001	23191
	2600/2101007	07/28/2021	889.00	JULY PAYROLL	001	23191
	2600/2101007	07/28/2021	527.08	JULY PAYROLL	001	23191
	2600/2101007	07/28/2021	462.38	JULY PAYROLL	001	23191
	2600/2101007	07/28/2021	202.05	JULY PAYROLL	001	23191
	2600/2101007	07/28/2021	196.75	JULY PAYROLL	001	23191
	2600/2101007	07/28/2021	986.10	JULY PAYROLL	101	23191
	2600/2101007	07/28/2021	1,527.91	JULY PAYROLL	101	23191
	2600/2101007	07/28/2021	1,056.39	JULY PAYROLL	101	23191
	2600/2101007	07/28/2021	2,203.25	JULY PAYROLL	101	23191
	2805/2101007	07/28/2021	1,856.60	JULY PAYROLL	001	23174
	2814/2101007	07/28/2021	2,912.93	JULY PAYROLL	001	23174
	2814/2101007	07/28/2021	1,525.31	JULY PAYROLL	101	23174
	2816/2101007	07/28/2021	3,907.27	JULY PAYROLL	101	23178
	2816/2101007	07/28/2021	12,826.57	JULY PAYROLL	001	23178
	2817/2101007	07/28/2021	1,325.35	JULY PAYROLL	001	23178
	2817/2101007	07/28/2021	915.96	JULY PAYROLL	101	23178
	2818/2101007	07/28/2021	232.37	JULY PAYROLL	101	23178
	2818/2101007	07/28/2021	93.19	JULY PAYROLL	001	23178
	2901/2101007	07/28/2021	567,091.50	JULY PAYROLL	001	23199
	2901/2101007	07/28/2021	149,112.04	JULY PAYROLL	101	23199
	2902/2101007	07/28/2021	161,437.84	JULY PAYROLL	101	23199
	2902/2101007	07/28/2021	670,311.97	JULY PAYROLL	001	23199
	2903/2101007	07/28/2021	219,837.62	JULY PAYROLL	001	23199
	2903/2101007	07/28/2021	104,730.00	JULY PAYROLL	101	23199
	2904/2101007	07/28/2021	83,596.27	JULY PAYROLL	101	23199
	2904/2101007	07/28/2021	168,114.46	JULY PAYROLL	001	23199
	2905/2101007	07/28/2021	102,129.30	JULY PAYROLL	001	23199
	2905/2101007	07/28/2021	48,504.44	JULY PAYROLL	101	23199
	2906/2101007	07/28/2021	26,124.23	JULY PAYROLL	101	23199
	2906/2101007	07/28/2021	29,790.16	JULY PAYROLL	001	23199
TOTAL FOR CHECK AP 00056402:			<u>3,759,310.63</u>			
TOTAL FOR PIERCE COUNTY FIRE			4,630,011.32			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2101007	07/28/2021	2,689.68	JULY PAYROLL	001	23187
	2806/2101007	07/28/2021	1,243.32	JULY PAYROLL	101	23187
TOTAL FOR CHECK AP 00056406:			<u>3,933.00</u>			
UNITED WAY (UNITWAY)						
	2801/2101007	07/28/2021	6.08	JULY PAYROLL	001	23186

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	2801/2101007	07/28/2021	3.92	JULY PAYROLL	101	23186
TOTAL FOR CHECK AP 00056407:			10.00			
WCIF (BENESOLU)						
	1460/2101007	07/28/2021	1,923.95	JULY PAYROLL	001	23157
	1460/2101007	07/28/2021	225.52	JULY PAYROLL	101	23157
	1500/2101007	07/28/2021	14.08	JULY PAYROLL	101	23157
	1500/2101007	07/28/2021	22.67	JULY PAYROLL	001	23157
	2710/2101007	07/28/2021	121.40	JULY PAYROLL	001	23155
	2712/2101007	07/28/2021	96.53	JULY PAYROLL	001	23155
	2712/2101007	07/28/2021	10.67	JULY PAYROLL	101	23155
	2715/2101007	07/28/2021	6.88	JULY PAYROLL	001	23155
TOTAL FOR CHECK AP 00056408:			2,421.70			
REPORT TOTAL:			4,661,530.82			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056409	INTETELE	ALLSTREAM BUSINESS US INC	07/29/21	536.05	MW	IS	
AP CHK 00056410	BROOLUMB	Brookdale Lumber Inc	07/29/21	160.44	MW	IS	
AP CHK 00056411	CASCRECR	Cascade Recreation Inc	07/29/21	2,196.93	MW	IS	
AP CHK 00056412	CPFR	Central Pierce Fire & Rescu	07/29/21	150,887.52	MW	IS	
AP CHK 00056413	CHMESITK	CHMELIK SITKIN & DAVIS PS	07/29/21	100.50	MW	IS	
AP CHK 00056414	COMCAST	COMCAST	07/29/21	399.83	MW	IS	
AP CHK 00056415	DEPTLI	Dept of Labor & Industries	07/29/21	425,353.44	MW	IS	
AP CHK 00056416	DYNASALE	Dynamic Laundry Systems Inc	07/29/21	12,473.15	MW	IS	
AP CHK 00056417	EYECOFSO	EYECARE OF SOUTH HILL	07/29/21	240.00	MW	IS	
AP CHK 00056418	GALLS	Galls Incorporated	07/29/21	314.53	MW	IS	
AP CHK 00056419	KELLCONN	KELLEY IMAGING SYSTEMS INC	07/29/21	319.17	MW	IS	
AP CHK 00056420	MEDLINDU	MEDLINE INDUSTRIES	07/29/21	620.70	MW	IS	
AP CHK 00056421	NWDOOR	Northwest Door Inc Tacoma 0	07/29/21	387.66	MW	IS	
AP CHK 00056422	PRINSOLU	PRINT SOLUTIONS INC	07/29/21	612.04	MW	IS	
AP CHK 00056423	PSENERGY	Puget Sound Energy	07/29/21	4,751.11	MW	IS	
AP CHK 00056424	SQUACORP	Squarerigger Corporation	07/29/21	2,747.50	MW	IS	
AP CHK 00056425	HOMEPRO	THE HOME DEPOT PRO	07/29/21	846.23	MW	IS	
AP CHK 00056426	THOMAPPL	THOMPSON APPLIANCE SVC LLC	07/29/21	262.71	MW	IS	
AP CHK 00056427	UMPQUA	UMPQUA BANK	07/29/21	170.71	MW	IS	
AP CHK 00056428	UNITPARC	United Parcel Service	07/29/21	10.85	MW	IS	
AP CHK 00056429	USFIREEQ	US Fire and Equipment	07/29/21	48.58	MW	IS	
AP CHK 00056430	WOODINDU	WOODLAND INDUSTRIES GEN CON	07/29/21	7,951.27	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				611,390.92	Number of Checks Processed:		22		
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				611,390.92					

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BROOKDALE LUMBER INC (BROOLUMB)					
	430735	07/26/2021	160.44	LUMBER, 2x2-8 utility	0012302240 53141
TOTAL FOR CHECK AP 00056410:			160.44		
CASCADE RECREATION INC (CASCRCR)					
	9657	07/20/2021	2,196.93	TALLER FLAG POLE STN64	0012042254 54811
TOTAL FOR CHECK AP 00056411:			2,196.93		
CHMELIK SITKIN & DAVIS (CHMESITK)					
	105332	06/30/2021	100.50	JUNE LEGAL-SSW MDNS	0012002210 54151
TOTAL FOR CHECK AP 00056413:			100.50		
COMCAST (COMCAST)					
	071421	07/14/2021	399.83	#8498350176294891 GRAHAM	0012152215 54202
TOTAL FOR CHECK AP 00056414:			399.83		
DEPT OF LABOR & INDUSTRIES (DEPTLI)					
	8157031	07/29/2021	311,980.65	Q2-21 L&I PAYMENT	001 23152
	8157031	07/29/2021	9.93	Q2-21 L&I PAYMENT	0013002220 52005
	8157031	07/29/2021	113,362.86	Q2-21 L&I PAYMENT	101 23152
TOTAL FOR CHECK AP 00056415:			425,353.44		
DYNAMIC SALES & SERVICE (DYNASALE)					
	87092	07/26/2021	6,536.43	HS soap pumps, injectors insta	0012502210 53501
	87092	07/26/2021	5,685.24	INSTALL NEW SOAP PUMPS	0012502210 54911
	87092	07/26/2021	27.34	PPE DISINFECTANT 60	0016002250 53141
	87092	07/26/2021	27.34	PPE DISINFECTANT 61	0016012250 53141
	87092	07/26/2021	27.34	PPE DISINFECTANT 63	0016032250 53141
	87092	07/26/2021	27.34	PPE DISINFECTANT 65	0016052250 53141
	87092	07/26/2021	27.34	PPE DISINFECT 67	0016072250 53141
	87092	07/26/2021	27.34	PPE DISINFECT 68	0016082250 53141
	87092	07/26/2021	27.34	PPE DISINTECT 69	0016092250 53141
	87092	07/26/2021	27.34	PPE DISINFECT 71	0017012250 53141
	87092	07/26/2021	32.76	PPE DISINFECT 72	0017022250 53141
TOTAL FOR CHECK AP 00056416:			12,473.15		
EYECARE OF SOUTH HILL (EYECOFSO)					
	68768	06/07/2021	240.00	mask and glasses lenes	0012502210 53501
TOTAL FOR CHECK AP 00056417:			240.00		
GALLS INCORPORATED (GALLS)					
	018819798	07/15/2021	32.97	BAUGH BOOT ZIPPERS	0012042254 52011
	018843799	07/19/2021	140.77	72 CLINTON -UNIFORM PANTS 36X2	0012042254 52011
	018884750	07/23/2021	140.79	LOG PATTERSON - PANTS	0012042254 52011
TOTAL FOR CHECK AP 00056418:			314.53		
INTEGRA TELECOM (INTETELE)					
	17609519	07/08/2021	536.05	#637153 JUL DIST PHONES	0012102215 54202
TOTAL FOR CHECK AP 00056409:			536.05		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN867225	07/08/2021	319.17	Q3-21 71 COPIER & OVERAGES	0012002210 54813
TOTAL FOR CHECK AP 00056419:			319.17		

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MEDLINE INDUSTRIES (MEDLINDU)					
	1958761089	07/15/2021	0.01	ROUNDING ADJUSTMENT	0012052218 53141
	1958761089	07/15/2021	620.69	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218 53198
TOTAL FOR CHECK AP 00056420:			620.70		
NORTHWEST DOOR INC TACOMA 09 (NWDOOR)					
	1421208	07/21/2021	387.66	STN73 DEPT BAY DOOR REPAIRS	0012042254 54801
TOTAL FOR CHECK AP 00056421:			387.66		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	072921	07/29/2021	31,371.50	Q2 2021 PAID SICK LEAVE	001 23148
	072921	07/29/2021	0.20	Q3 2021 PAID SICK LEAVE	0013002220 52019
	072921	07/29/2021	9,845.83	Q2 2021 PAID SICK LEAVE	101 23148
	072921B	07/29/2021	83,993.04	07/29/2021 AP EFTS	001 21110
	072921B	07/29/2021	25,315.68	07/29/2021 AP EFTS	015 21110
	072921B	07/29/2021	361.27	07/29/2021 AP EFTS	101 21110
TOTAL FOR CHECK AP 00056412:			150,887.52		
PRINT SOLUTIONS, INC (PRINSOLU)					
	100286	07/29/2021	612.04	EMS PRINT PEDI MED CARD	1013402680 53102
TOTAL FOR CHECK AP 00056422:			612.04		
PUGET SOUND ENERGY (PSENERGY)					
	071521	07/15/2021	1,981.86	#220019632912 STN72 ELECTRIC	0017022250 54731
	69-210715	07/15/2021	940.77	#200012220444 STN69 ELECTRIC	0016092250 54731
	71-210721	07/21/2021	123.13	#200018917720 STN71 NAT GAS	0017012250 54701
	71-210721	07/21/2021	1,061.32	#200018917720 STN71 ELECTR	0017012250 54731
	N72-210716	07/16/2021	38.71	#200004724288 N72 NAT GAS	0017022250 54701
	N72-210716	07/16/2021	263.04	#200004724288 N72 ELECTRIC	0017022250 54731
	SP-210715	07/15/2021	342.28	#200017634847 SHOP ELECTR	0016502265 54731
TOTAL FOR CHECK AP 00056423:			4,751.11		
SQUARERIGGER CORPORATION (SQUACORP)					
	00015598	03/18/2021	2,747.50	FUEL MODULE UPGRADE	0016502265 54813
TOTAL FOR CHECK AP 00056424:			2,747.50		
STERLING SAVINGS BANK (UMPQUA)					
	0621001232	07/14/2021	170.71	Q2-21 BANK FEES	0012012211 54191
TOTAL FOR CHECK AP 00056427:			170.71		
THE HOME DEPOT PRO (HOMEPRO)					
	630418978	07/22/2021	34.32	TOILET SEAT COVERS (PKG)	0012052218 53198
	630418978	07/22/2021	59.40	TOILET BOWL CLEANER (EACH)	0012052218 53198
	630418978	07/22/2021	363.73	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	630418978	07/22/2021	105.25	WIPES, WYPALL (BOX)	0012052218 53198
	630418978	07/22/2021	6.49	SPRAY HEAD TRIGGER, 32OZ (EACH)	0012052218 53198
	630418978	07/22/2021	6.71	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218 53198
	630418978	07/22/2021	163.67	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	630418978	07/22/2021	106.66	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
TOTAL FOR CHECK AP 00056425:			846.23		
THOMPSON APPLIANCE SVC LLC (THOMAPPL)					
	25341	07/19/2021	262.71	REAPIR 60 ADMIN FRIDG	0012042254 54811

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/29/2021
End Date: 07/29/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00056426:			262.71		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731291	07/17/2021	10.85	SHIPPING SHIRT FOR EMBROIDERY	0012002210 54221
TOTAL FOR CHECK AP 00056428:			10.85		
US FIRE AND EQUIPMENT (USFIREEQ)					
	14294	07/27/2021	48.58	LT07-1 SOS ALARM WARNING LIGHT	0016502265 53143
TOTAL FOR CHECK AP 00056429:			48.58		
WOODLAND INDUSTRIES GEN CONTRA (WOODINDU)					
	105865	06/16/2021	4,093.78	Heavy Equipment rental for Fir	0013002220 54502
	105866	06/16/2021	3,857.49	Heavy Equipment rental for Fir	0013002220 54502
TOTAL FOR CHECK AP 00056430:			7,951.27		
REPORT TOTAL:			611,390.92		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107540	COLE09210	COLEMAN, RICHARD A	07/30/21	230.41	MW	IS	PA	
PY CHK 00107541	ENGE02010	ENGEL, CHRISTOPHER G	07/30/21	7,312.42	MW	IS	PA	
PY CHK 00107542	GARD11050	GARDEN, WAYNE J	07/30/21	1,662.41	MW	IS	PA	
PY CHK 00107543	LARK03280	LARKIN, JEFFREY C	07/30/21	15,016.72	MW	IS	PA	
PY CHK 00107544	OVER11230	OVERBY, GUY D	07/30/21	8,046.15	MW	IS	PA	
PY CHK 00107545	REDF09140	REDFIELD, LARRY D	07/30/21	2,445.12	MW	IS	PA	
PY CHK 00107546	TAYL12310	TAYLOR, DAVID S	07/30/21	7,304.68	MW	IS	PA	
PY CHK 00107547	THOM10050	THOMPSON, WILLIAM M	07/30/21	2,046.00	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	44,063.91	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 44,063.91

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>
07/22/2021	<u>EP00011429 -EP00011468</u>	AP00056374	<u>\$100,869.93</u>
07/28/2021	<u>EP00011469 -EP00011474</u>	AP00056400	<u>\$870,700.69</u>
07/29/2021	<u>EP00011475 -EP00011505</u>	AP00056412	<u>\$109,669.99</u>
07/30/2021	<u>EF00051966 -EF00052283</u>	AP00056402	<u>\$2,319,661.33</u>
Total			<u>\$3,400,901.94</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 00011429	AIRGAS	Airgas Nor Pac Inc	07/22/21	1,220.58	MW	CX	
AP EFT 00011430	AMAZON	AMAZON CAPITAL SERVICES	07/22/21	1,162.77	MW	CX	
AP EFT 00011431	AMERSAFE	AMERI SAFE INC	07/22/21	825.00	MW	CX	
AP EFT 00011432	BOUNTREE	Bound Tree Medical LLC	07/22/21	2,436.00	MW	CX	
AP EFT 00011433	CPFREFT	Central Pierce Fire & Rescu	07/22/21	333.61	MW	CX	
AP EFT 00011434	CHRIINC	CHRISTENSEN INC	07/22/21	13,943.52	MW	CX	
AP EFT 00011435	CHUCKALS	Chuckals Inc	07/22/21	522.72	MW	CX	
AP EFT 00011436	CITYTREA	CITY OF TACOMA	07/22/21	1,177.95	MW	CX	
AP EFT 00011437	DELULLC	DELUX LLC	07/22/21	962.50	MW	CX	
AP EFT 00011438	EFRECOVE	EF RECOVERY	07/22/21	24,843.70	MW	CX	
AP EFT 00011439	EFAXCORP	EFAX CORPORATE	07/22/21	206.76	MW	CX	
AP EFT 00011440	OPERIQ	EMS TECHNOLOGY SOLUTIONS LL	07/22/21	2,651.86	MW	CX	
AP EFT 00011441	VALLFREI	FREIGHTLINER NORTHWEST	07/22/21	1,286.10	MW	CX	
AP EFT 00011442	GENUAUTO	GENUINE AUTO GLASS OF PUYAL	07/22/21	21.98	MW	CX	
AP EFT 00011443	GRAIPART	Grainger Parts	07/22/21	423.94	MW	CX	
AP EFT 00011444	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	07/22/21	46.50	MW	CX	
AP EFT 00011445	LNCURTIS	L.N. Curtis and Sons	07/22/21	4,247.61	MW	CX	
AP EFT 00011446	LIFEASSI	Life-Assist Inc	07/22/21	4,151.18	MW	CX	
AP EFT 00011447	MALLCOMP	Mallory Safety and Supply L	07/22/21	15,896.56	MW	CX	
AP EFT 00011448	MESNORT	MES NORTHWEST	07/22/21	1,106.95	MW	CX	
AP EFT 00011449	NCMACHIN	N C Machinery Inc	07/22/21	801.58	MW	CX	
AP EFT 00011450	NBFSPQ	NBFSPQ INC	07/22/21	1,683.00	MW	CX	
AP EFT 00011451	NWCASCAD	NW Cascade Inc	07/22/21	232.00	MW	CX	
AP EFT 00011452	RWCGROUP	RWC International Ltd	07/22/21	296.47	MW	CX	
AP EFT 00011453	STAPINC	STAPLES INC.	07/22/21	95.07	MW	CX	
AP EFT 00011454	STATAUDI	State Auditor's Office	07/22/21	180.96	MW	CX	
AP EFT 00011455	TIMCOINC	TIMCO INC	07/22/21	74.40	MW	CX	
AP EFT 00011456	UNIFIRST	UNIFIRST CORPORATION	07/22/21	0.17	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00011457	UNIQEXPE	Unique Experience	07/22/21	211.15	MW	CX	
AP EFT 00011458	USBANKBU	US Bank Business Card	07/22/21	13,649.57	MW	CX	
AP EFT 00011459	BENN09190	DALE BENNING	07/22/21	1,247.09	MW	CX	
AP EFT 00011460	STUE06060	Eric Stueve	07/22/21	287.00	MW	CX	
AP EFT 00011461	LUEB03310	GLEN LUEBKE	07/22/21	445.50	MW	CX	
AP EFT 00011462	HARRJANI	HARRINGTON JANITORIAL	07/22/21	1,675.00	MW	CX	
AP EFT 00011463	KREK10100	JEFF KREKLING	07/22/21	199.00	MW	CX	
AP EFT 00011464	AUCK02240	John Auckland	07/22/21	128.57	MW	CX	
AP EFT 00011465	PSINSTRU	Puget Sound Instrument Co	07/22/21	2,107.65	MW	CX	
AP EFT 00011466	GROA07250	Randal Groat	07/22/21	40.36	MW	CX	
AP EFT 00011467	MCKI09240	Roger McKinnon	07/22/21	22.12	MW	CX	
AP EFT 00011468	WISE07120	Tracy Wiseman	07/22/21	25.48	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	100,869.93	Number of EFTs Processed:	40
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	100,869.93		

