



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: October 25, 2021

Place: Zoom Webinar (Visit www.centralpiercefirerescue.org for instructions to join the webinar.)

Time: 5:00 p.m.

1. Call to Order

A. Roll Call

Citizens wishing to address the Board during Public Comments, please use the “raise hand” feature on the webinar and you will be called on at the appropriate time.

2. Approval of Agenda

A. Pg 1 /Agenda

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

You will be asked to identify yourself and state your address for the record. You will have three minutes to address the Board. Please submit any reports, statements, etc. for the public record to dporter@centralpiercefirerescue.org by 4:00pm the day of the meeting.

4. Consent Agenda (Single Motion)

A. Excused Absences:

B. Pg 3 /Minutes: Regular Board Meeting of October 11, 2021

C. Pg 6 /Approval of:

Accounts Payable Warrants Numbered 56617 to 56617 totaling	\$	7,384.29
Accounts Payable Warrants Numbered 56618 to 56638 totaling	\$	121,247.83
Accounts Payable Warrants Numbered 56639 to 56662 totaling	\$	170,365.96
Accounts Payable Warrants Numbered 56663 to 56687 totaling	\$	119,961.59
GRAND TOTAL	\$	418,959.67

Pg 23 /For Informational Purposes Only - The following electronic payments totaling \$259,422.87 are included in Warrants noted above:

- Accounts Payable EFT numbered 11746 to 11780 -\$98,860.11 (Included in A/P Warrant 56622)
- Accounts Payable EFT numbered 11781 to 11813 -\$89,444.73 (Included in A/P Warrant 56641)
- Accounts Payable EFT numbered 11814 to 11847 -\$71,118.03 (Included in A/P Warrant 56665)

5. 2022 Preliminary Budget

A. Pg 47 /Section 3: Human Resources, Logistics/Stations, Central Stores, Facilities, Communications, Prevention & Education, Volunteers, K-9, Shop, ERF – FD Robacker



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 6. Unfinished Business (Second Reading and Final Action)**
- 7. New Business (First Reading)**
- 8. Considerations and Requests**
 - A. **Pg 86** /Fire Chief Selection – Chair Holm/HRD Washo
 - B. **Pg 87** /Lead Mechanic Eligibility List – HRD Washo
- 9. Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg 89** /Finance – FD Robacker
 - i. September Financial Report
 - ii. State Auditor 2012 Management Letter
 - iii. Section 2: Preliminary Budget Book Detail
 - B. **Pg 125** /Information Technology - Interim AC Nielson
 - C. **Pg 126** /Logistics – AC Stueve
 - D. **Pg 127** /Prevention & Education – AC Overby
 - E. **Pg 128** /Health & Safety – AC McKenzie
 - F. **Pg 129** /DC Administration – DC Karns
 - G. **Pg 130** /Fire Chief – Chief Olson
 - i. Pierce County DEM Correspondence
 - ii. Citizen Inquiry
- 10. Correspondence**
 - A. **Pg 135** /Employee Letters of Appreciation (2)
- 11. Commissioner Comments**
- 12. Executive Session** under RCW 42.30.110(1)(b) to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price.
- 13. Adjournment**

DRAFT – Not Official Until Approved

CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS October 11, 2021

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:00 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, Ex-Officio/Mayor Door, Chief Olson, Deputy Chiefs Karns and Stueve, FD Robacker, HRD Washo, Assistant Chiefs Kent, Bouchard, and Executive Assistant Porter, recorder.

APPROVAL OF AGENDA

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

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

A. Excused Absences:

B. Minutes: Regular Board Meeting of September 27, 2021

C. Approval of:

Accounts Payable Warrants Numbered 56573 to 56606 totaling	\$	171,753.33
Accounts Payable Warrants Numbered 56607 to 56616 totaling	\$	4,852,560.97
Net Payroll Warrants Numbered 107557 to 107563 totaling	\$	45,342.65
GRAND TOTAL	\$	5,069,656.95

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Consent Agenda with warrants totaling \$5,069,656.95. **MOTION CARRIED.**

2022 PRELIMINARY BUDGET – SECTION I: Revenue Highlights

FD Robacker reviewed forecasted assumptions and their impact on revenue, benefit charge projections, and the current GEMT fund balance. Copies of the PowerPoint slides were included in the agenda packet.

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No unfinished business.

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

No new business.

CONSIDERATIONS AND REQUESTS

A. Fire Chief Selection

Dustin Morrow's suitability and background checks are complete. The psychological exam is being scheduled.

B. Cash and Travel Account Elimination

The district has several small cash accounts that have not been used in several years. FD Robacker proposed that those accounts be dissolved and any remaining funds deposited into the main account. If approved, a resolution will be forthcoming. Commissioner Stringfellow moved and Commissioner Willis seconded to approve dissolution of the cash and advanced travel accounts in the amount of \$11,300 and deposit into the main checking account. **MOTION CARRIED.**

C. IT Consortium Director Personal Services Contract

HRD Washo introduced Micah Scott-Ralston, the district's current Systems Administrator. After interviewing several individuals, the consortium group selected Micah to be their lead. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Personal Service Contract for Information Technology Consortium Director. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Human Resources – HRD Washo and HRA Glass have been busy working on recruitments for several positions. All employees have responded to requirements of the vaccination mandate and there will be no need for any personnel action. Six individuals have chosen to retire on October 18th.
- B. Field Operations – AC Kent updated the Board on the increase in overtime.
- C. EMS – AC Bouchard acknowledged Central Stores/Pat Merriman and EMS Captain Fox for recognizing a potential supply chain issue and coming up with an alternative solution. His division is addressing the increase in responses to the two off-campus emergency facilities located within the district.
- D. DC Operations – DC Stueve is continuing to move forward on a strategic assessment of special teams' response, but it has proven to be difficult to launch.
- E. Fire Chief – Chief Olson appreciates the great work of AC Nielson and her willingness to stay on to assist with Micah's transition. He acknowledged the tremendous work being done by the HR division.

CORRESPONDENCE

- A. Washington Surveying and Rating Bureau Notification
- B. Employee Recognition

C. Letter of Appreciation from Gig Harbor Fire & Medic One

COMMISSIONER COMMENTS

Ex-Officio/Mayor Door reported that Puyallup City Council is working on their mid-biennium budget. South Sound 911's ribbon cutting ceremony is scheduled for October 25th.

Commissioner Willis wished to give credit where credit is due, and shared a recent interaction with the 69 crew. He was at Starbucks and, after a disruptive person was encouraged to leave, the crew took the time to wipe down all of the tables and chairs. The public sees this type of service and it has a huge ripple effect within the community.

Commissioner Eckroth recognizes that it can be hard to transition to days and thanked AC Nielson for stepping up.

Commissioner Stringfellow was happy to see the outcome from the Governor's proclamation. He appreciates the firefighters and personnel that had to make hard decisions.

Commissioner Holm sees the workload increasing and it can get to where overtime is not enjoyable anymore. He thanked Commissioner Willis for sharing his heart warming interaction with the 69 crew and is extremely proud of everyone in the organization.

ADJOURNMENT

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

The meeting adjourned at 5:53 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>
09/30/2021	AP00056617 - AP00056617	\$7,384.29
09/30/2021	AP00056618 - AP00056638	\$121,247.83
10/07/2021	AP00056639 - AP00056662	\$170,365.96
10/14/2021	AP00056663 - AP00056687	\$119,961.59
	Total	\$418,959.67

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 00056617	RICEFERG	Rice Fergus Miller Inc	09/30/21	7,384.29	MW	IS	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	7,384.29	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 7,384.29

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
RICE FERGUS MILLER (RICEFERG)					
	202008900002	09/07/2021	7,084.29	STN73 PRE DESIGN ARCHITECTURAL	3017039422 56242
	202008901002	09/07/2021	300.00	STN61 PREDESIGN/ARCHITECTURAL	3016019422 56242
TOTAL FOR CHECK AP 00056617:			<u>7,384.29</u>		
REPORT TOTAL:			<u>7,384.29</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056618	WADD09200	AARON WADDELL	09/30/21	3,938.72	MW	IS	
AP CHK 00056619	AETNHART	AETNA	09/30/21	330.32	MW	IS	
AP CHK 00056620	AHLECRES	AHLERS CRESSMAN & SLEIGHT P	09/30/21	1,813.00	MW	IS	
AP CHK 00056621	APPRIVER	APPRIVER	09/30/21	108.58	MW	IS	
AP CHK 00056622	CPFR	Central Pierce Fire & Rescu	09/30/21	98,860.11	MW	IS	
AP CHK 00056623	CHEVPUYA	CHEVROLET OF PUYALLUP	09/30/21	30.97	MW	IS	
AP CHK 00056624	CREAINST	CREATIVE INSTINCT INC	09/30/21	233.00	MW	IS	
AP CHK 00056625	CUMMNW	CUMMINS INC.	09/30/21	226.53	MW	IS	
AP CHK 00056626	DANIBAXT	DANIELLE BAXTER	09/30/21	1,249.00	MW	IS	
AP CHK 00056627	LUCEHEAL	LUCENT HEALTH	09/30/21	210.40	MW	IS	
AP CHK 00056628	MARIVACU	MARINE VACUUM SERVICE	09/30/21	1,906.25	MW	IS	
AP CHK 00056629	OREIAUTO	O'REILLY AUTO PARTS	09/30/21	29.90	MW	IS	
AP CHK 00056630	PREMERBC	PREMERA BLUE CROSS	09/30/21	2,151.37	MW	IS	
AP CHK 00056631	PSENERGY	Puget Sound Energy	09/30/21	1,991.88	MW	IS	
AP CHK 00056632	SSTIREPU	S&S TIRE SERVICE INC	09/30/21	1,903.24	MW	IS	
AP CHK 00056633	HOMEPRO	THE HOME DEPOT PRO	09/30/21	210.63	MW	IS	
AP CHK 00056634	TRICFORL	TRICARE FOR LIFE	09/30/21	211.54	MW	IS	
AP CHK 00056635	UNITHECOM	UNITED HEALTHCARE COMMUNITY	09/30/21	417.54	MW	IS	
AP CHK 00056636	UNITPARC	United Parcel Service	09/30/21	23.85	MW	IS	
AP CHK 00056637	VAAMERLK	VA AMERICAN LAKE	09/30/21	1,851.00	MW	IS	
AP CHK 00056638	WFCA	WA Fire Commissioners Assoc	09/30/21	3,550.00	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		121,247.83		Number of Checks Processed:			21
		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		121,247.83					

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

Start Date: 09/30/2021
End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AARON WADDELL (WADD09200)						
	20213085	09/16/2021	643.00	OCT3 PM BRIDGE/PERDIEM/OMAHA	0012302240	54301
	20213085	09/16/2021	2,136.97	OCT3 PM BRIDGE/LODGING/OMAHA	0012302240	54311
	20213085	09/16/2021	1,158.75	OCT3 PM BRIDGE/CAR/OMAHA	0012302240	54331
TOTAL FOR CHECK AP 00056618:			3,938.72			
AETNA (AETNHART)						
	041221-091721	09/17/2021	132.81	INSURANCE OVERPAID	101340	34260
	042621-092021	09/20/2021	197.51	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00056619:			330.32			
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRS)						
	81200	08/31/2021	1,813.00	AUG STN72 LEGAL SERV	0012002210	54151
TOTAL FOR CHECK AP 00056620:			1,813.00			
APPRIVER (APPRIVER)						
	1711237	09/01/2021	108.58	CP- SECURE EMAIL ACCOUNTS RM	0012102215	54813
TOTAL FOR CHECK AP 00056621:			108.58			
CHEVROLET OF PUYALLUP (CHEVPUYA)						
	708303	08/27/2021	30.97	SC18-1 GLOVEBOX RETURN STRING	0016502265	53143
TOTAL FOR CHECK AP 00056623:			30.97			
CREATIVE INSTINCT INC (CREAINST)						
	13636	09/24/2021	233.00	5,000 TRADING CARDS FOR HANSEL	0014002230	54941
TOTAL FOR CHECK AP 00056624:			233.00			
CUMMINS NORTHWEST LLC (CUMMNW)						
	0123938	09/28/2021	226.53	2872769 SENSOR COOLANT LEAK	0016502265	53143
TOTAL FOR CHECK AP 00056625:			226.53			
DANIELLE BAXTER (DANIBAXT)						
	031721-092321	09/23/2021	1,249.00	PATIENT OVERPAID	101340	34260
TOTAL FOR CHECK AP 00056626:			1,249.00			
LUCENT HEALTH (LUCHEAL)						
	120120-092021	09/20/2021	210.40	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00056627:			210.40			
MARINE VACUUM SERVICE (MARIVACU)						
	75014	09/23/2021	1,906.25	HAZ ATF BULK TANK CLEAN	0016502265	54742
TOTAL FOR CHECK AP 00056628:			1,906.25			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702492828	09/22/2021	29.90	UT11-2 TOGGLE SWITCHES (2)	0016502265	53143
TOTAL FOR CHECK AP 00056629:			29.90			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	093021	09/30/2021	83,463.10	09/30/2021 AP EFTS	001	21110
	093021	09/30/2021	14,522.85	09/30/2021 AP EFTS	050	21110
	093021	09/30/2021	874.16	09/30/2021 AP EFTS	101	21110
TOTAL FOR CHECK AP 00056622:			98,860.11			
PREMERA BLUE CROSS (PREMERBC)						
	070621-092121	09/21/2021	1,145.00	INSURANCE OVERPAID	101340	34260
	070721-092321	09/23/2021	1,006.37	INSURANCE OVERPAID	101340	34260

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00056630:			2,151.37			
PUGET SOUND ENERGY (PSENERGY)						
72-210915E	09/15/2021	1,991.88	#220019632912 STN72 ELECTR	0017022250	54731	
TOTAL FOR CHECK AP 00056631:			1,991.88			
S&S TIRE (SSTIREPU)						
1121028	08/31/2021	1,903.24	E18-6 STEER TIRE REPAIR	0016502265	54820	
TOTAL FOR CHECK AP 00056632:			1,903.24			
THE HOME DEPOT PRO (HOMEPRO)						
643146368	09/24/2021	105.38	LINER, 24x32 (.70MIL) (BOX)	0012052218	53198	
644009409	09/29/2021	105.25	WIPES,WYPALL (BOX)	0012052218	53198	
TOTAL FOR CHECK AP 00056633:			210.63			
TRICARE FOR LIFE (TRICFORL)						
013120-092021	09/20/2021	102.58	INSURANCE OVERPAID	101340	34260	
063020-092321	09/23/2021	108.96	INSURANCE OVERPAID	101340	34260	
TOTAL FOR CHECK AP 00056634:			211.54			
UNITED HEALTHCARE COMMUNITY PL (UNITHECOM)						
091520-092021	09/20/2021	417.54	INSURANCE OVERPAID	101340	34260	
TOTAL FOR CHECK AP 00056635:			417.54			
UNITED PARCEL SERVICE (UNITPARC)						
5Y5731361	09/04/2021	23.85	PROMO NIELSON SHIPPING	0012042254	54221	
TOTAL FOR CHECK AP 00056636:			23.85			
VA AMERICAN LAKE (VAAMERLK)						
080719-092021	09/20/2021	780.00	INSURANCE OVERPAID	101340	34260	
122919-092021	09/20/2021	1,071.00	INSURANCE OVERPAID	101340	34260	
TOTAL FOR CHECK AP 00056637:			1,851.00			
WA FIRE COMMISSIONERS ASSOC (WFCA)						
200000310	09/15/2021	2,385.00	OCT WFCA CONF 6 COMMISSIONERS	0011001100	54921	
200000310	09/15/2021	795.00	OCT WFCA CONF-2 CHIEFS	0012002210	54921	
200000310	09/15/2021	370.00	OCT WFCA CONF-ROBACKER	0012012211	54921	
TOTAL FOR CHECK AP 00056638:			3,550.00			
REPORT TOTAL:			121,247.83			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056639	BIGJOHNS	Big John's Trophies Inc	10/07/21	39.71	MW	IS	
AP CHK 00056640	ECKR05300	BILL ECKROTH	10/07/21	584.77	MW	IS	
AP CHK 00056641	CPFR	Central Pierce Fire & Rescu	10/07/21	96,088.99	MW	IS	
AP CHK 00056642	CPFR	Central Pierce Fire & Rescu	10/07/21	7.75	MW	IS	
AP CHK 00056643	QWEST	Century Link	10/07/21	175.48	MW	IS	
AP CHK 00056644	CITYTACO	City of Tacoma, City Treasu	10/07/21	38,504.25	MW	IS	
AP CHK 00056645	COMCAST	COMCAST	10/07/21	20,625.24	MW	IS	
AP CHK 00056646	COMCAST	COMCAST	10/07/21	409.83	MW	IS	
AP CHK 00056647	CPSHR	CPS HR CONSULTING	10/07/21	1,710.00	MW	IS	
AP CHK 00056648	OLSO01170	DANIEL OLSON	10/07/21	114.00	MW	IS	
AP CHK 00056649	ELMHMUTU	Elmhurst Mutual Power & Lig	10/07/21	562.92	MW	IS	
AP CHK 00056650	FRUIMUTU	Fruitland Mutual Water Comp	10/07/21	745.77	MW	IS	
AP CHK 00056651	GALLS	Galls Incorporated	10/07/21	927.69	MW	IS	
AP CHK 00056652	JULIDOO	JULIE DOOR	10/07/21	584.77	MW	IS	
AP CHK 00056653	BERD04150	KEVIN BERDAN	10/07/21	702.25	MW	IS	
AP CHK 00056654	HOLM03120	Matthew Holm	10/07/21	584.77	MW	IS	
AP CHK 00056655	MURRDISP	Murrey's Disposal	10/07/21	85.57	MW	IS	
AP CHK 00056656	WOHR08050	PETER J. WOHRLE	10/07/21	702.25	MW	IS	
AP CHK 00056657	PSENERGY	Puget Sound Energy	10/07/21	1,036.38	MW	IS	
AP CHK 00056658	COLE09210	Richard Coleman	10/07/21	492.20	MW	IS	
AP CHK 00056659	SSTIREPU	S&S TIRE SERVICE INC	10/07/21	970.16	MW	IS	
AP CHK 00056660	STEPFRIE	STEPHEN FRIEDRICK MD PS	10/07/21	2,901.00	MW	IS	
AP CHK 00056661	ROBA06140	TANYA ROBACKER	10/07/21	186.57	MW	IS	
AP CHK 00056662	VERIWIRE	Verizon Wireless	10/07/21	1,623.64	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				170,365.96	Number of Checks Processed:	24	
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				170,365.96			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021
End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BIG JOHN'S TROPHIES INC (BIGJOHNS)					
	147512	09/28/2021	17.65	CHIEF NAME TAG PINS	0012042254 52011
	147512	09/28/2021	22.06	CHIEF DOOR PLATES	0012042254 53501
TOTAL FOR CHECK AP 00056639:			39.71		
BILL ECKROTH (ECKR05300)					
	20212881	10/04/2021	114.00	OCT20 WFCA PER DIEM TULALIP	0011001100 54301
	20212881	10/04/2021	378.20	OCT20 WFCA LODGING	0011001100 54311
	20212881	10/04/2021	92.57	OCT20 WFCA MILEAGE	0011001100 54331
TOTAL FOR CHECK AP 00056640:			584.77		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91050799	10/01/2021	38,504.25	Q4-21 RADIO USER FEES/800S	0012402880 54182
TOTAL FOR CHECK AP 00056644:			38,504.25		
COMCAST (COMCAST)					
	130322902	09/15/2021	14,118.20	CP SEP COMM CONNECT	0012102215 54202
	130322902	09/15/2021	2,859.22	GIG HARB COMM CONNECT	0012152215 54202
	130322902	09/15/2021	3,647.82	GRAHAM COMM CONNECT	0012152215 54202
TOTAL FOR CHECK AP 00056645:			20,625.24		
	091421	09/14/2021	409.83	#8498350176294891 SEP GRAHAM	0012152215 54202
TOTAL FOR CHECK AP 00056646:			409.83		
TOTAL FOR COMCAST:			21,035.07		
CPS HR CONSULTING (CPSHR)					
	SOP53796	10/01/2021	1,710.00	Mechanic Written Exam	0012032213 54191
TOTAL FOR CHECK AP 00056647:			1,710.00		
DANIEL OLSON (OLSO01170)					
	20212883	10/04/2021	114.00	OCT20 WFCA PER DIEM TULALIP	0012002210 54301
TOTAL FOR CHECK AP 00056648:			114.00		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65-210929	09/29/2021	562.92	#65031 STN65 ELECTRICITY	0016052250 54731
TOTAL FOR CHECK AP 00056649:			562.92		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	66-210930	09/30/2021	212.29	#42720 STN66 WATER CHGS	0016062250 54711
	72-210930	09/30/2021	220.15	#41122 STN72 WATER CHGS	0017022250 54711
	72I-210930	09/30/2021	313.33	#41130 STN72 WATER CHG	0017022250 54711
TOTAL FOR CHECK AP 00056650:			745.77		
GALLS INCORPORATED (GALLS)					
	019309180	09/17/2021	61.02	1-1/2 basket weave duty belts	0012042254 52011
	019332853	09/21/2021	20.34	1-1/2 basket weave duty belts	0012042254 52011
	019338115	09/21/2021	142.38	1-1/2 basket weave duty belts	0012042254 52011
	019363711	09/24/2021	422.37	uniform pant morrow	0012042254 52011
	019386832	09/28/2021	281.58	LUCAS PANTS 40-32	0012042254 52011
TOTAL FOR CHECK AP 00056651:			927.69		
JULIE DOOR (JULIDOOOR)					
	20212876	10/04/2021	114.00	OCT20 WFCA PERDIEM TULALIP	0011001100 54301
	20212876	10/04/2021	378.20	OCT20 WFCA LODGING TULALIP	0011001100 54311
	20212876	10/04/2021	92.57	OCT20 WFCA MILEAGE	0011001100 54331