Central Pierce Fire and Rescue
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Start Date: 07/22/2021
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9113894623	07/01/2021	53.94	MEDICAL O2/ST65 JUNE 2021	1013402680 53141
	9114151187	07/01/2021	53.97	MEDICAL O2/ST60 JUNE 2021	1013402680 53141
	9114151188	07/01/2021	54.27	MEDICAL O2/ST 67 JUNE 2021	1013402680 53141
	9114151189	07/01/2021	36.35	MEDICAL O2/ST63 JUNE 2021	1013402680 53141
	9114205510	07/01/2021	54.27	MEDICAL O2/ST 72 JUNE 2021	1013402680 53141
	9114249014	07/01/2021	651.65	EMS GENERIC OXYGEN ADAPTER	1013402680 53501
	9114354667	07/01/2021	54.27	MEDICAL O2/ST71 JUNE 2021	1013402680 53141
	9114400133	07/01/2021	38.33	MEDICAL O2/ST61 JUNE 2021	1013402680 53141
	9114400134	07/01/2021	38.33	MEDICAL O2/ST63 JUNE 2021	1013402680 53141
	9114704934	07/01/2021	54.27	MEDICAL O2/ST 72 JUNE 2021	1013402680 53141
	9114923252	07/01/2021	38.33	MEDICAL O2/ST61 JUNE 2021	1013402680 53141
	9114923253	07/01/2021	38.33	MEDICAL O2/ST 63 JUNE 2021	1013402680 53141
	9114923254	07/01/2021	54.27	MEDICAL O2/ST65 JUNE 2021	1013402680 53141
TOTAL FOR CHECK AP 00011429:			1,220.58		
AMAZON CAPITAL SERVICES (AMAZON)					
	1FT9J1Y61RX9	07/19/2021	198.50	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1FT9J1Y61RX9	07/19/2021	13.19	60 SANTOS - VISE GRIPS	0016002250 53501
	1FT9J1Y61RX9	07/19/2021	5.04	60 SANTOS - AWL	0016002250 53501
	1H4FD7PRC9T	07/16/2021	43.95	IT ST 72 - OtterBox Defender	0012102215 53501
	INCNYLHJD7G	07/09/2021	13.19	60 KOVASH -FORKS	0016002250 53501
	INCNYLHJD7G	07/09/2021	427.57	60A ROSENDUND -DESK CHAIR	0016002250 53501
	INCNYLHJD7G	07/09/2021	6.58	SHOP BRYAN- MOUSE PAD	0016502265 53101
	IQPRLPLFFX9X	07/16/2021	120.95	RUNNER Blaklader Pro Softshell	0012042254 52014
	1TX3LDHM1PQ	07/07/2021	16.46	IT - M67- OtterBox Holster Bel	0012102215 53501
	1TX3LDHM1PQ	07/07/2021	30.72	IT M/E65 - OtterBox Holster Be	0012102215 53501
	1WINQGX3CGJ	07/16/2021	19.79	63 CURNUTT-BOWLS Fiaze 6-Piece	0016032250 53141
	1WINQGX3CGJ	07/16/2021	24.18	63 CURNUTT - BOWLS Unbreakable	0016032250 53141
	1WINQGX3CGJ	07/16/2021	46.18	63 CURNUTT TUMBLERS Splash 28	0016032250 53141
	1WINQGX3CGJ	07/16/2021	92.37	63 CURNUTT - MUGS Sweese 608	0016032250 53141
	1WINQGX3CGJ	07/16/2021	13.19	63 CURNUTT - Pineapple Corer,	0016032250 53141
	1WINQGX3CGJ	07/16/2021	27.37	63 CURNUTT - Silicone Spatulas	0016032250 53141
	1WINQGX3CGJ	07/16/2021	10.43	63 CURNUTT - Silicone Spoons	0016032250 53141
	1WINQGX3CGJ	07/16/2021	32.98	63 CURNUTT - Pyrex Basics Clea	0016032250 53141
	1WINQGX3CGJ	07/16/2021	10.99	63 CURNUTT - Can Opener, Kitch	0016032250 53141
	1WINQGX3CGJ	07/16/2021	9.14	63 CURNUTT - PEELER Light	0016032250 53141
TOTAL FOR CHECK AP 00011430:			1,162.77		
AMERI SAFE INC (AMERSAFE)					
	56433	07/14/2021	825.00	H&S HYDRO SCBA BOTTLES	0012502210 54812
TOTAL FOR CHECK AP 00011431:			825.00		
BOUND TREE PARR LLC (BOUNTREE)					
	84129532	07/14/2021	1,740.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	84131284	07/15/2021	696.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
TOTAL FOR CHECK AP 00011432:			2,436.00		
CHRISTENSEN INC (CHRIINC)					

**Central Pierce Fire and Rescue
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Start Date: 07/22/2021
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0202164IN	07/01/2021	1,006.57	#0202164 JUL1 STN71 FUEL	0012042254 53201
	0202510IN	07/03/2021	1,713.87	#0202510 JUL3 STN61 FUEL	0012042254 53201
	0203454IN	07/06/2021	1,301.13	#0203454 JUL6 STN64 FUEL	0012042254 53201
	0203461IN	07/06/2021	1,988.65	#0203461 JUL6 STN60 FUEL	0012042254 53201
	0204114IN	07/08/2021	1,031.26	#0204114 JUL8 STN60 FUEL	0012042254 53201
	0204159IN	07/08/2021	1,328.00	#0204159 JUL8 STN66 FUEL	0012042254 53201
	0204160IN	07/08/2021	1,078.35	#0204160 JUL8 STN67 FUEL	0012042254 53201
	0204162IN	07/08/2021	2,081.32	#0204162 JUL8 STN69 FUEL	0012042254 53201
	0205014IN	07/12/2021	1,122.51	#0205014 JUL12 STN61 FUEL	0012042254 53201
	0205188IN	07/13/2021	1,401.76	#0205188 JUL13 STN71 FUEL	0012042254 53201
	196049CCM	07/01/2021	(109.90)	#196049 CREDIT STN71 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011434:			13,943.52		
CHUCKALS INC (CHUCKALS)					
	10575910	07/15/2021	261.36	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	10578240	07/19/2021	26.14	SHORTAGE / CREDITED C10578240	0012052218 53141
	10578240	07/19/2021	235.22	WATER, FLAT CAPS (CASE/24)	0012052218 53198
TOTAL FOR CHECK AP 00011435:			522.72		
CITY TREASURER (CITYTREA)					
	63I-210628	06/28/2021	197.07	#101079233 STN64 IRRIGATION	0016032250 54711
	67-210712	07/12/2021	898.70	#100808872 STN67 ELECTRIC	0016072250 54731
	67T-210712	07/12/2021	82.18	#100560648 67twr ELECTRIC	0016472250 54731
TOTAL FOR CHECK AP 00011436:			1,177.95		
DALE BENNING (BENN09190)					
	071621	07/16/2021	1,247.09	05/03/21-06/26/21 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00011459:			1,247.09		
DELUX LLC (DELULLC)					
	1275	07/12/2021	962.50	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00011437:			962.50		
EF RECOVERY (EFRECOVE)					
	0059856	07/12/2021	24,843.70	JUN TRANSPORT BILLING	1013402680 54913
TOTAL FOR CHECK AP 00011438:			24,843.70		
EFAX CORPORATE (EFAXCORP)					
	3307631	06/30/2021	206.76	JUN'21 MO EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00011439:			206.76		
EMS TECHNOLOGY SOLUTIONS LLC (OPERIQ)					
	39077	06/30/2021	2,651.86	RFID TAGS (700) INVENTORY CNTL	0012042254 53141
TOTAL FOR CHECK AP 00011440:			2,651.86		
ERIC STUEVE (STUE06060)					
	2021-3048	07/19/2021	287.00	AUG3 FDIC PERDIEM INDIANAPOLIS	0012302240 54301
TOTAL FOR CHECK AP 00011460:			287.00		
GENUINE AUTO GLASS OF PUYALLUP (GENUAUTO)					
	253812	04/02/2021	21.98	M17-3, WINDSHIELD RESEAL, ROCK	0016502265 54820
TOTAL FOR CHECK AP 00011442:			21.98		
GLEN LUEBKE (LUEB03310)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/22/2021
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	071921	07/19/2021	445.50	06/01/21-08/31/21 ME PART B	0012032213 52009
TOTAL FOR CHECK AP 00011461:			445.50		
GRAINGER PARTS (GRAIPART)					
	9964483805	07/15/2021	423.94	GLASSES, BOLLE SAFETY	0012502210 52010
TOTAL FOR CHECK AP 00011443:			423.94		
HARRINGTON JANITORIAL (HARRJANI)					
	62-210701	07/01/2021	1,000.00	STN62 JUL CLEANING \$300/MON	0012042254 54191
	66-210701	07/01/2021	400.00	STN66 JUL CLEANING \$400/MON	0016062250 54191
	SP-210701	07/01/2021	275.00	SHOP JUL CLEANING \$275/MONT	0016502265 54191
TOTAL FOR CHECK AP 00011462:			1,675.00		
JEFF KREKLING (KREK10100)					
	070621	07/06/2021	199.00	JUN29 BROOKBUSH ONLINE TRNG	0012302240 54922
TOTAL FOR CHECK AP 00011463:			199.00		
JOHN AUCKLAND (AUCK02240)					
	070321A	07/03/2021	128.57	AUCKLAND SAFETYBOOTS 2021	0016502265 52011
TOTAL FOR CHECK AP 00011464:			128.57		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV505906	07/07/2021	1,867.56	DFM/PPE MSA Multigas REPIRATOR	0012502210 52010
	INV505998	07/07/2021	184.16	E03-1 HANNAY REELS COVER	0016502265 53143
	INV507201	07/13/2021	2,183.16	YEARS OF SERVICE PINS	0012032213 53132
	INV507201	07/13/2021	12.73	TRANSPORTATION / PINS	0012032213 53132
TOTAL FOR CHECK AP 00011445:			4,247.61		
LIFE-ASSIST INC (LIFEASSI)					
	1115600	07/13/2021	16.48	AMIODARONE 150MG 3ML VIAL	0012052218 53198
	1116492	07/15/2021	9.90	BIO BAG 31"x43" LARGE 5/ROLL	0012052218 53198
	1116492	07/15/2021	152.46	BLANKET, PATIENT (EACH)	0012052218 53198
	1116492	07/15/2021	48.73	UNDERPADS, 23"x36" (EACH)	0012052218 53198
	1116492	07/15/2021	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1116492	07/15/2021	103.95	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1116492	07/15/2021	115.06	HALO CHEST SEAL (EACH)	0012052218 53198
	1116652	07/15/2021	77.00	LIDOCAINE JELLY 2% 5ML SYRINGE	0012052218 53198
	1116652	07/15/2021	1,034.70	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1116652	07/15/2021	16.56	NEEDLE, HYPODERMIC 23Gx1" (EA	0012052218 53198
	1116652	07/15/2021	16.44	ASPIRIN, CHEWABLE, 81MG	0012052218 53198
	1116653	07/15/2021	77.00	LIDOCAINE JELLY 2% 5ML SYRINGE	0012052218 53198
	1116653	07/15/2021	79.38	IV CATHETER, 16Gx1.25", PROTE	0012052218 53198
	1116653	07/15/2021	648.00	IV CATHETER, 20Gx1.25", PROTE	0012052218 53198
	1118211	07/22/2021	80.22	EMS OUTLET ADAPTER, LSP 063	1013402680 53501
TOTAL FOR CHECK AP 00011446:			4,151.18		
MALLORY COMPANY (MALLCOMP)					
	5023794	02/02/2021	(274.75)	CREDIT OVER CHG INV #5013026	0013002220 53141
	5112999	06/22/2021	11,133.31	H&S PACK, Spyder	0012502210 53501
	5128951	07/13/2021	4,928.00	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5132914	07/19/2021	110.00	SCBA Smoke tubes	0012502210 53147
TOTAL FOR CHECK AP 00011447:			15,896.56		

Central Pierce Fire and Rescue
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Start Date: 07/22/2021

End Date: 07/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MES NORTHWEST (MESNORT)					
	IN1598766	07/13/2021	1,106.95	ACADEMY - GLOVES	0012352240 52010
TOTAL FOR CHECK AP 00011448:			1,106.95		
N C MACHINERY INC (NCMACHIN)					
	FICR1888876	07/20/2021	(2,091.51)	LT07-1 CORE RETURN CREDITS	0016502265 53143
	FICS1886539	07/14/2021	120.79	LT07-1 TURBO STUD, LOCKNUT	0016502265 53143
	FICS1887154	07/15/2021	2,772.30	LT07-1 MANIFOLD GASKETS, SPACE	0016502265 53143
TOTAL FOR CHECK AP 00011449:			801.58		
NBFSPQ INC (NBFSPQ)					
	5155R	06/30/2021	1,683.00	ANNUAL MEMBERSHIP FEE	0012302240 54901
TOTAL FOR CHECK AP 00011450:			1,683.00		
NW CASCADE INC (NWCASCAD)					
	0552206844	07/12/2021	116.00	JUL TC SANICAN RENTAL	0012302240 54502
	0552206845	07/12/2021	116.00	JUL STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00011451:			232.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	39077	06/30/2021	265.19	RFID TAGS (700) INVENTORY CNTL	0012042254 53141
	SLS10601661	07/14/2021	68.42	E15-1 DEF RETURN FORMED HOSE	0016502265 53143
TOTAL FOR CHECK AP 00011433:			333.61		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	473153	06/22/2021	301.09	E21-1, MOBILE RADIO PARTS	0153009422 56401
	473153	06/22/2021	301.09	E21-2, MOBILE RADIO PARTS	0153009422 56401
	473153	06/22/2021	301.09	E21-3, MOBILE RADIO PARTS	0153009422 56401
	473153	06/22/2021	301.09	L21-1, MOBILE RADIO PARTS	0153009422 56401
	473153	06/22/2021	301.09	L21-2, MOBILE RADIO PARTS	0153009422 56401
	473153	06/22/2021	301.10	E21-4, MOBILE RADIO PARTS	0153009422 56401
	473153	06/22/2021	301.10	E21-5, MOBILE RADIO PARTS	0153009422 56401
TOTAL FOR CHECK AP 00011465:			2,107.65		
RANDAL GROAT (GROA07250)					
	042821	07/14/2021	40.36	05/03/21-06/02/21 CABLE SVCS	0016002250 54191
TOTAL FOR CHECK AP 00011466:			40.36		
ROGER MCKINNON (MCKI09240)					
	062721	07/14/2021	22.12	06/25/2021 SCBA PROJ MILEAGE	0012502210 54331
TOTAL FOR CHECK AP 00011467:			22.12		
RWC GROUP (RWCGROUP)					
	XA10301970901	07/15/2021	296.47	PIN KIT CALIPER (4)	0016502265 53143
TOTAL FOR CHECK AP 00011452:			296.47		
STAPLES, INC. (STAPINC)					
	3481878991	07/13/2021	84.91	72 HUDSON - TONER	0017022250 53101
	3482441042	07/21/2021	10.16	PENS, PATIENT, BOX/12 (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00011453:			95.07		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L143284	07/13/2021	180.96	STATE AUDIT FY2019 in 2020	0012012211 54101
TOTAL FOR CHECK AP 00011454:			180.96		

Central Pierce Fire and Rescue
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Start Date: 07/22/2021
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TIMCO INC (TIMCOINC)					
	T036846	07/20/2021	74.40	BT16-1 HOSE REPLACEMENT	0016502265 53143
TOTAL FOR CHECK AP 00011455:			74.40		
TRACY WISEMAN (WISE07120)					
	071621A	07/16/2021	25.48	PICK UP/DELIVER VEHICLE SC18-1	0012042254 53201
TOTAL FOR CHECK AP 00011468:			25.48		
UNIFIRST CORPORATION (UNIFIRST)					
	3301731601CM	06/07/2021	(115.60)	CREDIT INV3301731601 PD 2X	0016502265 54931
	3301765122	07/21/2021	115.77	JULY21 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011456:			0.17		
UNIQUE EXPERIENCE (UNIQEXPE)					
	21152	07/09/2021	101.20	LOG 71A BERDAN - Emb. logo on	0012042254 52011
	21154	07/09/2021	21.45	SEW ON NAME TAGS	0012042254 52011
	21154	07/09/2021	48.40	VELCRO NAME TAGS	0012042254 52011
	21154	07/09/2021	6.40	FREIGHT / NAME TAGS	0012042254 52011
	21213	07/21/2021	33.70	EMBROIDER JOB SHIRT - ROSEN LUN	0012042254 52011
TOTAL FOR CHECK AP 00011457:			211.15		
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.210528.4	07/22/2021	53.24	Fuel	0012042254 53201
	PC.200.210628.3	07/22/2021	54.35	Fuel	0012042254 53201
	PC.200.210628.3	07/22/2021	53.37	Fuel	0012042254 53201
	PC.200.210728.3	07/22/2021	62.76	Fuel	0012042254 53201
	PC.201.210528.1	07/22/2021	46.10	APR 2021 DEPT OF REV EXCISE	0016502265 54961
	PC.201.210528.1	07/22/2021	6.11	APR 2021 DEPT OF REV EXCISE	015 23700
	PC.201.210528.1	07/22/2021	7.23	MAR 2021 DEPT OF REV EXCISE	0013002220 54961
	PC.201.210528.1	07/22/2021	6.87	MAR 2021 DEPT OF REV EXCISE	001 23700
	PC.201.210528.1	07/22/2021	4.86	APR 2021 DEPT OF REV EXCISE	001 23700
	PC.201.210528.1	07/22/2021	192.55	MAR 2021 DEPT OF REV EXCISE	0012002210 54914
	PC.201.210528.1	07/22/2021	1,599.55	MAR 2021 DEPT OF REV EXCISE	0012002210 54961
	PC.201.210528.1	07/22/2021	525.82	MAR 2021 DEPT OF REV EXCISE	0012002210 54961
	PC.201.210528.1	07/22/2021	1,675.32	APR 2021 DEPT OF REV EXCISE	0012002210 54961
	PC.201.210528.1	07/22/2021	731.67	APR 2021 DEPT OF REV EXCISE	0012002210 54961
	PC.201.210528.1	07/22/2021	58.30	MAR 2021 DEP OF REV CC FEE	0012012211 54914
	PC.201.210528.1	07/22/2021	61.60	APR 2021 DEPT OF REV CC FEE	0012012211 54914
	PC.201.210728.1	07/22/2021	14.99	RESTAURANT - USED IN ERROR	0012012211 53171
	PC.201.210728.1	07/22/2021	262.00	APA MEMBERSHIP - RESOP	0012012211 54901
	PC.203.210628.2	07/22/2021	7.00	Certified Mail Sean Clayton	0012002210 54221
	PC.203.210728.1	07/22/2021	125.00	IT Director Ad	0012032213 54111
	PC.203.210728.1	07/22/2021	125.00	Mechanic Ad	0012032213 54111
	PC.203.210728.1	07/22/2021	575.00	IT Director Ad	0012032213 54111
	PC.203.210728.1	07/22/2021	575.00	Mechanic Ad	0012032213 54111
	PC.203.210728.1	07/22/2021	45.00	Mechanic Ad	0012032213 54111
	PC.203.210728.1	07/22/2021	22.00	Webinar - Mediation	0012032213 54921
	PC.204.210528.8	07/22/2021	87.90	ALL STN COMPRESSOR OIL	0012042254 53142
	PC.204.210528.8	07/22/2021	6.14	STN 73 FUSE FOR PLYMO	0012042254 53146

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.204.210528.8	07/22/2021	32.97	STN 62 ROLLUP DOOR REPAIR	0012042254	53146
	PC.204.210528.8	07/22/2021	42.56	STN 73 DOOR LUBE, SPLICES FOR	0012042254	53146
	PC.204.210628.5	07/22/2021	10.96	STN 69 TOGGLE BOTL AND FLAT BA	0012042254	53142
	PC.204.210628.5	07/22/2021	25.62	STATION 64 DRAIN GRATE BOLTS A	0012042254	53142
	PC.204.210628.5	07/22/2021	29.45	STN 68 SPRINKLER HEADS	0012042254	53142
	PC.204.210628.5	07/22/2021	39.55	STN 61 OVEN BURNER	0012042254	53142
	PC.204.210628.5	07/22/2021	9.96	STN 69 TOGGLE BOTL AND FLAT BA	0012042254	53146
	PC.204.210728.2	07/22/2021	27.05	STN 69 GFI, STN 71 ANT BAIT	0012042254	53141
	PC.204.210728.2	07/22/2021	9.58	STN 69 GFI, STN 71 ANT BAIT	0012042254	53146
	PC.204.210728.2	07/22/2021	81.25	CONFERENCE TRANSPORTATION	0012042254	54331
	PC.230.210628.6	07/22/2021	(699.61)	2021-2892 ANNIS-LEVINGS	0014002230	54341
	PC.230.210728.3	07/22/2021	184.57	FOOD FOR RECUITS AND STAFF	0012302240	53171
	PC.230.210728.3	07/22/2021	526.80	2021-3072 MCKENZIE REDMOND SYM	0012302240	54341
	PC.230.210728.3	07/22/2021	(99.00)	2021-2946 ROBERTS REGISTRATION	0012302240	54921
	PC.230.210728.3	07/22/2021	550.00	2021-3045 WOHRLE WA FIRE PREV	0014002230	54921
	PC.230.210728.3	07/22/2021	200.00	K BERDAN AND OVERBY FIRE PREV	0014002230	54921
	PC.230.210728.3	07/22/2021	380.00	2021-3055 WISEMAN WFAS	0016502265	54921
	PC.300.210728.2	07/22/2021	152.35	Food	0013002220	53171
	PC.400.210428.5	07/22/2021	19.77	FULL Refund billed wrong card	0014002230	54902
	PC.650.210528.6	07/22/2021	28.50	SO19-1 WALL PLATES	0016502265	53143
	PC.650.210528.6	07/22/2021	65.98	SO19-1 BULKHEAD FITTING	0016502265	53143
	PC.650.210528.6	07/22/2021	120.19	SO19-1 CIRCUIT BREAKER	0016502265	53143
	PC.650.210628.4	07/22/2021	494.55	NITRILE GLOVES (10 PACK)	0016502265	53141
	PC.650.210628.4	07/22/2021	44.65	LT07-1 ECCO LIGHT	0016502265	53143
	PC.650.210628.4	07/22/2021	313.06	UT11-2 SCENE LIGHTS	0016502265	53143
	PC.650.210628.4	07/22/2021	3,090.46	UT11-2 HITCH ASSY	0016502265	53143
	PC.650.210728.2	07/22/2021	246.76	WIPER ARM REPLACEMENTS	0016502265	53143
	PC.650.210728.2	07/22/2021	736.86	UT11-2 RACK, HOSE HOLDERS ETC	0016502265	53143
TOTAL FOR CHECK AP 00011458:			13,649.57			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30144523301	07/13/2021	110.25	M13-1 SEALS, REC DRIER	0016502265	53143
	PC30144523302	07/14/2021	291.13	M13-1 COMPRESSOR AC	0016502265	53143
	PC30144566401	07/15/2021	202.38	M19-1 BRAKE PAD KITS (FRONT/RE	0016502265	53143
	PC30144566402	07/15/2021	202.38	BRAKE PAD KITS STOCK	0016502265	53143
	PC30144587401	07/15/2021	479.96	PS FILTER, REC/DRYER,	0016502265	53143
TOTAL FOR CHECK AP 00011441:			1,286.10			
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)						
	CP210715	07/15/2021	7.50	AUG EAP- Commissioners	0011001100	52008
	CP210715	07/15/2021	39.00	AUG EAP - Volunteers	0013102260	52008
TOTAL FOR CHECK AP 00011444:			46.50			
REPORT TOTAL:			100,869.93			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011469	COFFFUND	CP Coffee Fund	07/28/21	2,738.00	MW	CX	
AP EFT 00011470	FLOWFUND	Flower Fund	07/28/21	99.00	MW	CX	
AP EFT 00011471	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	07/28/21	711,616.60	MW	CX	
AP EFT 00011472	NWFFT	NORTHWEST FIREFIGHTERS TRUS	07/28/21	23,521.55	MW	CX	
AP EFT 00011473	PCPROFF	PC Professional Firefighter	07/28/21	131,388.03	MW	CX	
AP EFT 00011474	CPFRFLEX	CPFR HRA/FSA/S125 Account	07/28/21	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	870,700.69	Number of EFTs Processed:	6
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 870,700.69

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COFFEE FUND (COFFFUND)						
	2800/2101007	07/28/2021	2,026.12	JULY PAYROLL	001	23184
	2800/2101007	07/28/2021	711.88	JULY PAYROLL	101	23184
TOTAL FOR CHECK AP 00011469:			2,738.00			
CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX)						
	2453/2101007	07/28/2021	795.67	JULY PAYROLL	001	23197
	2453/2101007	07/28/2021	541.84	JULY PAYROLL	101	23197
TOTAL FOR CHECK AP 00011474:			1,337.51			
FLOWER FUND (FLOWFUND)						
	2802/2101007	07/28/2021	87.13	JULY PAYROLL	001	23184
	2802/2101007	07/28/2021	11.87	JULY PAYROLL	101	23184
TOTAL FOR CHECK AP 00011470:			99.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2101007	07/28/2021	484,238.78	JULY PAYROLL	001	23157
	1400/2101007	07/28/2021	215,161.60	JULY PAYROLL	101	23157
	1421/2101007	07/28/2021	10,120.00	JULY PAYROLL	001	23159
	1711/2101007	07/28/2021	75.04	JULY PAYROLL	001	23155
	2716/2101007	07/28/2021	1,189.04	JULY PAYROLL	001	23155
	2716/2101007	07/28/2021	600.99	JULY PAYROLL	101	23155
	2717/2101007	07/28/2021	43.42	JULY PAYROLL	101	23155
	2717/2101007	07/28/2021	158.98	JULY PAYROLL	001	23155
	2718/2101007	07/28/2021	28.75	JULY PAYROLL	001	23155
TOTAL FOR CHECK AP 00011471:			711,616.60			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2101007	07/28/2021	1,960.71	JULY PAYROLL	101	23157
	1401/2101007	07/28/2021	21,243.96	JULY PAYROLL	001	23157
	2410/2101007	07/28/2021	316.88	JULY PAYROLL	001	23157
TOTAL FOR CHECK AP 00011472:			23,521.55			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2101007	07/28/2021	25,786.56	JULY PAYROLL	101	23160
	2300/2101007	07/28/2021	62,056.00	JULY PAYROLL	001	23160
	2303/2101007	07/28/2021	195.47	JULY PAYROLL	001	23160
	2440/2101007	07/28/2021	32,134.35	JULY PAYROLL	001	23160
	2440/2101007	07/28/2021	11,215.65	JULY PAYROLL	101	23160
TOTAL FOR CHECK AP 00011473:			131,388.03			
REPORT TOTAL:			870,700.69			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00011475	AMAZON	AMAZON CAPITAL SERVICES	07/29/21	407.98	MW	CX		
AP EFT 00011476	BOUNTREE	Bound Tree Medical LLC	07/29/21	6,496.57	MW	CX		
AP EFT 00011477	CPFREFT	Central Pierce Fire & Rescu	07/29/21	2,198.48	MW	CX		
AP EFT 00011478	CHRIINC	CHRISTENSEN INC	07/29/21	8,966.51	MW	CX		
AP EFT 00011479	CHUCKALS	Chuckals Inc	07/29/21	886.04	MW	CX		
AP EFT 00011480	CITYPUYA	CITY OF PUYALLUP	07/29/21	928.15	MW	CX		
AP EFT 00011481	CITYTREA	CITY OF TACOMA	07/29/21	1,324.58	MW	CX		
AP EFT 00011482	FASTINDU	Fastenal Industrial & Const	07/29/21	169.73	MW	CX		
AP EFT 00011483	GENUAUTO	GENUINE AUTO GLASS OF PUYAL	07/29/21	219.80	MW	CX		
AP EFT 00011484	NEXTGEN	JARED BUCKLEY	07/29/21	5,650.00	MW	CX		
AP EFT 00011485	IMSALLI	JUSTICE FAMILY ENTERPRISES	07/29/21	271.16	MW	CX		
AP EFT 00011486	LNCURTIS	L.N. Curtis and Sons	07/29/21	1,555.25	MW	CX		
AP EFT 00011487	LIFEASSI	Life-Assist Inc	07/29/21	12,662.25	MW	CX		
AP EFT 00011488	LOWECOMP	Lowe's Companies	07/29/21	195.36	MW	CX		
AP EFT 00011489	MALLCOMP	Mallory Safety and Supply L	07/29/21	20,785.39	MW	CX		
AP EFT 00011490	MESNORT	MES NORTHWEST	07/29/21	240.73	MW	CX		
AP EFT 00011491	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	07/29/21	836.12	MW	CX		
AP EFT 00011492	MOBIGUAR	MOBILEGUARD INC	07/29/21	630.00	MW	CX		
AP EFT 00011493	MOUNMIST	Mountain Mist Water	07/29/21	162.90	MW	CX		
AP EFT 00011494	SEAWESTE	Sea-Western Inc	07/29/21	2,006.29	MW	CX		
AP EFT 00011495	STAPINC	STAPLES INC.	07/29/21	63.18	MW	CX		
AP EFT 00011496	TACOSCRE	Tacoma Screw Products Inc	07/29/21	40.55	MW	CX		
AP EFT 00011497	TAHPIINC	TAHPI INC	07/29/21	2,176.76	MW	CX		
AP EFT 00011498	UNIFIRE	UNIFIRE INC	07/29/21	14,016.21	MW	CX		
AP EFT 00011499	UNIFIRST	UNIFIRST CORPORATION	07/29/21	115.77	MW	CX		
AP EFT 00011500	UNIQEXPE	Unique Experience	07/29/21	12,417.40	MW	CX		
AP EFT 00011501	USBANKBU	US Bank Business Card	07/29/21	1,417.16	MW	CX		
AP EFT 00011502	CUMMNW	CUMMINS INC.	07/29/21	495.27	MW	CX		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP EFT 00011503	FHGGRAPH	FHG GRAPHICS & DESIGN	07/29/21	1,857.90	MW	CX			
AP EFT 00011504	HARRJANI	HARRINGTON JANITORIAL	07/29/21	2,400.00	MW	CX			
AP EFT 00011505	WASHAUDI	Washington Audiology Servic	07/29/21	8,076.50	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	109,669.99	Number of EFTs Processed:	31
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 109,669.99

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	179QK3CWVPV	07/25/2021	50.59	H&S DECON BAGS	0012502210 53141
	179QK3CWVPV	07/25/2021	24.19	OHIRA 65 - PICTURE FRAMES	0016052250 53501
	1JD6TJHY1VQP	07/22/2021	8.79	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	1JD6TJHY1VQP	07/22/2021	14.17	GREASE MARKERS	1013402680 53141
	1Q19GW11FPFJ	07/20/2021	17.66	68 Pyrex Glass Mixing Bowl Set	0016082250 53501
	1Q19GW11FPFJ	07/20/2021	35.13	68 Wall Mount Rack	0016082250 53501
	1Q19GW11FPFJ	07/20/2021	65.95	68 Grill Rescue BBQ Replaceabl	0016082250 53501
	1WQ3KRRCR1YT	07/22/2021	32.70	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	1WQ3KRRCR1YT	07/22/2021	14.85	IT B/C 72 -PHONE MOUNT	0012102215 53501
	1WQ3KRRCR93N	07/22/2021	143.95	HYDRANT CREW CRC SL35600	0013002220 53141
TOTAL FOR CHECK AP 00011475:			407.98		
BOUND TREE PARR LLC (BOUNTREE)					
	84068256	05/21/2021	3,480.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	84068256	05/21/2021	2,805.60	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
	84138115	07/21/2021	111.98	NARC FENTANYL	1013402680 53151
	84138115	07/21/2021	98.99	NARC MORPHINE	1013402680 53151
TOTAL FOR CHECK AP 00011476:			6,496.57		
CHRISTENSEN INC (CHRIINC)					
	0198577IN	06/14/2021	1,249.31	#0198577 JUN14 STN71 FUEL	0012042254 53201
	0206266IN	07/15/2021	2,479.82	#0206266 JUL15 STN69 FUEL	0012042254 53201
	0206553IN	07/15/2021	2,181.15	#0206553 JUL15 STN60 FUEL	0012042254 53201
	0207344IN	07/19/2021	1,204.36	#0207344 JUL19 STN64 FUEL	0012042254 53201
	0207651IN	07/20/2021	1,060.20	#0207651 JUL20 STN67	0012042254 53201
	0208061IN	07/20/2021	791.67	#0208061 JUL20 STN60 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011478:			8,966.51		
CHUCKALS INC (CHUCKALS)					
	10535202	07/15/2021	376.39	71 p&e file cab	0014002230 53501
	10579880	07/20/2021	26.14	BILLING CORR/CREDIT 10578240	0012052218 53141
	10582510	07/23/2021	509.65	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	C10578240	07/20/2021	(26.14)	CREDIT SHORTAGE / INV 10578240	0012052218 53141
TOTAL FOR CHECK AP 00011479:			886.04		
CITY OF PUYALLUP (CITYPUYA)					
	N72-210723	07/23/2021	885.66	#966308000 N72 SEWER/STORM	0017022250 54721
	N72-210723	07/23/2021	42.49	#966308000 N72 LANDFILL	0017022250 54741
TOTAL FOR CHECK AP 00011480:			928.15		
CITY TREASURER (CITYTREA)					
	66-210617	06/17/2021	646.06	#100221552 STN66 ELECTRIC	0016062250 54731
	66-210719	07/19/2021	678.52	#100221552 STN66 ELECTRIC	0016062250 54731
TOTAL FOR CHECK AP 00011481:			1,324.58		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0173536	04/21/2021	385.37	E18-5 ENG DIAGNOSIS/REPAIR	0016502265 54820
	0183330	08/13/2020	109.90	E18-8 WARRANTY DEDUCTIBLE	0016502265 54820
TOTAL FOR CHECK AP 00011502:			495.27		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					

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	WALA248041	07/27/2021	169.73	hydrant GREASE	0013002220 53141
TOTAL FOR CHECK AP 00011482:			169.73		
FHG GRAPHICS & DESIGN (FHGGGRAPH)					
	000320	07/19/2021	125.40	LOG PAUL- T-SHIRTS 6-LARGE	0012042254 52011
	000327	07/27/2021	1,732.50	SHORTS	0012042254 52014
TOTAL FOR CHECK AP 00011503:			1,857.90		
GENUINE AUTO GLASS OF PUYALLUP (GENUAUTO)					
	255922	06/29/2021	219.80	M17-3, WINDSHIELD REPLACEMENT	0016502265 54820
TOTAL FOR CHECK AP 00011483:			219.80		
HARRINGTON JANITORIAL (HARRJANI)					
	072421	07/25/2021	2,400.00	STN60 FLOOR SCRUB/WAX COMPLETE	0016002250 54191
TOTAL FOR CHECK AP 00011504:			2,400.00		
IMS ALLIANCE (IMSALLI)					
	211928	07/19/2021	27.45	60 SANTOS FF HELMET SHIELD E6	0012502210 52010
	211985	07/22/2021	197.51	HELMET SHIELDS ACADEMY	0012352240 52010
	211985	07/22/2021	29.70	TAGS	0012502210 52010
	211985	07/22/2021	16.50	FRT / TAGS & SHIELDS	0012502210 52010
TOTAL FOR CHECK AP 00011485:			271.16		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV489435	05/13/2021	117.81	WT17-1 SMALL TOOL ORDER	0016502265 53501
	INV508712	07/16/2021	1,001.00	BUNKER BOOTS	0012502210 52010
	INV508712	07/16/2021	23.32	TRANSPORTATION / BOOTS	0012502210 52010
	INV509076	07/19/2021	413.12	DUTY BOOTS	0012042254 52011
TOTAL FOR CHECK AP 00011486:			1,555.25		
LIFE-ASSIST INC (LIFEASSI)					
	1116426	07/15/2021	316.79	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1116426	07/15/2021	10.56	ENDO TUBE, CUFFED, 6.0MM (EACH	0012052218 53198
	1116426	07/15/2021	21.12	ENDO TUBE, CUFFED, 7.0MM (EACH	0012052218 53198
	1116426	07/15/2021	567.07	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1116426	07/15/2021	288.20	ANGIOCATH, 10GA x 3" (IV CATH)	0012052218 53198
	1116426	07/15/2021	12.87	BANDAGE, ELASTIC 6" ACE WRAP (0012052218 53198
	1116426	07/15/2021	29.57	BANDAGE, CONFORMING 2" STRETCH	0012052218 53198
	1116426	07/15/2021	1,265.00	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1116426	07/15/2021	121.00	LANCET (EACH)	0012052218 53198
	1116426	07/15/2021	47.47	INFECTIOUS CONTROL KIT/ISOLATI	0012052218 53198
	1116426	07/15/2021	36.30	RING CUTTER, ECONOMY (EACH)	0012052218 53198
	1116426	07/15/2021	41.80	LARYNGO HANDLE, FIBEROPTIC, ME	0012052218 53198
	1116426	07/15/2021	25.30	LARYNGO BLADE, MILLER #0 GREEN	0012052218 53198
	1116426	07/15/2021	25.30	LARYNGO BLADE, MILLER #4 GREEN	0012052218 53198
	1116426	07/15/2021	1,049.95	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1116426	07/15/2021	3.19	SUCTION CATHETER, 12FR (EACH)	0012052218 53198
	1116426	07/15/2021	56.63	BVM (BAG VALVE MASK), INFANT (0012052218 53198
	1116426	07/15/2021	274.73	CAPNOLINE, PEDI (CANNULA) (EAC	0012052218 53198
	1116426	07/15/2021	121.44	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1116426	07/15/2021	97.15	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198

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	1116426	07/15/2021	19.25	GAUZE SPONGE, 4"x4" STERILE (B	0012052218 53198
	1116707	07/16/2021	1.62	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	1117566	07/20/2021	82.40	AMIODARONE 150MG 3ML VIAL	0012052218 53198
	1118156	07/21/2021	12.32	NASOPHARYNGEAL AIRWAY, 26FR (E	0012052218 53198
	1118156	07/21/2021	12.32	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1118156	07/21/2021	65.12	BANDAGE, KERLEX 4.5" (EACH)	0012052218 53198
	1118156	07/21/2021	51.48	BANDAGE, ELASTIC 6" ACE WRAP (0012052218 53198
	1118156	07/21/2021	39.60	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1118156	07/21/2021	14.12	SHEARS, EMS (EACH)	0012052218 53198
	1118156	07/21/2021	5.31	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1118156	07/21/2021	136.13	14g decom needle	1013402680 53141
	1118215	07/22/2021	39.63	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1118467	07/22/2021	13.72	DRESSING, MULTI-TRAUMA 12"x30"	0012052218 53198
	1118467	07/22/2021	2.80	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1118467	07/22/2021	10.55	BANDAGE, TRIANGULAR 40"x40"x56	0012052218 53198
	1118467	07/22/2021	5.62	PADS, ABDOMINAL 8"x10" (EACH)	0012052218 53198
	1118467	07/22/2021	52.10	BANDAGE, KERLEX 4.5" (EACH)	0012052218 53198
	1118467	07/22/2021	3.12	GAUZE SPONGE, 2"x2" STERILE (B	0012052218 53198
	1118467	07/22/2021	11.39	GAUZE SPONGE, 4"x4" STERILE (B	0012052218 53198
	1118467	07/22/2021	28.34	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1118467	07/22/2021	41.18	BANDAGE, ELASTIC 6" ACE WRAP (0012052218 53198
	1118467	07/22/2021	9.86	BANDAGE, CONFORMING 2" STRETCH	0012052218 53198
	1118467	07/22/2021	8.45	BANDAGE, CONFORMING 4" STRETCH	0012052218 53198
	1118467	07/22/2021	38.19	BURN SHEET, 60"x96", STERILE (0012052218 53198
	1118467	07/22/2021	6.34	COLD PACK (EACH)	0012052218 53198
	1118467	07/22/2021	7.22	HOT PACK (EACH)	0012052218 53198
	1118467	07/22/2021	56.50	SHEARS, EMS (EACH)	0012052218 53198
	1118467	07/22/2021	145.20	RING CUTTER, ECONOMY (EACH)	0012052218 53198
	1118467	07/22/2021	48.58	SPIT SOCK HOOD (EACH)	0012052218 53198
	1118467	07/22/2021	40.92	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218 53198
	1118467	07/22/2021	5.63	NOSE CLIP (EACH)	0012052218 53198
	1118467	07/22/2021	11.97	PENLIGHT, DISPOSABLE WITH PUPI	0012052218 53198
	1118467	07/22/2021	273.33	BP UNIT, ADULT STANDARD (EACH)	0012052218 53198
	1118467	07/22/2021	79.62	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1118467	07/22/2021	13.38	TAPE, CURASILK/CLOTH 1" (ROLL)	0012052218 53198
	1118467	07/22/2021	28.34	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1118467	07/22/2021	364.14	TOURNIQUET, COMBAT APPLICATION	0012052218 53198
	1118480	07/22/2021	53.12	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1118962	07/23/2021	1,394.00	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218 53198
	1118962	07/23/2021	120.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1118962	07/23/2021	16.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218 53198
	1118962	07/23/2021	324.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1118962	07/23/2021	648.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1118962	07/23/2021	7.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1118962	07/23/2021	9.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218 53198
	1118962	07/23/2021	110.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1118962	07/23/2021	25.14	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198

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	1118962	07/23/2021	2.90	SUCTION CATHETER, 18FR (EACH)	0012052218 53198
	1118963	07/23/2021	95.03	I-GEL/KING AIRWAY, 1.5 INFANT	0012052218 53198
	1118963	07/23/2021	79.20	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1118963	07/23/2021	4.13	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218 53198
	1118963	07/23/2021	21.12	ENDO TUBE, CUFFED, 8.5MM (EACH	0012052218 53198
	1118963	07/23/2021	252.56	KING VISION CHANNELED LARYNGOS	0012052218 53198
	1118963	07/23/2021	15.84	BANDAGE, TRIANGULAR 40"X40"X56	0012052218 53198
	1118963	07/23/2021	93.72	GAUZE SPONGE, 2"x2" STERILE (B	0012052218 53198
	1118963	07/23/2021	29.57	BANDAGE, CONFORMING 2" STRETCH	0012052218 53198
	1118963	07/23/2021	25.34	BANDAGE, CONFORMING 4" STRETCH	0012052218 53198
	1118963	07/23/2021	997.92	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1118963	07/23/2021	78.41	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1118963	07/23/2021	7.04	NASO-GASTRIC TUBE, 18FR (EACH)	0012052218 53198
	1118963	07/23/2021	212.30	BVM FILTER	0012052218 53198
	1118963	07/23/2021	1,074.70	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1118963	07/23/2021	495.55	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1118963	07/23/2021	97.15	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1118963	07/23/2021	97.15	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1118963	07/23/2021	30.10	TAPE, CURASILK/CLOTH 1" (ROLL)	0012052218 53198
	1118963	07/23/2021	24.75	TOURNIQUET, LATEX FREE (ROLL/I	0012052218 53198
	1118984	07/26/2021	24.28	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218 53198
TOTAL FOR CHECK AP 00011487:			12,662.25		
LOWE'S COMPANIES (LOWECOMP)					
	83562	07/26/2021	195.36	WATER, FLAT CAPS (CASE/24)	0012052218 53198
TOTAL FOR CHECK AP 00011488:			195.36		
MALLORY COMPANY (MALLCOMP)					
	5138412	07/26/2021	4,928.00	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5138471	07/26/2021	383.68	CONFIDENCE PLUS, 32OZ (EACH)	0012052218 53198
	5140092	07/28/2021	4,240.51	LOG V18-BL-SP is	0012042254 53501
	5140092	07/28/2021	715.00	LOG BL12-X2 Two pack battery	0012042254 53501
	5140092	07/28/2021	202.40	LOG BLCH charger	0012042254 53501
	5140092	07/28/2021	4,240.50	L21-1 PPV V18-BL-SP is	0153009422 56401
	5140092	07/28/2021	4,240.50	L21-2 PPV V18-BL-SP is	0153009422 56401
	5140092	07/28/2021	715.00	L21-1 BL12-X2 Two pack batter	0153009422 56401
	5140092	07/28/2021	715.00	L21-2 BL12-X2 Two pack batter	0153009422 56401
	5140092	07/28/2021	202.40	L21-1 BLCH charger	0153009422 56401
	5140092	07/28/2021	202.40	L21-2 BLCH charger	0153009422 56401
TOTAL FOR CHECK AP 00011489:			20,785.39		
MES NORTHWEST (MESNORT)					
	IN1603248	07/27/2021	240.73	MEN'S SOFTSHELL JOB SHIRT	0012042254 52011
TOTAL FOR CHECK AP 00011490:			240.73		
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)					
	156803	06/23/2021	117.72	STRAPS 16 IN PONY	0016502265 53143
	156885	07/22/2021	718.40	E03-1 HOSE BED COVERS	0016502265 54820
TOTAL FOR CHECK AP 00011491:			836.12		

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MOBILEGUARD INC (MOBIGUAR)					
	INV00663680	06/30/2021	630.00	CPFR Mobile Texts Archive JUN	0012102215 54813
TOTAL FOR CHECK AP 00011492:			630.00		
MOUNTAIN MIST WATER (MOUNMIST)					
	004235431	07/27/2021	162.90	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00011493:			162.90		
NEXTGEN SKILLS (NEXTGEN)					
	INV1527	07/19/2021	4,000.00	Executive Coaching	0012032213 54191
	INV1527	07/19/2021	500.00	Retainer Fee	0012032213 54191
	INV1527	07/19/2021	1,150.00	Travel Expense	0012032213 54191
TOTAL FOR CHECK AP 00011484:			5,650.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	072921	07/29/2021	1.21	JUN 2021 DEPT OF REV EXCISE	001 23700
	072921	07/29/2021	187.77	JUN 2021 DEP OF REV EXCISE	0012002210 54914
	072921	07/29/2021	988.75	JUN 2021 DEP OF REV EXCISE	0012002210 54961
	072921	07/29/2021	1.28	JUN 2021 DEP OF REV EXCISE	0013002220 54961
	072921	07/29/2021	29.55	JUN 2021 DEP OF REV EXCISE	0016502265 54961
	072921	07/29/2021	983.67	JUN 2021 DEP OF REV EXCISE	015 23700
	21155	07/09/2021	0.64	FREIGHT / NAME TAGS	0012352240 52011
	21156	07/09/2021	5.61	FREIGHT / SHIRTS & PANTS	0012352240 52011
TOTAL FOR CHECK AP 00011477:			2,198.48		
SEA-WESTERN INC (SEAWESTE)					
	INV11685	07/14/2021	40.59	SHIPPING / BOOTS	0012042254 52011
	INV11685	07/14/2021	1,298.00	LOG - BOOTS, HAIX 10 W	0012042254 52011
	INV11685	07/14/2021	353.10	THOROGOOD LEATHER BOOT 10.5 M	0012042254 52011
	INV11685	07/14/2021	314.60	THOROGOOD RUBBER BOOT	0012042254 52011
TOTAL FOR CHECK AP 00011494:			2,006.29		
STAPLES, INC. (STAPINC)					
	3482861513	07/27/2021	63.18	C/S - BAG Reclose Poly Zip	0012052218 53141
TOTAL FOR CHECK AP 00011495:			63.18		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10002267900	07/27/2021	40.55	BRAKE CLEANER (12 CANS)	0016502265 53143
TOTAL FOR CHECK AP 00011496:			40.55		
TAHPI INC (TAHPIINC)					
	1934	07/23/2021	2,176.76	REBOUND MO CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00011497:			2,176.76		
UNIFIRE INC (UNIFIRE)					
	INV4766	07/20/2021	2,310.00	E20-1 HONDA ENGINE PPV Model	0153009422 56401
	INV4766	07/20/2021	2,310.00	E20-2 HONDA ENGINE PPV Model	0153009422 56401
	INV4766	07/20/2021	2,310.00	E20-3 HONDA ENGINE, PPV Model	0153009422 56401
	INV4766	07/20/2021	3,298.90	L21-1 PPV Model DST-9P4	0153009422 56401
	INV4766	07/20/2021	3,298.90	L21-2 PPV Model DST-9P4	0153009422 56401
	INV4766	07/20/2021	97.68	S&H / HONDA ENGINE	0153009422 56401
	INV4766	07/20/2021	97.68	S&H / HONDA ENGINE	0153009422 56401
	INV4766	07/20/2021	97.68	S&H / HONDA ENGINE	0153009422 56401