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021
End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00056652:			584.77		
KEVIN BERDAN (BERD04150)					
	20213044	10/04/2021	168.00	OCT17 WSAFM PERDIEM CHELAN	0014002230 54301
	20213044	10/04/2021	534.25	OCT17 WSAFM LODGING	0014002230 54311
TOTAL FOR CHECK AP 00056653:			702.25		
MATTHEW HOLM (HOLM03120)					
	20212877	10/04/2021	114.00	OCT20 WFCA PER DIEM TULALIP	0011001100 54301
	20212877	10/04/2021	378.20	OCT20 WFCA LODGING TULALIP	0011001100 54311
	20212877	10/04/2021	92.57	OCT20 WFCA MILEAGE	0011001100 54331
TOTAL FOR CHECK AP 00056654:			584.77		
MURREY'S DISPOSAL (MURRDISP)					
	10101657	10/01/2021	85.57	EMS SHARPS & EXP MED DISPOSAL	1013402680 54742
TOTAL FOR CHECK AP 00056655:			85.57		
PETER J. WOHRLE (WOHR08050)					
	20213045	10/04/2021	168.00	OCT17 WSAFM PER DIEM CHELAN	0014002230 54301
	20213045	10/04/2021	534.25	OCT17 WSAFM LODGING	0014002230 54311
TOTAL FOR CHECK AP 00056656:			702.25		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	100421	10/04/2021	25.91	SEPTEMBER 2021 NLEC	0012302240 52092
	100421	10/04/2021	296.91	SEPTEMBER 2021 NLEC	0013002220 52092
	100421	10/04/2021	65.36	SEPTEMBER 2021 NLEC	0014002230 52092
	100421	10/04/2021	6,256.08	SEPTEMBER 2021 NLEC	1013402680 52092
	100721	10/07/2021	75,753.25	10/07/2021 AP EFTS	001 21110
	100721	10/07/2021	98.15	10/07/2021 AP EFTS	015 21110
	100721	10/07/2021	6,047.99	10/07/2021 AP EFTS	050 21110
	100721	10/07/2021	7,545.34	10/07/2021 AP EFTS	101 21110
TOTAL FOR CHECK AP 00056641:			96,088.99		
	100221	10/02/2021	7.75	SEP PAYTRACE SVC FEES	0012012211 54191
TOTAL FOR CHECK AP 00056642:			7.75		
TOTAL FOR PIERCE COUNTY FIRE			96,096.74		
PUGET SOUND ENERGY (PSENERGY)					
	71-210921	09/21/2021	126.41	#200018917720 STN71 NAT GAS	0017012250 54701
	71-210921	09/21/2021	909.97	#200018917720 STN71 ELECTRIC	0017012250 54731
TOTAL FOR CHECK AP 00056657:			1,036.38		
QWEST COMMUNICIONS COMPANY LL (QWEST)					
	09262021	09/26/2021	175.48	#253Z260451282B SEP DIST PH	0012102215 54202
TOTAL FOR CHECK AP 00056643:			175.48		
RICHARD COLEMAN (COLE09210)					
	20212880	10/04/2021	114.00	OCT20 WFCA PER DIEM TULALIP	0011001100 54301
	20212880	10/04/2021	378.20	OCT20 WFCA LODGING TULALIP	0011001100 54311
TOTAL FOR CHECK AP 00056658:			492.20		
S&S TIRE (SSTIREPU)					
	1123504	09/29/2021	143.13	614, VEHCILE SERVICE & AIR FIL	0016502265 54820
	1123560	09/29/2021	806.24	M17-1 STEER TIRES INSTALL NEW	0016502265 54820
	1123604	09/30/2021	20.79	E18-8, STEER TIRE REPAIR	0016502265 54820

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021
End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00056659:			970.16		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	100121	10/01/2021	2,901.00	OCT PHYSICIAN ADVISOR CONTRAC	1013402680 54144
TOTAL FOR CHECK AP 00056660:			2,901.00		
TANYA ROBACKER (ROBA06140)					
	20212882	10/04/2021	94.00	OCT20 WFCA PER DIEM TULALIP	0012012211 54301
	20212882	10/04/2021	92.57	OCT20 WFCA MILEAGE TULALIP	0012012211 54331
TOTAL FOR CHECK AP 00056661:			186.57		
VERIZON WIRELESS (VERIWIRE)					
	9888961522	09/21/2021	597.55	#74200269700001 SEP SVC CHG	0012102215 54202
	9888961526	09/21/2021	517.86	#74200269700006 SEP SVC CHGS	0012102215 54202
	9888961527	09/21/2021	508.23	#74200269700010 SEP SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00056662:			1,623.64		
REPORT TOTAL:			170,365.96		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056663	AHLECRE	AHLERS CRESSMAN & SLEIGHT P	10/14/21	343.00	MW	IS	
AP CHK 00056664	AIRGAS	Airgas Nor Pac Inc	10/14/21	55.09	MW	IS	
AP CHK 00056665	CPFR	Central Pierce Fire & Rescu	10/14/21	71,118.03	MW	IS	
AP CHK 00056666	CHEVPUYA	CHEVROLET OF PUYALLUP	10/14/21	216.93	MW	IS	
AP CHK 00056667	CHMESITK	CHMELIK SITKIN & DAVIS PS	10/14/21	742.50	MW	IS	
AP CHK 00056668	DMRECYCL	D M Recycling Co Inc	10/14/21	471.63	MW	IS	
AP CHK 00056669	EONEINC	E-ONE, INC	10/14/21	130.79	MW	IS	
AP CHK 00056670	EYECOFSO	EYECARE OF SOUTH HILL	10/14/21	100.00	MW	IS	
AP CHK 00056671	GALLS	Galls Incorporated	10/14/21	301.92	MW	IS	
AP CHK 00056672	GENSCO	GENSCO	10/14/21	148.73	MW	IS	
AP CHK 00056673	MCKIESSE	MCKINSTRY ESSENTION LLC	10/14/21	15,200.00	MW	IS	
AP CHK 00056674	MEDLINDU	MEDLINE INDUSTRIES	10/14/21	372.42	MW	IS	
AP CHK 00056675	MITECLOU	MITEL CLOUD SERVICES INC	10/14/21	9,479.50	MW	IS	
AP CHK 00056676	MURRDISP	Murrey's Disposal	10/14/21	186.17	MW	IS	
AP CHK 00056677	OREIAUTO	O'REILLY AUTO PARTS	10/14/21	56.99	MW	IS	
AP CHK 00056678	PCREFUSE	Pierce County Refuse	10/14/21	933.73	MW	IS	
AP CHK 00056679	PCSEWER	Pierce County Sewer	10/14/21	765.70	MW	IS	
AP CHK 00056680	PRINSOLU	PRINT SOLUTIONS INC	10/14/21	31.90	MW	IS	
AP CHK 00056681	RICEFERG	Rice Fergus Miller Inc	10/14/21	8,706.39	MW	IS	
AP CHK 00056682	SIXROBBL	Six Robblees Inc	10/14/21	46.17	MW	IS	
AP CHK 00056683	SNURSEMI	SNURE LAW OFFICE PSC	10/14/21	1,087.50	MW	IS	
AP CHK 00056684	HOMEPRO	THE HOME DEPOT PRO	10/14/21	487.09	MW	IS	
AP CHK 00056685	UNITPARC	United Parcel Service	10/14/21	62.79	MW	IS	
AP CHK 00056686	VERIWIRE	Verizon Wireless	10/14/21	8,234.80	MW	IS	
AP CHK 00056687	WATECOMP	Waterous Company	10/14/21	681.82	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		119,961.59		Number of Checks Processed:		25	
		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		119,961.59					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021
End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRS)					
	81467	09/30/2021	343.00	SEP STN72 LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00056663:			343.00		
AIRGAS NOR PAC INC (AIRGAS)					
	9117337633	09/07/2021	55.09	MEDICAL O2/ST61 SEPT 2021	1013402680 53141
TOTAL FOR CHECK AP 00056664:			55.09		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	709172	10/08/2021	216.93	FM17-1, WINDOW SEAL	0016502265 53143
TOTAL FOR CHECK AP 00056666:			216.93		
CHMELIK SITKIN & DAVIS (CHMESITK)					
	106303	08/31/2021	742.50	AUG LEGAL FEES-S SUNRISE W MDN	0012002210 54151
TOTAL FOR CHECK AP 00056667:			742.50		
D M RECYCLING CO INC (DMRECYCL)					
	10096207	10/01/2021	146.00	#21116116470 SHOP REC	0016502265 54741
	10096497	10/01/2021	72.00	#21116157279 TC REC	0016172250 54741
	10096499	10/01/2021	48.00	#21116157294 STN67 REC	0016072250 54741
	10096524	10/01/2021	146.77	#21116158282 STN71 REC	0017012250 54741
	10098696	10/01/2021	58.86	#2111321850828 STN72 REC	0017022250 54741
TOTAL FOR CHECK AP 00056668:			471.63		
E-ONE, INC (EONEINC)					
	SLS10615285	10/01/2021	130.79	DOOR RELAY ASSEMBLY, MAGNETIC	0016502265 53143
TOTAL FOR CHECK AP 00056669:			130.79		
EYECARE OF SOUTH HILL (EYECOFSO)					
	70290	10/06/2021	80.00	mask and glasses lenes	0012502210 53501
	70290	10/06/2021	20.00	mask and glasses lenes	0012502210 53501
TOTAL FOR CHECK AP 00056670:			100.00		
GALLS INCORPORATED (GALLS)					
	019387082	09/28/2021	20.34	BELT MORROW 40	0012042254 52011
	019463030	10/07/2021	281.58	HELLEY PANTS WORKRITE NOMEX II	0012042254 52011
TOTAL FOR CHECK AP 00056671:			301.92		
GENSCO (GENSCO)					
	853061660	10/07/2021	148.73	64 filter GPF HP8 16 24 1 MERV	0016042250 53141
TOTAL FOR CHECK AP 00056672:			148.73		
MCKINSTRY ESSENTION LLC (MCKIESSE)					
	20051560	10/08/2021	15,200.00	FACILITIES ASSESSMENT #2	0012042254 54911
TOTAL FOR CHECK AP 00056673:			15,200.00		
MEDLINE INDUSTRIES (MEDLINDU)					
	1968125480	09/29/2021	372.41	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218 53198
	1968125480	09/29/2021	0.01	ROUNDING ADJUSTMENT	0012052218 53409
TOTAL FOR CHECK AP 00056674:			372.42		
MITEL CLOUD SERVICES INC (MITECLOU)					
	37787592	10/01/2021	3,445.28	CP NOV COMM CONNECTION	0012102215 54202
	37787592	10/01/2021	3,804.02	GIG HARB COMM CONNECTION	0012152215 54202
	37787592	10/01/2021	669.46	KEY PEN COMM CONNECTION	0012152215 54202

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021

End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	37787592	10/01/2021	1,560.74	GRAHAM COMM CONNECTION	0012152215 54202
	TOTAL FOR CHECK AP 00056675:		9,479.50		
	MURREY'S DISPOSAL (MURDISP)				
	10101529	10/01/2021	186.17	#211111158741 STN67 GARB	0016072250 54741
	TOTAL FOR CHECK AP 00056676:		186.17		
	O'REILLY AUTO PARTS (OREIAUTO)				
	3702496335	10/12/2021	31.78	E18-3 70 AMP CIRCUIT BREAKER	0016502265 53143
	3702496472	10/13/2021	25.21	RV17-1 TRAILER PLUG ADAPTER PN	0016502265 53143
	TOTAL FOR CHECK AP 00056677:		56.99		
	PIERCE COUNTY FIRE PROT DIST # (CPFR)				
	101421	10/14/2021	66,900.68	10/14/2021 AP EFTS	001 21110
	101421	10/14/2021	2,903.46	10/14/2021 AP EFTS	015 21110
	101421	10/14/2021	1,313.89	10/14/2021 AP EFTS	101 21110
	TOTAL FOR CHECK AP 00056665:		71,118.03		
	PIERCE COUNTY REFUSE (PCREFUSE)				
	14581441	10/01/2021	324.68	#218035266001 STN61 GARB	0016012250 54741
	14582357	10/01/2021	172.16	#2180588899 STN65 GARB	0016052250 54741
	14583658	10/01/2021	98.10	#2180556556002 STN62 REC	0016022250 54741
	14583789	10/01/2021	139.29	#21801047792001 STN63 GARB	0016032250 54741
	14583817	10/01/2021	48.00	#21801047792002 STN63 REC	0016032250 54741
	14585186	10/01/2021	48.00	218035266002 STN61 REC	0016012250 54741
	68-211001	10/01/2021	103.50	#1061119 STN68 SEWER CHG	0016082250 54721
	TOTAL FOR CHECK AP 00056678:		933.73		
	PIERCE COUNTY SEWER (PCSEWER)				
	60-211021	10/01/2021	140.14	#1812114 STN60 SEWER CHG	0016002250 54721
	61-211001	10/01/2021	158.47	#85900 STN61 SEWER CHGS	0016012250 54721
	62-211001	10/01/2021	21.04	#233439 STN62 SEWER CHG	0016022250 54721
	63-211001	10/01/2021	76.01	#1778561 STN63 SEWER CHG	0016032250 54721
	65-211001	10/01/2021	85.17	#1236121 STN65 SEWER CHG	0016052250 54721
	67TC-211001	10/01/2021	79.24	#462454 STN67 SEWER CHG	0016072250 54721
	67TC-211001	10/01/2021	79.23	#462454 TC SEWER CHGS	0016172250 54721
	69SP-211001	10/01/2021	63.20	#535508 STN59 SEWER CHG	0016092250 54721
	69SP-211001	10/01/2021	63.20	#535508 SHOP SEWER CHG	0016502265 54721
	TOTAL FOR CHECK AP 00056679:		765.70		
	PRINT SOLUTIONS, INC (PRINSOLU)				
	101594	10/13/2021	31.90	HR BIZ CARDS 250 TANYA	0012012211 53141
	TOTAL FOR CHECK AP 00056680:		31.90		
	RICE FERGUS MILLER (RICEFERG)				
	202008900001	08/11/2021	5,327.35	STN73 PRE DESIGN ARCC JUL	3017039422 56242
	202008901001	08/11/2021	3,379.04	STN61 PREDESIGN/ARCH JUL	3016019422 56242
	TOTAL FOR CHECK AP 00056681:		8,706.39		
	SIX ROBBLEES INC (SIXROBBL)				
	2765704	09/30/2021	10.78	E18-3 RUBBER BUMPERS	0016502265 53143
	27657041	10/01/2021	35.39	RUBBER BUMPERS (8) STOCK	0016502265 53143
	TOTAL FOR CHECK AP 00056682:		46.17		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021
End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
SNURE SEMINARS (SNURSEMI)					
	100121	10/01/2021	1,087.50	SEPT LEGAL FEES	0012002210 54151
TOTAL FOR CHECK AP 00056683:			1,087.50		
THE HOME DEPOT PRO (HOMEPRO)					
	645715921	10/07/2021	91.57	TOILET BOWL CLEANER (EACH)	0012052218 53198
	645715921	10/07/2021	53.33	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
	645715939	10/07/2021	195.54	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
	645715947	10/07/2021	146.65	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00056684:			487.09		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731391	09/25/2021	14.12	ELKHART NOZZLE REPAIR	0012042254 54221
	5Y5731391	09/25/2021	13.33	FREIGHT TO SHIP UNIFORMS	0012042254 54221
	5Y5731401	10/02/2021	35.34	SHIP RETURN TO HANNAY REELS	0012042254 54221
TOTAL FOR CHECK AP 00056685:			62.79		
VERIZON WIRELESS (VERIWIRE)					
	9886783367	08/21/2021	3,082.75	#74200269700002 AUG SVC CHGS	0012102215 54202
	9888961523	09/21/2021	3,136.85	#74200269700002 SEP SVC CHG	0012102215 54202
	9888961524	09/21/2021	434.47	CP-CELL PHONE REPLACEMENT	0012102215 53501
	9888961524	09/21/2021	621.02	#74200269700004 SEP SVC CHGS	0012102215 54202
	9888961525	09/21/2021	384.99	CP-CELL PHONE REPLACEMENT CHAR	0012102215 53501
	9888961525	09/21/2021	574.72	#74200269700005 SEP SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00056686:			8,234.80		
WATEROUS COMPANY (WATECOMP)					
	P2R0421001	10/04/2021	491.76	SCREEN, VALVE, SWITCH BALL	0016502265 53143
	P2R0737001	10/13/2021	190.06	K869 PUSH BUTTON SWITCH	0016502265 53143
TOTAL FOR CHECK AP 00056687:			681.82		
REPORT TOTAL:			119,961.59		

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>
09/30/2021	EP00011746 -EP00011780	AP00056622	\$98,860.11
10/07/2021	EP00011781 -EP00011813	AP00056641	\$89,444.73
10/14/2021	EP00011814 -EP00011847	AP00056665	\$71,118.03
Total			\$259,422.87
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 00011746	JACK04070	ADAM JACKSON	09/30/21	2,234.80	MW	CX	
AP EFT 00011747	BRPLUMB	B&R Plumbing Inc	09/30/21	14,522.85	MW	CX	
AP EFT 00011748	CUMMNW	CUMMINS INC.	09/30/21	3,017.55	MW	CX	
AP EFT 00011749	HARRJANI	HARRINGTON JANITORIAL	09/30/21	300.00	MW	CX	
AP EFT 00011750	WISE07120	Tracy Wiseman	09/30/21	605.67	MW	CX	
AP EFT 00011751	AMAZON	AMAZON CAPITAL SERVICES	09/30/21	620.73	MW	CX	
AP EFT 00011752	BESTBUY	BEST BUY GOV/ED BUSINESS AD	09/30/21	456.86	MW	CX	
AP EFT 00011753	CASCFIRE	Cascade Fire Equipment Comp	09/30/21	328.35	MW	CX	
AP EFT 00011754	CPFREFT	Central Pierce Fire & Rescu	09/30/21	165.00	MW	CX	
AP EFT 00011755	CITYPUYA	CITY OF PUYALLUP	09/30/21	1,670.70	MW	CX	
AP EFT 00011756	CITYTREA	CITY OF TACOMA	09/30/21	1,304.10	MW	CX	
AP EFT 00011757	VALLFREI	FREIGHTLINER NORTHWEST	09/30/21	389.41	MW	CX	
AP EFT 00011758	GENUAUTO	GENUINE AUTO GLASS OF PUYAL	09/30/21	220.00	MW	CX	
AP EFT 00011759	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	09/30/21	479.86	MW	CX	
AP EFT 00011760	NEXTGEN	JARED BUCKLEY	09/30/21	5,650.00	MW	CX	
AP EFT 00011761	LNCURTIS	L.N. Curtis and Sons	09/30/21	4,803.58	MW	CX	
AP EFT 00011762	LIFEASSI	Life-Assist Inc	09/30/21	1,100.02	MW	CX	
AP EFT 00011763	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	09/30/21	495.55	MW	CX	
AP EFT 00011764	MOSSADAM	MOSS ADAMS LLP	09/30/21	4,891.69	MW	CX	
AP EFT 00011765	MOUNMIST	Mountain Mist Water	09/30/21	68.30	MW	CX	
AP EFT 00011766	NWSAFEC	NW SAFETY CLEAN	09/30/21	4,867.90	MW	CX	
AP EFT 00011767	RWCGROUP	RWC International Ltd	09/30/21	435.80	MW	CX	
AP EFT 00011768	SEAWESTE	Sea-Western Inc	09/30/21	31,561.42	MW	CX	
AP EFT 00011769	SECUPACI	SECURE PACIFIC CORPORATION	09/30/21	7.34	MW	CX	
AP EFT 00011770	STANPART	Standard Parts Corp	09/30/21	907.26	MW	CX	
AP EFT 00011771	STAPINC	STAPLES INC.	09/30/21	38.80	MW	CX	
AP EFT 00011772	STATAUDI	State Auditor's Office	09/30/21	1,662.57	MW	CX	
AP EFT 00011773	SUMMLAW	SUMMIT LAW GROUP	09/30/21	5,762.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011774	SUMNLAWN	SUMNER LAWN 'N SAW	09/30/21	10.98	MW	CX	
AP EFT 00011775	TERRSTAFF	Terra Services Inc	09/30/21	1,738.80	MW	CX	
AP EFT 00011776	UNIFIRST	UNIFIRST CORPORATION	09/30/21	126.12	MW	CX	
AP EFT 00011777	UNIQEXPE	Unique Experience	09/30/21	113.00	MW	CX	
AP EFT 00011778	USBANKBU	US Bank Business Card	09/30/21	4,864.57	MW	CX	
AP EFT 00011779	ZOLLMEDI	ZOLL Medical Corp	09/30/21	2,877.88	MW	CX	
AP EFT 00011780	ZONES	ZONES LLC	09/30/21	560.65	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	98,860.11	Number of EFTs Processed:	35
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 98,860.11

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM JACKSON (JACK04070)					
	090821	09/28/2021	2,234.80	07/15/21-09/08/21 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00011746:			2,234.80		
AMAZON CAPITAL SERVICES (AMAZON)					
	113RVF16HLJQ	09/27/2021	23.09	SUP/69 USB C Fast Charger -MFi	0013002220 53501
	19XLYVMP6RR	09/20/2021	24.10	DOOR TAG HOLDER FOR TANYA 60	0012042254 53101
	1CJMG9HW76H	09/27/2021	38.29	CP-IT FLASH DRIVE	0012102215 53501
	1GHJD9H3GQY	09/21/2021	39.59	63 COLSEN 25FT Power Extension	0016032250 53501
	1HKV4MQF3W	09/23/2021	32.87	LOG OtterBox Commuter Series C	0012042254 53501
	1HKV4MQF3W	09/23/2021	9.86	LOG Screen ProteCTOR	0012042254 53501
	1JWKHJ7HD7N7	08/24/2021	61.56	INTERCOM FOR STATION 60 FRONT	0012042254 53146
	1KGTFTDGCM	09/21/2021	62.65	LOG NOLL TOTE Libman Commercia	0012042254 53501
	1RCGRPG6N3Q	09/22/2021	219.93	ACADEMY 1-1/4 Inch Diameter Ta	0012352240 53501
	1YJWGRR1LK4	09/20/2021	17.59	61 ADHESIVE 3M Super 77 Multi	0016012250 53501
	1YJWGRR1LK4	09/20/2021	91.20	61 Flipside, Products Flipside	0016012250 53501
TOTAL FOR CHECK AP 00011751:			620.73		
B&R PLUMBING INC (BRPLUMB)					
	5946	09/22/2021	14,522.85	REPLACE LEAKING HOT WATER 68	0506082250 54801
TOTAL FOR CHECK AP 00011747:			14,522.85		
BEST BUY GOV/ED LLC (BESTBUY)					
	5511169	09/24/2021	456.86	CP-LG 27" IPS 4K UHD Monitor	0012102215 53501
TOTAL FOR CHECK AP 00011752:			456.86		
CASCADE FIRE EQUIPMENT CORP (CASCFIRE)					
	119122	09/22/2021	328.35	duty boots	0012042254 52011
TOTAL FOR CHECK AP 00011753:			328.35		
CITY OF PUYALLUP (CITYPUYA)					
	AR114343	08/31/2021	55.82	#AR00584 STN73 MAY NAT GAS	0017032250 54701
	AR114343	08/31/2021	56.84	#AR00584 STN73 JUN NAT GAS	0017032250 54701
	AR114343	08/31/2021	130.29	#AR00584 STN73 WATER	0017032250 54711
	AR114343	08/31/2021	318.33	#AR00584 STN73 SEWER/STORM	0017032250 54721
	AR114343	08/31/2021	543.64	#AR00584 STN73 MAY ELECTR	0017032250 54731
	AR114343	08/31/2021	555.16	#AR00584 STN73 JUN ELECTR	0017032250 54731
	AR114343	08/31/2021	10.62	#AR00584 STN73 LANDFILL	0017032250 54741
TOTAL FOR CHECK AP 00011755:			1,670.70		
CITY TREASURER (CITYTREA)					
	63-210927	09/27/2021	694.30	#100983903 STN63 ELECTRIC	0016032250 54731
	63-210927W	09/27/2021	85.27	#101079232 STN63 WATER	0016032250 54711
	68-210923	09/23/2021	524.53	#100364328 STN68 WATER CHG	0016082250 54711
TOTAL FOR CHECK AP 00011756:			1,304.10		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0123557	09/23/2021	3,017.55	COOLANT 55 GAL (2) & FILTERS	0016502265 53143
TOTAL FOR CHECK AP 00011748:			3,017.55		
GENUINE AUTO GLASS OF PUYALLUP (GENUAUTO)					
	258208	09/29/2021	220.00	M19-1, WINDSHEILD REPLACEMENT	0016502265 54820
TOTAL FOR CHECK AP 00011758:			220.00		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
HARRINGTON JANITORIAL (HARRJANI)					
	092121	09/21/2021	300.00	STN62 SEP CLEANING \$300/MON	0012042254 54191
TOTAL FOR CHECK AP 00011749:			300.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	568557	09/27/2021	479.86	L12-1 TRANSMISSION DIPSTICK	0016502265 53143
TOTAL FOR CHECK AP 00011759:			479.86		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV526043	09/15/2021	207.90	SNAP-TITE HOSE	0012042254 53501
	INV526043	09/15/2021	53.25	SHIPPING / HOSE	0012042254 53501
	INV529648	09/27/2021	103.15	15HB EXTINGUISHER BRACKET	0016502265 53143
	INV529841	09/27/2021	427.49	DUTY BOOTS	0012042254 52011
	INV530324	09/28/2021	415.80	DUTY BOOTS	0012042254 52011
	INV530324	09/28/2021	1,501.50	PPE BOOTS	0012502210 52010
	INV530324	09/28/2021	2,059.20	PPE GLOVES	0012502210 52010
	INV530324	09/28/2021	35.29	SHIPPING/BOOTS, GLOVES	0012502210 52010
TOTAL FOR CHECK AP 00011761:			4,803.58		
LIFE-ASSIST INC (LIFEASSI)					
	1135516	09/21/2021	200.40	ATROPINE IMG 10ML SYRINGE	0012052218 53198
	1135629	09/21/2021	148.54	EMS OPTIMUM Traction Device	1013402680 53501
	1135720	09/21/2021	477.84	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1136579	09/23/2021	273.24	PARMEDIC SCHOOL 3M LITTMANN	1013402680 53501
TOTAL FOR CHECK AP 00011762:			1,100.02		
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)					
	157042	09/27/2021	495.55	M17-1 TECH SEAT REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00011763:			495.55		
MOSS ADAMS LLP (MOSSADAM)					
	102213693	09/13/2021	4,891.69	MAY-JUL GEMT INTERNAL AUDIT	0012012211 54191
TOTAL FOR CHECK AP 00011764:			4,891.69		
MOUNTAIN MIST WATER (MOUNMIST)					
	004349274	09/28/2021	68.30	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00011765:			68.30		
NEXTGEN SKILLS (NEXTGEN)					
	INV1529	09/24/2021	4,000.00	Exec Coaching 11 OF 12	0012032213 54191
	INV1529	09/24/2021	500.00	Retainer Fee	0012032213 54191
	INV1529	09/24/2021	1,150.00	Travel Expenses	0012032213 54191
TOTAL FOR CHECK AP 00011760:			5,650.00		
NW SAFETY CLEAN (NWSAFECL)					
	2130807	09/29/2021	32.95	63 Total Solutions Total Green	0012502210 53141
	2130811	09/29/2021	1,001.17	PPE C&R MISC. TICKETS	0012502210 54814
	2130812	09/29/2021	252.34	CS PPE C&R 31590	0012502210 54814
	2130813	09/29/2021	1,494.46	60 PPE C&R 30501	0012502210 54814
	2130814	09/29/2021	1,976.98	60 PPE C&R 30439	0012502210 54814
	2130815	09/29/2021	55.00	CS PPE C&R 30410	0012502210 54814
	2130816	09/29/2021	55.00	CS PPE C&R 30374	0012502210 54814
TOTAL FOR CHECK AP 00011766:			4,867.90		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	13636	09/24/2021	23.30	5,000 TRADING CARDS FOR HANSEL	0014002230 54941
	PC.250.210928.2	09/30/2021	64.61	BALISTIC PLATE CARRIER	0012502210 52010
	PC.400.210828.2	09/30/2021	1.00	Monthly storage	0014002230 54902
	PC.400.210928.2	09/30/2021	1.00	monthly storage	0014002230 54902
	PC.400.210928.2	09/30/2021	11.94	Annual graphics program	0014002230 54902
	PC.400.210928.2	09/30/2021	23.30	Cards for kids at fair 2021	0014002230 54941
	PC.650.210928.6	09/30/2021	18.24	UT11-2 BREAKERS	0016502265 53143
	PC.650.210928.6	09/30/2021	21.61	E15-1 SEAT CUSHION/ADJUSTER	0016502265 53143
	TOTAL FOR CHECK AP 00011754:		165.00		
RWC GROUP (RWCGROUP)					
	XA10302524701	09/23/2021	290.53	M17-1 SLIDE PIN KITS (4)	0016502265 53143
	XA10302529901	09/24/2021	145.27	BODY KIT, SLIDE PIN STOCK	0016502265 53143
	TOTAL FOR CHECK AP 00011767:		435.80		
SEA-WESTERN INC (SEAWESTE)					
	INV12737	09/24/2021	31,561.42	NEW FIRE HOSE FOR UPFITTING	0012042254 53504
	TOTAL FOR CHECK AP 00011768:		31,561.42		
SECURE PACIFIC CORP (SECUPACI)					
	304975	06/30/2021	7.34	STN71 LATE INV CHARGE	0017012250 54914
	TOTAL FOR CHECK AP 00011769:		7.34		
STANDARD PARTS CORP (STANPART)					
	061002	08/25/2021	70.55	PAG46 UV DYE	0016502265 53141
	067006	09/24/2021	194.06	AGM BATTERY 9848 - INCORRECT	0016502265 53143
	067476	09/27/2021	512.85	FILTERS, SCOTSEAL, WIPERS, CAP	0016502265 53143
	067476	09/27/2021	129.80	15W40 SYN OIL QUARTS (10)	0016502265 53181
	TOTAL FOR CHECK AP 00011770:		907.26		
STAPLES, INC. (STAPINC)					
	3487932296	09/23/2021	38.80	ADMIN Quality Park Clasp Catal	0012002210 53101
	TOTAL FOR CHECK AP 00011771:		38.80		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L144124	09/13/2021	1,662.57	STATE AUDIT FY2019 AUG	0012012211 54101
	TOTAL FOR CHECK AP 00011772:		1,662.57		
SUMMIT LAW GROUP (SUMMLAW)					
	129245	09/17/2021	5,762.00	August Employment Legal	0012032213 54191
	TOTAL FOR CHECK AP 00011773:		5,762.00		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	83017	09/27/2021	10.98	GASKET HEAD 12391-ZE1-000 (2)	0016502265 53143
	TOTAL FOR CHECK AP 00011774:		10.98		
TERRA SERVICES INC (TERRSTAFF)					
	2122528	09/24/2021	1,738.80	Finance Temp WK SEP19	0012012211 54191
	TOTAL FOR CHECK AP 00011775:		1,738.80		
TRACY WISEMAN (WISE07120)					
	20213055	09/20/2021	60.00	OCT3 WFAS PERDIEM CHELAN, WA	0016502265 54301
	20213055	09/20/2021	320.55	OCT3 WFAS LODGING CHELAN	0016502265 54311

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	20213055	09/20/2021	225.12	OCT3 WFAS MILEAGE CHELAN	0016502265 54331
TOTAL FOR CHECK AP 00011750:			605.67		
UNIFIRST CORPORATION (UNIFIRST)					
	3301786588	09/29/2021	126.12	SEPT29 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011776:			126.12		
UNIQUE EXPERIENCE (UNIQEXPE)					
	21546	09/20/2021	14.30	PROMO SEWON TAGS	0012042254 52011
	21546	09/20/2021	25.30	PROMO VELCRO TAGS	0012042254 52011
	21546	09/20/2021	66.00	promo embroidery	0012042254 52011
	21546	09/20/2021	7.40	frt	0012042254 52011
TOTAL FOR CHECK AP 00011777:			113.00		
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.210828.3	09/24/2021	19.66	Monthly Stamps.com Subscrip	0012002210 54221
	PC.200.210828.3	09/24/2021	103.50	USPS Postage on Stamps.com	0012002210 54221
	PC.200.210928.1	09/24/2021	287.43	USPS Postage on Stamps.com	0012002210 54221
	PC.200.210928.2	09/30/2021	19.66	Monthly Charge for Stamps.com	0012002210 54221
	PC.200.210928.2	09/30/2021	60.15	ZOOM ADMIN 9/26-10/25	0012002210 54902
	PC.200.210928.2	09/30/2021	15.99	TNT ADMIN SUBCR OCT	0012002210 54902
	PC.201.210728.3	09/24/2021	35.00	ARPA REGISTRATION	0012002210 54921
	PC.203.210928.2	09/30/2021	125.00	Pub Educ Advertising	0012032213 54111
	PC.203.210928.2	09/30/2021	125.00	Network Admin Advertising	0012032213 54111
	PC.203.210928.2	09/30/2021	125.00	Sys Adm - Sys Apps Advertising	0012032213 54111
	PC.203.210928.2	09/30/2021	405.00	Pub Educ Advertising	0012032213 54111
	PC.203.210928.2	09/30/2021	195.00	Pub Educ Advertising	0012032213 54111
	PC.204.210928.3	09/30/2021	36.78	SHOP PAINT TRAY, TAPE AND CUP	0012042254 53141
	PC.204.210928.3	09/30/2021	27.43	STN 63 DOOR REMOTE, 68 GFCI	0012042254 53142
	PC.204.210928.3	09/30/2021	46.16	STN 61 DOORSWEEPS, 60 FILTERS	0012042254 53146
	PC.204.210928.3	09/30/2021	85.06	STN 68 THERMOSTAT	0012042254 53146
	PC.204.210928.3	09/30/2021	38.01	STN 68 CEILING TILES	0012042254 53146
	PC.204.210928.3	09/30/2021	36.01	STN 63 DOOR REMOTE, 68 GFCI	0012042254 53146
	PC.210.210828.1	09/30/2021	11.75	Fasteners for DC Kams AU PC	0012102215 53501
	PC.210.210828.1	09/30/2021	14.99	Dispatch Alert License	0012102215 54813
	PC.210.210928.1	09/30/2021	65.98	CP - 2 PORTALABLE KEYBOARD	0012102215 53501
	PC.210.210928.1	09/30/2021	472.99	Monitor Station 61 Project	0012102215 53501
	PC.210.210928.1	09/30/2021	472.99	Monitor Station 61 Project	0012102215 53501
	PC.210.210928.1	09/30/2021	42.84	IT vehicle refuel	0012102215 54331
	PC.210.210928.1	09/30/2021	11.99	SMS NOTIFY	0012102215 54813
	PC.210.210928.1	09/30/2021	6.00	Bridge Toll Direct Access Fix	0012152215 54331
	PC.210.210928.1	09/30/2021	6.00	Bridge Toll Direct Access Fix	0012152215 54331
	PC.210.210928.1	09/30/2021	6.00	Bridge Toll Direct Access Fix	0012152215 54331
	PC.230.210928.6	09/30/2021	43.76	ZOOM MONTHLY STORAGE	0012302240 54902
	PC.230.210928.6	09/30/2021	(650.00)	2021-3092 RESECK WA FIRE MECH	0016502265 54921
	PC.230.210928.6	09/30/2021	356.80	2021-3091 WOHRLE NFA AIRFARE	0014002230 54341
	PC.230.210928.7	09/30/2021	(550.00)	2021-3045 WOHRLE WA FIRE PREV	0014002230 54921
	PC.250.210928.2	09/30/2021	646.08	BALISTIC PLATE CARRIER	0012502210 52010
	PC.300.210928.2	09/30/2021	65.68	REHAB FOOD/FIRE SCENE	0013002220 53171

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.300.210928.2	09/30/2021	20.28	MAHINDRA GAS	0012042254 53201
	PC.300.210928.2	09/30/2021	15.87	MAHINDRA GAS	0012042254 53201
	PC.300.210928.2	09/30/2021	45.00	644 GAS	0012042254 53201
	PC.300.210928.2	09/30/2021	12.67	MAHINDRA GAS	0012042254 53201
	PC.400.210828.2	09/30/2021	37.21	Monthly social	0014002230 54902
	PC.400.210828.2	09/30/2021	9.99	Monthly storage	0014002230 54902
	PC.400.210828.2	09/30/2021	5.39	free with new phone purchase	0014002230 54902
	PC.400.210928.2	09/30/2021	37.21	Monthly social	0014002230 54902
	PC.400.210928.2	09/30/2021	9.99	monthly storage	0014002230 54902
	PC.400.210928.2	09/30/2021	119.40	Annual graphics program	0014002230 54902
	PC.400.210928.2	09/30/2021	233.00	Cards for kids at fair 2021	0014002230 54941
	PC.650.210928.5	09/24/2021	70.00	EVT CERTIFICATION	0016502265 54922
	PC.650.210928.6	09/30/2021	16.49	BREAKROOM SILVERWARE	0016502265 53141
	PC.650.210928.6	09/30/2021	415.44	SHOP WIPES (3CASES)	0016502265 53141
	PC.650.210928.6	09/30/2021	53.81	BREAKROOM DISHES	0016502265 53141
	PC.650.210928.6	09/30/2021	19.40	AIR FRESHENERS (6)	0016502265 53141
	PC.650.210928.6	09/30/2021	95.75	POWER TAMER STOCK	0016502265 53143
	PC.650.210928.6	09/30/2021	182.43	UT11-2 BREAKERS	0016502265 53143
	PC.650.210928.6	09/30/2021	132.88	WIPERBLADES 78-20 (8)	0016502265 53143
	PC.650.210928.6	09/30/2021	216.09	E15-1 SEAT CUSHION/ADJUSTER	0016502265 53143
	PC.650.210928.6	09/30/2021	42.89	FUEL FILTERS (2)	0016502265 53143
	PC.650.210928.6	09/30/2021	100.60	PLASTIC TUBE CUTTERS	0016502265 53501
	PC.650.210928.6	09/30/2021	23.09	BRAKE ADJ TOOL	0016502265 53501
	PC.650.210928.6	09/30/2021	140.00	ANDERSON EVT CERTS	0016502265 54922
TOTAL FOR CHECK AP 00011778:			4,864.57		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30146205302	09/24/2021	406.96	ROTOR, REAR STOCK PN 10030921	0016502265 53143
	PC30146417001	09/23/2021	327.21	M17-1 RADIO CONTROL	0016502265 53143
	PC30146417301	09/27/2021	39.70	E18-3 CRANKCASE FILTER HOSE	0016502265 53143
	PC30146423301	09/23/2021	59.49	M17-1 WO25286 FUEL SENDING UNI	0016502265 53143
	PC30146426601	09/23/2021	(1,668.36)	M15-1 CM DEF RADIATOR	0016502265 53143
	PC30146428401	09/23/2021	(74.54)	UJOINT M281X RETURN	0016502265 53143
	PC30146431001	09/23/2021	(20.50)	RADIATOR RETAINER CLIPS RETURN	0016502265 53143
	PC30146431101	09/23/2021	(147.86)	M15-1 COOLANT RETURN CREDIT	0016502265 53143
	PC30146450101	09/23/2021	(32.58)	RAPID DUMP VALVE RETURN	0016502265 53143
	PC30146475401	09/24/2021	498.16	FILTERS, PS FILTER, DISC BRAKE	0016502265 53143
	PC30146475402	09/27/2021	757.16	HEADER SSI CONC BOLT	0016502265 53143
	PC30146520201	09/28/2021	5.85	M17-1 RUBBER SEAL DUCT	0016502265 53143
	PC30146520501	09/28/2021	57.73	M19-3 PWR WINDOW SWITCH	0016502265 53143
	PC30146566901	09/29/2021	94.05	M17-1, REAR BRAKE LINES	0016502265 53143
	PC30146590801	09/29/2021	86.94	R61709 WATER SEPARATOR FILTER	0016502265 53143
TOTAL FOR CHECK AP 00011757:			389.41		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	3366599	09/21/2021	2,425.50	LIFEBAND, ZOLL (EACH)	0012052218 53198
	3366599	09/21/2021	452.38	AutoPulse® Shoulder Restraint	1013402680 53141
TOTAL FOR CHECK AP 00011779:			2,877.88		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/30/2021