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	INV4766	07/20/2021	97.68	S&H / HONDA ENGINE	0153009422 56401
	INV4766	07/20/2021	97.69	S&H / HONDA ENGINE	0153009422 56401
TOTAL FOR CHECK AP 00011498:			14,016.21		
UNIFIRST CORPORATION (UNIFIRST)					
	3301767242	07/28/2021	115.77	JUL28 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011499:			115.77		
UNIQUE EXPERIENCE (UNIQEXPE)					
	21155	07/09/2021	400.40	sew on name tags	0012352240 52011
	21155	07/09/2021	677.60	velcro name tags	0012352240 52011
	21155	07/09/2021	6.40	FREIGHT / NAME TAGS	0012352240 52011
	21156	07/09/2021	5,174.40	CLASS B SHIRTS ACADEMY	0012352240 52011
	21156	07/09/2021	5,728.80	CLASS B PANTS ACADEMY	0012352240 52011
	21156	07/09/2021	56.10	FREIGHT / SHIRTS & PANTS	0012352240 52011
	21212	07/21/2021	373.70	EMBROIDER Q-ZIPS	0012042254 52014
TOTAL FOR CHECK AP 00011500:			12,417.40		
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.210628.4	07/29/2021	242.50	Postage purchase Stamps.com	0012002210 54221
	PC.200.210628.4	07/29/2021	19.66	Monthly Charge Stamps.com	0012002210 54221
	PC.230.210728.4	07/29/2021	380.00	2021-3080 WOOD WFAS CONFERENCE	0012302240 54921
	PC.230.210728.4	07/29/2021	775.00	TOLER & ANDERSEN SCBA INSP	0012502210 54921
TOTAL FOR CHECK AP 00011501:			1,417.16		
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)					
	59157	07/22/2021	8,076.50	JUL16 HEARING TEST/STN60	0012032213 54171
TOTAL FOR CHECK AP 00011505:			8,076.50		
REPORT TOTAL:			109,669.99		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00051966	AMUN09040	AMUNDSEN, PETER H	07/30/21	4,597.92	MW	IS	PA
EF CHK 00051967	ANDE08020	ANDERSEN, DARWIN A	07/30/21	8,137.43	MW	IS	PA
EF CHK 00051968	ANDE03230	ANDERSON, DENNIS M	07/30/21	7,885.52	MW	IS	PA
EF CHK 00051969	ANDE04300	ANDERSON, SEAN M	07/30/21	5,973.20	MW	IS	PA
EF CHK 00051970	ANNI10280	ANNIS-LEVINGS, BRIAN A	07/30/21	7,290.70	MW	IS	PA
EF CHK 00051971	ARON10160	ARONOW, CHRISTIAN A	07/30/21	11,930.43	MW	IS	PA
EF CHK 00051972	AUCK02240	AUCKLAND, JOHN V	07/30/21	2,994.48	MW	IS	PA
EF CHK 00051973	AUVI12010	AUVIL, MICHAEL E	07/30/21	8,607.60	MW	IS	PA
EF CHK 00051974	BACA02140	BACA, JOHN	07/30/21	5,802.22	MW	IS	PA
EF CHK 00051975	BAKE11280	BAKER, WILLIAM D	07/30/21	8,091.79	MW	IS	PA
EF CHK 00051976	BAUG09050	BAUGH, RYAN S	07/30/21	5,497.31	MW	IS	PA
EF CHK 00051977	BEAL12070	BEAL, MARC J	07/30/21	7,668.46	MW	IS	PA
EF CHK 00051978	BECK11210	BECKER, ASHLEY C	07/30/21	5,546.14	MW	IS	PA
EF CHK 00051979	BEEN06250	BEENE, DYLAN C	07/30/21	8,027.74	MW	IS	PA
EF CHK 00051980	BELL06020	BELLERIVE, ROGER M	07/30/21	5,411.23	MW	IS	PA
EF CHK 00051981	BENN09190	BENNING, DALE R	07/30/21	9,676.45	MW	IS	PA
EF CHK 00051982	BENN09240	BENNING, DAVID M	07/30/21	4,176.21	MW	IS	PA
EF CHK 00051983	BERD04150	BERDAN, KEVIN M	07/30/21	7,591.16	MW	IS	PA
EF CHK 00051984	BERD11180	BERDAN, SCOTT R	07/30/21	14,326.81	MW	IS	PA
EF CHK 00051985	BERN05110	BERNSON, JAMES	07/30/21	4,974.31	MW	IS	PA
EF CHK 00051986	BEST07180	BEST, BLUE J	07/30/21	6,678.43	MW	IS	PA
EF CHK 00051987	BISH08130	BISHOP, KYLEE C	07/30/21	4,482.52	MW	IS	PA
EF CHK 00051988	BOE06260	BOE, DAVID G	07/30/21	8,115.00	MW	IS	PA
EF CHK 00051989	BONE11020	BONE, BRIDGETT C	07/30/21	4,520.38	MW	IS	PA
EF CHK 00051990	BOUC09170	BOUCHARD, JOSEPH R	07/30/21	10,012.51	MW	IS	PA
EF CHK 00051991	BOYD03100	BOYD, KRISTJAHN	07/30/21	5,967.60	MW	IS	PA
EF CHK 00051992	BOYL01120	BOYLE, TREVOR D	07/30/21	9,920.33	MW	IS	PA
EF CHK 00051993	BRAG02260	BRAGG, DAVID B	07/30/21	5,398.79	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00051994	BRIZ10180	BRIZENDINE, JACK R	07/30/21	7,184.79	MW	IS	PA	
EF CHK 00051995	BRON03130	BRONOSKE, MATTHEW J	07/30/21	8,811.23	MW	IS	PA	
EF CHK 00051996	BROW04280	BROWN, JASON K	07/30/21	7,135.13	MW	IS	PA	
EF CHK 00051997	BROW08210	BROWN, JONATHAN	07/30/21	5,143.53	MW	IS	PA	
EF CHK 00051998	BROW04180	BROWN, MICHAEL J	07/30/21	11,452.99	MW	IS	PA	
EF CHK 00051999	BROW03260	BROWN, TYLER T	07/30/21	11,476.40	MW	IS	PA	
EF CHK 00052000	BRUN10060	BRUNTON, CHAD	07/30/21	7,084.41	MW	IS	PA	
EF CHK 00052001	BRYA08020	BRYAN, QUENTIN L	07/30/21	10,882.06	MW	IS	PA	
EF CHK 00052002	BURK07120	BURKE, RYAN K	07/30/21	12,087.89	MW	IS	PA	
EF CHK 00052003	BUTL12200	BUTLER, BRANDON J	07/30/21	5,842.60	MW	IS	PA	
EF CHK 00052004	BYKE03270	BYKERK, CHAD	07/30/21	10,135.81	MW	IS	PA	
EF CHK 00052005	CABL08140	CABLE, JEFFREY P	07/30/21	13,116.45	MW	IS	PA	
EF CHK 00052006	CABL02060	CABLE, MICHAEL A	07/30/21	4,597.58	MW	IS	PA	
EF CHK 00052007	CALD12300	CALDIER, BRIAN L	07/30/21	8,541.29	MW	IS	PA	
EF CHK 00052008	CARD12140	CARDINAL, WILLIAM T	07/30/21	8,647.92	MW	IS	PA	
EF CHK 00052009	CARR10110	CARRIGAN, CHRISTOPHER M	07/30/21	6,252.17	MW	IS	PA	
EF CHK 00052010	CART07070	CARTER-HOSKINSON, STEPHANY	07/30/21	6,556.01	MW	IS	PA	
EF CHK 00052011	CERR03070	CERRILLO, MASON	07/30/21	3,775.60	MW	IS	PA	
EF CHK 00052012	CHRI04250	CHRISTIANSO, BRYAN D	07/30/21	8,787.76	MW	IS	PA	
EF CHK 00052013	CLAI03210	CLAIBOURN, JUSTIN M	07/30/21	6,886.84	MW	IS	PA	
EF CHK 00052014	CLAR10100	CLARK, JORDAN P	07/30/21	5,925.00	MW	IS	PA	
EF CHK 00052015	CLAY08290	CLAYTON, MARK E	07/30/21	9,030.46	MW	IS	PA	
EF CHK 00052016	CLIN10040	CLINTON, SEAN J	07/30/21	13,732.42	MW	IS	PA	
EF CHK 00052017	COBU10210	COBUN, JACOB C	07/30/21	5,164.20	MW	IS	PA	
EF CHK 00052018	COKL05160	COKL, ERICK M	07/30/21	11,347.77	MW	IS	PA	
EF CHK 00052019	COTT10310	COTTER, KENDALL J	07/30/21	5,266.50	MW	IS	PA	
EF CHK 00052020	COUR06190	COURTNEY, LUKE P	07/30/21	8,060.70	MW	IS	PA	
EF CHK 00052021	COUR08040	COURTNEY, WESLEY P	07/30/21	9,714.92	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00052022	CRAF04130	CRAFT JR, RICHARD	07/30/21	5,658.62	MW	IS	PA	
EF CHK 00052023	CRAI04100	CRAIG, CHRISTOPHER T	07/30/21	5,912.41	MW	IS	PA	
EF CHK 00052024	CURN11150	CURNUTT, DANIEL G	07/30/21	10,049.88	MW	IS	PA	
EF CHK 00052025	CURR11200	CURRIE, MATTHEW A	07/30/21	6,810.23	MW	IS	PA	
EF CHK 00052026	CUTH08310	CUTHBERT, SHAUN D	07/30/21	7,091.61	MW	IS	PA	
EF CHK 00052027	DEMO01160	DEMOTT, JASON R	07/30/21	5,506.52	MW	IS	PA	
EF CHK 00052028	DEVE02150	DEVEGLIO, PAUL M	07/30/21	5,262.22	MW	IS	PA	
EF CHK 00052029	DEVI06170	DEVINE, JEFFREY A	07/30/21	7,415.58	MW	IS	PA	
EF CHK 00052030	DORM03250	DORMAIER, MARIAH L	07/30/21	6,445.00	MW	IS	PA	
EF CHK 00052031	DRAN02150	DRANGSTVEIT, DAVID L	07/30/21	129.14	MW	IS	PA	
EF CHK 00052032	DRAN12010	DRANGSTVEIT, KIMBERLY L	07/30/21	115.12	MW	IS	PA	
EF CHK 00052033	DULA04240	DULAS, ANTHONY P	07/30/21	5,585.04	MW	IS	PA	
EF CHK 00052034	DURA01060	DURANT, ERICK J	07/30/21	6,782.46	MW	IS	PA	
EF CHK 00052035	DYER08200	DYER, RICHARD C	07/30/21	10,479.53	MW	IS	PA	
EF CHK 00052036	ECKR05300	ECKROTH, WILLIAM M	07/30/21	328.11	MW	IS	PA	
EF CHK 00052037	EDWA05020	EDWARDS, WAYNE R	07/30/21	10,723.92	MW	IS	PA	
EF CHK 00052038	ELFE05240	ELFERT, BENJAMIN J	07/30/21	9,437.45	MW	IS	PA	
EF CHK 00052039	ERNS02240	ERNST, SUZANNE M	07/30/21	3,527.17	MW	IS	PA	
EF CHK 00052040	ESCO07090	ESCOBEDO, RAY C	07/30/21	9,823.92	MW	IS	PA	
EF CHK 00052041	ESTE10290	ESTES, BRIAN D	07/30/21	5,987.91	MW	IS	PA	
EF CHK 00052042	FALL06200	FALLSTEAD, BAILEY	07/30/21	4,475.52	MW	IS	PA	
EF CHK 00052043	FARI10080	FARIAS, JUSTEN	07/30/21	13,251.12	MW	IS	PA	
EF CHK 00052044	FARR03180	FARRIS, JOSHUA L	07/30/21	7,517.78	MW	IS	PA	
EF CHK 00052045	FERR08150	FERRIER, BRIAN S	07/30/21	15,559.81	MW	IS	PA	
EF CHK 00052046	FIEL04230	FIELDMAN, SCOTT J	07/30/21	6,594.25	MW	IS	PA	
EF CHK 00052047	FISC04100	FISCHER, ROBERT M	07/30/21	5,609.26	MW	IS	PA	
EF CHK 00052048	FISH04130	FISHER, DANIEL W	07/30/21	5,887.73	MW	IS	PA	
EF CHK 00052049	FOLD12030	FOLDEN, JORDAN	07/30/21	9,891.26	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00052050	FORD03060	FORD, CHRISTOPHER A	07/30/21	4,769.03	MW	IS	PA	
EF CHK 00052051	FOX05220	FOX, JESSE C	07/30/21	8,601.80	MW	IS	PA	
EF CHK 00052052	FRAN10200	FRANZ, JONATHON G	07/30/21	8,335.43	MW	IS	PA	
EF CHK 00052053	GACI11090	GACIOCH, STANLEY J	07/30/21	126.95	MW	IS	PA	
EF CHK 00052054	GAGE01050	GAGE, JUSTIN M	07/30/21	8,720.06	MW	IS	PA	
EF CHK 00052055	GAHM03150	GAHMS, J. JOSEF	07/30/21	6,590.11	MW	IS	PA	
EF CHK 00052056	GARN03200	GARNER, JOHN	07/30/21	7,994.08	MW	IS	PA	
EF CHK 00052057	GEOR11060	GEORGE, JAMAL A	07/30/21	10,853.86	MW	IS	PA	
EF CHK 00052058	GILK10180	GILKEY, MALAC S	07/30/21	6,209.52	MW	IS	PA	
EF CHK 00052059	GIRT07050	GIRT, JAMES A	07/30/21	11,062.45	MW	IS	PA	
EF CHK 00052060	GLAS04300	GLASS, STEPHANIE L	07/30/21	6,510.14	MW	IS	PA	
EF CHK 00052061	GONZ06220	GONZALEZ, SAMUEL	07/30/21	3,923.77	MW	IS	PA	
EF CHK 00052062	GOUG05180	GOUGH, JAMES L	07/30/21	6,606.72	MW	IS	PA	
EF CHK 00052063	GRAB05020	GRABINSKI, BRENT E	07/30/21	6,472.31	MW	IS	PA	
EF CHK 00052064	GRAY05050	GRAYBEAL, COLIN	07/30/21	3,845.61	MW	IS	PA	
EF CHK 00052065	GREE06100	GREEN, DONALD L	07/30/21	7,222.19	MW	IS	PA	
EF CHK 00052066	GREE04260	GREEN, SAMUEL L	07/30/21	5,768.87	MW	IS	PA	
EF CHK 00052067	GROA07250	GROAT, RANDAL C	07/30/21	9,599.25	MW	IS	PA	
EF CHK 00052068	GUEN06130	GUENTHNER, MARK A	07/30/21	8,871.21	MW	IS	PA	
EF CHK 00052069	GUND02110	GUNDERMANN, BLADE T	07/30/21	5,141.80	MW	IS	PA	
EF CHK 00052070	HACK05250	HACKETT, BRIAN D	07/30/21	6,039.25	MW	IS	PA	
EF CHK 00052071	HALL12280	HALL, CORBIN M	07/30/21	7,470.95	MW	IS	PA	
EF CHK 00052072	HAMM01040	HAMMOND, STEVEN D	07/30/21	11,907.72	MW	IS	PA	
EF CHK 00052073	HARR09170	HARRIS, VICTOR J	07/30/21	6,568.12	MW	IS	PA	
EF CHK 00052074	HARR05210	HARRISON, JHAUVON	07/30/21	5,845.57	MW	IS	PA	
EF CHK 00052075	HARR03040	HARRUFF, PAUL W	07/30/21	7,046.93	MW	IS	PA	
EF CHK 00052076	HELL02230	HELLEY, WYATT K	07/30/21	7,524.01	MW	IS	PA	
EF CHK 00052077	HEPL10280	HEPLER, NICHOLAS	07/30/21	3,627.27	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00052078	HERT10180	HERTEL, JOSEPH	07/30/21	2,621.44	MW	IS	PA
EF CHK 00052079	HIEB04100	HIEB, RICHARD J	07/30/21	832.96	MW	IS	PA
EF CHK 00052080	HODG05220	HODGES, DONALD L	07/30/21	9,462.02	MW	IS	PA
EF CHK 00052081	HOG07200	HOGUE, STEPHEN N	07/30/21	8,463.42	MW	IS	PA
EF CHK 00052082	HOLL03120	HOLLAND, FLINT R	07/30/21	5,282.68	MW	IS	PA
EF CHK 00052083	HOLL07020	HOLLSTROM, SCOTT J	07/30/21	9,212.90	MW	IS	PA
EF CHK 00052084	HOLM03060	HOLM, ALEXANDER J	07/30/21	8,895.29	MW	IS	PA
EF CHK 00052085	HOLM03120	HOLM, MATTHEW W	07/30/21	1,278.45	MW	IS	PA
EF CHK 00052086	HOPE07010	HOPE, DENNIS H	07/30/21	5,668.72	MW	IS	PA
EF CHK 00052087	HOWE11090	HOWELL, JASON D	07/30/21	14,156.08	MW	IS	PA
EF CHK 00052088	HRIV04120	HRIVNAK, EDMOND J	07/30/21	5,505.46	MW	IS	PA
EF CHK 00052089	HUCK06270	HUCKE, KEVIN C	07/30/21	7,681.01	MW	IS	PA
EF CHK 00052090	HUDS09150	HUDSON, KYLER	07/30/21	10,650.58	MW	IS	PA
EF CHK 00052091	HUDS04230	HUDSPETH, STEPHEN	07/30/21	9,720.58	MW	IS	PA
EF CHK 00052092	HUNT04150	HUNT, MATTHEW D.L.	07/30/21	9,449.33	MW	IS	PA
EF CHK 00052093	HYAT03230	HYATT, DIANE M	07/30/21	4,288.35	MW	IS	PA
EF CHK 00052094	INGL04090	INGLIN, DUANE M	07/30/21	20,125.14	MW	IS	PA
EF CHK 00052095	IRWI12310	IRWIN, SEAN S	07/30/21	8,811.98	MW	IS	PA
EF CHK 00052096	JACK04070	JACKSON, ADAM D	07/30/21	14,345.91	MW	IS	PA
EF CHK 00052097	JACK04190	JACKSON, AMY B	07/30/21	4,081.40	MW	IS	PA
EF CHK 00052098	JAME08270	JAMES, AARON J	07/30/21	5,319.81	MW	IS	PA
EF CHK 00052099	JANG01210	JANGARD, CHAD B	07/30/21	6,110.59	MW	IS	PA
EF CHK 00052100	JAUR05250	JAURIGUE, RICKY	07/30/21	8,011.48	MW	IS	PA
EF CHK 00052101	JETT10170	JETTER, MEGAN J	07/30/21	9,352.67	MW	IS	PA
EF CHK 00052102	JOHN05180	JOHNSON, MICHAEL L	07/30/21	7,158.75	MW	IS	PA
EF CHK 00052103	JOHN07230	JOHNSTON, BRICE A	07/30/21	7,421.69	MW	IS	PA
EF CHK 00052104	JOHN10210	JOHNSTON, CHESTER L	07/30/21	6,455.87	MW	IS	PA
EF CHK 00052105	JONE10310	JONES, JACK E	07/30/21	11,689.92	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00052106	JUAR03120	JUAREZ, WOODY W	07/30/21	10,168.91	MW	IS	PA
EF CHK 00052107	KAMK01270	KAMKE, ALLAN R	07/30/21	7,442.46	MW	IS	PA
EF CHK 00052108	KAMK10180	KAMKE, DAVID N	07/30/21	7,198.74	MW	IS	PA
EF CHK 00052109	KARN11170	KARNS, RUSSELL C	07/30/21	12,845.33	MW	IS	PA
EF CHK 00052110	KAVA12210	KAVANAUGH, JAMIE K	07/30/21	5,571.02	MW	IS	PA
EF CHK 00052111	KAY05010	KAY, JAY	07/30/21	10,279.86	MW	IS	PA
EF CHK 00052112	KEMP01170	KEMP, AARON C	07/30/21	5,519.63	MW	IS	PA
EF CHK 00052113	KENT02060	KENT, RONALD E	07/30/21	9,144.26	MW	IS	PA
EF CHK 00052114	KETT03030	KETTER, KYLE J	07/30/21	3,857.21	MW	IS	PA
EF CHK 00052115	KLEM02060	KLEMM, KELLY L	07/30/21	9,437.88	MW	IS	PA
EF CHK 00052116	KLUB04030	KLUBE, TAMRA A	07/30/21	8,070.97	MW	IS	PA
EF CHK 00052117	KNIG03100	KNIGHTON JR, RONNIE B	07/30/21	9,257.95	MW	IS	PA
EF CHK 00052118	KOND11050	KONDRA, MICHAEL L	07/30/21	15,226.94	MW	IS	PA
EF CHK 00052119	KOUS12290	KOUCSETTIS, STELIOS	07/30/21	9,292.44	MW	IS	PA
EF CHK 00052120	KOVA04180	KOVASH, LOGAN T	07/30/21	7,956.22	MW	IS	PA
EF CHK 00052121	KREK10100	KREKLING, JEFFREY S	07/30/21	8,434.58	MW	IS	PA
EF CHK 00052122	KUEH10230	KUEHLTHAU, ERIC J	07/30/21	7,303.67	MW	IS	PA
EF CHK 00052123	KUZA10160	KUZARO, CORY R	07/30/21	9,256.07	MW	IS	PA
EF CHK 00052124	LAMB04260	LAMB, AARON R	07/30/21	8,109.63	MW	IS	PA
EF CHK 00052125	LAMB10110	LAMBERT, LOGAN C	07/30/21	4,864.39	MW	IS	PA
EF CHK 00052126	LAMI12270	LAMIE, ROBERT D	07/30/21	5,810.54	MW	IS	PA
EF CHK 00052127	LANG11270	LANG, TODD G	07/30/21	7,065.31	MW	IS	PA
EF CHK 00052128	LARS08040	LARSEN, ROMAN A	07/30/21	7,381.73	MW	IS	PA
EF CHK 00052129	LAWS04090	LAWSON, DENNIS J	07/30/21	12,708.52	MW	IS	PA
EF CHK 00052130	LE06020	LE, ALEXANDER C	07/30/21	5,748.94	MW	IS	PA
EF CHK 00052131	LEE11100	LEE, JEREMY	07/30/21	7,526.07	MW	IS	PA
EF CHK 00052132	LEVE10200	LEVENSELLER, BRIAN P	07/30/21	8,097.32	MW	IS	PA
EF CHK 00052133	LIPK07300	LIPKE, JONATHAN	07/30/21	5,697.89	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00052134	LONG05260	LONG, THOMAS P	07/30/21	6,912.52	MW	IS	PA	
EF CHK 00052135	LORE03080	LORENZ, ROBERT C	07/30/21	10,520.10	MW	IS	PA	
EF CHK 00052136	LUCA09190	LUCAS, DAVID M	07/30/21	10,673.71	MW	IS	PA	
EF CHK 00052137	LUCE06290	LUCEY, MICHAEL	07/30/21	5,120.79	MW	IS	PA	
EF CHK 00052138	LUKE08170	LUKE, JOSHUA A	07/30/21	6,869.86	MW	IS	PA	
EF CHK 00052139	MADI02210	MADISON, DANIKA B	07/30/21	5,583.17	MW	IS	PA	
EF CHK 00052140	MADI02270	MADISON, RYAN E	07/30/21	5,114.14	MW	IS	PA	
EF CHK 00052141	MANG11020	MANGAN, JEREMY W	07/30/21	4,233.20	MW	IS	PA	
EF CHK 00052142	MARQ11140	MARQUARDT, PATRICK D	07/30/21	1,327.91	MW	IS	PA	
EF CHK 00052143	MART09130	MARTIN, KYLE D	07/30/21	8,954.88	MW	IS	PA	
EF CHK 00052144	MART01240	MARTINSON, BRETT R	07/30/21	7,759.63	MW	IS	PA	
EF CHK 00052145	MART12050	MARTINSON, RODNEY L	07/30/21	8,115.44	MW	IS	PA	
EF CHK 00052146	MARZ11020	MARZOLF, ZACHARY	07/30/21	6,612.93	MW	IS	PA	
EF CHK 00052147	MCAF01180	MCAFEE, ANDREW B	07/30/21	8,062.49	MW	IS	PA	
EF CHK 00052148	MCCA01050	MCCABE, C ADAM	07/30/21	6,784.17	MW	IS	PA	
EF CHK 00052149	MCCO09160	MCCORMICK, CYDNI A	07/30/21	5,107.70	MW	IS	PA	
EF CHK 00052150	MCCU01270	MCCUTCHEON, KEVIN J	07/30/21	10,156.59	MW	IS	PA	
EF CHK 00052151	MCDO03170	MCDONALD, MICHAEL	07/30/21	1.18	MW	IS	PA	
EF CHK 00052152	MCDO08100	MCDOWELL, MATTHEW	07/30/21	12,295.98	MW	IS	PA	
EF CHK 00052153	MCFA07170	MCFADDEN, JOEL S	07/30/21	7,088.99	MW	IS	PA	
EF CHK 00052154	MCGA08140	MCGAVRAN, DONAL R	07/30/21	7,041.21	MW	IS	PA	
EF CHK 00052155	MCGR11300	MCGRATH, ROSS M	07/30/21	7,432.26	MW	IS	PA	
EF CHK 00052156	MCIN02010	MCINTYRE, KEVIN J	07/30/21	8,145.62	MW	IS	PA	
EF CHK 00052157	MCKE09220	MCKENZIE, RADCLIFFE L	07/30/21	9,716.85	MW	IS	PA	
EF CHK 00052158	MCKI02200	MCKINNON, JACOB	07/30/21	5,254.67	MW	IS	PA	
EF CHK 00052159	MCNE09230	MCNEALLEY, ERIC J	07/30/21	9,111.52	MW	IS	PA	
EF CHK 00052160	MEAD01200	MEAD, MARK A	07/30/21	6,078.25	MW	IS	PA	
EF CHK 00052161	MENG01150	MENGE, DENISE M	07/30/21	4,254.84	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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EF CHK 00052162	MERR05270	MERRIMAN, PATRICK A	07/30/21	5,273.57	MW	IS	PA
EF CHK 00052163	MOAN12210	MOAN, ANDREW V	07/30/21	9,009.84	MW	IS	PA
EF CHK 00052164	MOE04030	MOE, ANDREW A	07/30/21	6,154.34	MW	IS	PA
EF CHK 00052165	MOOR09280	MOOR, ZACHARY D	07/30/21	4,408.26	MW	IS	PA
EF CHK 00052166	MORI09110	MORIN, COLE	07/30/21	1,657.04	MW	IS	PA
EF CHK 00052167	MOSL04100	MOSLEY, JACKSON	07/30/21	4,019.04	MW	IS	PA
EF CHK 00052168	MUNR10020	MUNRO, SCOTT G	07/30/21	13,576.05	MW	IS	PA
EF CHK 00052169	MURP09030	MURPHY, PHILIP R	07/30/21	5,477.04	MW	IS	PA
EF CHK 00052170	NAUB09110	NAUBERT, FRANK C	07/30/21	12,440.28	MW	IS	PA
EF CHK 00052171	NELS04140	NELSON, AVA	07/30/21	1,657.04	MW	IS	PA
EF CHK 00052172	NELS02190	NELSON, JUSTIN	07/30/21	7,565.73	MW	IS	PA
EF CHK 00052173	NIEL03170	NIELSON, JENNETT S	07/30/21	10,102.72	MW	IS	PA
EF CHK 00052174	NODA03310	NODAL, SOLON	07/30/21	8,008.59	MW	IS	PA
EF CHK 00052175	NOLL08130	NOLL, TODD M	07/30/21	9,553.17	MW	IS	PA
EF CHK 00052176	OTOO08280	O'TOOLE, JUSTIN	07/30/21	6,713.83	MW	IS	PA
EF CHK 00052177	OHIR07230	OHIRA, JOEY Y	07/30/21	6,690.62	MW	IS	PA
EF CHK 00052178	OLDE01030	OLDEN, CARA	07/30/21	3,581.61	MW	IS	PA
EF CHK 00052179	OLSO01170	OLSON, DANIEL N	07/30/21	13,616.95	MW	IS	PA
EF CHK 00052180	ORSE08240	ORSETH, RYAN	07/30/21	6,778.12	MW	IS	PA
EF CHK 00052181	OSBO09030	OSBORNE, DANIEL J	07/30/21	6,977.36	MW	IS	PA
EF CHK 00052182	OTTO05240	OTTO, JOSEPH	07/30/21	5,708.42	MW	IS	PA
EF CHK 00052183	PARM05240	PARMELEE, JAMES LOGAN	07/30/21	7,042.87	MW	IS	PA
EF CHK 00052184	PATT10300	PATTERSON, BROOKS R	07/30/21	13,180.18	MW	IS	PA
EF CHK 00052185	PFEI11100	PFEIFFER, MATTHEW E	07/30/21	6,484.04	MW	IS	PA
EF CHK 00052186	PHAN08260	PHAN, BRYAN C	07/30/21	5,818.34	MW	IS	PA
EF CHK 00052187	PHIL02180	PHILIPP, BRAXTON M	07/30/21	5,868.83	MW	IS	PA
EF CHK 00052188	PILC08200	PILCHER, CHERYL L	07/30/21	4,065.71	MW	IS	PA
EF CHK 00052189	POE11200	POE, THOMAS	07/30/21	9,184.78	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00052190	PORT08190	PORTER, DIANNE L	07/30/21	5,504.12	MW	IS	PA	
EF CHK 00052191	POWE03090	POWER, JEFFREY J	07/30/21	8,352.75	MW	IS	PA	
EF CHK 00052192	PUGH03310	PUGH, JEFFREY S	07/30/21	4,960.26	MW	IS	PA	
EF CHK 00052193	RAGS12050	RAGSDALE, DAVID W	07/30/21	7,938.78	MW	IS	PA	
EF CHK 00052194	REIN08050	REINKE, CHRISTIAN D	07/30/21	4,791.24	MW	IS	PA	
EF CHK 00052195	REND12090	REND, JASON A	07/30/21	6,950.58	MW	IS	PA	
EF CHK 00052196	RENN06010	RENNER, MATTHEW S	07/30/21	5,229.85	MW	IS	PA	
EF CHK 00052197	RESE12020	RESECK, BRENDON	07/30/21	7,925.84	MW	IS	PA	
EF CHK 00052198	RESO01310	RESOP, JESSICA	07/30/21	4,066.95	MW	IS	PA	
EF CHK 00052199	RHON02100	RHONE, SHELLEY L	07/30/21	7,572.13	MW	IS	PA	
EF CHK 00052200	RICE08300	RICE, ANTHONY	07/30/21	3,585.60	MW	IS	PA	
EF CHK 00052201	RICH06060	RICHARDSON JR, ROBERT A	07/30/21	5,611.49	MW	IS	PA	
EF CHK 00052202	RICH10210	RICHMOND, CHRISTOPHER L	07/30/21	7,542.63	MW	IS	PA	
EF CHK 00052203	RIDD08300	RIDDELL, CHRISTIAN	07/30/21	3,679.77	MW	IS	PA	
EF CHK 00052204	RIOU07180	RIOUX, TIMOTHY J	07/30/21	8,500.93	MW	IS	PA	
EF CHK 00052205	RISL10040	RISLEY, PATRICK T	07/30/21	2,833.21	MW	IS	PA	
EF CHK 00052206	RIVE04040	RIVERA, AARON J	07/30/21	4,784.29	MW	IS	PA	
EF CHK 00052207	ROBA06140	ROBACKER, TANYA L	07/30/21	9,278.59	MW	IS	PA	
EF CHK 00052208	ROBE12070	ROBERTS, MELINDA M	07/30/21	18,455.71	MW	IS	PA	
EF CHK 00052209	ROSE10070	ROSELLE, BRENT W	07/30/21	6,086.39	MW	IS	PA	
EF CHK 00052210	ROSE10280	ROSENLUND, ADAM G	07/30/21	9,034.13	MW	IS	PA	
EF CHK 00052211	ROZE05100	ROZELL, NICHOLAS D	07/30/21	4,973.30	MW	IS	PA	
EF CHK 00052212	RUDI03200	RUDIN, LAWRENCE M	07/30/21	6,295.73	MW	IS	PA	
EF CHK 00052213	SABI08020	SABIN, JEREMY L	07/30/21	7,217.96	MW	IS	PA	
EF CHK 00052214	SALA11060	SALAHUDDIN, AISHA	07/30/21	6,436.03	MW	IS	PA	
EF CHK 00052215	SANT01190	SANTOS, MATTHEW D	07/30/21	8,641.62	MW	IS	PA	
EF CHK 00052216	SCHL02140	SCHLIESMAN, NADIA	07/30/21	4,069.10	MW	IS	PA	
EF CHK 00052217	SCHM04170	SCHMIDT, MARK A	07/30/21	7,261.87	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00052218	SCOT08060	SCOTT, ALAN B	07/30/21	7,684.08	MW	IS	PA	
EF CHK 00052219	SCOT04050	SCOTT-RALSTON, MICAH	07/30/21	6,615.62	MW	IS	PA	
EF CHK 00052220	SEAB05020	SEABURG, COLTON	07/30/21	4,671.65	MW	IS	PA	
EF CHK 00052221	SEBE08210	SEBERSON, PETER S	07/30/21	3,285.05	MW	IS	PA	
EF CHK 00052222	SEVE05200	SEVERE, LETANIA P	07/30/21	3,512.53	MW	IS	PA	
EF CHK 00052223	SHAW12280	SHAW, DARRIN J	07/30/21	6,334.47	MW	IS	PA	
EF CHK 00052224	SHEP11240	SHEPARD, BENJAMIN T	07/30/21	8,807.57	MW	IS	PA	
EF CHK 00052225	SIMA07140	SIMANJUNTAK, SAM	07/30/21	5,857.25	MW	IS	PA	
EF CHK 00052226	SIMM08080	SIMMONS, JASON D	07/30/21	10,318.50	MW	IS	PA	
EF CHK 00052227	SMIT06270	SMITH, DEREK L	07/30/21	4,722.46	MW	IS	PA	
EF CHK 00052228	SMIT04160	SMITH, KYLE EDWARD	07/30/21	5,489.87	MW	IS	PA	
EF CHK 00052229	SMIT03150	SMITH, KYLE L	07/30/21	5,881.75	MW	IS	PA	
EF CHK 00052230	SMIT06250	SMITH, ROBERT S	07/30/21	10,441.42	MW	IS	PA	
EF CHK 00052231	SNYD02280	SNYDER, JOSEPH S	07/30/21	4,823.22	MW	IS	PA	
EF CHK 00052232	SNYD01270	SNYDER, RYAN C	07/30/21	5,545.11	MW	IS	PA	
EF CHK 00052233	SOBO06010	SOBOLE, JAMES A	07/30/21	10,390.87	MW	IS	PA	
EF CHK 00052234	SOEL07150	SOELLING, JOHN E	07/30/21	5,560.31	MW	IS	PA	
EF CHK 00052235	SOKO06070	SOKOLOV, OLEG V	07/30/21	18,669.10	MW	IS	PA	
EF CHK 00052236	SONN03260	SONNEMAN, ROBERT	07/30/21	4,124.09	MW	IS	PA	
EF CHK 00052237	STAN05260	STANLEY, EVAN	07/30/21	9,976.03	MW	IS	PA	
EF CHK 00052238	STED11150	STEDMAN, ANTHONY J	07/30/21	8,407.20	MW	IS	PA	
EF CHK 00052239	STEP08140	STEPHENS, DANIEL L	07/30/21	5,236.63	MW	IS	PA	
EF CHK 00052240	STEP02160	STEPHEY, MERLE M	07/30/21	6,014.78	MW	IS	PA	
EF CHK 00052241	STOL07110	STOLTENBERG, KIM M	07/30/21	8,864.73	MW	IS	PA	
EF CHK 00052242	STRI03310	STRINGFELLOW, STEVE G	07/30/21	235.41	MW	IS	PA	
EF CHK 00052243	STUE06060	STUEVE, ERIC J	07/30/21	11,323.64	MW	IS	PA	
EF CHK 00052244	STUE08090	STUEVE, PAUL A	07/30/21	10,610.24	MW	IS	PA	
EF CHK 00052245	TAFF08080	TAFFIN DE GIVENCHY, ADRIENN	07/30/21	5,985.75	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00052246	TAYL07290	TAYLOR, ROBERT T	07/30/21	9,597.07	MW	IS	PA
EF CHK 00052247	TAYL05150	TAYLOR, RYAN J	07/30/21	16,040.30	MW	IS	PA
EF CHK 00052248	TCHO01310	TCHOBANOFF, NOAH C	07/30/21	6,719.33	MW	IS	PA
EF CHK 00052249	TENN03070	TENNISON, JOSEPH C	07/30/21	8,935.08	MW	IS	PA
EF CHK 00052250	TESH04090	TESHERA, DANNY L	07/30/21	10,909.03	MW	IS	PA
EF CHK 00052251	TEYS04230	TEYSSSEDRE, FABIEN A	07/30/21	6,220.51	MW	IS	PA
EF CHK 00052252	THOM06260	THOMPSON, BENJAMIN A	07/30/21	8,072.78	MW	IS	PA
EF CHK 00052253	THOM11090	THOMPSON, REED	07/30/21	7,761.11	MW	IS	PA
EF CHK 00052254	TISS01300	TISSUE, DANA R	07/30/21	6,248.57	MW	IS	PA
EF CHK 00052255	TOFT06180	TOFT, JEREMY H	07/30/21	4,923.00	MW	IS	PA
EF CHK 00052256	TOLE02180	TOLER, ETHAN E	07/30/21	7,319.76	MW	IS	PA
EF CHK 00052257	TOVA09280	TOVAR, FRANCISCO L	07/30/21	9,182.21	MW	IS	PA
EF CHK 00052258	VAND10060	VANDERSTAAY, KORY	07/30/21	4,797.40	MW	IS	PA
EF CHK 00052259	VERE10310	VERELLEN, DAVID W	07/30/21	8,735.69	MW	IS	PA
EF CHK 00052260	VINI08310	VINING, KELLY J	07/30/21	8,786.26	MW	IS	PA
EF CHK 00052261	VLAS12220	VLASENKO, MIKHAIL G	07/30/21	5,651.03	MW	IS	PA
EF CHK 00052262	WADD09200	WADDELL, AARON G	07/30/21	5,700.90	MW	IS	PA
EF CHK 00052263	WAGN12250	WAGNER, SETH J	07/30/21	7,056.58	MW	IS	PA
EF CHK 00052264	WALT03310	WALTERS, QUAID P	07/30/21	7,613.51	MW	IS	PA
EF CHK 00052265	WASH11090	WASHO, SUSAN E	07/30/21	10,485.07	MW	IS	PA
EF CHK 00052266	WATA03160	WATAMURA, BRADLEY T	07/30/21	8,550.31	MW	IS	PA
EF CHK 00052267	WEAV10030	WEAVER, THERAN C	07/30/21	6,360.13	MW	IS	PA
EF CHK 00052268	WEBE11170	WEBER, HENRY F	07/30/21	1,788.37	MW	IS	PA
EF CHK 00052269	WEND07300	WENDT, FRED W	07/30/21	6,621.41	MW	IS	PA
EF CHK 00052270	WHIT07260	WHITE, NATHAN A	07/30/21	9,791.19	MW	IS	PA
EF CHK 00052271	WILL05290	WILLADSON, KEVIN J	07/30/21	5,208.43	MW	IS	PA
EF CHK 00052272	WILL01190	WILLIAMS, KEVIN	07/30/21	12,663.49	MW	IS	PA
EF CHK 00052273	WILL11250	WILLIAMS, OLIVER	07/30/21	3,579.44	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00052274	WILL02260	WILLIAMS, RONALD D	07/30/21	7,006.23	MW	IS	PA	
EF CHK 00052275	WILL04150	WILLIAMSON, TROY D	07/30/21	6,956.18	MW	IS	PA	
EF CHK 00052276	WILL03290	WILLIS, ROBERT C	07/30/21	235.41	MW	IS	PA	
EF CHK 00052277	WILS09050	WILSON, DANIEL O	07/30/21	5,678.87	MW	IS	PA	
EF CHK 00052278	WISE07120	WISEMAN, TRACY L	07/30/21	4,120.70	MW	IS	PA	
EF CHK 00052279	WOHR08050	WOHRLE, PETER J	07/30/21	8,835.28	MW	IS	PA	
EF CHK 00052280	WOOD07110	WOOD, JACQUELYN N	07/30/21	4,007.11	MW	IS	PA	
EF CHK 00052281	WORK11050	WORKMAN, BRYAN K	07/30/21	7,351.71	MW	IS	PA	
EF CHK 00052282	WORK10250	WORKMAN, LINDA S	07/30/21	4,689.29	MW	IS	PA	
EF CHK 00052283	YARB12160	YARBROUGH, KYLE W	07/30/21	5,161.83	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	2,319,661.33	Number of Checks Processed:	318
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 2,319,661.33



Board Meeting Agenda Item Summary

Agenda Date: August 9, 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.](#)

MOTION: To approve Resolution 21-03 amending and appropriating the 2021 Budget in the amount of \$3,075,604.

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	\$ 1,844,152	\$ 54,766,937
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	\$ 3,075,604	\$ 92,782,190



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 \$47.6k, 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	171,415	Increase, Ballistic helmets 105k, EMS goggles 35k, Hearing tests 13.8k, 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			\$ 1,844,152	\$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 Mid Year Amendment	\$ 3,075,604	
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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)
	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	13,862.00	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				171,415.00	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					1,844,152.00	Increase



Board Meeting Agenda Item Summary

Fund	Division	Reason	Account	Account Name	Exp	Inc/(Dec)
	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	417,000.00	Increase
		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					3,075,604.00	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	\$ 1,844,152	\$ 54,766,937
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	\$ 3,075,604	\$ 92,782,190

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this 9th 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 \$47.6k, 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	171,415	Increase, Ballistic helmets 105k, EMS goggles 35k, Hearing tests 13.8k, 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			\$ 1,844,152	\$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			\$ 3,075,604	
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Board Meeting Agenda Item Summary

Agenda Date: August 9, 2021

Item Title: Data Collection and Analytic Display Software Consortium (Intterra)

Attachments: DCAD Consortium ILA

Submitted by: E. Stueve / Presented by R. Karns

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To Authorize Fire Chief Olson to sign on behalf of the Board of Commissioners an interlocal agreement providing for a five-year term for software as a service (SAAS).

This SAAS was budgeted and planned for implementation for 2021.

1. This SAAS provides for replacement of the, now failed, Active Units application resulting in real-time, emergency-unit status (units on a call, units available, units physical location, etc.).
2. The ILA provides the vehicle for regional collaboration and expansion to further agencies to further distribute costs.
 - a. Committed agencies: Graham Fire & Rescue, East Pierce Fire & Rescue, West Pierce Fire & Rescue, Gig Harbor Fire & Medic One, Key Peninsula Fire Department & Orting Valley Fire & Rescue.
3. The ILA provides a mechanism for substantive cost sharing such that the District will be under budget for 2021 to achieve the planned operational goals (real-time, resource awareness) but also receive automated analytic reporting (dashboards in lieu of a manually generated paper report).