End Date: 09/30/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ZONES LLC (ZONES)					
	K17389570104	09/20/2021	560.65	KP-MICROSOFT SURFACE KEYBOARD	0012152215 53401
	K17389570104	09/20/2021	0.54	KP-MICROSOFT SURFACE KEYBOARD	0012152215 53401
	K17389570104	09/20/2021	(0.54)	KP-MICROSOFT SURFACE KEYBOARD	0012152215 53401
TOTAL FOR CHECK AP 00011780:			<u>560.65</u>		
REPORT TOTAL:			<u>98,860.11</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00011781	ACRACBSB	ACRAnet CBS Branch Inc	10/07/21	62.50	MW	CX	
AP EFT 00011782	AMAZON	AMAZON CAPITAL SERVICES	10/07/21	399.91	MW	CX	
AP EFT 00011783	AMERSAFE	AMERI SAFE INC	10/07/21	110.00	MW	CX	
AP EFT 00011784	BOUNTREE	Bound Tree Medical LLC	10/07/21	1,228.17	MW	CX	
AP EFT 00011785	CASCAFIREF	CASCADE FIRE & SAFETY	10/07/21	1,852.24	MW	CX	
AP EFT 00011786	CORNCAMP	CC MOTORS NORTH, INC (AUTOB	10/07/21	3,060.88	MW	CX	
AP EFT 00011787	CPFREFT	Central Pierce Fire & Rescu	10/07/21	5.75	MW	CX	
AP EFT 00011788	CHRIINC	CHRISTENSEN INC	10/07/21	31,655.11	MW	CX	
AP EFT 00011789	CITYPUYA	CITY OF PUYALLUP	10/07/21	952.15	MW	CX	
AP EFT 00011790	CITYTREA	CITY OF TACOMA	10/07/21	2,000.59	MW	CX	
AP EFT 00011791	DRMONIT	D&R MONITORING NETWORKS LLC	10/07/21	35.20	MW	CX	
AP EFT 00011792	INTERFAC	Interface Systems LLC	10/07/21	5,500.00	MW	CX	
AP EFT 00011793	IMSALLI	JUSTICE FAMILY ENTERPRISES	10/07/21	15.32	MW	CX	
AP EFT 00011794	KRONOS	KRONOS INCORPORATED	10/07/21	781.73	MW	CX	
AP EFT 00011795	LIFEASSI	Life-Assist Inc	10/07/21	16,556.80	MW	CX	
AP EFT 00011796	LOWECOMP	Lowe's Companies	10/07/21	1,397.82	MW	CX	
AP EFT 00011797	NATITEST	NATIONAL TESTING NETWORK IN	10/07/21	3,085.00	MW	CX	
AP EFT 00011798	PLATELEC	Platt Electric Supply	10/07/21	53.68	MW	CX	
AP EFT 00011799	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	10/07/21	200.00	MW	CX	
AP EFT 00011800	STAPINC	STAPLES INC.	10/07/21	693.02	MW	CX	
AP EFT 00011801	STRYMEDI	STRYKER SALES CORPORATION	10/07/21	1,625.40	MW	CX	
AP EFT 00011802	TACOSCRE	Tacoma Screw Products Inc	10/07/21	155.27	MW	CX	
AP EFT 00011803	TAHPIINC	TAHPI INC	10/07/21	2,176.76	MW	CX	
AP EFT 00011804	TERRSTAFF	Terra Services Inc	10/07/21	1,738.80	MW	CX	
AP EFT 00011805	TRSMECHA	TRS Mechanical Inc	10/07/21	6,047.99	MW	CX	
AP EFT 00011806	USBANKBU	US Bank Business Card	10/07/21	2,525.77	MW	CX	
AP EFT 00011807	WILL03290	BOB WILLIS	10/07/21	365.67	MW	CX	
AP EFT 00011808	EMERFIRE	EMERALD FIRE LLC	10/07/21	912.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011809	STUE06060	Eric Stueve	10/07/21	114.00	MW	CX	
AP EFT 00011810	OVER11230	GUY OVERBY	10/07/21	168.00	MW	CX	
AP EFT 00011811	HARRJANI	HARRINGTON JANITORIAL	10/07/21	1,525.00	MW	CX	
AP EFT 00011812	MERICOLL	Meridian Collision Inc	10/07/21	1,859.43	MW	CX	
AP EFT 00011813	STRI03310	STEVE STRINGFELLOW	10/07/21	584.77	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	89,444.73	Number of EFTs Processed:	33
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 89,444.73

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021
End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACRANET CBS BRANCH INC (ACRACBSB)					
	18369	09/30/2021	62.50	Chaplain Background Check	0012032213 54191
TOTAL FOR CHECK AP 00011781:			62.50		
AMAZON CAPITAL SERVICES (AMAZON)					
	11LJTKQXKM3	09/27/2021	50.59	65 Grill Valueparts Grill Part	0016052250 53501
	16GDWGF69K	09/30/2021	17.58	BAR AND CHAIN OIL (EACH)	0012052218 53198
	1C9XK9VQRM9	10/01/2021	49.47	SUP 69 & 61 iPhone 12 Charger,	0013002220 53501
	1P7PDGNTGHP	09/28/2021	17.58	BAR AND CHAIN OIL (EACH)	0012052218 53198
	1P7PDGNTGHP	09/28/2021	18.81	TC GE 6-Outlet Surge Protector	0012302240 53501
	1TDJTQQTJ4G	10/02/2021	203.45	CPFR CAMERAS/WEBCAM	0012102215 53501
	1Y3F4DRGJRW	10/01/2021	42.43	IT-CPFR M60 PHONE CASE	0012102215 53501
TOTAL FOR CHECK AP 00011782:			399.91		
AMERI SAFE INC (AMERSAFE)					
	57687	09/10/2021	110.00	H&S SCBA HYDRO	0012502210 54812
TOTAL FOR CHECK AP 00011783:			110.00		
BOB WILLIS (WILL03290)					
	20212879	10/04/2021	84.00	OCT20 WFCA PER DIEM TULALIP	0011001100 54301
	20212879	10/04/2021	189.10	OCT20 WFCA LODGING TULALIP	0011001100 54311
	20212879	10/04/2021	92.57	OCT20 WFCA MILEAGE	0011001100 54331
TOTAL FOR CHECK AP 00011807:			365.67		
BOUND TREE PARR LLC (BOUNTREE)					
	84237652	10/05/2021	112.20	EMS C4 Midazolam 5mg, 1ml Vial	1013402680 53151
	84237652	10/05/2021	1,115.97	EMS C4 DIAZEPAM 5MG/ML 2ML LUE	1013402680 53151
TOTAL FOR CHECK AP 00011784:			1,228.17		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	140642	09/16/2021	312.42	WIPER KIT RH	0016502265 53143
	140812	09/23/2021	1,539.82	E18-6 DEF HEAD	0016502265 53143
TOTAL FOR CHECK AP 00011785:			1,852.24		
CHRISTENSEN INC (CHRIINC)					
	0085853IN	09/16/2021	2,107.98	#0228154 SEP16 STN69 ATF	0016502265 53181
	0224209IN	09/08/2021	1,526.59	#0224209 SEP8 STN64 FUEL	0012042254 53201
	0224210IN	09/08/2021	907.21	#0224210 SEP8 STN61 FUEL	0012042254 53201
	0225177IN	09/09/2021	1,350.07	#0225177 SEP9 STN69 FUEL	0012042254 53201
	0225273IN	09/10/2021	788.56	#0225273 SEP10 STN60 FUEL	0012042254 53201
	0225276IN	09/10/2021	1,142.29	#02285276 SEP10 STN72 FUEL	0012042254 53201
	0225393INA	09/16/2021	2,107.98	#0225393 SEP16 STN69 DUP	0016502265 53181
	0226353IN	09/14/2021	1,113.47	#0226353 SEP14 STN61 FUEL	0012042254 53201
	0226987IN	09/15/2021	1,180.39	#0226987 SEP15 STN67 FUEL	0012042254 53201
	0227563IN	09/16/2021	1,259.18	#0227563 SEP16 STN71 FUEL	0012042254 53201
	0227566IN	09/16/2021	1,046.51	#0227566 SEP16 STN66 FUEL	0012042254 53201
	0228660IN	09/20/2021	2,642.65	#0228660 SEP20 STN69 FUEL	0012042254 53201
	0228662IN	09/20/2021	2,983.33	#0228662 SEP20 STN60 FUEL	0012042254 53201
	0228854IN	09/21/2021	1,380.79	#0228854 SEP21 STN64 FUEL	0012042254 53201
	0229919IN	09/22/2021	2,578.71	#0229919 SEP22 STN72 FUEL	0012042254 53201
	0229924IN	09/22/2021	1,748.79	#0229924 SEP22 STN61 FUEL	0012042254 53201

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021

End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0230877IN	09/24/2021	710.55	#0230877 SEP24 STN64 FUEL	0012042254 53201
	0230878IN	09/24/2021	1,000.20	#0230878 SEP24 STN67 FUEL	0012042254 53201
	0231902IN	09/27/2021	1,478.45	#0231902 SEP27 STN69 FUEL	0012042254 53201
	0231942IN	09/28/2021	739.60	#0231942 SEP28 STN60 FUEL	0012042254 53201
	0232079IN	09/28/2021	1,004.29	#0232079 SEP28 STN61 FUEL	0012042254 53201
	0232625IN	09/29/2021	1,048.20	#0232625 SEP29 STN 71 FUEL	0012042254 53201
	0233188IN	09/30/2021	696.79	#0233188 SEP30 STN64 FUEL	0012042254 53201
	0234057IN	09/29/2021	1,220.51	#0234057 SEP29 STN61 FUEL	0012042254 53201
	225393CCM	09/16/2021	(2,107.98)	#225393CCM SEP16 STN69 CREDIT	0016502265 53181
TOTAL FOR CHECK AP 00011788:			31,655.11		
CITY OF PUYALLUP (CITYPUYA)					
	72-210924	09/24/2021	909.66	#966308000 STN72 SEWER/STORM	0017022250 54721
	72-210924	09/24/2021	42.49	#966308000 72 LANDFILL	0017022250 54741
TOTAL FOR CHECK AP 00011789:			952.15		
CITY TREASURER (CITYTREA)					
	60-210921	09/21/2021	1,604.05	#101016331 STN60 ELEC SEP	0016002250 54731
	64-210928	09/28/2021	396.54	#100560576 STN64 ELECTRIC	0016042250 54731
TOTAL FOR CHECK AP 00011790:			2,000.59		
CORNFORTH-CAMPBELL AUTOBODY (CORNCAMP)					
	4732	07/01/2021	3,060.88	CIVILIAN VEH DAMAGE REP KENT	0016502265 53143
TOTAL FOR CHECK AP 00011786:			3,060.88		
D&R MONITORING NETWORKS (DRMONIT)					
	1766	10/01/2021	35.20	OCT ALARM MONITORING 2021	0016032250 54191
TOTAL FOR CHECK AP 00011791:			35.20		
EMERALD FIRE LLC (EMERFIRE)					
	1210826	05/19/2021	232.00	STN72 BACKFLOW	0017022250 54191
	1211187	08/04/2021	270.00	STN68 BACKFLOW	0016082250 54191
	1211427	09/28/2021	410.00	STN67 BACKFLOW TEST	0016072250 54191
TOTAL FOR CHECK AP 00011808:			912.00		
ERIC STUEVE (STUE06060)					
	20212884	10/04/2021	114.00	OCT20 WFCA PER DIEM TULALIP	0012002210 54301
TOTAL FOR CHECK AP 00011809:			114.00		
GUY OVERBY (OVER11230)					
	20212931	10/04/2021	168.00	OCT17 WSAFM PER DIEM CHELAN	0014002230 54301
TOTAL FOR CHECK AP 00011810:			168.00		
HARRINGTON JANITORIAL (HARRJANI)					
	100121A	10/01/2021	300.00	STN62 OCT CLEANING \$300/MON	0012042254 54191
	100121B	10/01/2021	350.00	SHOP OCT CLEANING \$275/MONT	0016502265 54191
	100121C	10/01/2021	400.00	STN66 OCT CLEANING \$400/MON	0016062250 54191
	100121D	10/01/2021	475.00	STN60 OCT CLEANING \$475/MON	0016002250 54191
TOTAL FOR CHECK AP 00011811:			1,525.00		
IMS ALLIANCE (IMSALLI)					
	212637	10/01/2021	15.32	H&S Name Tag, 3/8", White/Blac	0012502210 52010
TOTAL FOR CHECK AP 00011793:			15.32		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021
End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
INTERFACE SYSTEMS MANAGEMENT C (INTERFAC)					
	100121	10/01/2021	5,500.00	FINAL PMT-2020 BC DATA MGMT	0012002210 54911
TOTAL FOR CHECK AP 00011792:			5,500.00		
KRONOS INCORPORATED (KRONOS)					
	11726743	02/20/2021	112.25	JAN Kronos Service, Support	0013002220 54191
	11803911	08/19/2021	279.97	JUL Kronos Service, Support	0013002220 54191
	11818513	09/24/2021	389.51	AUG Kronos Service, Support	0013002220 54191
TOTAL FOR CHECK AP 00011794:			781.73		
LIFE-ASSIST INC (LIFEASSI)					
	1136897	09/24/2021	4.30	SYRINGE, 60CC, LUER LOCK (EACH	0012052218 53198
	1136897	09/24/2021	0.30	CARPUJECT HOLDER/INJECTOR (EAC	0012052218 53198
	1136897	09/24/2021	1,656.00	EPINEPHRINE 1:1000 30ML/30MG M	0012052218 53198
	1136897	09/24/2021	842.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198
	1136897	09/24/2021	134.90	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198
	1136899	09/24/2021	158.40	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1136899	09/24/2021	316.80	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1136899	09/24/2021	316.80	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1136899	09/24/2021	28.05	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1136899	09/24/2021	792.66	GLOVES, NITRILE, XX-LARGE (BOX	0012052218 53198
	1136899	09/24/2021	4,180.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1136899	09/24/2021	1,229.58	GLOVES, NITRILE, MEDIUM (BOX)	0012052218 53198
	1136899	09/24/2021	2,049.30	GLOVES, NITRILE, X-LARGE (BOX)	0012052218 53198
	1136899	09/24/2021	42.90	NASAL CANNULA, NON-FLARED, ADUL	0012052218 53198
	1136899	09/24/2021	212.30	BVM FILTER	0012052218 53198
	1136899	09/24/2021	65.74	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1137401	09/28/2021	4,526.77	glucometer replacement strip	1013402680 53141
TOTAL FOR CHECK AP 00011795:			16,556.80		
LOWE'S COMPANIES (LOWECOMP)					
	76856	06/29/2021	186.83	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	82719	07/22/2021	1,081.50	60FF dishwasher	0012042254 53501
	91466	08/31/2021	31.34	73 handtruck Milwaukee 150-lb	0012042254 53501
	95685	09/21/2021	22.97	E20-2 Screwdriver set	0153009422 56401
	95685	09/21/2021	17.74	E20-2 Standard hex key set	0153009422 56401
	95685	09/21/2021	26.10	E20-2 10" Crescent wrench	0153009422 56401
	95685	09/21/2021	31.34	E20-2 Electrical tester kit (3	0153009422 56401
TOTAL FOR CHECK AP 00011796:			1,397.82		
MERIDIAN COLLISION INC (MERICOLL)					
	5718	07/12/2021	1,859.43	E71 CIT VEH ACCIDENT REPAIR	0012002210 54915
TOTAL FOR CHECK AP 00011812:			1,859.43		
NATIONAL TESTING NETWORK INC (NATITEST)					
	9116	09/30/2021	3,085.00	Fire Chief and IT TESTING	0012032213 54191
TOTAL FOR CHECK AP 00011797:			3,085.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	PC.650.210928.7	10/07/2021	5.75	COOLANT SIGHT GLASS	0016502265 53143
TOTAL FOR CHECK AP 00011787:			5.75		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021

End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PLATT ELECTRIC (PLATELEC)						
	2B22123	09/20/2021	53.68	71 bulbs f32t8/841	0017012250	53141
TOTAL FOR CHECK AP 00011798:			53.68			
STAPLES, INC. (STAPINC)						
	3488717393	09/30/2021	38.16	NOTE PAD, JUNIOR SIZE (EACH)	0012052218	53198
	3488717393	09/30/2021	148.57	WIPES, WYPALL (BOX)	0012052218	53198
	3488717393	09/30/2021	111.45	SQUEEGEE, FLOOR FOAM RUBBER (E	0012052218	53198
	3488717393	09/30/2021	124.08	TOILET BOWL CLEANER (EACH)	0012052218	53198
	3488717393	09/30/2021	6.78	PENS, PATIENT, BOX/12 (EACH)	0012052218	53198
	3488717393	09/30/2021	2.33	RUBBER BANDS, SIZE 16, 1/4 LB	0012052218	53198
	3488717393	09/30/2021	12.06	MARKER, SHARPIE PERMANENT, FIN	0012052218	53198
	3488717393	09/30/2021	1.41	BINDER CLIP, LARGE (BOX)	0012052218	53198
	3488717395	09/30/2021	1.14	RUBBER BANDS, SIZE 33, 1/4 LB	0012052218	53198
	3488717396	09/30/2021	16.90	CLEANSER, CREAM (EACH)	0012052218	53198
	3489282100	10/01/2021	71.89	CPFR 60A SCH 12 KEY Canon MP25	0012012211	53501
	3489282101	10/01/2021	82.47	72 BC Brother TN-225 Yellow Hi	0017022250	53141
	3489282101	10/01/2021	75.78	72 BC Brother TN-221 Black	0017022250	53141
TOTAL FOR CHECK AP 00011800:			693.02			
STEVE STRINGFELLOW (STRI03310)						
	20212878	10/04/2021	114.00	OCT20 WFCA PER DIEM TULALIP	0011001100	54301
	20212878	10/04/2021	378.20	OCT20 WFCA LODGING	0011001100	54311
	20212878	10/04/2021	92.57	OCT20 WFCA MILEAGE	0011001100	54331
TOTAL FOR CHECK AP 00011813:			584.77			
STRYKER MEDICAL (STRYMEDI)						
	3529706M	09/24/2021	406.35	EMS BELT, TRACK, LOWPROFILE	1013402680	53142
	3533282M	09/28/2021	1,219.05	EMS BELT, TRACK, LOWPROFILE	1013402680	53142
TOTAL FOR CHECK AP 00011801:			1,625.40			
SUPERION LLC (SUPERION)						
	331725	09/23/2021	200.00	O/S 2021 FINANCE DEVELOPMENT	0012012211	54911
TOTAL FOR CHECK AP 00011799:			200.00			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10003686201	09/30/2021	16.34	CAP SCREWS GRADE 8 (25)	0016502265	53142
	10004127300	10/01/2021	114.88	STEELE NUTSERTS #10-24	0016502265	53142
	10004370500	09/30/2021	24.05	NYLON WIRE BUSHINGS (25)	0016502265	53142
TOTAL FOR CHECK AP 00011802:			155.27			
TAHPI INC (TAHPIINC)						
	1992	10/01/2021	2,176.76	REBOUND OCT CONTRACT	0012502210	54911
TOTAL FOR CHECK AP 00011803:			2,176.76			
TERRA SERVICES INC (TERRSTAFF)						
	2123170	10/01/2021	1,738.80	Finance Temp Wk End SEP26	0012012211	54191
TOTAL FOR CHECK AP 00011804:			1,738.80			
TRS MECHANICAL INC (TRSMECHA)						
	2626822172	09/24/2021	6,047.99	ADD A/C SYSTEM FOR SERVER ROOM	0506002250	54801
TOTAL FOR CHECK AP 00011805:			6,047.99			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/07/2021
End Date: 10/07/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
US BANK BUSINESS CARD (USBANKBU)					
	PC.200.210828.4	10/06/2021	64.68	Fuel	0012042254 53201
	PC.200.210828.4	10/06/2021	65.13	Fuel	0012042254 53201
	PC.200.210828.4	10/06/2021	50.00	Fuel	0012042254 53201
	PC.200.210928.3	10/06/2021	62.82	Fuel	0012042254 53201
	PC.200.210928.3	10/06/2021	50.83	Fuel	0012042254 53201
	PC.200.210928.3	10/06/2021	64.18	Fuel	0012042254 53201
	PC.203.210928.3	10/07/2021	(249.00)	REFUND Online Testing Platform	0012032213 54191
	PC.203.210928.3	10/07/2021	249.00	Online Testing Subscription	0012032213 54191
	PC.203.210928.3	10/07/2021	219.00	SHRM Membership - Washo	0012032213 54901
	PC.203.211028.1	10/07/2021	125.00	Sys Admin - Sys Infra Job Ad	0012032213 54111
	PC.204.210928.4	10/07/2021	62.44	AC STUEVE FUEL 619	0012042254 53201
	PC.204.210928.4	10/07/2021	225.00	STAFF VEH CAR WASHES (45)	0012042254 54191
	PC.210.211028.1	10/07/2021	11.99	Chaplain Dispatch Software	0012102215 54813
	PC.230.211028.1	10/07/2021	507.40	2021-3113 ROSENLUND IMT PLAN	0012302240 54341
	PC.230.211028.1	10/07/2021	550.00	2021-3045 WOHRLE WA FIRE PREV	0014002230 54921
	PC.230.211028.1	10/07/2021	165.00	2021-3117 BENNING ACLS RENEWAL	1013402680 54921
	PC.650.210928.7	10/07/2021	9.33	PENS, SHARPIE FINE TIP	0016502265 53101
	PC.650.210928.7	10/07/2021	14.29	FACEMASKS	0016502265 53141
	PC.650.210928.7	10/07/2021	57.45	COOLANT SIGHT GLASS	0016502265 53143
	PC.650.210928.7	10/07/2021	66.44	WIPERS (4)	0016502265 53143
	PC.650.210928.7	10/07/2021	132.88	WIPER BLADES (8)	0016502265 53143
	PC.650.210928.7	10/07/2021	20.85	PUMP DRIVE BELT STOCK ITEM	0016502265 53143
	PC.650.211028.1	10/07/2021	(14.29)	MASKS RETURN CREDIT	0016502265 53141
	PC.650.211028.1	10/07/2021	15.35	GREASE FOR STRYKER LOADING	0016502265 53181
TOTAL FOR CHECK AP 00011806:			<u>2,525.77</u>		
REPORT TOTAL:			<u>89,444.73</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011814	AIRGAS	Airgas Nor Pac Inc	10/14/21	598.72	MW	CX	
AP EFT 00011815	AMAZON	AMAZON CAPITAL SERVICES	10/14/21	2,462.23	MW	CX	
AP EFT 00011816	AMERHOSE	AMERICAN HOSE & FITTINGS	10/14/21	62.11	MW	CX	
AP EFT 00011817	BRAUNW	Braun Northwest Inc	10/14/21	187.11	MW	CX	
AP EFT 00011818	CASCAFIRE	CASCADE FIRE & SAFETY	10/14/21	3,319.54	MW	CX	
AP EFT 00011819	CATCENVI	CATCHALL ENVIRONMENTAL	10/14/21	482.46	MW	CX	
AP EFT 00011820	CPFREFT	Central Pierce Fire & Rescu	10/14/21	18.27	MW	CX	
AP EFT 00011821	CHRIINC	CHRISTENSEN INC	10/14/21	7,104.08	MW	CX	
AP EFT 00011822	CITYPUYA	CITY OF PUYALLUP	10/14/21	1,621.91	MW	CX	
AP EFT 00011823	EQUISALE	EQUIPMENT SALES COMPANY INC	10/14/21	664.90	MW	CX	
AP EFT 00011824	VALLFREI	FREIGHTLINER NORTHWEST	10/14/21	3,249.21	MW	CX	
AP EFT 00011825	GRAIPART	Grainger Parts	10/14/21	54.42	MW	CX	
AP EFT 00011826	LNCURTIS	L.N. Curtis and Sons	10/14/21	423.60	MW	CX	
AP EFT 00011827	LIFEASSI	Life-Assist Inc	10/14/21	16,134.00	MW	CX	
AP EFT 00011828	LOWECOMP	Lowe's Companies	10/14/21	390.72	MW	CX	
AP EFT 00011829	MALLCOMP	Mallory Safety and Supply L	10/14/21	22,058.99	MW	CX	
AP EFT 00011830	MASCEQUI	MASCOTT EQUIPMENT COMPANY	10/14/21	616.00	MW	CX	
AP EFT 00011831	MCLOEARD	McLoughlin & Eardley Co	10/14/21	179.52	MW	CX	
AP EFT 00011832	NWCASCAD	NW Cascade Inc	10/14/21	616.33	MW	CX	
AP EFT 00011833	NWSAFECCL	NW SAFETY CLEAN	10/14/21	176.01	MW	CX	
AP EFT 00011834	PLATELEC	Platt Electric Supply	10/14/21	189.83	MW	CX	
AP EFT 00011835	JOSEQUIN	Quinn & Quinn P.S.	10/14/21	1,000.00	MW	CX	
AP EFT 00011836	STANPART	Standard Parts Corp	10/14/21	882.17	MW	CX	
AP EFT 00011837	STAPINC	STAPLES INC.	10/14/21	191.85	MW	CX	
AP EFT 00011838	STRYMEDI	STRYKER SALES CORPORATION	10/14/21	402.10	MW	CX	
AP EFT 00011839	TACOSCRE	Tacoma Screw Products Inc	10/14/21	66.43	MW	CX	
AP EFT 00011840	TERRSTAFF	Terra Services Inc	10/14/21	3,477.60	MW	CX	
AP EFT 00011841	UNIFIRE	UNIFIRE INC	10/14/21	1,508.91	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011842	UNIFIRST	UNIFIRST CORPORATION	10/14/21	252.24	MW	CX	
AP EFT 00011843	UNIQEXPE	Unique Experience	10/14/21	123.70	MW	CX	
AP EFT 00011844	USBANKBU	US Bank Business Card	10/14/21	1,290.78	MW	CX	
AP EFT 00011845	FOURINSU	FOURNIER INSURANCE SOLUTION	10/14/21	497.75	MW	CX	
AP EFT 00011846	AUCK02240	John Auckland	10/14/21	215.04	MW	CX	
AP EFT 00011847	PSINSTRU	Puget Sound Instrument Co	10/14/21	599.50	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	71,118.03	Number of EFTs Processed:	34
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	71,118.03		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021
End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9117233014	09/01/2021	55.09	MEDICAL O2/ST66 SEPT 2021	1013402680 53141
	9117337632	09/07/2021	55.09	MEDICAL O2/ST71 SEPT 2021	1013402680 53141
	9117591271	09/14/2021	38.92	MEDICAL O2/ST60 SEPT 2021	1013402680 53141
	9117591272	09/14/2021	71.04	MEDICAL O2/ST65 SEPT 2021	1013402680 53141
	9117643694	09/15/2021	55.09	MEDICAL O2/ST66 SEPT 2021	1013402680 53141
	9117838704	09/21/2021	55.09	MEDICAL O2/ST61 SEPT 2021	1013402680 53141
	9117838755	09/21/2021	39.14	MEDICAL O2/ST63 SEPT 2021	1013402680 53141
	9117838756	09/21/2021	39.14	MEDICAL O2/ST65 SEPT 2021	1013402680 53141
	9118090535	09/28/2021	38.92	MEDICAL O2/ST60 SEPT 2021	1013402680 53141
	9118163448	09/30/2021	55.09	MEDICAL O2/ST66 SEPT 2021	1013402680 53141
	9118351137	10/05/2021	56.34	MEDICAL O2/ST61 OCT 2021	1013402680 53141
	9118351138	10/05/2021	39.77	MEDICAL O2/ST63 OCT 2021	1013402680 53141
TOTAL FOR CHECK AP 00011814:			598.72		
AMAZON CAPITAL SERVICES (AMAZON)					
	17LGLRLGMD1	09/29/2021	55.00	EMS Jim Clift Design Stork Lap	1013402680 53501
	19G14GX1PCH7	10/11/2021	14.01	SUP 72 CHARGER iPhone 12	0013002220 53501
	1K3CWQGH4JT	10/02/2021	1,401.80	IT CPFR APC UPS Battery	0012102215 53501
	1M9DWDVT4V1	10/11/2021	11.43	EMS PARA SCRUB Cherokee Origin	1013402680 53141
	1M9DWDVT4V1	10/11/2021	22.84	EMS PARA SCRUB Cherokee Origin	1013402680 53141
	1M9DWDVT4V1	10/11/2021	42.83	EMS PARA SCRUB Dickies Men's	1013402680 53141
	1QKD747DVVT	10/11/2021	14.01	SUP 68 iPhone 12 Charger, Fast	0013002220 53501
	1QKD747DVVT	10/11/2021	16.15	68 AVA Prime 10 Pack Polishing	0016082250 53501
	1RG16Y1NQ1Y	10/11/2021	17.59	IT CPFR 60MPR NETGEAR 5-Port	0012102215 53501
	1RG16Y1NQ1Y	10/11/2021	27.43	IT CPFR E68 OtterBox DEFENDER	0012102215 53501
	1RG16Y1NQ1Y	10/11/2021	16.46	IT CPFR BC72 OtterBox Defender	0012102215 53501
	1X36PMJYX1G	10/08/2021	32.95	64 bulb 4-Pack BR30 LED Bulb,	0016042250 53141
	1XF4X7RMQV4	09/29/2021	188.07	64 hose Flexon PH5850 50FT	0016042250 53501
	1XF4X7RMQV4	09/29/2021	52.76	64 bath mat UMCHORD Soft Textu	0016042250 53501
	1Y44HX64M97Y	10/05/2021	548.90	73 CHAIR HON Ignition Series	0017032250 53501
TOTAL FOR CHECK AP 00011815:			2,462.23		
AMERICAN HOSE & FITTINGS (AMERHOSE)					
	8044122	09/01/2021	62.11	STEAM CLEANER 3/9 MNPT NIPPLE	0016502265 53143
TOTAL FOR CHECK AP 00011816:			62.11		
BRAUN NORTHWEST INC (BRAUNW)					
	31636	09/30/2021	187.11	M19-1 DOOR SENSORS (7)	0016502265 53143
TOTAL FOR CHECK AP 00011817:			187.11		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	140862	09/27/2021	785.31	L21-1 ATTIC STICK/CATCH POLE	0153009422 56401
	140862	09/27/2021	785.31	L21-2 ATTIC STICK/CATCH POLE	0153009422 56401
	141032	10/05/2021	648.60	RADIATOR CORE ISOLATER	0016502265 53143
	141152	10/13/2021	1,100.32	LT07-1, AUX. ENGINE COOLER	0016502265 53143
TOTAL FOR CHECK AP 00011818:			3,319.54		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	181723	10/01/2021	160.67	STN60 STORMWATER MAINT OCT	0016002250 54712