Board Meeting Agenda Item Summary

FINANCIAL IMPACT:

TOTAL 2021 \$23,444

Period	Estimated Total Based Upon Current Participating Agencies
2021-2022	\$23,444
2022-2023	\$19,971
2023-2024	\$19,971
2024-2025	\$20,550
2025-2026	\$20,550

Data Collection and Analytic Display Software Consortium (Interlocal Agreement)

This agreement is made and entered into by and between the undersigned municipal corporations, collectively referred to as “Agency” or “Agencies.”

RECITALS

1. This agreement is entered into in conformity with chapter 39.34 RCW, the Interlocal Cooperation Act.
2. The Agencies currently each maintain and operate their own fire services agencies to provide emergency responder services, including fire protection, fire suppression, emergency medical services, non-emergent medical care and other associated services in their respective areas.
3. It is recognized that the Agencies have staffs that are performing similar tasks on a daily basis and that have varied talents, skills, and expertise; and by allowing the staffs to coordinate and collaborate, the skills and abilities of the individuals could be used in a manner that increases the efficiency of each Agency’s information technology needs.
4. The Agencies desire to coordinate and centralize the acquisition, implementation and use of Data Collection and Analytic Display Software needs of the Agencies to reduce duplication of effort and expenses where feasible, to increase efficiencies, create a standardized platform between agencies and to gain the benefit of economies of scale for all participating Agencies.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and benefits contained herein, it is agreed between the Agencies as follows:

1. **Purpose and Scope of Agreement.** The purpose and scope of this Agreement is to formally establish an administrative entity under the provisions of RCW 39.34.030 to be known as the Data Collection and Analytics Display Consortium “DCAD Consortium” to implement a cooperative cost sharing and administrative approach to serve the data collection and analytic display needs of each Agency according to its needs and the general service priorities as established and approved by the Administrative Board. Each Agency shall retain full authority for and jurisdiction over its own fire prevention and protection services, emergency medical services and non-emergency services, boundaries, elections, and budgets and all other matters not specifically addressed in this Agreement.
2. **DEFINITIONS.**
 - 2.1. “Fiscal Agent” means the Agency appointed by the Administrative Board to be the custodian of funds with responsibility to manage the finances of the DCAD Consortium.
 - 2.2. “Lead Agent” means the Agency appointed by the Administrative Board to manage the procurement, licensing and implementation of the DCAD Software.

- 2.3. "DCAD Software" means the scope services set forth in **Exhibit A** which may be amended from time to time by the Administrative Board.

3. Governing Structure of DCAD Consortium

3.1. Administrative Board.

- (a) The Administrative Board shall be composed of the Fire Chief or Fire Chief's designee of each Agency to this Agreement. The Administrative Board shall be responsible for:
 - (i) Overseeing administration of the fiscal arrangements as set forth in this Agreement;
 - (ii) Establishing an annual budget for the DCAD Software.
 - (iii) Communicating with the governing bodies of the Agencies to this Agreement.
 - (iv) Oversee and coordinate the licensing, purchase and implementation of the DCAD Software on a uniform basis amongst the Agencies.
- (b) The Administrative Board shall meet a minimum of once a year. Members of the Administrative Board shall elect by majority vote, after nominations at the first board meeting, a Chair to serve as presiding officer of the Administrative Board. The Chair shall serve a two-year term. The Chair shall schedule the meetings of the Administrative Board, to serve as presiding officer at board meetings, to gather information and to prepare the agenda for board meetings. In the event a Chair is unable or unwilling to complete his or her term, nominations shall be accepted by the Administrative Board for a replacement Chair, who shall be elected by majority vote of the board and who shall complete the term of the resigning Chair. Each Member shall have an equal vote on matters that come before the Administrative Board. Any decisions of the Administrative Board that involve the expenditure or obligation of an Agency's funds in excess of the Administrative Board approved annual budget, shall constitute a recommendation to the governing bodies of the Agencies and shall not be effective until the governing bodies of each Agency have approved such recommendation. Administrative Board meetings may be held remotely using telephone or video meeting technology, provided, except in the event of an emergency, and unless waived by all Board Members all Board Members are provided at least 7 business days' notice of such meeting and that all have the ability to hear and be heard using the adopted technology.

3.2. Joint Decision Making

- (a) This Agreement does not alter the current command structure or organizational responsibilities of any Agency. However, this Agreement will allow for joint decision-making by the Administrative Board relating to each Agency's DCAD Software needs.
- (b) Joint decision-making shall be exercised through recommendations or requests brought to the Administrative Board by the Fiscal Agent and shall apply only to those areas specifically identified by this Agreement. The Administrative Board shall approve joint recommendations using the following procedure. Joint decisions shall only be made at

a meeting of the Administrative Board attended by a quorum of Agency representatives. A majority of the currently appointed Agency representatives shall constitute a quorum. Approval of joint recommendations shall be made by a majority vote. A Member unable to attend a meeting may vote by proxy by either sending a designated representative or by notifying the Administrative Board of the Member's vote via email prior to the meeting or by providing a written proxy to another Member attending the meeting.

4. Fiscal Arrangements

- 4.1. Budget Process.** On or about July 15 of each year, the Fiscal Agent shall provide the Administrative Board, a proposed estimated annual budget for DCAD Consortium operations in the following year. The Administrative Board shall approve a final annual budget no later than September 30 of each year. The proposed estimated annual budget shall include the proposed Fiscal Agent and Lead Agent Administrative Costs.
- 4.2. Cost Allocation.** DCAD Consortium costs approved by the Administrative Board shall be allocated among the Agencies as follows:
- (a) **Cost Distribution Per CAD Incident Formulary.** The cost allocation between Agencies for DCAD Software Costs shall be based on a formulary of distribution of CAD created incidents as outlined in **Exhibit B**.
 - (b) **Additional Agencies (Section 13.).** Agencies joining midterm shall enroll by payment of Administrative Costs as outlined in Exhibit C.
- 4.3. Cost Structure.** DCAD Consortium Costs shall include the following.
- (a) **DCAD Software Costs.** Such costs shall include the initial and ongoing DCAD Software licensing costs.
 - (b) **Fiscal Agent Administrative Costs.** The Fiscal Agent shall be paid based on **Exhibit C** as approved by the Administrative Board to offset soft costs associated with serving as the Fiscal Agent including, administrative support costs, legal costs, human resources costs, consumable supplies, etc.
 - (c) **Lead Agent Administrative Costs.** The Lead Agent shall be paid based on **Exhibit C** as approved by the Administrative Board to offset soft costs associated with serving as the Lead Agent including, administrative support costs, legal costs, human resources costs, consumable supplies, etc.
- 4.4. Unbudgeted Costs.** In the event the Administrative Board determines during the course of the year that additional expenditures or contributions from one or more participating Agencies are necessary, the Administrative Board shall make a recommendation/request to the appropriate Agency.
- 4.5. Cost/Service Reductions.** The Administrative Board shall have the authority to reduce an Agency's Costs if an Agency requires less than the full services covered by the Administrative Costs.

4.6. Fiscal Agent. The Fiscal Agent shall be an Agency under this Agreement as designated by the Administrative Board. The initial Fiscal Agent shall be Central Pierce Fire & Rescue. The Fiscal Agent shall be responsible for administering the financial operations of the DCAD Consortium including but not limited to, bill paying, receipt and, purchasing decisions, etc.

4.7. Lead Agent. The Lead Agent shall be an Agency under this Agreement as designated by the Administrative Board. The Lead Agent may also serve as the Fiscal Agent. The initial Lead Agent shall be Central Pierce Fire & Rescue. The Lead Agent shall be responsible for providing necessary staff support to administer the procurement, licensing, implementation and oversight of the DCAD Software on behalf of the Agencies.

4.8. Payment of Costs. For all costs owed by an Agency under this Agreement, the Fiscal Agent shall invoice each Agency with appropriate supporting documentation. Invoices for Agency Direct Costs shall be delivered at the time such costs are incurred. Invoices for Administrative Costs shall be invoiced on an annual basis on or before March 31 of each year. Invoices shall be due within thirty days of receipt.

5. DCAD Software Policies, Standards and Platforms. The Administrative Board on recommendation of the Lead Agent shall work to establish DCAD Consortium policies, standards and platforms. Each Agency shall work to modify its own policies, standards and platforms in a manner that ensures consistency between Agency and the Consortium policies, standards and platforms.

6. Resources: Where possible, assets purchased by the DCAD Consortium shall be licensed to each individual agency and owned by individual agencies. This Agreement also allows for the collaborative acquisition, use, and management of property and equipment, (“Resources”). Prior to commingling any Resources under this Agreement, all equipment and property with a value of more than \$1,000.00 used in the performance of this Agreement shall be appropriately marked and inventoried by the contributing Agency. Ownership of Resources shall remain with the Agency that purchases or provides the Resource. Jointly owned resources, if any, may be purchased with the approval of the Administrative Board and jointly owned resources shall be listed on **Exhibit D** to this Agreement “Joint Resources.” The ownership and distribution of jointly owned resources shall be governed by the following paragraphs:

6.1. The ownership and Ownership Share of Joint Resources acquired after the execution of this agreement shall be documented on **Exhibit D**. Such Joint Resources shall be owned by the Agencies to this agreement in proportion to the actual financial contribution of each Agency in the year of acquisition of such Resources “Ownership Share.”

6.2. If this agreement is terminated as to all Agencies the depreciated value of the Joint Resources acquired under the terms of this agreement shall be divided in accordance with the Ownership Shares.

6.3. In the event an Agency withdraws from this Agreement, such Agency shall be entitled to receive the depreciated value of its Ownership Share in the Joint Resources as determined in the sole reasonable discretion of the Administrative Board.

7. **Annual Evaluation Process.** The Administrative Board shall establish an annual evaluation process for each participating Agency to rate the services and satisfaction of the services provided by the DCAD Consortium. Findings of the annual evaluation process along with accomplishments from the previous year shall be provided to each member agency.
8. **Records and Files.** DCAD Consortium staff will maintain all records and files produced pursuant to this Agreement in the offices of the Fiscal Agent, except as to such original documents that are maintained by the Agencies.
9. **Insurance**
- 9.1. The Agencies shall each provide and maintain-suitable commercial general liability and auto liability insurance policies to protect it from casualty losses by reason of the activities contemplated by this Agreement. The limits of liability for each coverage shall be at least \$2,000,000 each occurrence.
10. **Indemnification**
- 10.1. Each Agency shall be responsible for the wrongful or negligent actions of its Employees while participating in this Agreement as their respective liability shall appear under the laws of the State of Washington and/or Federal Law and this Agreement is not intended to diminish or expand such liability.
- 10.2. To that end, each Agency promises to indemnify, defend and hold harmless all the other Agencies from any loss, claim or liability arising from or out of the negligent or otherwise tortious actions or omissions of its Employees, officers and officials. Such liability shall be apportioned among the Agencies or other at fault persons or entities in accordance with the laws of the State of Washington. Each agency shall be solely responsible for its own attorney fees and any litigation related costs.
- 10.3. Nothing herein shall be interpreted to:
- (a) Waive any defense arising out of RCW Title 51, provided; however, each Agency agrees that its obligations under this provision extend to any claim, demand, and/or cause of action brought by or on behalf of any of its Employees or agents. The foregoing indemnity is specifically and expressly intended to constitute a waiver of each Agency's immunity under Washington's Industrial Insurance Act, RCW Title 51, with respect to the other Agencies only, and only to the extent necessary to provide each Agency with a full and complete indemnity of claims made by the other Agency's Employees. The Agencies acknowledge that these provisions were specifically negotiated and agreed upon by them.
- (b) Limit the ability of a participant to exercise any right, defense, or remedy which an Agency may have with respect to third party Agencies or the officer(s) whose action or omission give rise to loss, claim or liability, including but not limited to an assertion that the employee was acting beyond the scope of his or her employment.

- (c) Cover or require indemnification or payment of any judgment against any individual or Agency for intentionally wrongful conduct outside the scope of employment of any individual or for any judgment for punitive damages against any individual or Agency. Payment of punitive damage awards, fines or sanctions shall be the sole responsibility of the individual against whom said judgment, fine or sanction is rendered and/or his or her employer, should that employer elect to make said payment voluntarily. This agreement does not require indemnification of any punitive damage awards or for any order imposing fines or sanctions.

11. Dispute Resolution.

- 11.1.** Prior to any other action, the Administrative Board shall meet and attempt to negotiate a resolution to any dispute arising under this agreement.
- 11.2.** If the parties are unable to resolve the dispute through negotiation, any party may demand mediation through a process to be mutually agreed to in good faith between the parties within 30 days. The parties shall share equally the costs of mediation and shall be responsible for their own costs in preparation and participation in the mediation, including expert witness fees and reasonable attorney's fees.
- 11.3.** If a mediation process cannot be agreed upon or if the mediation fails to resolve the dispute, then within 30 calendar days any party may submit the matter to binding arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of the Pierce County Superior Court, Pierce County, Washington, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. Each party shall be responsible for its own costs in preparing for and participating in the arbitration, including expert witness fees and reasonable attorney's fees.
- 11.4.** Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for any party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

12. Term/Termination of Agreement

- 12.1.** This agreement shall be effective on August 1, 2021 and shall continue for a term of five years. The Administrative Board may, extend the term of this Agreement for an additional five years on or before August 1, 2026 without further approval of the legislative bodies of the Agencies. Additional renewals shall require reauthorization by the legislative bodies of the Agencies.
- 12.2.** In the event any Agency shall desire to withdraw or renegotiate any of the provisions of this agreement, such Agency shall give written notice to the other agencies no later than July 1 of the year prior to the year of the termination. A written notice to renegotiate shall specify the

provision to be negotiated, the requested change and the reasons therefore and shall not be considered a notice of termination. In the event an Agency withdraws under this paragraph the remaining Agencies shall continue the Agreement.

- 12.3.** If an Agency consolidates with another municipal or local government entity through merger, annexation, or through the creation of a Regional Fire Protection Authority, the consolidated entity shall become an Agency to this Agreement and a successor in interest to the Agency's interest on the effective date of the consolidation without any action by the remaining Agencies, unless otherwise required.

13. Additional Agencies.

- 13.1.** Additional Agencies may join the DCAD Consortium when approved by a majority vote of the Administrative Board and upon approval and execution of this Interlocal Agreement.
- 13.2.** If this agreement is terminated as to all Agencies, the Administrative Board shall cause assets to be distributed per Section 6 and liabilities to be distributed per Cost Distribution per CAD Incident Formulary (Exhibit B.)

14. Miscellaneous

- 14.1. Audit.** The Fiscal Agent shall permit any Agency, from time to time as they deem necessary (including after the expiration or termination of this Agreement), to inspect and audit at all reasonable times at the Fiscal Agent's offices, all of the pertinent books and records to verify the accuracy of records pertaining to the work contemplated by this Agreement. The Fiscal Agent shall permit the Agency to copy any of these books and records upon the Agency's request, subject to payment of the Fiscal Agent's reasonable costs incurred in making those copies. The Administrative Board shall appoint an audit committee, consisting of two (2) member agency representatives other than the fiscal agent, to review the books, records and accounting practices of the fiscal agent pertaining to the DCAD Consortium at least once annually.
- 14.2. Notices.** All communications regarding this Agreement shall be sent to the parties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective upon personal service or three (3) business days after the date of mailing by registered or certified mail via the United States Postal Service, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.
- 14.3. Benefits.** This Agreement is entered into for the benefit of the Agencies to this agreement only and shall confer no benefits, direct or implied, on any third persons.
- 14.4. Severability.** If any provision of this agreement or its application is held invalid, the remainder of this Agreement shall not be affected.
- 14.5. Amendments.** This Agreement represents the entire agreement of the Agencies regarding the subjects addressed herein. Amendments to this Agreement may be proposed by the Administrative Board or by any Agency to the Agreement. To become binding, Amendments

must be made in writing and must be recommended for approval by the Administrative Board and approved by the unanimous consent of the Agencies to the Agreement. Provided, however, the Administrative Board may, by unanimous vote, approve amendments to the Exhibits without additional Agency consent. In the event that changes in federal or state law or changes in the boundaries of any or all Agencies significantly affect the performance of any Agency, the Agencies agree to enter into good faith negotiations so that continuation of the operations of the DCAD Consortium are not impaired.

15. Execution.

15.1. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, and all of which will together constitute this one Agreement.

IN WITNESS WHEREOF, the Agencies by the signatures of their authorized representatives have executed this Agreement effective upon the date of signatures.

SIGNATURE PAGES FOLLOW

**PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 22
(EAST PIERCE FIRE & RESCUE)**

18421 Veterans Memorial Drive East
Bonney Lake, WA 98391

By: _____

DATE: _____

NOTICES TO BE SENT TO:

**PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 16
(KEY PENINSULA FIRE)**

8911 Key Peninsula HWY NW
Lakebay, WA 98349

By: _____

DATE: _____

NOTICES TO BE SENT TO:

**PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 21
(GRAHAM FIRE & RESCUE)**

P.O. BOX 369
Graham, WA 98338

By: _____

DATE: _____

NOTICES TO BE SENT TO:

**PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 5
(GIG HARBOR FIRE
& MEDIC ONE)**

10222 Bujacich Road NW
Gig Harbor, WA 98332

By: _____

DATE: _____

NOTICES TO BE SENT TO:

**PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 18
(ORTING VALLEY FIRE & RESCUE)**

401 Washington Ave SE
Orting, WA 98360

By: _____

DATE: _____

NOTICES TO BE SENT TO:

**PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 3
(WEST PIERCE FIRE & RESCUE)**

3631 Drexler Drive West
University Place, WA 98466

By: _____

DATE: _____

NOTICES TO BE SENT TO:

CENTRAL PIERCE FIRE & RESCUE

P.O. Box 940
Spanaway, WA 98387

By: _____

DATE: _____

NOTICES TO BE SENT TO:

EXHIBIT A SCOPE OF SERVICES

- 1. Operations Suite to result in CAD/AVL data aggregation and display:**
 - 1.1 Real-time incident routing**
 - 1.2 Real-time unit status updates**
 - 1.3 Real-time view of available/assigned resources**
 - 1.4 Instant access to Agency GIS data layers (hydrants, infrastructure, etc.)**
 - 1.5 Regional data sharing enhancing mutual aid interoperability**
- 2. Reporting & Analytics Suite data aggregation and display (dashboards) demonstrating:**
 - 2.1 Year to Date Summary**
 - 2.2 Quarterly Performance Review**
 - 2.3 Incident Details**
 - 2.4 First Arriver Performance**
 - 2.5 Unit Performance**
 - 2.6 Weekly Unit Response Summary**
 - 2.7 Station Metrics**
 - 2.8 Two Geospatial Performance Tools:**
 - 2.9 Unit Performance**
 - 2.10 Incident Performance**

EXHIBIT B COST DISTRIBUTION PER CAD INCIDENT FORMULARY

1. General

This procedure applies to all signing Agencies. The Administrative Board reserves the right to modify or update this procedure at any time.

2. Purpose and Objective

The purpose of this procedure is to describe the cost allocation model for DCAD service.

3. Process and Procedure

The following table outlines cost distribution per Agency:

3.1 Annual Cost:

	Start	End	Annual Cost
Subscription Start/End (SaaS terms)			
Year 1	Aug 1 2021	July 30 2022	60,161.72
Year 2	Aug 2 2022	July 30 2023	51,161.72
Year 3	Aug 2 2023	July 30 2024	51,161.72
Year 4	Aug 2 2024	July 30 2025	52,184.95
Year 5	Aug 2 2025	July 30 2026	52,696.57
Total			\$ 267,366.69

3.2 Total Annual Estimate:

(a.) DCAD total cost divided by Total CAD Incidents (rounded up to the 100th) establishes Cost Ratio.

(b.) Total Agency CAD Incidents multiplied by Cost Ratio (rounded up to the nearest whole dollar) establishes annual estimate.

2021-2022 Participants per 2020 CAD Incident Distribution (Formulary = 0.81)		
Agency	Calls	Annual Estimate
Orting Valley Fire & Rescue	2,200	\$1,782
Key Peninsula Fire Department	2,480	\$2,009
Gig Harbor Fire & Medic One	6,083	\$4,928
Graham Fire & Rescue	7,335	\$5,942
East Pierce Fire & Rescue	11,163	\$9,043
West Pierce Fire & Rescue	16,130	\$13,066
Central Pierce Fire & Rescue	28,943	\$23,444
TOTAL	74,334	\$60,162.72

EXHIBIT C
FISCAL AND LEAD AGENT ADMINISTRATIVE COST

1. Fiscal Cost of Contract Administration
 - 1.1. Annual Flat Rate for Administration of Billing \$10 per Agency.
2. Lead Agent Administrative Cost
 - 2.1 Initial Flat Rate for Legal Costs \$100 per Agency.
 - (a.) Charged once to each participating Agency with ratification.
 - (b.) Charged once to each Additional Agency (Section 13.) with midterm ratification.

EXHIBIT D
JOINTLY OWNED RESOURCES AND OWNERSHIP SHARES

1. Not Applicable: No current resources.

DRAFT



Board Meeting Agenda Item Summary

Agenda Date: August 9, 2021

Item Title: IT Consortium Interlocal Agreement

Attachments:

Submitted by: Chief Olson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To approve and authorize Chief Olson to sign the IT consortium ILA.

Board of Fire Commissioners:

Over the last year, the three Districts that receive IT services have been working with CPF&R to change the structure of IT services into a consortium that reflects everyone's equal influence on policy items like services provided and cost allocation. CPF&R has seen the value of a larger IT organization because it is allowing specialization that we would never be able to achieve at the price point we will be paying. All of the members find value in the initiative to meet today's and the future IT needs together.

Before you is the draft ILA agreed to by all of the District Chiefs to create the consortium. It creates a Board of Directors made up of the Fire Chief who will direct the IT consortium. It spells out the cost formula and includes a percentage amount for CPF&R to perform the HR and finance functions along with facility costs. Attached you will also find the breakdown for costs. Through this process we have also quantified the replacement liability for each agency for a 5-year period.

Staff recommendation is to approve the IT consortium ILA.

FINANCIAL IMPACT:

Information Technology Consortium (Interlocal Agreement)

This agreement is made and entered into by and between the undersigned municipal corporations, collectively referred to as “Agency” or “Agencies.”