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021
End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	181723	10/01/2021	160.67	STN65 STORMWATER MAINT OCT	0016052250 54712
	181723	10/01/2021	160.68	STN68 STORMWATER MAINT OCT	0016082250 54712
	181723	10/01/2021	0.44	STN68 STORMWATER MAINT OCT	0016082250 54712
TOTAL FOR CHECK AP 00011819:			482.46		
CHRISTENSEN INC (CHRIINC)					
	0233624IN	10/01/2021	1,183.81	#0233624 OCT1 STN72 FUEL	0012042254 53201
	0233627IN	10/01/2021	1,811.65	#0233627 OCT1 STN69 FUEL	0012042254 53201
	0235264IN	10/05/2021	1,222.54	#0235264 OCT5 STN60 FUEL	0012042254 53201
	0235266IN	10/05/2021	1,187.44	#0235266 OCT5 STN67 FUEL	0012042254 53201
	0235662IN	10/07/2021	1,698.64	#0235662 OCT7 STN61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011821:			7,104.08		
CITY OF PUYALLUP (CITYPUYA)					
	71-211001	10/01/2021	135.59	#050094001 STN71 WATER CHG	0017012250 54711
	71-211001	10/01/2021	593.21	#050094001 STN71 SEWER/STORM	0017012250 54721
	71-211001	10/01/2021	42.49	#050094001 STN71 LANDFILL	0017012250 54741
	711-211001	10/01/2021	850.62	#050095001 71 IRRIGATION	0017012250 54711
TOTAL FOR CHECK AP 00011822:			1,621.91		
COMFORT DAVIS & BLANGY INC (FOURINSU)					
	3041	09/10/2021	119.46	ADD FIRE TRUCKS(3) GF	0012002210 54611
	3041	09/10/2021	378.29	ADD FIRE TRUCKS(3) EMS	1013402680 54611
TOTAL FOR CHECK AP 00011845:			497.75		
EQUIPMENT SALES COMPANY INC (EQUISALE)					
	23392	06/07/2021	664.90	SHOP HOIST RE-INSPECTION	0016502265 54811
TOTAL FOR CHECK AP 00011823:			664.90		
GRAINGER PARTS (GRAIPART)					
	9083558560	10/12/2021	54.42	PLYMOVENT LIMIT SITCHES TO	0012042254 53146
TOTAL FOR CHECK AP 00011825:			54.42		
JOHN AUCKLAND (AUCK02240)					
	100821A	10/08/2021	215.04	AUCKLAND SAFEETY BOOTS 2021	0016502265 52011
TOTAL FOR CHECK AP 00011846:			215.04		
JOSEPH F. QUINN PS (JOSEQUIN)					
	3175	09/30/2021	1,000.00	Legal Fees SEP	0012002210 54151
TOTAL FOR CHECK AP 00011835:			1,000.00		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV518355	08/18/2021	411.94	REPLACEMENT NOZZLE	0012042254 53501
	INV518355	08/18/2021	11.66	TRANSPORTATION / NOZZELS	0012042254 53501
TOTAL FOR CHECK AP 00011826:			423.60		
LIFE-ASSIST INC (LIFEASSI)					
	1140557	10/08/2021	271.25	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218 53198
	1140557	10/08/2021	31.25	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218 53198
	1140557	10/08/2021	1,379.60	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1140557	10/08/2021	120.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1140557	10/08/2021	12.00	SYRINGE, 10CC, LUER LOCK (EACH	0012052218 53198
	1140557	10/08/2021	69.00	SYRINGE, 1CC TB W/25GA NEEDLE	0012052218 53198
	1140557	10/08/2021	7.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021

End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1140557	10/08/2021	81.00	IV CATHETER, 22GAx1", PROTECTI	0012052218 53198
	1140570	10/08/2021	133.10	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1140570	10/08/2021	316.80	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1140570	10/08/2021	316.80	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1140570	10/08/2021	7.06	ENDO TUBE, UNCUFFED, 2.5MM (EA	0012052218 53198
	1140570	10/08/2021	35.31	ENDO TUBE, UNCUFFED, 4.0MM	0012052218 53198
	1140570	10/08/2021	21.12	ENDO TUBE, CUFFED 8.0MM (EACH)	0012052218 53198
	1140570	10/08/2021	252.56	KING VISION CHanneled LARYNGOS	0012052218 53198
	1140570	10/08/2021	21.45	DRESSING, MULTI-TRAUMA 12"x30"	0012052218 53198
	1140570	10/08/2021	14.08	PADS, ABDOMINAL 8"x10" (EACH)	0012052218 53198
	1140570	10/08/2021	40.70	BANDAGE, KERLEX 4.5" (EACH)	0012052218 53198
	1140570	10/08/2021	51.48	BANDAGE, ELASTIC 6" ACE WRAP (	0012052218 53198
	1140570	10/08/2021	15.40	BIO BAG 12"x15" SMALL 5/ROLL	0012052218 53198
	1140570	10/08/2021	19.25	GAUZE SPONGE, 4"x4" STERILE (B	0012052218 53198
	1140570	10/08/2021	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1140570	10/08/2021	36.96	COLD PACK (EACH)	0012052218 53198
	1140570	10/08/2021	60.19	HOT PACK (EACH)	0012052218 53198
	1140570	10/08/2021	128.70	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1140570	10/08/2021	394.90	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1140570	10/08/2021	632.50	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1140570	10/08/2021	74.79	HEARING PROTECTION, DISPOSABLE	0012052218 53198
	1140570	10/08/2021	130.90	SHEARS, EMS (EACH)	0012052218 53198
	1140570	10/08/2021	404.25	PRESSURE INFUSER BAG (EACH)	0012052218 53198
	1140570	10/08/2021	302.63	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1140570	10/08/2021	17.60	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218 53198
	1140570	10/08/2021	242.00	IV DRESSING, VENI-GARD, ADULT	0012052218 53198
	1140570	10/08/2021	83.33	BURETROL SET (EACH)	0012052218 53198
	1140570	10/08/2021	1,196.80	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1140570	10/08/2021	113.08	OBSTETRICAL (OB) KIT (EACH)	0012052218 53198
	1140570	10/08/2021	83.60	LARYNGO HANDLE, FIBEROPTIC, ME	0012052218 53198
	1140570	10/08/2021	50.60	LARYNGO BLADE, MAC #3 GREENLIN	0012052218 53198
	1140570	10/08/2021	101.20	LARYNGO BLADE, MAC #4 GREENLIN	0012052218 53198
	1140570	10/08/2021	18.08	ASPIRIN, CHEWABLE, 81MG	0012052218 53198
	1140570	10/08/2021	80.26	SUDECON DECONTAMINATION WIPES	0012052218 53198
	1140570	10/08/2021	1,049.95	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1140570	10/08/2021	178.20	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1140570	10/08/2021	59.40	OXYGEN CYL VALVE DUST COVER/PO	0012052218 53198
	1140570	10/08/2021	7.99	BEDPAN, FRACTURE STYLE (EACH)	0012052218 53198
	1140570	10/08/2021	1,980.00	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1140570	10/08/2021	2,149.40	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1140570	10/08/2021	151.44	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1140570	10/08/2021	45.50	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1140570	10/08/2021	145.73	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1140570	10/08/2021	145.73	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1140864	10/11/2021	(23.04)	RETURNED / RECALL	1013402680 53141
	1140864	10/11/2021	(19.20)	RETURNED / RECALL	1013402680 53141
	1140864	10/11/2021	(74.88)	RETURN / RECALL	1013402680 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021
End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1140864	10/11/2021	(38.40)	RETURN / RECALL	1013402680 53141
	1140864	10/11/2021	(19.20)	RETURN / RECALL	1013402680 53141
	1140981	10/11/2021	379.50	EMS LIFEPAK 12/15 Reusable NIB	1013402680 53501
	1141422	10/12/2021	972.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
TOTAL FOR CHECK AP 00011827:			16,134.00		
LOWE'S COMPANIES (LOWECOMP)					
	88355	08/16/2021	390.72	WATER, FLAT CAPS (CASE/24)	0012052218 53198
TOTAL FOR CHECK AP 00011828:			390.72		
MALLORY COMPANY (MALLCOMP)					
	5192742	10/04/2021	638.00	H&S MASK MSA 290	0012502210 52010
	5193532	10/05/2021	11,324.51	H&S MASK MSA 290	0012502210 52010
	5193532	10/05/2021	4,669.51	H&S P100 SPLASH GAURD	0012502210 52010
	5195335	10/08/2021	358.88	H&S MSA 290 MASK	0012502210 52010
	5195335	10/08/2021	140.09	H&S P100 W/ SPLASH FILTER	0012502210 52010
	5196887	10/11/2021	4,928.00	FOAM, FIREADE 2000, 5GAL	0012052218 53198
TOTAL FOR CHECK AP 00011829:			22,058.99		
MASCOTT EQUIPMENT COMPANY (MASCEQUI)					
	529425	09/21/2021	88.00	E21-1 DUEL TANK AIM 2.4	0153009422 56401
	529425	09/21/2021	88.00	E21-2 DUEL TANK AIM 2.4	0153009422 56401
	529425	09/21/2021	88.00	E21-3 DUEL TANK AIM 2.4	0153009422 56401
	529425	09/21/2021	88.00	E21-4 DUEL TANK AIM 2.4	0153009422 56401
	529425	09/21/2021	88.00	E21-5 DUEL TANK AIM 2.4	0153009422 56401
	529425	09/21/2021	88.00	L21-1 DUEL TANK AIM 2.4	0153009422 56401
	529425	09/21/2021	88.00	L21-2 DUEL TANK AIM 2.4	0153009422 56401
TOTAL FOR CHECK AP 00011830:			616.00		
MCLOUGHLIN & EARDLEY CO (MCLOEARD)					
	0258740	10/06/2021	179.52	SCENELIGHT BULBS	0016502265 53143
TOTAL FOR CHECK AP 00011831:			179.52		
NW CASCADE INC (NWCASCAD)					
	66152205	08/16/2021	616.33	2021 STN61 CLOGGED URINAL	0012042254 54801
TOTAL FOR CHECK AP 00011832:			616.33		
NW SAFETY CLEAN (NWSAFECL)					
	2130930	10/12/2021	58.67	L12-1 Ladder tip flag	0012042254 53501
	2130930	10/12/2021	58.67	L21-1 Ladder tip flag	0153009422 56401
	2130930	10/12/2021	58.67	L21-2 Ladder tip flag	0153009422 56401
TOTAL FOR CHECK AP 00011833:			176.01		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	PC.204.210928.5	10/14/2021	5.19	STN 61 REPLACEMENT KNOBS , SPA	0012042254 53142
	SLS10615285	10/01/2021	13.08	DOOR RELAY ASSEMBLY, MAGNETIC	0016502265 53143
TOTAL FOR CHECK AP 00011820:			18.27		
PLATT ELECTRIC (PLATELEC)					
	2B82321	09/28/2021	125.88	ELECTRICAL PLUGS STOCK	0016502265 53143
	2C56088	10/07/2021	63.95	65 FB31T8/TL841 LAMPS	0016052250 53141
TOTAL FOR CHECK AP 00011834:			189.83		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021

End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	473609	09/28/2021	299.75	L21-1 RADIO INTERFACE	0153009422	56401
	473609	09/28/2021	299.75	L21-2, RADIO INTERFACE	0153009422	56401
TOTAL FOR CHECK AP 00011847:			599.50			
STANDARD PARTS CORP (STANPART)						
	067072	09/24/2021	232.44	RV17-1 BATTERY & CORE	0016502265	53143
	067149	09/24/2021	(213.86)	AGM BATTERY RETURN & CORE CRED	0016502265	53143
	068349	10/01/2021	24.63	AIR BRAKE GOVERNOR (NEW)	0016502265	53143
	068456	10/01/2021	150.46	FILTERS, EXH FLUID, RAD CAP	0016502265	53143
	068971	10/05/2021	176.22	0-20W ENGINE OIL	0016502265	53181
	069448	10/06/2021	194.06	FM17-1, BATTERY & CORE	0016502265	53141
	070550	10/12/2021	9.89	VISOR ORGANIZER (1)	0016502265	53143
	070712	10/13/2021	109.89	DEF SHOP STOCK	0012042254	53201
	070712	10/13/2021	24.96	FILTER, OIL /WIPER (1)	0016502265	53143
	070886	10/13/2021	173.48	GENERATOR STOCK FILTERS	0016502265	53143
TOTAL FOR CHECK AP 00011836:			882.17			
STAPLES, INC. (STAPINC)						
	3489588214	10/08/2021	19.79	60a jessica 2000 Plus Dater,	0012012211	53501
	3489588214	10/08/2021	69.63	PEN, BALLPOINT, BLUE (BX/12)	0012052218	53198
	3489588214	10/08/2021	66.66	PEN, BALLPOINT, BLACK (BX/12)	0012052218	53198
	3489766115	10/09/2021	26.79	LAMINATING POUCHES, LETTER (PK	0012052218	53198
	3489766115	10/09/2021	8.98	TAPE, INVISIBLE 3/4" REFILL (R	0012052218	53198
TOTAL FOR CHECK AP 00011837:			191.85			
STRYKER MEDICAL (STRYMEDI)						
	3529421M	09/24/2021	200.56	STRYKER TROLLEY TOP/BRONZE	0016502265	53143
	3531734M	09/27/2021	165.87	M17-3 STRYKER PARTS	0016502265	53143
	3534361M	09/29/2021	11.33	ARM COVER H/E PR	0016502265	53143
	3534559M	09/29/2021	24.34	STYKER GRIP ARMS RH/LH STOCK	0016502265	53143
TOTAL FOR CHECK AP 00011838:			402.10			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10003686202	10/12/2021	51.73	FLANGE CAP SCREWS (19)	0016502265	53141
	10004711700	10/12/2021	14.70	CUTTING WAX 20Z TUB	0016502265	53141
TOTAL FOR CHECK AP 00011839:			66.43			
TERRA SERVICES INC (TERRSTAFF)						
	2123815	10/08/2021	1,738.80	Finance Temp WK WND OCT3	0012012211	54191
	2124508	10/15/2021	1,738.80	Finance Temp WK END OCT10	0012012211	54191
TOTAL FOR CHECK AP 00011840:			3,477.60			
UNIFIRE INC (UNIFIRE)						
	INV5631	10/02/2021	176.17	PPV FAN SOFT RUBBER FEET (10)	0016502265	53143
	INV5633	10/02/2021	1,332.74	PPV FAN BLADES (2)	0016502265	53143
TOTAL FOR CHECK AP 00011841:			1,508.91			
UNIFIRST CORPORATION (UNIFIRST)						
	3301788827	10/06/2021	126.12	OCT06 SHOP UNIFORMS/RUGS	0016502265	54931
	3301791034	10/13/2021	126.12	OCT13 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00011842:			252.24			
UNIQUE EXPERIENCE (UNIQEXPE)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/14/2021
End Date: 10/14/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	21718	10/12/2021	21.45	SEW OIN TAGS	0012042254 52011
	21718	10/12/2021	37.95	VELCRO TAGS	0012042254 52011
	21718	10/12/2021	5.75	FREIGHT / NAME TAGS	0012042254 52011
	21719	10/12/2021	52.80	CHIEF MORROW EMBROIDERY	0012042254 52011
	21719	10/12/2021	5.75	FREIGHT / EMBROIDERY	0012042254 52011
TOTAL FOR CHECK AP 00011843:			123.70		
US BANK BUSINESS CARD (USBANKBU)					
	PC.203.211028.2	10/14/2021	169.00	SPHR Recertification	0012032213 54922
	PC.204.210928.5	10/14/2021	17.59	STN 61 HOOD FAN SWITCH	0012042254 53142
	PC.204.210928.5	10/14/2021	51.93	STN 61 REPLACEMENT KNOBS , SPA	0012042254 53142
	PC.204.210928.5	10/14/2021	93.48	STN 69 PRESSURE SWITCH, TOOL	0012042254 53142
	PC.204.210928.5	10/14/2021	38.50	STN 69 PRESSURE SWITCH, TOOL	0012042254 53501
	PC.204.211028.1	10/14/2021	239.80	jackets for S. Rhone	0012042254 52011
	PC.204.211028.1	10/14/2021	57.16	STN 65 DRYER PULLEYS	0012042254 53142
	PC.204.211028.1	10/14/2021	34.41	STN 65 DRYER BELTS	0012042254 53142
	PC.204.211028.1	10/14/2021	61.58	STN 64 FUEL HOSE AND 1 SPARE	0012042254 53142
	PC.204.211028.1	10/14/2021	18.32	STN 68 FASTNERS FOR FURNACE AN	0012042254 53142
	PC.204.211028.1	10/14/2021	84.36	STN 68 FURNACE IGNITER	0012042254 53142
	PC.204.211028.1	10/14/2021	210.29	STN 61 PLYWOOD AND SCREWS	0012042254 53146
	PC.204.211028.1	10/14/2021	19.94	STN 61 HOOKS FOR PLYWOOD WALL	0012042254 53146
	PC.204.211028.1	10/14/2021	24.19	STN 69 TOILET GASKET	0012042254 53146
	PC.204.211028.1	10/14/2021	159.93	STN 69 FLUSH VALVE FOR TOILET	0012042254 53146
	PC.204.211028.1	10/14/2021	10.30	STN 61 BOX EXTENDER FOR PLYWOO	0012042254 53146
TOTAL FOR CHECK AP 00011844:			1,290.78		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30145729301	08/26/2021	(197.66)	TURBO CHARGER CORE CREDIT	0016502265 53143
	PC30146417002	10/11/2021	284.51	SEAT COVERS STOCK	0016502265 53143
	PC30146463001	10/06/2021	201.63	M17-1 SEAT COVERS	0016502265 53143
	PC30146544701	09/27/2021	17.27	M19-1 RADIATOR CAP	0016502265 53143
	PC30146595301	10/04/2021	62.77	WINDOW SWITCH P/S	0016502265 53143
	PC30146812501	10/06/2021	223.59	M17-3, SURGE TANK	0016502265 53143
	PC30146859301	10/09/2021	190.78	AIR PRESSURE GAUGE DASH (2)	0016502265 53143
	PC30146869701	10/08/2021	2,064.79	M17-3 RADIATOR, UPPER/LOWER HO	0016502265 53143
	PC30146912201	10/11/2021	327.21	M17-3 AM/FM RADIO	0016502265 53143
	PC30146982701	10/13/2021	45.19	M17-3 FUEL SENDING UNIT/STOCK	0016502265 53143
	PC30146993301	10/13/2021	29.13	M17-3 SENDING UNIT HARNESS	0016502265 53143
TOTAL FOR CHECK AP 00011824:			3,249.21		
REPORT TOTAL:			71,118.03		

2022 PROPOSED BUDGET

SECTION 3: HR, Logistics/Stations, CS, Facilities, Communications, P&E, Volunteers, K-9, Shop, ERF



Presented by Chief Daniel Olson
& Finance Director Tanya Robacker

October 25, 2021

AGENDA

- Questions from Section 2 Internal Service Divisions?
- Review Division 2022 Proposed Budgets
 - HR
 - Logistics/Stations
 - Central Stores & Runners
 - Facilities Fund
 - Communications
 - Shop
 - Community Service Volunteers
 - P&E
 - K-9
 - ERF
- Review Budgeted Positions



2022 PROPOSED DIVISION BUDGETS



10/25/2021

3

203 HUMAN RESOURCES

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 1,429,753	\$ 1,578,056	\$ 148,303	10.4%

Major Changes:

Contractual and Estimated COLA's and Benefits, ADD HR Analyst \$108.0k (51199) Removed 2021 OT one-time (\$15.0)k (51201)	\$ 99.8k
Increase OT & Benefits: Unemployment \$2.0k (52006), OT \$3.8k (51201), L2 Retiree Medical \$120.3k (52016)	126.1k
MOVE Payroll to Finance \$121k (various accts)	(121.0)k
Add Supplies \$6.0k (53101/53141/53501)	6.0k
Increase Services: Legal \$40k (54151), Leadership \$50.0k (54191), & Harassment Trng \$10k (54191)	100.0k
2021 One-Times Removed (Multiple GLs)	(62.6)k

10/25/2021

204 LOGISTICS/STATIONS

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 1,972,697	\$ 2,138,993	\$ 166,296	8.4%

Major Changes:

Contractual and Estimated COLA's and Benefits, ADD Facilities Maintenance \$130.0k (51199)	\$ 148.4k
Increase Uniforms \$17.5k (52011)	17.5k
Increase supplies: Operating \$20.0k (53141), Fuel \$30.0k (53201), Tools \$19.1k (53501)	69.1k
Increase Utilities: Gas \$2.3k (54701), Water/Sewer \$25.0k (54711/54712/54721), Electric \$11.2k (54731), Garbage \$3.0k (54741)	41.5k
2021 One-Times Removed (Multiple GLs)	(111.0)k

205 CENTRAL STORES & RUNNERS

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 222,338	\$ 229,043	\$ 6,705	3.0%

Major Changes:

Contractual and Estimated COLA's and Benefits	\$7.8k
Reduce Supplies (\$1.1)k	(1.1)k

050 FACILITIES FUND

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 300,000	\$ 1,700,000	\$ 1,400,000	466.7%
Station 60: Dirty Class Room Paint, Reseal Training Tower				\$ 96.3k
Station 64: Exterior Stain, Tile Clean, Tree Removal				24.1k
Station 65: Asphalt, Fence, Tree Removal				39.1k
Station 66: Ext. Paint, Tree Removal				52.4k
Station 67: Int. Flooring				29.0k
Station 68: Int. Flooring, Asphalt				42.0k
Shop: Int. Painting				2.8k
Finance Committee Recommendations: Station 65 Roof \$465.0k, Station 66 Roof \$570.0k, Station 69 Parking Lot Replacement \$365.0k				1,400.0k

240 COMMUNICATIONS

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 1,477,910	\$ 1,507,380	\$ 29,470	2.0%

Major Changes:

SS911 Increase	\$29.5k
----------------	---------

650 MAINTENANCE SHOP

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 1,904,657	\$ 1,987,724	\$ 83,067	4.4%

Major Changes:

Increase Contractual and Estimated COLA's and Benefits, and OT \$10.0k (51201)	\$22.3k
Strategic Plan Efficiency Study \$60.0k (54911)	60.0k

310 COMMUNITY SERVICE VOLUNTEERS

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 36,550	\$ 33,000	\$ (3,550)	(9.7)%

Major Changes:

Reduce Points \$(3.0)k & EAP \$(0.5)k	\$ 3.5k
---------------------------------------	---------

400 PREVENTION & EDUCATION

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 1,242,798	\$ 1,487,461	\$ 244,663	19.7%

Major Changes:

Increased Contractual and Estimated COLA's and Benefits	\$ 47.7k
Added Back Public Educator	165.0k
Responder & Vote Mailer: Postage \$19.8k (54221), Printing \$11.0k (54941)	30.8k

410 K-9

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 3,670	\$ 4,370	\$ 700	19.1%

Major Changes:

Increased Veterinarian Costs	\$0.7k
------------------------------	--------



BUDGETED POSITIONS

BUDGETED POSITIONS BY DIVISION

Division	2021 Budgeted Positions	2022 Proposed Positions	Increase/ (Decrease)	% Change
203 Human Resources*	3.0	3.0	0.0	0.0%
204 Logistics**	4.0	5.0	1.0	25.0%
205 Central Stores***	4.0	4.0	0.0	0.0%
400 Prevention & Education****	6.0	7.0	1.0	16.7%
650 Maintenance Shop	9.0	9.0	0.0	0.0%
TOTAL Budgeted Positions:	26.0	28.0	2.0	7.7%

* Added an HR Analyst, MOVED Payroll Analyst to Finance

**Added a Facilities Maintenance Technician

*** Includes Purchasing Manager, Main Runner, and 2 Part-time backup runners

**** Add Public Educator



EQUIPMENT REPLACEMENT FUND



10/25/2021

15

FINANCE COMMITTEE RECOMMENDATIONS:

■ Debt

- Debt Payoff will be presented to the Board in November 2021 (approx. \$2.2M).

■ Apparatus

- Ladder Purchase (1) – Rotational.
- Medic Units (4) – Rotational.
- If these 5 apparatus need to be prepaid in 2021, the 2022 Mid-Year Budget Amendment will recommend a reduction for the purchase price and leave only the up-fitting costs in 2022 (or 2023 if needed due to lengthy order times).

EQUIPMENT REPLACEMENT FUND (ERF) - ASSUMPTIONS

	Replacement Assumptions
Engines (Vary by Station)	10 - 12yr
Medic Units	7 yr
2022 Ladder Cost Including Up-fit	\$1,600,000
2022 Engine Cost Including Up-fit	\$891,371
2022 Medic Unit Cost Including Up-fit	\$443,661
Annual Rate of Inflation	5%

10/25/2021

ERF PURCHASES IN 2022

Item Description	Financed Y / N	Purchase Amount	Budget Amount
Financing Obligations (2021 Payoffs Estimated)*	N/A	0	0
Ladder (1) (70% GEMT Funded)*	N	1,600,000	\$ 1,600,000
Engines (1) (70% GEMT Funded)	N	891,371	891,371
Medic Units (4) (100% GEMT Funded)*	N	443,661	1,774,644
Staff Vehicles (6-Trng(2), DFM, BC, 60 Rehab)**	N	varies	377,383
Cardio Equipment (Various)	N		25,716
Shop Mobile Repair Truck**	N	189,000	189,000
IT Replacements (Desktops/Getacs/Surfaces)	N		131,248
Total Purchases			\$ 4,989,362

10/25/2021

*Finance Committee Recommendations: Assumes Debt payoff in 2021, and Purchase 4 Medic Units and One Ladder.

** Staff Vehicles: A majority of these vehicles are being reappropriated because they were unavailable for purchase in 2021

NEXT STEPS

- November 8th – Prelim Budget IV – All Operations and EMS Divisions; First Reading Final 2022 Budget, FBC Rate setting, Forecast Overview, Debt
- November 22nd – Second Reading Final 2022 Budget, Adoption and Levy Cert

QUESTIONS & DISCUSSION



10/25/2021

20



Preliminary Budget

Fiscal Year 2022

Section 3: HR, Logistics, Central Stores, Facilities, Communications, CSV's, P&E, K9, Shop, ERF



Mission of CPFR: *"Effectively respond, continuously improve, compassionately serve"*

PROGRAM BUDGETS

203 Human Resources

The Human Resources (HR) Division of the District encompasses several programs and services designed to support the District and its employees in the mission to serve and protect the community. Human Resources personnel oversee salary administration, employee benefits, recruitment, hiring, promotions, performance evaluations, job analysis, succession planning, disciplinary proceedings, personnel policies, FMLA and other federal and state mandates, safety and worker's compensation matters. HR personnel work to ensure District compliance with various rules and regulations to limit our risk and liability. HR participates on negotiating teams with the Fire Chief and the Deputy Chief.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Director	1.00	1.00	0.00	0.0%
HR Analyst	1.00	2.00	1.00	100.0%
Payroll Analyst	1.00	0.00	(1.00)	(100.0)%
Total:	3.00	3.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
203 Human Resources						
	51101 Regular Time	288,874	328,473	261,801	(66,672)	-20.3%
	51111 Admin Acting Pay	0	3,000	3,000	0	0.0%
	51121 Comp Time Off	911	0	0	0	0.0%
	51122 Holiday	11,944	0	0	0	0.0%
	51123 Sick Leave	7,061	0	0	0	0.0%
	51124 Vacation	35,060	0	0	0	0.0%
	51127 Bereavement Leave	273	0	0	0	0.0%
	51141 Holiday Buy-Back	8,628	8,900	9,000	100	1.1%
	51142 Sick Leave Buy-Back	527	1,000	1,000	0	0.0%
	51149 Comp Time Payout	9	0	0	0	0.0%
	51170 Longevity Pay	26,145	34,650	29,013	(5,637)	-16.3%
	51199 Salary Budget Entry	0	0	108,000	108,000	100.0%
	51201 Overtime	7,035	20,500	9,280	(11,220)	-54.7%
	52001 FICA/Medicare	5,732	5,383	4,304	(1,079)	-20.0%
	52002 Retirement	48,276	47,008	30,424	(16,584)	-35.3%
	52003 Medical/Dental	61,795	60,996	43,968	(17,028)	-27.9%
	52005 L & I	830	784	523	(261)	-33.3%
	52006 Unemployment	3,684	5,000	7,000	2,000	40.0%
	52007 Deferred Compensation	9,000	8,100	6,000	(2,100)	-25.9%
	52009 LEOFF I Retirees - Medical	92,549	133,000	133,000	0	0.0%
	52016 LEOFF II Retirees-Medical	460,244	618,000	738,274	120,274	19.5%
	52017 HRA	12,600	13,080	8,240	(4,840)	-37.0%
	52019 WA Paid FMLA	518	800	800	0	0.0%
	53101 Office Supplies	110	500	1,500	1,000	200.0%
	53102 Books/Manuals	1,367	0	3,000	3,000	100.0%
	53131 Clothing	0	500	0	(500)	-100.0%
	53132 Employee Recognition Supplies	5,401	5,625	5,625	0	0.0%
	53141 Operating Supplies	922	1,000	1,000	0	0.0%
	53171 Food	384	2,000	2,500	500	25.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
203 Human Resources						
	53501 Small Tools & Equipment	1,317	3,000	5,000	2,000	66.7%
	54111 Advertising	0	500	500	0	0.0%
	54151 Legal Fees	55,315	30,000	70,000	40,000	133.3%
	54171 Medical Exams	583	3,650	3,650	0	0.0%
	54191 Other Professional Services	66,148	83,375	82,875	(500)	-0.6%
	54301 Per Diem	0	500	350	(150)	-30.0%
	54311 Lodging	0	2,000	1,500	(500)	-25.0%
	54331 Mileage	65	500	500	0	0.0%
	54341 Airfare	407	500	0	(500)	-100.0%
	54901 Dues/Membership Fees	1,405	1,694	1,694	0	0.0%
	54902 Subscriptions	459	0	500	500	100.0%
	54911 Contractual Services	1,714	1,875	1,375	(500)	-26.7%
	54912 Fees/Permits	145	100	0	(100)	-100.0%
	54921 Registration	1,878	2,860	2,860	0	0.0%
	54922 Certifications	100	900	0	(900)	-100.0%
203 Human Resources Total		1,219,415	1,429,753	1,578,056	148,303	10.4%

204 Logistics (Includes Stations, Facilities, and Towers: 600-712)**Logistics**

The Logistics Division provides management services including planning, supervising, and evaluating facility needs, vehicle maintenance and replacement, communications infrastructure, and the District's centralized purchasing operation. This Assistant Chief, with the support of the Captain, also coordinates the installation and maintenance of all emergency communication equipment in vehicles as well as those used by front-line personnel.

Another function of Logistics is the purchasing and maintenance of equipment and vehicles owned and operated by the District. This includes emergency apparatus, automobiles, suppression, and communication equipment. Equipment and vehicles are purchased through a variety of methods including utilization of the Washington State Purchasing Cooperative contracts, inter-local governmental bids, as well as advertising and bidding for equipment as a sole purchaser.

Facilities

The Facilities Division is responsible for the facilities owned by Central Pierce Fire & Rescue; specifically, nine District fire stations, three leased stations owned by the City of Puyallup, one technology office, two training towers, one training center, and one vehicle maintenance shop. Facilities has one Facilities Maintenance Technician and one Landscape Technician to support building repair, maintenance, and landscape needs for all of these facilities. A second Facilities Maintenance Technician is proposed in 2022.

Station Captains are primarily responsible for overseeing and requesting major maintenance projects for their respective stations. Should the services of a contractor be required to make the necessary repairs, modifications or enhancements, the Assistant Chief of Logistics will oversee the development of specifications, the advertisement of bids and eventual contract award or hire a contractor directly if the project is small. The Assistant Chief of Logistics may assist, as required, in the acquisition of land and/or facilities.

This Division also accounts for all costs specifically associated with the stations themselves. This includes all building maintenance and utilities.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Captain – Days	1.00	1.00	0.00	0.0%
Facilities Maintenance Tech	1.00	2.00	1.00	100.0%
Lawn Maintenance Tech	1.00	1.00	0.00	0.0%
Total:	4.00	5.00	1.00	25.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
204 Logistics						
	51101 Regular Time	363,825	442,769	459,152	16,383	3.7%
	51121 Comp Time Off	2,760	0	0	0	0.0%
	51122 Holiday	11,975	0	0	0	0.0%
	51123 Sick Leave	9,054	0	0	0	0.0%
	51124 Vacation	43,312	0	0	0	0.0%
	51127 Bereavement Leave	2,375	0	0	0	0.0%
	51141 Holiday Buy-Back	9,199	10,600	13,000	2,400	22.6%
	51142 Sick Leave Buy-Back	5,423	10,000	8,500	(1,500)	-15.0%
	51149 Comp Time Payout	3,640	0	0	0	0.0%
	51159 Duty Chief Pay	621	0	0	0	0.0%
	51170 Longevity Pay	18,192	21,295	21,936	641	3.0%
	51199 Salary Budget Entry	0	0	130,000	130,000	100.0%
	51201 Overtime	2,376	3,600	3,600	0	0.0%
	52001 FICA/Medicare	7,084	6,959	7,204	245	3.5%
	52002 Retirement	35,624	36,533	36,269	(264)	-0.7%
	52003 Medical/Dental	120,126	125,052	124,812	(240)	-0.2%
	52005 L & I	13,500	14,176	14,176	0	0.0%
	52007 Deferred Compensation	15,000	15,000	15,456	456	3.0%
	52011 Uniforms	56,160	93,000	110,500	17,500	18.8%
	52012 Tool Allowance	800	816	800	(16)	-2.0%
	52013 Disability/Pension	129	0	240	240	100.0%
	52014 Quartermaster	46,157	30,000	30,000	0	0.0%
	52017 HRA	8,832	9,072	9,072	0	0.0%
	52019 WA Paid FMLA	617	0	100	100	100.0%
	53101 Office Supplies	4,945	10,755	10,755	0	0.0%
	53102 Books/Manuals	45	0	0	0	0.0%
	53121 Cleaning Supplies	17,961	17,460	17,460	0	0.0%
	53141 Operating Supplies	59,158	51,630	66,630	15,000	29.1%
	53142 Equipment Repair Parts	9,664	15,500	15,500	0	0.0%
	53146 Building Repair Parts	17,576	20,565	20,565	0	0.0%
	53171 Food	2,261	500	500	0	0.0%
	53201 Fuel	223,683	350,000	380,000	30,000	8.6%
	53501 Small Tools & Equipment	93,829	103,163	114,960	11,797	11.4%
	53504 Hose Replacement	3,007	31,500	31,500	0	0.0%
	54191 Other Professional Services	49,543	28,451	28,451	0	0.0%
	54221 Postage	1,355	1,000	1,000	0	0.0%
	54301 Per Diem	(157)	200	200	0	0.0%
	54311 Lodging	0	684	684	0	0.0%
	54331 Mileage	153	300	300	0	0.0%
	54502 Other Operating Rental	243	2,438	2,438	0	0.0%
	54701 Gas	23,725	31,395	33,670	2,275	7.2%
	54705 Propane	11,842	11,750	12,500	750	6.4%
	54711 Water	34,008	40,730	40,180	(550)	-1.4%
	54712 Surface Water Management	29,419	40,200	65,700	25,500	63.4%
	54721 Sewer	24,381	28,741	28,841	100	0.3%
	54731 Electricity	157,483	168,976	180,175	11,199	6.6%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
204 Logistics						
	54741 Garbage	32,183	34,700	37,700	3,000	8.6%
	54801 Building Repair/Maintenance	42,873	40,000	40,000	0	0.0%
	54811 Equipment Repair/Maintenance	4,990	5,500	5,500	0	0.0%
	54813 Maintenance Agreements	10,464	10,000	10,000	0	0.0%
	54815 SCBA Air Compressor Repair	10,966	7,000	7,000	0	0.0%
	54911 Contractual Services	1,568	500	500	0	0.0%
	54912 Fees/Permits	2,212	1,000	1,000	0	0.0%
	54914 Penalties and Late Fees	17	0	0	0	0.0%
	54921 Registration	0	467	467	0	0.0%
	56411 Equipment - Computer/Software	0	40,000	0	(40,000)	-100.0%
	56431 Equipment - Miscellaneous	0	58,720	0	(58,720)	-100.0%
204 Logistics Total		1,646,178	1,972,697	2,138,993	166,296	8.4%

050 Facilities Fund

Central Pierce Fire & Rescue established this Fund to adequately maintain and ensure extended useful life of existing facilities, while keeping long-term costs to a minimum. Additionally, the Fund aids the District in future budget and strategic planning by outlining long-term facility needs.