RECITALS

1. This agreement is entered into in conformity with chapter 39.34 RCW, the Interlocal Cooperation Act.
2. The Agencies currently each maintain and operate their own fire services agencies to provide emergency responder services, including fire protection, fire suppression, emergency medical services, non-emergent medical care and other associated services in their respective areas.
3. It is recognized that the Agencies have staffs that are performing similar tasks on a daily basis and that have varied talents, skills, and expertise; and by allowing the staffs to coordinate and collaborate, the skills and abilities of the individuals could be used in a manner that increases the efficiency of each Agency’s information technology needs.
4. The Agencies desire to coordinate and centralize the Information Technology needs of the Agencies to reduce duplication of effort and expenses where feasible, to increase efficiencies, create standardized technology platforms between agencies and to gain the benefit of economies of scale for all participating Agencies.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and benefits contained herein, it is agreed between the Agencies as follows:

1. **Purpose and Scope of Agreement.** The purpose and scope of this Agreement is to formally establish an administrative entity under the provisions of RCW 39.34.030 to be known as the Information Technology Consortium “ITC” to implement a cooperative information technology division that serves each Agency according to its needs and the general service priorities as established and approved by the Administrative Board. Each Agency shall retain full authority for and jurisdiction over its own fire prevention and protection services, emergency medical services and non-emergency services, boundaries, elections, and budgets and all other matters not specifically addressed in this Agreement.
2. **DEFINITIONS.**
 - 2.1. “Fiscal Agent” means the Agency appointed by the Administrative Board to be the custodian of funds with responsibility to manage the finances of the ITC.
 - 2.2. "Information Technology" means the scope services set forth in **Exhibit A** which may be amended from time to time by the Administrative Board..

3. Governing Structure of ITC

3.1. Administrative Board.

- (a) The Administrative Board shall be composed of the Fire Chief or Fire Chief's designee of each Agency to this Agreement. The Administrative Board shall be responsible for:

 - (i) Overseeing administration of the fiscal arrangements as set forth in this Agreement;
 - (ii) Approving the work-plans established by the IT Director.
 - (iii) Establishing an annual budget.
 - (iv) Adopting IT Consortium policies, standards and platforms as recommended by the IT Director.
 - (v) Communicating with the governing bodies of the Agencies to this Agreement.
 - (vi) Appoint the IT Director.
 - (vii) Subject to the consent of the Agency employing the Director, establish compensation, benefits job duties and working conditions of the IT Director.
 - (viii) Direct, guide and oversee the actions of the IT Director in working toward completing the Administrative Board approved work-plans.
 - (ix) Provide IT Director with regular job performance evaluations based on IT Director's job description and approved work plans.
 - (x) Provide Agency employing IT Director with input and guidance on any disciplinary issues involving IT Director.
- (b) The Administrative Board shall meet a minimum of twice a year. Members of the Administrative Board shall elect by majority vote, after nominations at the first board meeting, a Chair to serve as presiding officer of the Administrative Board. The Chair shall serve a two-year term. The Chair shall work with the IT Director to schedule the meetings of the Administrative Board, to serve as presiding officer at board meetings, to gather information and to prepare the agenda for board meetings. In the event a Chair is unable or unwilling to complete his or her term, nominations shall be accepted by the Administrative Board for a replacement Chair, who shall be elected by majority vote of the board and who shall complete the term of the resigning Chair. Each Member shall have an equal vote on matters that come before the Administrative Board. Any decisions of the Administrative Board that involve the expenditure or obligation of an Agency's funds in excess of the Administrative Board approved annual budget, shall constitute a recommendation to the governing bodies of the Agencies and shall not be effective until the governing bodies of each Agency have approved such recommendation. Administrative Board meetings may be held remotely using telephone or video meeting technology, provided, except in the event of an emergency, and unless waived by all

Board Members all Board Members are provided at least 7 business days' notice of such meeting and that all have the ability to hear and be heard using the adopted technology.

3.2. Joint Decision Making

- (a) This Agreement does not alter the current command structure or organizational responsibilities of any Agency. However, this Agreement will allow for joint decision-making by the Administrative Board based upon established policy and recommendations of the IT Director to modify command structures or organizational responsibilities relating to each Agency's information technology needs.
- (b) Joint decision-making shall be exercised through recommendations or requests brought to the Administrative Board by the IT Director or any Board member. Approval of these recommendations or requests by the Administrative Board shall apply only to those areas specifically identified by this Agreement. The Administrative Board shall approve joint recommendations using the following procedure. Joint decisions shall only be made at a meeting of the Administrative Board attended by a quorum of Agency representatives. A majority of the currently appointed Agency representatives shall constitute a quorum. Approval of joint recommendations shall be made by a majority vote. A Member unable to attend a meeting may vote by proxy by either sending a designated representative or by notifying the Administrative Board of the Member's vote via email prior to the meeting or by providing a written proxy to another Member attending the meeting.
- (c) When the Administrative Board identifies an issue needing a decision that is not within the adopted work plans for the current year, the Administrative Board, through the Board Chair, shall notify the IT Director of the issue and request a position report to be presented through electronic communication or at a special Administrative Board meeting to discuss and decide on the specific issue. In keeping with the intent of this agreement to serve each agency according to established work plans and priorities, this joint decision process is critical to maintaining the ability to represent each Agency's interest in maintaining a high level of information technology to serve each Agency.

3.3. IT Director.

- (a) The IT Director shall be an employee of an Agency and shall be appointed by the Administrative Board for a term established by the Administrative Board. The IT Director shall be appointed based upon the competencies required in policies established by the Administrative Board. The IT Director shall be responsible for:
 - (i) Recommending annual information technology budgets, goals, and work-plan objectives to the Administrative Board;
 - (ii) Develop, recommend and assist with implementing consistent standards and policies for Consortium information technology services, platforms, products and equipment, information technology performance reporting and capital planning to meet the general needs of the ITC members and individual Agency priorities.

- (iii) Assuring that the standards and policies developed comply with applicable federal, state, and local laws, codes, rules, industry standards and regulations.
- (iv) Managing the ITC operations on a day to day basis to provide information technology services in a professional, courteous, effective and timely manner to all Agencies.
- (v) Recommend staffing requirements, job descriptions, and organizational structure of the ITC.
- (vi) Developing an annual Budget for the ITC.
- (vii) Develop, recommend and assist with implementing standard protocols for the procurement of software, services, materials, equipment and supplies to meet the information technology needs of the ITC and individual member Agencies.
- (viii) Manage and implement joint procurement process consistent with Washington and where applicable, federal procurement laws.
- (ix) Managing information technology service and help desk needs by establishing a service priority schedule that reduces conflicts with member Agencies. By nature of providing information technology services for multiple agencies, conflicts of interest may arise from time to time. Should conflicts of interest or conflicts of work product priorities arise, the IT Director shall seek guidance of the Administrative Board in a timely manner.
- (x) Providing IT Employees oversight and supervision including determining working locations for IT Employees.
- (xi) Performing such other tasks as directed by the Administrative Board.

4. ITC Employees. The Administrative Board shall identify the total number of employees necessary for the operation of the ITC based on the recommendations of the IT Director.

- 4.1.** All ITC Employees shall be employees of Central Pierce Fire and Rescue “Employing Agency.”
- 4.2.** Employing Agency shall be responsible for establishing and paying ITC Employee compensation and benefits.
- 4.3.** Employing Agency shall be responsible for hiring, evaluating, firing, and disciplining ITC Employees.
- 4.4.** To the extent this Agreement would result in any personnel changes that affect the wages, benefits or working conditions of any represented ITC employees, the IT Director and Administrative Board shall assist and cooperate with the Employing Agency in addressing such impacts with the affected bargaining units prior to the implementation of the change.

5. **Central ITC Office Base.** Central Pierce Fire and Rescue currently has office space in a centralized location that the Agencies may use for office space for the ITC staffing. Other Agencies shall provide space as necessary for specific work at an Agency.

6. **Fiscal Arrangements**

6.1. **Budget Process.** On or about August 15 of each year, the IT Director shall provide the Administrative Board, a proposed estimated annual budget for ITC operations in the following year. The Administrative Board shall approve a final annual budget no later than September 30 of each year. The proposed estimated annual budget shall include the proposed Fiscal Agent Administrative Cost.

6.2. **Cost Allocation.** IT Consortium costs approved by the Administrative Board shall be allocated among the Agencies as follows:

(a) **Agency Direct Costs.** Costs for Agency-specific equipment, material and licensing shall be allocated to each specific Agency “Agency Direct Costs”. Agency Direct Costs shall be transparently and specifically identified separate from the Administrative Costs during each budget process.

(b) **Administrative Costs.** General costs that cannot be allocated to specific agencies, including but not limited to the Administrative Costs listed below shall be allocated between Agencies based on Active Directory Accounts used by each Agency. The Active Directory Accounts for each Agency shall be established each January 31 pursuant to the methodology established in **Exhibit B** and such established Active Directory Accounts shall be used to allocate costs in the subsequent year. For example, the Active Directory Accounts established on January 31, 2022 shall be used to allocate costs for the 2023 budget year.

(i) **Facility Costs.** Costs of ITC Facilities including but not limited to rent and utilities for the facilities shall be based on a square footage times fair market value based calculation.

(ii) **ITC Employee Cost.** The cost of the IT Director and ITC Employees appointed pursuant to Sections 3.3 and 4.

(iii) **ITC Vehicle Costs.** The Costs of vehicles necessary to support the ITC’s activities. Such vehicles may be provided by any Agency at an agreed reimbursement rate.

(iv) **ITC Direct Costs.** Costs for equipment, staffing and services that are not provided by or specific to any Agency and that are approved by the Administrative Board in the budgeting process.

(v) **Fiscal Agent Administrative Costs.** The Fiscal Agent shall be paid a percentage based on **Exhibit C** as approved by the Administrative Board to offset soft costs associated with serving as the Fiscal Agent including, administrative support costs, legal costs, human resources costs, consumable supplies, etc.

- (c) **Unbudgeted Costs.** In the event the Administrative Board determines during the course of the year that additional expenditures or contributions from one or more participating Agencies are necessary, the Administrative Board shall make a recommendation/request to the appropriate Agency.
- (d) **Cost/Service Reductions.** The Administrative Board shall have the authority to reduce an Agency's Costs if an Agency requires less than the full services covered by the Administrative Costs.

6.3. Fiscal Agent. The Fiscal Agent shall be an Agency under this Agreement as designated by the Administrative Board. The Fiscal Agent shall be responsible for administering the financial operations of the ITC including but not limited to reimbursing Agencies that employ ITC Employees, bill paying, receipt and investment of funds, purchasing decisions, etc.

6.4. Payment of Costs. For all costs owed by an Agency under this Agreement, the Fiscal Agent shall invoice each Agency with appropriate supporting documentation. Invoices for Agency Direct Costs shall be delivered at the time such costs are incurred. Invoices for Administrative Costs shall be invoiced on an annual basis on or before March 31 of each year. Invoices shall be due within thirty days of receipt.

7. IT Policies, Standards and Platforms. The Administrative Board on recommendation of the IT Director shall work to establish Consortium IT policies, standards and platforms. Each Agency shall work to modify its own policies, standards and platforms in a manner that ensures consistency between Agency and the Consortium policies, standards and platforms.

8. Information Technology Inventory: This Agreement allows for the collaborative acquisition, storage, distribution, use, and management of materials, equipment, software and supplies necessary for Agency operations ("Inventory").

9. Resources: Where possible, assets purchased by the ITC shall be licensed to each individual agency and owned by individual agencies. This Agreement also allows for the collaborative acquisition, use, and management of property and equipment, ("Resources"). Prior to commingling any Resources under this Agreement, all equipment and property with a value of more than \$1,000.00 used in the performance of this Agreement shall be appropriately marked and inventoried by the contributing Agency. Ownership of Resources shall remain with the Agency that purchases or provides the Resource. Jointly owned resources, if any, may be purchased with the unanimous approval of the Administrative Board and jointly owned resources shall be listed on **Exhibit D** to this Agreement "Joint Resources." The ownership and distribution of jointly owned resources shall be governed by the following paragraphs:

9.1. The ownership and Ownership Share of Joint Resources acquired after the execution of this agreement shall be documented on **Exhibit D**. Such Joint Resources shall be owned by the Agencies to this agreement in proportion to the actual financial contribution of each Agency or if that is not feasible then ownership shall be based on the on pro rata basis based of Directory Accounts as described under Section 6.2(b) in the year of acquisition of such Resources "Ownership Share."

9.2. If this agreement is terminated as to all Agencies the depreciated value of the Joint Resources acquired under the terms of this agreement shall be divided in accordance with the Ownership Shares.

9.3. In the event an Agency withdraws from this Agreement, such Agency shall be entitled to receive the depreciated value of its Ownership Share in the Joint Resources as determined in the sole reasonable discretion of the Administrative Board.

10. **Annual Evaluation Process.** The Administrative Board shall establish an annual evaluation process for each participating Agency to rate the services and satisfaction of the services provided by the ITC. Findings of the annual evaluation process along with accomplishments from the previous year shall be provided to each member agency.

11. **Records and Files.** ITC staff will maintain all records and files produced pursuant to this Agreement in the offices of the Fiscal Agent, except as to such original documents that are maintained by the Agencies.

12. **Insurance**

12.1. The Agencies shall each provide and maintain suitable commercial general liability and auto liability insurance policies to protect it from casualty losses by reason of the activities contemplated by this Agreement. The limits of liability for each coverage shall be at least \$2,000,000 each occurrence.

13. **Indemnification**

13.1. Each Agency shall be responsible for the wrongful or negligent actions of its Employees while participating in this Agreement as their respective liability shall appear under the laws of the State of Washington and/or Federal Law and this Agreement is not intended to diminish or expand such liability.

13.2. To that end, each Agency promises to indemnify, defend and hold harmless all the other Agencies from any loss, claim or liability arising from or out of the negligent or otherwise tortious actions or omissions of its Employees, officers and officials. Such liability shall be apportioned among the Agencies or other at fault persons or entities in accordance with the laws of the State of Washington. Each agency shall be solely responsible for its own attorney fees and any litigation related costs.

13.3. Nothing herein shall be interpreted to:

- (a) Waive any defense arising out of RCW Title 51, provided; however, each Agency agrees that its obligations under this provision extend to any claim, demand, and/or cause of action brought by or on behalf of any of its Employees or agents. The foregoing indemnity is specifically and expressly intended to constitute a waiver of each Agency's immunity under Washington's Industrial Insurance Act, RCW Title 51, with respect to the other Agencies only, and only to the extent necessary to provide each Agency with a full and complete indemnity of claims made by the other Agency's Employees. The

Agencies acknowledge that these provisions were specifically negotiated and agreed upon by them.

- (b) Limit the ability of a participant to exercise any right, defense, or remedy which an Agency may have with respect to third party Agencies or the officer(s) whose action or omission give rise to loss, claim or liability, including but not limited to an assertion that the employee was acting beyond the scope of his or her employment.
- (c) Cover or require indemnification or payment of any judgment against any individual or Agency for intentionally wrongful conduct outside the scope of employment of any individual or for any judgment for punitive damages against any individual or Agency. Payment of punitive damage awards, fines or sanctions shall be the sole responsibility of the individual against whom said judgment, fine or sanction is rendered and/or his or her employer, should that employer elect to make said payment voluntarily. This agreement does not require indemnification of any punitive damage awards or for any order imposing fines or sanctions.

14. Dispute Resolution.

- 14.1.** Prior to any other action, the Administrative Board shall meet and attempt to negotiate a resolution to any dispute arising under this agreement.
- 14.2.** If the parties are unable to resolve the dispute through negotiation, any party may demand mediation through a process to be mutually agreed to in good faith between the parties within 30 days. The parties shall share equally the costs of mediation and shall be responsible for their own costs in preparation and participation in the mediation, including expert witness fees and reasonable attorney's fees.
- 14.3.** If a mediation process cannot be agreed upon or if the mediation fails to resolve the dispute, then within 30 calendar days any party may submit the matter to binding arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of the Pierce County Superior Court, Pierce County, Washington, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. Each party shall be responsible for its own costs in preparing for and participating in the arbitration, including expert witness fees and reasonable attorney's fees.
- 14.4.** Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for any party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

15. Term/Termination of Agreement

- 15.1.** This agreement shall be effective on _____, 20__ and shall continue for a term of five years. The Administrative Board may, extend the term of this Agreement for an additional five years on or before _____, 20__ without further approval of the legislative bodies of the Agencies. Additional renewals shall require reauthorization by the legislative bodies of the Agencies.
- 15.2.** In the event any Agency shall desire to withdraw or renegotiate any of the provisions of this agreement, such Agency shall give written notice to the other agencies no later than July 1 of the year prior to the year of the termination. A written notice to renegotiate shall specify the provision to be negotiated, the requested change and the reasons therefore and shall not be considered a notice of termination. In the event an Agency withdraws under this paragraph the remaining Agencies shall continue the Agreement.
- 15.3.** If an Agency consolidates with another municipal or local government entity through merger, annexation, or through the creation of a Regional Fire Protection Authority, the consolidated entity shall become an Agency to this Agreement and a successor in interest to the Agency's interest on the effective date of the consolidation without any action by the remaining Agencies, unless otherwise required.

16. Additional Agencies.

- 16.1.** Additional Agencies may join the ITC when approved by a majority vote of the Administrative Board and upon approval and execution of this Interlocal Agreement.
- 16.2.** If this agreement is terminated as to all Agencies each Agency shall receive its Information Technology Inventory Credit in cash, equipment or supplies as determined by the sole reasonable discretion of the Administrative Board. Any additional assets or liabilities shall be shared by the Agency's based on the Active Directory Account allocation contained in Section 6.2.(b).

17. Miscellaneous

- 17.1. Audit.** The Fiscal Agent shall permit any Agency, from time to time as they deem necessary (including after the expiration or termination of this Agreement), to inspect and audit at all reasonable times at the Fiscal Agent's offices, all of the pertinent books and records to verify the accuracy of records pertaining to the work contemplated by this Agreement. The Fiscal Agent shall permit the Agency to copy any of these books and records upon the Agency's request, subject to payment of the Fiscal Agent's reasonable costs incurred in making those copies. The Administrative Board shall appoint an audit committee, consisting of two (2) member agency representatives other than the fiscal agent, to review the books, records and accounting practices of the fiscal agent pertaining to the ITC at least once annually.
- 17.2. Notices.** All communications regarding this Agreement shall be sent to the parties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective upon personal service or three (3) business days after the date of mailing by registered or certified mail via the United States Postal

Service, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.

17.3. Benefits. This Agreement is entered into for the benefit of the Agencies to this agreement only and shall confer no benefits, direct or implied, on any third persons.

17.4. Severability. If any provision of this agreement or its application is held invalid, the remainder of this Agreement shall not be affected.

17.5. Amendments. This Agreement represents the entire agreement of the Agencies regarding the subjects addressed herein. Amendments to this Agreement may be proposed by the Administrative Board or by any Agency to the Agreement. To become binding, Amendments must be made in writing and must be recommended for approval by the Administrative Board and approved by the unanimous consent of the Agencies to the Agreement. Provided, however, the Administrative Board may, by unanimous vote, approve amendments to the Exhibits without additional Agency consent. In the event that changes in federal or state law or changes in the boundaries of any or all Agencies significantly affect the performance of any Agency, the Agencies agree to enter into good faith negotiations so that continuation of the operations of the ITC are not impaired.

18. Execution.

18.1. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, and all of which will together constitute this one Agreement.

IN WITNESS WHEREOF, the Agencies by the signatures of their authorized representatives have executed this Agreement effective upon the date of signatures.

SIGNATURE PAGES FOLLOW

CENTRAL PIERCE FIRE & RESCUE

GRAHAM FIRE & RESCUE

By: _____

By: _____

DATE: _____

DATE: _____

NOTICES TO BE SENT TO:

NOTICES TO BE SENT TO:

**PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 16
(KEY PENINSULA FIRE)**

**GIG HARBOR FIRE
& MEDIC ONE**

By: _____

By: _____

DATE: _____

DATE: _____

NOTICES TO BE SENT TO:

NOTICES TO BE SENT TO:

EXHIBIT A
INFORMATION TECHNOLOGY CONSORTIUM SCOPE OF SERVICES

DRAFT

TITLE: Generate Active User Counts	PROC. NO.: IT0014
EFFECTIVE DATE: 03-16-2021	REVISED: 01/14/21
ISSUED BY: IT	

EXHIBIT B

ACTIVE DIRECTORY ACCOUNT METHODOLOGY

1. General

This procedure applies to all CPFR, Gig Harbor, Graham, and Key Peninsula Staff. The IT Consortium Director and or the Consortium Board reserves the right to modify or update this procedure at any time.

2. Purpose and Objective

The purpose of this procedure is to describe the process by which the IT department generates the current number of active user accounts for each member district of the IT Consortium.

3. Process and Procedure

The following steps outline the process to identify relevant accounts and the procedure obtain the quantity of those accounts per district.

A. Determining Accounts to Include in Report

In order to filter out shared accounts, service accounts, and other non-billable accounts an active user account must meet the following criteria:

- 1) The account is a user type object (not a group, computer, printer, etc.).
- 2) The account marked as active (not disabled) in Active Directory.
- 3) The account has an associated email address in Microsoft Exchange.