The Facilities Repair & Maintenance Fund is as a sub fund of the General Fund and has the same account code structure as the General Fund, the only difference being the designated fund number. The District's financial statements classify this fund balance as committed.

The District historically budgets \$100,000 annually, however beginning in 2019 funded \$300,000 annually to catch up some needed facilities repairs. In 2022 the ongoing contribution is recommended to permanently be \$300,000.

Parameters for use of these funds include the following:

- Repair or maintenance cost should exceed \$5,000.
- Types of repair and maintenance include painting, roofing, HVAC system, paving, flooring, etc.
- The fund is not to be used for capital purchases such as land acquisition, new buildings, major site development projects, or major remodeling.

Facilities maintained with these funds include all fire stations, the maintenance shop, training center, training towers, and portable housing. It does not include small storage sheds.

2022 Budgeted Position Counts

No budgeted positons.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
050 Facilities Maint						
	54801 Building Repair/Maintenance	188,989	300,000	300,000	0	0.0%
	56201 Capital - Buildings	0	0	1,400,000	1,400,000	100.0%
050 Facilities Maint Total		188,989	300,000	1,700,000	1,400,000	466.7%

		2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/(Decr)	% Change
	Station 60	8,146	93,000	110,722	17,722	19.1%
	Station 61	59,610	43,960	0	(43,960)	-100.0%
	Station 62	7,672	27,500	0	(27,500)	-100.0%
	Station 64	0	0	24,068	24,068	100.0%
	Station 65	0	10,990	504,050	493,060	4486%
	Station 66	0	56,060	622,360	566,300	1010%
	Station 67	12,338	10,990	29,040	18,050	164.2%
	Station 68	0	10,930	42,010	31,080	284.4%
	Station 69	63,211	0	365,000	365,000	100.0%
	Training Center	23,958	0	0	0	0.0%
	Shop	0	7,000	2,750	(4,250)	-60.7%
	Station 71	16,753	39,570	0	(39,570)	-100.0%
	Total:	188,989	300,000	1,700,000	1,400,000	466.7%

205 Central Stores (Shown with 220 Runners Merged in 2016)

Central Stores

The responsibilities of the Central Stores Division are to, within the parameters of the District's purchasing policy, purchase, inventory, and deliver supplies to all Central Pierce stations and administrative offices when requested. This Division is also responsible to ensure appropriate stock levels are available for emergency responders to respond quickly and efficiently to citizens.

This Division also maintains an inspection and maintenance program for personal protective equipment as well as fitting personnel with bunker gear, uniforms, and equipment as required.

Runners (Courier Service)

The Runner Program provides Central Pierce Fire & Rescue with a courier service. Employees for this program (known as "Runners") include one full time runner, as well as civilians who pick up and deliver mail, equipment, supplies, etc. and perform day-to-day errands. The Runners also pick up backboards and other miscellaneous equipment left at hospitals and return the items to other area fire districts that participate in the runner program. The Purchasing Manager is responsible for scheduling the Runners daily.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Purchasing Manager	1.00	1.00	0.00	0.0%
Main Runner	1.00	1.00	0.00	0.0%
Runner Part-Time	2.00	2.00	0.00	0.0%
Total:	4.00	4.00	0.00	0.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
205 Central Stores						
	51101 Regular Time	110,563	128,211	139,666	11,455	8.9%
	51102 Part Time	12,158	7,387	0	(7,387)	-100.0%
	51111 Admin Acting Pay	3,037	2,249	2,249	0	0.0%
	51122 Holiday	3,687	0	0	0	0.0%
	51123 Sick Leave	1,121	0	0	0	0.0%
	51124 Vacation	12,860	0	0	0	0.0%
	51127 Bereavement Leave	1,445	0	0	0	0.0%
	51141 Holiday Buy-Back	2,748	3,000	3,000	0	0.0%
	51142 Sick Leave Buy-Back	0	0	1,000	1,000	100.0%
	51170 Longevity Pay	6,696	6,828	7,033	205	3.0%
	51201 Overtime	0	511	511	0	0.0%
	52001 FICA/Medicare	3,061	2,593	2,688	95	3.7%
	52002 Retirement	17,463	17,828	14,872	(2,956)	-16.6%
	52003 Medical/Dental	2,817	6,881	11,024	4,143	60.2%
	52005 L & I	6,312	9,285	9,285	0	0.0%
	52007 Deferred Compensation	4,800	4,800	6,000	1,200	25.0%
	52017 HRA	8,000	8,240	8,240	0	0.0%
	52019 WA Paid FMLA	226	0	100	100	100.0%
	53101 Office Supplies	359	1,600	0	(1,600)	-100.0%
	53121 Cleaning Supplies	0	25	0	(25)	-100.0%
	53131 Clothing	0	0	2,400	2,400	100.0%
	53141 Operating Supplies	1,767	1,925	0	(1,925)	-100.0%
	53198 Inventory	207,256	20,000	20,000	0	0.0%
	53409 Inventory Loss	1,336	0	0	0	0.0%
	53501 Small Tools & Equipment	1,285	775	775	0	0.0%
	54911 Contractual Services	66	200	200	0	0.0%
	54914 Penalties and Late Fees	2	0	0	0	0.0%
	56431 Equipment - Miscellaneous	8,741	0	0	0	0.0%
	DESCRIPTION					
205 Central Stores Total		417,806	222,338	229,043	6,705	3.0%

240 Communications

The Communications Division oversees the acquisition of all emergency communication equipment and applications including portable, mobile, and base station radios, pagers, 800 MHz communication system, and dispatch services. The purchasing of emergency equipment is done through a variety of methods including the utilization of Washington State Purchasing Cooperative contracts, inter-local governmental bids, as well as advertising and bidding for equipment. This division is managed by the Assistant Chief of Logistics with direction and input from the Operations division.

2022 Budgeted Position Counts

No budgeted positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
240 Communications						
	53142 Equipment Repair Parts	6,503	7,000	7,000	0	0.0%
	53502 Communication Equipment	4,819	0	0	0	0.0%
	54181 Dispatch	1,265,470	1,276,510	1,305,980	29,470	2.3%
	54182 Radio System Fees	124,388	163,000	163,000	0	0.0%
	54811 Equipment Repair/Maintenance	2,263	7,000	7,000	0	0.0%
	54911 Contractual Services	1,640	4,400	4,400	0	0.0%
	56433 Capital - Communication	0	20,000	20,000	0	0.0%
240 Communications Total		1,405,083	1,477,910	1,507,380	29,470	2.0%

310 Community Service Volunteers (CSV's)

The Volunteer Program is designed to assist in the delivery of services at emergency incidents and public information and education events. The program is divided into two areas: community services and chaplains. Currently, we have 23 community services personnel and 5 chaplains.

Volunteers earn points for specific duties and each point has a cash value. The point system is used as a way to reimburse volunteers for expenses incurred while participating in District activities.

2022 Budgeted Position Counts

No budgeted positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
310	Volunteers/Residents					
	51106 Points	7,954	33,000	30,000	(3,000)	-9.1%
	52001 FICA/Medicare	609	0	0	0	0.0%
	52005 L & I	73	0	0	0	0.0%
	52008 EAP	548	550	0	(550)	-100.0%
	52019 WA Paid FMLA	12	0	0	0	0.0%
	54331 Mileage	1,352	3,000	3,000	0	0.0%
310	Volunteers/Residents Total	10,548	36,550	33,000	(3,550)	-9.7%

400 Prevention Education

The Prevention & Education Division (P & E) is responsible for Fire Prevention, Fire Investigation, Public Information, Public Education and Public Relations. A variety of activities and responsibilities fall under the following five categories:

Fire Prevention

Within the city limits of Puyallup, Prevention personnel inspect occupancies and property to ensure compliance with International Fire codes and ordinances as adopted by the City of Puyallup. The Fire Prevention section issues and administers operational permits, plan reviews and inspections, and spring and fall Washington State Fairs. In addition, it receives and receipts fees associated with the permitting process.

Throughout the District, the division provides Knox Box service, and other prevention functions. In the unincorporated area of the District, we work closely with the Pierce County Fire Marshal's Office to coordinate services.

Fire Investigation

Within the city limits of Puyallup, Deputy Fire Marshals respond to emergencies to examine fire scenes and determine the origin and cause of fires. This involves collecting and preserving evidence, interviewing witnesses, and testifying in court proceedings. Background investigations are also conducted in this division for the District.

Public Information

The division is the primary conduit for information to the public about the district. This is provided through public information releases, direct communication with media, The Responder newsletter, Facebook, Twitter, the CPFR website, and other media channels. The Public Information Officer (PIO) provides timely release of information regarding significant incidents.

Public Education

This section provides fire and life safety awareness programs to the public. These include school programs for fifth graders, Safe Sitter® classes, fire extinguisher training, CPR/First Aid classes, and a presentation to high school students addressing driving while impaired. In addition, we coordinate activities to make our communities safer; such as smoke alarm installation and battery replacement, blood pressure checks, sport helmet fittings, and Active Shooter exercises with community members. We also schedule station tours and participate in community events and health and safety fairs.

Public Relations

The Public Relations section develops and seeks to enhance the relationships with the citizens of our District and remain actively involved within the community. Additionally, Community Service Volunteers and the Medical Explorers program provide critical outreach to our citizens.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Deputy Marshal	3.00	3.00	0.00	0.0%
Public Educator**	0.00	1.00	1.00	100%
Community & Gov't Relations*	1.00	1.00	0.00	0.0%
Support Specialist	1.00	1.00	0.00	0.0%
Total:	6.00	7.00	1.00	16.7%

*Community & Gov't Relations Officer moved from Administration

**Deferred Public Educator and Plans Examiner

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
400	Prevention & Education					
	51101 Regular Time	576,985	695,780	717,280	21,500	3.1%
	51119 DFM PAY	5,520	8,460	8,712	252	3.0%
	51121 Comp Time Off	106	0	0	0	0.0%
	51122 Holiday	9,817	0	0	0	0.0%
	51123 Sick Leave	15,821	0	0	0	0.0%
	51124 Vacation	54,116	0	0	0	0.0%
	51127 Bereavement Leave	2,111	0	0	0	0.0%
	51141 Holiday Buy-Back	22,914	25,000	40,000	15,000	60.0%
	51142 Sick Leave Buy-Back	8,803	10,500	9,000	(1,500)	-14.3%
	51149 Comp Time Payout	385	0	0	0	0.0%
	51159 Duty Chief Pay	621	0	0	0	0.0%
	51166 K9 Pay	5,500	2,820	2,904	84	3.0%
	51167 PIO Pay	14,760	0	0	0	0.0%
	51170 Longevity Pay	45,396	47,208	51,288	4,080	8.6%
	51199 Salary Budget Entry	0	0	165,000	165,000	100.0%
	51201 Overtime	39,121	62,352	62,352	0	0.0%
	52001 FICA/Medicare	12,036	11,364	11,731	367	3.2%
	52002 Retirement	47,661	47,049	50,467	3,418	7.3%
	52003 Medical/Dental	143,683	172,428	172,500	72	0.0%
	52005 L & I	17,784	21,507	21,507	0	0.0%
	52007 Deferred Compensation	19,600	22,200	23,640	1,440	6.5%
	52017 HRA	13,432	15,640	15,640	0	0.0%
	52019 WA Paid FMLA	1,078	0	1,000	1,000	100.0%
	52092 NLEC Retirement	32	0	2,000	2,000	100.0%
	53101 Office Supplies	193	1,320	1,320	0	0.0%
	53102 Books/Manuals	624	800	800	0	0.0%
	53103 Safety Supplies	1,356	5,500	5,500	0	0.0%
	53105 Agency Recognition Supplies	1,127	2,000	2,000	0	0.0%
	53131 Clothing	0	400	0	(400)	-100.0%
	53133 Class Supplies/Extinguishers	0	500	500	0	0.0%
	53134 Class Supplies/CPR	2,850	5,500	5,500	0	0.0%
	53136 Program Supplies	832	7,500	7,500	0	0.0%
	53137 Program Supplies/Safe Sitter	1,400	3,750	3,750	0	0.0%
	53138 Program Supplies/Schools	4,062	5,000	5,000	0	0.0%
	53139 Program Supplies/WW Fair	0	6,500	6,500	0	0.0%
	53141 Operating Supplies	423	2,700	2,700	0	0.0%
	53145 Software	224	0	0	0	0.0%
	53171 Food	80	500	500	0	0.0%
	53401 Resale Items	761	500	500	0	0.0%
	53501 Small Tools & Equipment	5,755	8,800	8,800	0	0.0%
	54111 Advertising	675	1,000	1,000	0	0.0%
	54191 Other Professional Services	46	500	500	0	0.0%
	54221 Postage	32,965	18,000	37,800	19,800	110.0%
	54301 Per Diem	75	1,450	1,350	(100)	-6.9%
	54311 Lodging	209	4,350	4,350	0	0.0%
	54331 Mileage	14	0	100	100	100.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
400	Prevention & Education					
	54341 Airfare	1,532	900	300	(600)	-66.7%
	54811 Equipment Repair/Maintenance	0	500	500	0	0.0%
	54901 Dues/Membership Fees	1,351	1,500	3,000	1,500	100.0%
	54902 Subscriptions	524	500	600	100	20.0%
	54911 Contractual Services	468	500	500	0	0.0%
	54921 Registration	1,572	5,100	5,550	450	8.8%
	54922 Certifications	693	1,900	1,900	0	0.0%
	54941 Printing & Binding	13,487	13,000	24,000	11,000	84.6%
	54961 B & O Tax	35	20	120	100	500.0%
	56411 Equipment - Computer/Software	7,370	0	0	0	0.0%
400	Prevention & Education Total	1,137,985	1,242,798	1,487,461	244,663	19.7%

410 ATF Accelerant Detection K9

The ATF K9 falls under the Prevention & Education Division.

Fire Investigation

The K9 team's primary responsibility is the assistance in the investigation of fires. K9 Hansel has been requested thirty-four times by twenty-seven different agencies, including five counties and two states. K9 Hansel has identified and submitted approximately 116 items of evidence, assisted in 10 felony arrests, 8 fatality fires (3 being multiple homicides), multiple standbys for Seattle riots, and assisted with clearing protest corridors.

Public Education & Demonstrations

K9 Hansel actively engages with the public at local events and schools. He has a standing invitation to visit various local business and our school districts once Covid restrictions lift.

Public Relations

Even with the current restrictions, K9 Hansel is out in the public engaging citizens daily. We are building relationships with many business and other entities, providing locations and various materials to train Hansel.

ATF TFO

K9 Hansel's federal commission has created a liaison between federal, state, and local agencies (both fire and law enforcement) and our jurisdiction.

2022 Budgeted Position Counts

No budgeted positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
410 K9						
	53141 Operating Supplies	1,659	2,000	2,000	0	0.0%
	53501 Small Tools & Equipment	1,248	1,300	1,300	0	0.0%
	54191 Other Professional Services	321	300	1,000	700	233.3%
	54902 Subscriptions	70	70	70	0	0.0%
410 K9 Total		3,298	3,670	4,370	700	19.1%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

650 Shop

The District owns and operates a maintenance shop for the repair and maintenance of vehicles and small equipment it owns, including emergency apparatus, automobiles, and suppression / communications equipment and station generators. The division operates under the management of the Assistant Chief of Logistics.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Lead Mechanic	1.00	1.00	0.00	0.0%
Mechanic	6.00	6.00	0.00	0.0%
Parts Specialist	1.00	1.00	0.00	0.0%
P/T Mechanic	1.00	1.00	0.00	0.0%
Total:	9.00	9.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
650	Maint. Shop					
	51101 Regular Time	544,988	706,970	726,449	19,479	2.8%
	51102 Part Time	27,849	71,935	75,000	3,065	4.3%
	51115 Mechanic Acting Pay	1,641	2,080	2,080	0	0.0%
	51121 Comp Time Off	910	0	0	0	0.0%
	51122 Holiday	26,004	0	0	0	0.0%
	51123 Sick Leave	42,937	0	0	0	0.0%
	51124 Vacation	65,341	0	0	0	0.0%
	51127 Bereavement Leave	1,241	0	0	0	0.0%
	51141 Holiday Buy-Back	7,521	11,000	11,000	0	0.0%
	51142 Sick Leave Buy-Back	618	2,500	2,000	(500)	-20.0%
	51149 Comp Time Payout	22	0	0	0	0.0%
	51158 Mechanic Certification Pay	23,448	29,112	25,671	(3,441)	-11.8%
	51170 Longevity Pay	43,034	51,708	63,608	11,900	23.0%
	51201 Overtime	79,986	65,000	75,000	10,000	15.4%
	52001 FICA/Medicare	15,276	18,228	17,998	(230)	-1.3%
	52002 Retirement	105,981	111,696	88,362	(23,334)	-20.9%
	52003 Medical/Dental	200,136	209,220	210,972	1,752	0.8%
	52005 L & I	20,121	22,592	22,753	161	0.7%
	52007 Deferred Compensation	32,952	33,060	33,760	700	2.1%
	52011 Uniforms	2,139	1,000	1,000	0	0.0%
	52012 Tool Allowance	2,950	3,201	2,800	(401)	-12.5%
	52013 Disability/Pension	450	0	720	720	100.0%
	52017 HRA	18,952	19,912	20,808	896	4.5%
	52019 WA Paid FMLA	1,274	0	1,500	1,500	100.0%
	53101 Office Supplies	800	2,000	2,000	0	0.0%
	53102 Books/Manuals	91	100	100	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
650 Maint. Shop						
	53121 Cleaning Supplies	232	300	300	0	0.0%
	53131 Clothing	0	200	0	(200)	-100.0%
	53141 Operating Supplies	23,741	30,600	30,600	0	0.0%
	53142 Equipment Repair Parts	1,009	16,500	16,500	0	0.0%
	53143 Vehicle Repair Parts	266,341	280,000	280,000	0	0.0%
	53171 Food	397	500	500	0	0.0%
	53181 Lubricants	12,855	13,500	13,500	0	0.0%
	53501 Small Tools & Equipment	24,713	18,375	18,375	0	0.0%
	54143 Instructors	0	1,000	1,000	0	0.0%
	54171 Medical Exams	569	400	400	0	0.0%
	54191 Other Professional Services	6,844	8,000	8,000	0	0.0%
	54301 Per Diem	0	1,628	1,628	0	0.0%
	54311 Lodging	0	6,275	6,275	0	0.0%
	54331 Mileage	65	2,000	2,000	0	0.0%
	54502 Other Operating Rental	1	1,650	1,650	0	0.0%
	54711 Water	604	800	800	0	0.0%
	54712 Surface Water Management	2,793	2,800	2,800	0	0.0%
	54721 Sewer	670	788	788	0	0.0%
	54731 Electricity	5,007	6,300	6,300	0	0.0%
	54741 Garbage	2,802	2,700	3,700	1,000	37.0%
	54742 Hazardous Waste Disposal	250	2,500	2,500	0	0.0%
	54811 Equipment Repair/Maintenance	6,406	5,000	5,000	0	0.0%
	54813 Maintenance Agreements	6,573	6,000	6,000	0	0.0%
	54820 Sub-Let Vehicle Repair/Maint	277,829	100,000	100,000	0	0.0%
	54821 Paint & Body Work	38,167	25,000	25,000	0	0.0%
	54901 Dues/Membership Fees	0	600	600	0	0.0%
	54902 Subscriptions	0	800	800	0	0.0%
	54911 Contractual Services	66	0	60,000	60,000	100.0%
	54921 Registration	538	2,127	2,127	0	0.0%
	54922 Certifications	718	1,000	1,000	0	0.0%
	54931 Laundry (Linen) Services	5,576	5,500	5,500	0	0.0%
	54961 B & O Tax	251	500	500	0	0.0%
650 Maint. Shop Total		1,951,679	1,904,657	1,987,724	83,067	4.4%

015 Equipment Replacement Fund

This fund was established to ensure that Central Pierce Fire & Rescue would be able to equip firefighters and paramedics with the tools and equipment necessary to maximize our service to the community and provide for the safety of our personnel in an inherently dangerous job. It also allows for the standardization of equipment, which reduces training costs, increases safety, and is more suitable to the District's mobile and stationary work force. Additionally, the fund aids the District in future budget and strategic planning by outlining long-term major equipment needs. Since the District's needs are ever-changing, the plan is reviewed each year during the budgeting process and adjustments deemed appropriate are made. Because the ERF purchases vehicles to respond to emergencies as well as equipment to enhance firefighter safety, the District considers this fund to be a priority during the budgeting process.

The ERF has been set up as a sub fund of the General Fund and has the same account code structure as the General Fund, the only difference being the designated fund number. It is classified on the District's financial statements as committed fund balance.

The District contributes to the ERF based on the needs of the Fund. The transfer amount is determined by what apparatus need to be replaced annually, averages approximately \$3 million annually.