B. Process for Acquiring Account Report

i. To generate the user count report

An IT staff member must run the following commands in PowerShell:

CPFR

```
(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Central Pierce Primary
Directory,DC=CentralPierce,DC=org" -server "S-DCR2-02" |Where {$_.enabled -eq
"True"}).count
```

Gig Harbor

```
(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Gig Harbor Primary
Directory,DC=GigHarborFire,DC=org" -server "S-DCGH-01"|Where {$_.enabled -eq
"True"}).count
```

TITLE: Generate Active User Counts	PROC. NO.: IT0014
EFFECTIVE DATE: 03-16-2021	REVISED: 01/14/21
ISSUED BY: IT	

Key Peninsula

(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Key Peninsula Primary Directory,DC=KeyPeninsulaFire,DC=org" -server "S-DCKP-01"|Where {\$_.enabled -eq "True"}).count

Graham

(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Graham Fire Primary Directory,DC=GrahamFire,DC=local" -server "S-DCGF-01"|Where {\$_.enabled -eq "True"}).count

ii. To generate the user count report with all account names

An IT staff member must run the following commands in PowerShell:

CPFR

(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Central Pierce Primary Directory,DC=CentralPierce,DC=org" -server "S-DCR2-02" |Where {\$_.enabled -eq "True"})| Select-Object name | export-csv -path c:\software\cpfrusercount.csv

Gig Harbor

(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Gig Harbor Primary Directory,DC=GigHarborFire,DC=org" -server "S-DCGH-01"|Where {\$_.enabled -eq "True"})| Select-Object name | export-csv -path c:\software\GHusercount.csv

Key Peninsula

(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Key Peninsula Primary Directory,DC=KeyPeninsulaFire,DC=org" -server "S-DCKP-01"|Where {\$_.enabled -eq "True"})| Select-Object name | export-csv -path c:\software\KPusercount.csv

Graham

(Get-AdUser -filter {mail -like '*'} -searchbase "OU=Graham Fire Primary Directory,DC=GrahamFire,DC=local" -server "S-DCGF-01"|Where {\$_.enabled -eq "True"})| Select-Object name | export-csv -path c:\software\GFRusercount.csv

EXHIBIT C
FISCAL AGENT ADMINISTRATIVE COST

DRAFT

EXHIBIT D
JOINTLY OWNED RESOURCES AND OWNERSHIP SHARES

DRAFT

Central Pierce Fire & Rescue

2021 – Proposed IT Consortium Cost Allocations
Revised 6/17/21

2021 – TOTAL Cost
Estimate

TOTAL 2021 CPFR
Budgeted IT Costs:
\$ 1,740,989

DIRECT Portion Paid
Solely by CPFR:
\$704,694

SHARED Portion
Allocated to IT
Consortium:
\$1,036,295

+

ADMIN overhead
Allocated to IT
Consortium – 6.3%:
\$65,287

+

FLEET costs
Allocated to IT
Consortium:
\$6,021

+

FACILITY costs
Allocated to IT
Consortium:
\$39,519

+

Ops Analyst
Allocated to IT
Consortium
\$129,900

TOTAL COST TO ALLOCATE TO IT CONSORTIUM:
\$1,277,022

ACCOUNT - Basis
of Allocation*

TOTAL COST TO IT CONSORTIUM – ACCOUNT BASIS OF ALLOCATION*:
\$1,277,022

50.1%
CPFR:
\$639,259

22.6%
GRAHAM:
\$288,939

17.8%
GIG HARBOR:
\$227,558

9.5%
KEY PEN:
\$121,266

+ DIRECT
Costs

TOTAL DIRECT COSTS* :
\$1,228,001

CPFR:
\$704,694

GRAHAM:
\$175,281

GIG HARBOR:
\$271,197

KEY PEN:
\$76,829

* Direct costs include district specific network connections, phone lines, and maintenance costs

Central Pierce Fire & Rescue – IT Consortium Estimates, 2021

**BALANCE FWD
SUBTOTAL
Allocated +Direct
Costs**

**BALANCE FORWARD FROM PAGE 1 – ALLOCATED COST + DIRECT COST:
\$2,505,023**

**CPFR:
\$1,343,953**

**GRAHAM:
\$464,220**

**GIG HARBOR:
\$498,755**

**KEY PEN:
\$198,095**

**COMPUTER EQUIPMENT
REPLACEMENT**

**COMPUTER/EQUIPMENT REPLACEMENT COSTS:
\$659,200**

**CPFR:
\$386,400**

**GRAHAM:
\$27,100**

**GIG HARBOR:
\$165,200**

**KEY PEN:
\$80,500**

**TOTAL COST
Allocated & Direct**

**TOTAL 2021 COST (ALLOCATED + DIRECT + COMPUTER REPLACEMENT):
\$3,164,223**

**CPFR:
\$1,730,353**

**GRAHAM:
\$491,320**

**GIG HARBOR:
\$663,955**

**KEY PEN:
\$278,595**

Central Pierce Fire & Rescue – IT Consortium Forecast 2021-2024

		2021 Budget					2022F				
COST:	Forecast Increase	CPFR	Graham	Gig Harbor	Key Pen	TOTAL 2021	CPFR	Graham	Gig Harbor	Key Pen	TOTAL 2022F
Admin Overhead Allocation 6.3% (HR, Finance, CS)	2.90%	32,681	14,772	11,634	6,200	65,287	33,700	15,300	12,000	6,400	67,400
Computer Replacement Costs (per Schedule)	Schedule	386,400	27,100	165,200	80,500	659,200	131,248	91,624	36,088	5,200	264,160
Direct Costs (Phone, Network, etc)	1.00%	704,694	175,281	271,197	76,829	1,228,001	711,800	177,100	274,000	77,600	1,240,500
Facilities Costs (Spread by Count)	1.00%	19,782	8,942	7,042	3,753	39,519	20,000	9,100	7,200	3,800	40,100
Fleet Costs (Spread by Count)	1.00%	3,014	1,362	1,073	572	6,021	3,100	1,400	1,100	600	6,200
Operations Analyst (Spread by Count)	3.00%	65,027	29,391	23,147	12,335	129,900	67,000	30,300	23,900	12,800	134,000
Shared Costs (Spread by Count)	1.00%	518,755	234,472	184,662	98,406	1,036,295	524,000	236,900	186,600	99,400	1,046,900
TOTALS		1,730,353	491,320	663,955	278,595	3,164,223	1,490,848	561,724	540,888	205,800	2,799,260

		2023F					2024F				
COST:	Forecast Increase	CPFR	Graham	Gig Harbor	Key Pen	TOTAL 2023F	CPFR	Graham	Gig Harbor	Key Pen	TOTAL 2023F
Admin Overhead Allocation 6.3% (HR, Finance, CS)	2.90%	34,700	15,800	12,400	6,600	69,500	35,800	16,300	12,800	6,800	71,700
Computer Replacement Costs (per Schedule)	Schedule	458,400	232,224	145,056	13,088	848,768	508,407	52,089	245,599	154,803	960,898
Direct Costs (Phone, Network, etc)	1.00%	719,000	178,900	276,800	78,400	1,253,100	726,200	180,700	279,600	79,200	1,265,700
Facilities Costs (Spread by Count)	1.00%	20,200	9,200	7,300	3,900	40,600	20,500	9,300	7,400	4,000	41,200
Fleet Costs (Spread by Count)	1.00%	3,200	1,500	1,200	700	6,600	3,300	1,600	1,300	800	7,000
Operations Analyst (Spread by Count)	3.00%	69,100	31,300	24,700	13,200	138,300	71,200	32,300	25,500	13,600	142,600
Shared Costs (Spread by Count)	1.00%	529,300	239,300	188,500	100,400	1,057,500	534,600	241,700	190,400	101,500	1,068,200
TOTALS		1,833,900	708,224	655,956	216,288	3,414,368	1,900,007	533,989	762,599	360,703	3,557,298

TITLE: Generate Admin Overhead Allocation Percentage	
EFFECTIVE DATE: 6/17/2021	REVISED: 06/17/21
ISSUED BY: FINANCE	PAGE: 1 OF 1



1. General

This procedure applies to all IT Consortium members. The IT Consortium Director and or the Consortium Board reserves the right to modify or update this procedure at any time.

2. Purpose and Objective

The purpose of this procedure is to describe the process by which the Finance department generates the administrative overhead cost allocation percentage for each member district of the IT Consortium.

3. Process and Procedure

The following steps outline the process to identify relevant costs and the procedure to determine the shared percentage of administrative overhead costs per district.

A. Determining Administrative Overhead Costs

Use most current adopted budget costs for administration, finance, human resources (HR), and central stores (CS), as a percentage of total operating budgets to determine the shared portion of administrative overhead among district members in the consortium

B. Process

1) Generate Budget Report – Powerplan

- Current year: "YYYY"
- Scenario: "BGT_BA" – Board Approved adopted operating budget
- Entity: "GF EMS" - Funds 001 Gen Fund & 101 EMS Fund all divisions
- Period: "JAN" - Default
- Format: "MONTH"
- Account: "T5000-59999 – TOTAL Exp Fund Bal" - All operating expenditures
- Change view levels: Entities 2, Intermediate 0

2) Calculate Admin overhead percentage

- Identify **TOTAL Operational Budget** - Take total of Budget report and subtract "Transfers (NonDiv)"
 - Example 2021 = \$68,494,426 - \$4,651,208 = \$63,843,218
- Identify **SHARED COSTS** – Subtotal internal service costs for divisions Admin 200, Finance 201, HR 203 & CS 205
 - Example 2021 = \$1,627,920 + \$741,963 + \$1,429,753 + \$222,338 = \$4,021,974
- Determine **Administrative Overhead Allocation Percentage** - Divide SHARED COSTS by TOTAL Operational Budget
 - Example 2021 = \$4,021,974 / \$63,843,218 = 6.3% Admin OH Allocation Percentage

Services	Description	Value Statement	Products	Pricing	Notable Features
Workforce Productivity	Providing a technology-enabled working environment for Admin and Uniformed Staff to be productive and collaborative with internal and external partners	<p>Increased employee productivity via increased access to information and content creation tools</p> <p>Increased employee satisfaction using state of the art tools and technology to allow for in-office, vehicle, and virtual work</p> <p>Reduced response time to inquiries and requests</p>	Digital Office	<p>2.5 FTE Ratio: 1:340</p> <p>Current Ratio: CP: 1.0 FTE GR: 0.5 FTE GH: 0.5 FTE KP: 0.25 FTE</p>	<ul style="list-style-type: none"> Helpdesk Tier 1 and 2 Technical Support <ul style="list-style-type: none"> Outage, Incident, Break-Fix and Request Desktop Support Calls Outage, Incident, Break-Fix and Request Ticket and Support At Station Desk-side Tier 2 Technical Support <ul style="list-style-type: none"> On Site Incident, Break-Fix and Request Service and Support
Hardware Support	Ensuring Admin and Uniformed Staff have reliable, secure, and cost efficient devices and platforms to be productive while meeting the expectations of their roles	<p>Increased Admin and Uniformed Staff satisfaction using state of the art tools</p> <p>Reduced Cost of operations</p> <p>Provide Annual Budgetary Information for Hardware Refresh</p>	Desktop and Vehicle Devices	<p>0.5 FTE Ratio: 1:1,700</p> <p>Current Ratio: CP: 0.225 FTE GR: 0.11 FTE GH: 0.11 FTE KP: 0.055 FTE</p>	<ul style="list-style-type: none"> Inventory, Procurement, Management, Maintenance, Replacement, Repair, Configuration, Builds and Image Creation of: <ul style="list-style-type: none"> Surface Tablets Desktop PCs MDCs (Getac) Laptops
			Cellular Devices		<ul style="list-style-type: none"> Inventory, Procurement, Management, Replacement, Repair, Configuration, and Administration of: <ul style="list-style-type: none"> iOS Cell Phones Broadband/MDD Cards
			On-Site Back Office Hardware		<ul style="list-style-type: none"> On-Site Servers (as required)
Network Support	Enabling access to local and consortium Agency and third party data and resources on the internal network and larger internet	<p>Reliable availability to Agency systems</p> <p>Stable network connection for all in station devices</p>	Data Copper and Fiber and Network Access	<p>0.25 FTE Ratio: 1:3,400</p> <p>Current Ratio: CP: 0.1155 FTE GR: 0.055 FTE GH: 0.055 FTE KP: 0.275 FTE</p>	<ul style="list-style-type: none"> Hardware and Software Inventory, Procurement, Management, Maintenance, Replacement, Repair, Configuration, Builds, Administration, Service, and Support Internet Accessibility UcaaS Desktop Phones Phone Headphones Four-Digit Dialing
			Internet Access		
			Wi-Fi Access		
			Desk Telephony		

Services	Description	Value Statement	Products	Pricing	Notable Features
Digital Media	Enable stakeholder access to accurate, consistent, and timely information about the Consortium Agencies	<p>Reduced Admin/Uniformed Staff /citizen inquiries</p> <p>Improved public visibility</p>	Consortium Agency Websites	<p>0.25 FTE Ratio: 1:3,400</p> <p>Current Ratio: CP: 0.1155 FTE GR: 0.055 FTE GH: 0.055 FTE KP: 0.275 FTE</p>	<ul style="list-style-type: none"> Administration, Licensing, Maintenance, Replacement, Repair, Configuration, Service and Support of: <ul style="list-style-type: none"> Website(s) Microsites Social Media Platforms
Data Center Management	Enable internal technology service providers with reliable, secure, and cost efficient platforms and infrastructure	<p>Improved reliability of technology services</p> <p>Reduced unit cost via scale</p> <p>Allows technology specialization within other service providers</p>	Consortium Private Cloud Server, Storage, Back-Up Systems Environments and Infrastructure	<p>0.25 FTE Ratio: 1:3,400</p> <p>Current Ratio: CP: 0.1155 FTE GR: 0.055 FTE GH: 0.055 FTE KP: 0.275 FTE</p>	<ul style="list-style-type: none"> Physical and Virtual Server computing Data storage Systems and Applications Back-Ups, Hardware and Software Inventory, Procurement, Management, Licensing, Maintenance, Replacement, Repair, Configuration, Builds, Administration, Service and Support
			Consortium Data Network		<ul style="list-style-type: none"> Data network transport Access controls Hardware and Software Inventory, Procurement, Maintenance, Replacement, Repair, Configuration, Administration, Service and Support
			Application Enablement		<ul style="list-style-type: none"> Identity and Access management Web Application Protection – Cisco Firepower Endpoint and Access protection of information and information systems against unauthorized access or modification of information, and against denial of service to authorized users. Information security includes those measures necessary to detect, document, and counter such threats
Application Support	Provides access to skills, knowledge and expertise related to administration and support or primary desktop applications	Consistent delivery and predictable access and use of desktop applications	Desktop Applications Tier 1 Applications	<p>0.5 FTE Ratio: 1:1,700</p> <p>Current Ratio: CP: 0.225 FTE GR: 0.11 FTE GH: 0.11 FTE KP: 0.055 FTE</p>	<ul style="list-style-type: none"> Microsoft Office: <ul style="list-style-type: none"> Exchange, Word, Excel, Power Point, Publisher, Visio Internet Search Engine Access Tier1 Applications <ul style="list-style-type: none"> Maas 360, ESO, MPS, BIAS, One Solution, Telestaff Intranet Applications: <ul style="list-style-type: none"> SharePoint, InfoPortal, Agency Website(s)

Services	Description	Value Statement	Products	Pricing	Notable Features
Professional Services	Availability and access to IT knowledge, expertise, and professionalism to provide project and product management and delivery assistance to business units for business needs and initiatives	<p>Reduced external consulting, advisory, solution costs</p> <p>Improved outcomes</p> <p>Faster implementation of solutions</p>	Professional Services Project Management Product Management	<p>3.0 FTE Ratio: 1:283</p> <p>Current Ratio: CP: 1.35 FTE GR: 0.66 FTE GH: 0.66 FTE KP: 0.33 FTE</p>	<ul style="list-style-type: none"> Project Management Product Management Project Delivery
IT Management and Consulting	Availability and access to IT knowledge, expertise and professionalism to provide advisory, consulting, change management and contracting and vendor management	Reduced risk of technology selection, implementation and operations	Change Control Technology Consulting Vendor Management	<p>0.5 FTE Ratio: 1:1,700</p> <p>Current Ratio: CP: 0.225 FTE GR: 0.11 FTE GH: 0.11 FTE KP: 0.055 FTE</p>	<ul style="list-style-type: none"> Business Analysis Options analysis Solution design Technology strategy Change Management Contracting and vendor management
Agency Integration	Integrate separate Agencies into the Pierce County IT Consortium	Successful implementation connecting multiple separate IT staff/team/individual(s) providing IT services and support as a single integrated IT Team	Integration Process	Direct invoice of man-hour costs and FTE OT cost	<ul style="list-style-type: none"> Requirements gathering Analysis Architecture design Systems/Applications integration design Implementation Ongoing Service and support
Support Services Not Provided	Support or Services not included as part of the IT Consortium Service Portfolio	Standardized support policy offers better consortium supportability, a more consistent operating experience for users, and is one component used to provide the best and most effective use of IT resources.	<ul style="list-style-type: none"> Procurement, Management, Maintenance, Replacement, Repair, Configuration, Builds and Image Creation of Mac devices Software Development Existing third-party software development Financial Software One-Off (non-share consortium) Application Software Printers Windows Operating Systems older than Windows 8 Non-Domain Joined Devices HVAC, Generators and Security Cameras Personal Electronic Devices Home Support Visits 		

25 Year Computer Replacement Costs by District

DISTRICT	2021	2022	2023	2024	2025	2026
CPFR	386,400	131,248	458,400	508,407	141,826	199,360
Gig Harbor	165,200	36,088	145,056	245,599	175,156	126,705
Graham	27,100	91,624	232,224	52,089	103,088	121,327
Key Pen	80,500	5,200	13,088	154,803	5,850	14,725
Grand Total	659,200	264,160	848,768	960,898	425,920	462,117

NOTE 1: Includes GTACs, desktops, and surfaces active in the 90 days prior to 4/9/2021

NOTE 2: Useful Life - GETAC & Desktops 5 years, Surface 3 years



Board Meeting Agenda Item Summary

Agenda Date	August 9, 2021
Item Title:	Human Resources Division Report
Attachments:	
Submitted by:	Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

I will be on vacation today, however, below is a summary of the current work in HR and Chief Olson can answer any questions you may have.

Recruitment

- **Fire Chief** – The posting closed on July 31st and last week the recruiter began the initial vetting of candidates. She will be presenting candidates to the Review Committee on August 12th and the semi-final interviews are scheduled for August 20th.
- **IT Director** – we will be conducting first round assessment and interviews next week for the top candidates and have the Chief's panel scheduled for September 2nd and will plan to move forward with the top candidate from there.
- **Mechanic** – is currently posted through August 15th
- **Lead Mechanic** – is currently posted through August 22nd
- **Captain of Logistics** – is currently posted through August 22nd
- **Part-time Runner** – is currently posted through August 28th
- **Payroll Analyst** – we will be posting the position externally and will be working through that recruitment process.
- **Network Administrator** – we are finishing up the finalization of the job description and exam plan with the Local and will be running a recruitment soon for that position

Negotiations

- Local 726
 - Our next session is set for August 10th



Board Meeting Agenda Item Summary

Agenda Date: 08-09-2021

Item Title: Training Division Report

Attachments:

Submitted by: AC Juarez

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- The Training Division is currently working with Logistics and Operations on the in-service training plan for the new KME ladder trucks.
- 2021-1 academy is going well; all of the recruits are still present, coming together as a team.
- Both CPFR and GFR training divisions continue to provide training for all suppression personnel as it pertains to our day in and day out operational standards.
- Along with our weekly Fire Ground Ops training, your training division will be providing MCI and Special Operations training to all suppression personnel.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: 08/09/2021

Item Title: Division Update – Field Operations

Attachments: N/A

Submitted by: R. Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Ops Goals are on target for Completion
 - Officer Development Content developed and being delivered
 - Battalion Chief KPI (Key Performance Indicators) Report Developed and Implemented
 - Implement Building Type SOP's dictating Strategies and Tactics developed and implemented
 - 2022 Budget in Process
2. Planning for a fully-open Washington State Fair in September is making good progress.
3. Planning for DOC (District Operations Center) move to Station 72 has begun.
4. Monthly Operations Analytics Report will resume upon analyst return.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: 08/09/2021

Item Title: Division Update – Operations Section

Attachments: N/A

Submitted by: E. Stueve / Presented by R. Karns

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. House Bill 1310 was effective 07/25/2021:
 - a. This bill is currently interpreted by law enforcement agencies to significantly constrain historical use of force parameters.
2. Our law enforcement partners are actively adapting to this legislation while they continue to seek clarity from the state legislature as to intent and impacts.
3. **The summary impact to us:**
 - a. The real potential exists that due to safety concerns for our personnel, and the perceived constraints on law enforcement, a behavioral health patient may not be transported.
 - b. Incidents to which LE would have historically responded to based on lower level risk will now potentially go unanswered. Therefore, our personnel, must remain vigilant in analyzing dispatch information for risk and be proactive in requesting LE support to provide scene safety.
4. **What we have done in response:**
 - a. Through Chief Video Briefing we've messaged our organizational priorities to all Operations.
 - b. EMS has issued interim direction on the current, adopted best practice agreed to by The Department of Health, PCEMS, PC MPD Dr. Waffle & the base station physicians.
5. **What we are actively working on:**
 - a. Collaboration with LE, and our mutual aid partners to land at a single, uniform, best-practices guiding document in attempt to ensure standard actions result in standard conditions for our personnel, for our patients and so that LE receives a uniform response from Fire/EMS. The result will be delivered through prioritized battalion training.

In summary, this presents significant operational complication which will require surveillance and engagement moving forward.

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: August 9, 2021

Item Title: Fire Chief's Report

Attachments:

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. Chief Karns is back from vacation and will begin working with the communication consultant. The first item we want to attend is their perspective on the risk of the 6 year versus 10 year authorizations.

2. IT Consortium: ILA is in front of the BOC for review tonight.

3. E911 Funding: A resolution affirming the fire chiefs, fire commissioners, and police chiefs desire to see the E911 office and all responsibilities and revenue be transferred to SS911. The motion passed 8 to 3. This resolution is now being sent to the Pierce County Council for review as the SS911 Director begins meetings with Pierce County DEM.

4. Pierce County Council: I continue to meet with councilmembers now to discuss the E911 office and revenue.

5. SEPA Appeal: South Sunrise- No additional information at this time.

6. EMS Study: We are now answering questions as Fitch develops options for the report.



Board Meeting Agenda Item Summary

7. **2022 Budget:** The process is moving forward. The DC's and I have reviewed all requests and are finalizing any additional needs for 2022.
8. **Speaking at Kiwanas:** I will speak at the Puyallup Kiwanis on Thursday. I will mainly overview the impact of COVID, improvements to the system over the past 2 years, and future vision of the EMS study.
9. **DFM Police Commissions:** Because of the risks associated with recent legislative changes impacting law enforcement across Washington State, most reserve or limited commissions are ending across the state. The reason is the training requirements and risk to the individual and department under new definitions and restrictions. As a result, all of CPF&R DFM's will no longer be commissioned. We are working to resolve a requirement of the ATF that canine handlers be commissioned. I will update you as this progresses.
10. **Armory Property Update:** We had a sudden meeting with the Lt Colonel overseeing the property who informed us that they will not be able to vacate the property until November. The Tumwater facility is held up because of an elevator and air flow issue which will delay them for a couple of months. This will not impact our progress as the National Guard has been committed to allow us and our Architect access to the property.
11. **SS911 Building:** The new building is at least 50% occupied. They are awaiting an elevator inspection to finish the move into the building. Retired Fire Chief Duggan has now retired from the Deputy Director position at SS911. This is a great loss for us because he understood CPF&R's needs and influence. There is now one Deputy Director over police and fire operations. His background is law enforcement. We will see how this works as we move forward.
12. **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 remote meetings with a follow up discussion for the BOC at the end of August.
 - c. We continue to have employees either infected or in quarantine because of communal infections. We still have not had an on the job infection.

FINANCIAL IMPACT: n/a