Additional funding for the ERF comes from the sale of surplus equipment scheduled to be replaced through this fund. Revenues received from the sale of ERF equipment help to augment the contributions and offset the cost of inflation. Currently, all District funds are combined for investment purposes and interest earned is recorded in the General Fund.

Equipment purchased through the ERF is categorized in the following manner:

- Vehicles: Engines, medic units, and other support vehicles.
- Technology: Copiers, phone system, and mobile data equipment.
- Emergency medical supplies: Defibrillators and stretchers.
- Fire suppression equipment: SCBAs, personal protective gear, and thermo-imaging cameras.
- Specialized equipment: Hazardous materials and technical rescue equipment.
- Shop equipment: Portable lifts, compressors, and emissions equipment.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
015 ERF						
	53501 Small Tools & Equipment	123,916	271,458	156,964	(114,494)	-42.2%
	56401 Equipment - Vehicles	1,780,178	410,964	4,832,398	4,421,434	1075.9%
	56411 Equipment - Computer/Software	36,189	0	0	0	0.0%
	56431 Equipment - Miscellaneous	375,870	7,298	0	(7,298)	-100.0%
	59122 Debt Svc Repayment	2,085,213	1,327,328	0	(1,327,328)	-100.0%
	59222 Int and Other Debt Svc Costs	179,628	137,489	0	(137,489)	-100.0%
	59422 Capital Lease Installment	42,098	0	0	0	0.0%
015 ERF T total		4,623,092	2,154,537	4,989,362	2,834,825	131.6%



Board Meeting Agenda Item Summary

Agenda Date: October 25, 2021

Item Title: Fire Chief Selection Process

Attachments:

Submitted by: Chair Holm/HRD Washo

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Chair Holm and/or HRD Washo will provide a verbal update on the process.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: October 25, 2021

Item Title: Lead Mechanic Eligibility List

Attachments: Lead Mechanic Eligibility List

Submitted by: Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion to approve the Lead Mechanic Eligibility List effective October 25, 2021 through June 30, 2023.

Attached please find the Lead Mechanic Eligibility List for Board approval and acknowledgement by the Fire Chief. Thank you.

FINANCIAL IMPACT:

N/A



LEAD MECHANIC ELIGIBILITY LIST

October 25, 2021

After completion of an Oral Board and Chief's interview, evaluation scores reflect the following standings:

Claibourn, Justin

This eligibility list will be in effect from October 25, 2021 through June 30, 2023.

Daniel Olson
Fire Chief

This Eligibility List is not official until approved by the Board of Commissioners at the October 25, 2021 meeting.



Board Meeting Agenda Item Summary

Agenda Date: October 25, 2021

Item Title: Finance Staff Report

Attachments: 2019 Audit Management Rep Letter & Sec 2 2022 Proposed Budget Detail

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. September Checkbook –
 - a. Operating Revenue & Expenditures
 - i. Revenue and expenditures (other than overtime) are within expected limits.
 - b. Overtime is still increasing and exceeds anticipated.
 - i. September should be expended about 75%, OT is at 84% which is about \$535k over budget.
 - ii. As explained at the last meeting, September includes OT for Cold storage fire, Fair, and unscheduled time off.
 - iii. Next Steps:
 1. A Year end OT adjustment is likely if these OT increases continue.
 2. Expect 2022 Budget to be increased to assume this is our new normal rate of OT usage until a solution can be implemented.
2. 2019 Financial audit is complete
 - a. Management Representation Letter attached
 - b. Accountability audit will be rolled in with 2020 accountability late this year or early next year
 - c. 2020 Report is Submitted – 2020 Single and Financial audits coming soon.
3. Jessica Resop got the Payroll Analyst Position –She comes to us with a bachelors in business administration with a concentration in accounting, and 5 years experience doing payroll with CPFR. Congratulations Jessica!



Board Meeting Agenda Item Summary

4. Procurement & Grant Coordinator approved in mid-year amendment has the job description under review.
5. Budget is being finalized and these dates remain:
 - a. Section 3: October 25, 2021
 - b. Section 4 & Financial Forecast will be presented to the Board on November 8, 2021.
 - c. Final Adoption of 2022 Budget on November 22, 2021

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 11,100,000	\$ 11,100,000	\$ 8,302,112	\$ 4,336,746	\$ 3,405,379	\$ 22,370,303	\$ 22,060,143	\$ 17,823,186	\$ 13,223,758	\$ 8,514,733	\$ -	\$ -	\$ -	\$11,100,000		A
Total	11,100,000	11,100,000	8,302,112	4,336,746	3,405,379	22,370,303	22,060,143	17,823,186	13,223,758	8,514,733	-	-	-	11,100,000		A
B. REVENUE (+)	2021 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 9/30/2021	% Budget Received	B
Reg Levy	27,958,362	41,128	485,385	1,241,468	11,300,532	1,894,282	143,596	93,108	162,088	392,091	-	-	-	15,753,678	56.3%	B
EMS Levy	11,026,214	17,292	191,718	490,689	4,459,312	747,973	57,126	37,077	64,192	154,918	-	-	-	6,220,297	56.4%	B
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	(52,244)	(210,269)	(64,363)	(87,464)	(245,645)	(162,049)	-	-	-	(998,688)	83.2%	B
FBC	23,982,865	36,595	442,904	1,140,800	9,491,277	1,774,778	157,255	109,377	143,204	330,593	-	-	-	13,626,783	56.8%	B
Transports	4,029,900	249,403	180,010	359,915	460,131	280,727	419,615	507,220	453,360	459,872	-	-	-	3,370,253	83.6%	B
Transports Paid by Levy	1,200,000	56,963	47,404	72,287	52,244	210,269	64,363	87,464	245,645	162,049	-	-	-	998,688	83.2%	B
Licenses & Permits	36,000	100	200	11,125	1,550	3,585	5,000	1,390	2,565	500	-	-	-	26,015	72.3%	B
Other Charges for Goods & Svcs	1,342,053	254,370	130,117	106,211	122,120	71,953	69,756	214,865	69,930	71,429	-	-	-	1,110,751	82.8%	B
Grants (Intergovernmental)	89,000	-	43,541	-	50,166	999	6,192	141,462	41,680	4,981	-	-	-	289,021	324.7%	B
Investment Interest	45,000	3,398	2,543	1,904	1,456	1,688	2,414	5,927	2,381	2,227	-	-	-	23,938	53.2%	B
Miscellaneous & Other Tax Revenue	16,100	1,441	4,516	2,689	1,426	1,426	1,426	1,430	1,469	1,469	-	-	-	17,292	107.4%	B
Other Sources	36,000	-	-	9,598	-	-	-	44,619	18,628	14	-	-	-	72,859	202.4%	B
																B
Total Revenues	68,561,494	603,727	1,480,934	3,364,399	25,887,970	4,777,411	862,380	1,156,475	959,497	1,418,094	-	-	-	40,510,887	59.1%	B
C. EXPENDITURES (-)	2021 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 9/30/2021	% Budget Spent	C
Commissioners	57,041	9,301	2,781	2,460	4,222	2,946	3,006	2,781	2,004	5,997	-	-	-	35,498	62.2%	C
Commissioners' Contingency	142,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43.2%	C
Admin & Internal Services	8,618,207	628,885	722,841	528,631	561,735	709,003	560,049	621,748	683,863	594,509	-	-	-	5,611,264	65.1%	C
Operations (Suppression, EMS)	48,822,248	4,834,330	4,102,494	3,156,433	4,355,637	3,683,693	3,744,382	4,232,367	3,988,159	3,840,332	-	-	-	35,937,827	73.6%	C
Overtime - ALL DIVISIONS	5,976,226	468,571	359,917	422,388	519,311	438,224	544,526	665,631	748,014	851,043	-	-	-	5,017,625	84.0%	C
Prevention & Education	1,257,449	123,948	90,653	68,740	110,698	106,488	123,970	101,934	108,848	105,673	-	-	-	940,952	74.8%	C
Fleet Maintenance	1,841,651	164,116	167,614	117,114	148,443	147,217	123,404	131,442	137,634	142,935	-	-	-	1,279,919	69.5%	C
Transfers to ERF & Facilities	4,674,208	-	-	-	1,223,000	-	-	-	-	-	-	-	-	1,223,000	26.2%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	71,389,030	6,229,151	5,446,300	4,295,766	6,923,046	5,087,571	5,099,337	5,755,903	5,668,522	5,540,489	-	-	-	50,046,085	70.1%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(2,827,536)	(5,625,424)	(3,965,366)	(931,367)	18,964,924	(310,160)	(4,236,957)	(4,599,428)	(4,709,025)	(4,122,395)	-	-	-	(9,535,198)		
E. Ending Balance (A + D) as of 9/30/2021	\$ 8,272,464	\$ 5,474,576	\$ 4,336,746	\$ 3,405,379	\$ 22,370,303	\$ 22,060,143	\$ 17,823,186	\$ 13,223,758	\$ 8,514,733	\$ 4,392,338	\$ -	\$ -	\$ -	1,564,802		E
F. Planned Use of Savings	2,827,536	2,827,536												2,827,536		F
G. Carryforward (E + F)	11,100,000	8,302,112	4,336,746	3,405,379	22,370,303	22,060,143	17,823,186	13,223,758	8,514,733	4,392,338	-	-	-	4,392,338		G

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

9/30/2021

PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

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

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2021	\$ -	\$ -	\$ -	\$ 1,601,716	\$ 276,512	\$ 1,878,228
2. Minimum Cash Flow (Working Capital Reserve)	11,100,000					11,100,000
3. 5% Operating Reserve (Revenue Stabilization)			3,263,868			3,263,868
4. Unreserved Carryforward		5,695,729				5,695,729
5. Total Beginning Balances	11,100,000	5,695,729	3,263,868	1,601,716	276,512	21,937,825
6. B. REVENUE (+)	40,510,887	-	2,535	1,088,630	200,000	41,802,052
7. C. EXPENDITURES (-)	50,046,085	-	-	\$ 1,962,809	\$ 224,988	52,233,882
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(9,535,198)	-	2,535	(874,179)	(24,988)	(10,431,830)
9. E. Preliminary Ending Balance (A + D) as of 9/30/2021 (Unaudited and subject to change)	\$ 1,564,802	\$ 5,695,729	\$ 3,266,403	\$ 727,537	\$ 251,524	\$ 11,505,994

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

9/30/2021

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2021 (Carryforward)	\$ 21,937,825	\$ 9,641,834	\$ 428,432	\$ 12,031,776	\$ 44,039,867
1. Total Beginning Balances	21,937,825	9,641,834	428,432	12,031,776	44,039,867
B. REVENUE (+)	41,802,052	8,064,857	1,407,907	7,496	51,282,312
C. EXPENDITURES (-)	52,233,882	-	547,956	(31,267)	52,750,571
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(10,431,830)	8,064,857	859,951	38,763	(1,468,259)
E. Preliminary Ending Balance (A + D) as of 9/30/2021					
5. (Unaudited and subject to change)	\$ 11,505,994	\$ 17,706,691	\$ 1,288,383	\$ 12,070,539	\$ 42,571,607

Fund Key:

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

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

9/30/21

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

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
601		Station 61											
		54151	Legal Fees					2,499					2,499
		54911	Contractual Services			22,102	25,351	9,186	1,540				58,179
		56101	Land Acquisition			13,279	2,462	801,096					816,837
		56210	Capital - Building Permits			4,651		13,350					18,001
		56241	Capital-Contstruction Contract							1,875			1,875
		56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927			300	188,206
		56243	Buildings - Engineering Svcs					9,861					9,861
		56431	Equipment - Miscellaneous				26,670						26,670
601 Total					870	47,870	169,664	893,082	8,467	1,875		300	1,122,127
602		Station 62											
		54801	Building Repair/Maintenance				4,891						4,891
		54911	Contractual Services				1,200						1,200
		56431	Equipment - Miscellaneous			0	9,762						9,762
602 Total						0	15,853						15,853
603		Station 63											
		53146	Building Repair Parts			713							713
		53501	Small Tools/Equipment				30,153	3,451					33,604
		54111	Advertising			751							751
		54151	Legal Fees			777							777
		54191	Other Professional Services		46,636	8,434	18,121	7,433	1,000				81,625
		54911	Contractual Services			13,224	23,571	3,353					40,148
		56101	Land Acquisition		449,334	14,801	2,535						466,669
		56201	Capital - Buildings			109	3,261,493	647,316	98,213				4,007,131
		56210	Capital - Building Permits		290	79,265	5,746	(5,693)		(1,633)			77,975
		56242	Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392				459,515
		56243	Buildings - Engineering Svcs			27,839	22,098	783					50,720
		56244	Buildings - Other Prof Svcs			28,870							28,870
		56431	Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131			80,577
		56421	Equipment - Furniture					30,930					30,930
603 Total					504,742	426,156	3,525,128	732,237	167,242	4,498			5,360,004
604		Station 64											
		54191	Other Professional Services			821	388						1,208
		54801	Building Repair/Maintenance						65,422				65,422
		56431	Equipment - Miscellaneous			0	6,443						6,443
604 Total						821	6,830		65,422				73,072

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
605	Station 65											
	53502	Communication Equipment			5,747							5,747
	56201	Capital - Buildings		804								804
	56431	Equipment - Miscellaneous			0	11,558						11,558
605 Total				804	5,747	11,558						18,109
606	Station 66											
	53146	Building Repair Parts			0							0
	53501	Small Tools/Equipment			0							0
	54151	Legal Fees			0							0
	54191	Other Professional Services			0	0	0					0
	54911	Contractual Services			0		0					0
	56101	Land Acquisition		25,000	(25,000)							(0)
	56210	Capital - Building Permits			0							0
	56242	Buildings - Architectural Svcs		11,036	(11,036)							0
	56243	Buildings - Engineering Svcs		10,613	(10,613)							(0)
	56431	Equipment - Miscellaneous				0						0
606 Total				46,649	(46,649)	0	0					(0)
607	Station 67											
	54911	Contractual Services			18,333		36,667	18,333	18,333	18,333		110,000
	56201	Capital - Buildings		804								804
	56242	Buildings - Architectural Svcs		7,846	9,426							17,272
	56243	Buildings - Engineering Svcs			1,554							1,554
	56431	Equipment - Miscellaneous			0	11,763						11,763
607 Total				8,650	29,313	11,763	36,667	18,333	18,333	18,333		141,392
617	Training Center (67)											
	56201	Capital - Buildings		804	17,166	0						17,970
	56431	Equipment - Miscellaneous			0	0						0
617 Total				804	17,166	0						17,970
608	Station 68											
	56201	Capital - Buildings		804								804
	56431	Equipment - Miscellaneous			0	13,041						13,041
608 Total				804	0	13,041						13,845
609	Station 69											
	54191	Other Professional Services			821							821
	54801	Building Repair/Maintenance		44,714					64,063			108,777
	56242	Buildings - Architectural Svcs		4,675								4,675
	56431	Equipment - Miscellaneous			0	11,114						11,114
609 Total				49,389	821	11,114			64,063			125,386

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

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
703		Station 73											
		53501	Small Tools/Equipment									6,349	6,349
		54191	Other Professional Services		2,800			12,836					15,636
		54911	Contractual Services			840							840
		54912	Fees/Permits		600								600
		56201	Capital - Buildings								80,579		80,579
		56242	Buildings - Architectural Svcs			4,243	250					7,084	11,577
		56431	Equipment - Miscellaneous				5,831						5,831
703 Total					3,400	5,083	6,081	12,836			80,579	13,433	121,413

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/302021

411,818.11 23,015.68 21,126.56 32,823.78 45,205.00 36,471.12 28,394.37 30,860.51 23,204.58 9,315.61
01 02 03 04 05 06 07 08 09

Type	Acct	Desc	Vendor	Memo	2020 Total	2021	01	02	03	04	05	06	07	08	09	Grand Total
Exp	51101	Regular Time	MCKE09220	MCKENZIE, RADCLIFFE L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	0.00	1,735.64
		Regular Time Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	0.00	1,735.64
	51101 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	0.00	1,735.64
	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
		Part Time Total			17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
	51102 Total				17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
	51201	Overtime	ANDE03230	ANDERSON, DENNIS M TOT.	0.00	0.00	147.83	665.22	739.14	0.00	0.00	0.00	0.00	0.00	0.00	1,552.19
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	166.95	169.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.22
			AUVI12010	AUVIL, MICHAEL E TOT.	0.00	0.00	0.00	678.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	121.37	0.00	0.00	0.00	0.00	242.35	363.72
			BAKE11280	BAKER, WILLIAM D TOT.	137.36	140.37	0.00	0.00	0.00	0.00	0.00	0.00	681.38	0.00	0.00	959.11
			BEAL12070	BEAL, MARC J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	963.27	0.00	0.00	0.00	144.69	1,107.96
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	123.56	0.00	122.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.87
			BENN09240	BENNING, DAVID M TOT.	0.00	137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.44
			BERD04150	BERDAN, KEVIN M TOT.	588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	142.99	141.73	978.78	814.95	2,957.87	3,587.85	5,674.06	1,969.48	1,650.73	17,918.44	
			BEST07180	BEST, BLUE J TOT.	0.00	153.03	153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.06
			BRAG02260	BRAGG, DAVID B TOT.	0.00	0.00	0.00	121.06	120.83	0.00	0.00	0.00	0.00	0.00	0.00	241.89
			BRIZ10180	BRIZENDINE, JACK R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.11	116.11
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	0.00	0.00	141.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	299.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.78
			BROW04180	BROWN, MICHAEL J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	26.01	0.00	725.53	0.00	0.00	751.54
			BROW04280	BROWN, JASON K TOT.	124.85	130.40	0.00	0.00	723.85	0.00	0.00	0.00	679.79	886.26	2,545.15	
			BURK07120	BURKE, RYAN K TOT.	0.00	254.56	0.00	1,627.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.35
			BYKE03270	BYKERK, CHAD TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,225.33	4,333.37	0.00	0.00	0.00	5,558.70
			CABL02060	CABLE, MICHAEL A TOT.	0.00	0.00	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.10
			CABL08140	CABLE, JEFFREY P TOT.	270.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.90
			CASE09220	CASE, STEVEN J TOT.	122.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	0.00	612.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.98
			CLAR10100	CLARK, JORDAN P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.89	0.00	0.00	0.00	597.89
			CLAY08290	CLAYTON, MARK E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	682.19	0.00	0.00	0.00	0.00	682.19
			COKL05160	COKL, ERICK M TOT.	0.00	329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.68
			COUR06190	COURTNEY, LUKE P TOT.	0.00	0.00	0.00	0.00	749.76	0.00	0.00	0.00	737.83	0.00	0.00	1,487.59
			COUR08040	COURTNEY, WESLEY P TOT.	3,536.39	262.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,799.25
			CRAF04130	CRAFT JR, RICHARD TOT.	0.00	0.00	0.00	118.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.66
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	0.00	123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.94
			CURR11200	CURRIE, MATTHEW A TOT.	147.51	0.00	0.00	0.00	0.00	0.00	9.00	0.00	792.04	0.00	0.00	939.55
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	117.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.79	233.18
			DEMO01160	DEMOTT, JASON R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.14	238.14
			DEVE02150	DEVEGLIO, PAUL M TOT.	1,359.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	236.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.68
			DORM03250	DORMAIER, MARIAH L TOT.	0.00	0.00	0.00	0.00	0.00	667.74	0.00	667.68	0.00	0.00	0.00	1,335.42
			DULA04240	DULAS, ANTHONY P TOT.	1,714.81	138.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.40
			EDWA05020	EDWARDS, WAYNE R TOT.	0.00	0.00	0.00	1,363.41	0.00	1,107.79	1,297.20	0.00	648.60	0.00	0.00	4,417.00
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	249.12	0.00	0.00	701.63	0.00	0.00	0.00	0.00	0.00	0.00	950.75
			ESTE10290	ESTES, BRIAN D TOT.	0.00	0.00	278.32	0.00	2,156.98	1,426.39	0.00	0.00	0.00	0.00	0.00	3,861.69
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	139.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

					2020 Total	2021									Grand Total
Exp	51201	Overtime	FERR08150	FERRIER, BRIAN S TOT.	269.92	359.27	1,002.26	2,004.53	0.00	175.75	0.00	0.00	0.00	0.00	3,811.73
			FIEL04230	FIELDMAN, SCOTT J TOT.	0.00	0.00	0.00	0.00	119.07	0.00	0.00	0.00	0.00	0.00	119.07
			FOLD12030	FOLDEN, JORDAN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.64	129.64
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	0.00	84.19	90.74	0.00	0.00	0.00	0.00	0.00	0.00	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	184.69	188.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.89
			GAGE01050	GAGE, JUSTIN M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	123.05	0.00	0.00	0.00	123.05
			GARN03200	GARNER, JOHN TOT.	0.00	0.00	136.24	132.52	0.00	0.00	0.00	0.00	0.00	0.00	268.76
			GEOR11060	GEORGE, JAMAL A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.39	0.00	0.00	890.39
			GILK10180	GILKEY, MALAC S TOT.	0.00	123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	140.09	140.09	1,272.49	0.00	0.00	0.00	0.00	0.00	0.00	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	125.85	125.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.07
			GREE04260	GREEN, SAMUEL L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.13	0.00	0.00	641.13
			GREE06100	GREEN, DONALD L TOT.	0.00	0.00	0.00	120.75	0.00	0.00	0.00	0.00	0.00	0.00	120.75
			GROA07250	GROAT, RANDAL C TOT.	153.55	156.48	0.00	0.00	0.00	880.20	0.00	0.00	0.00	0.00	1,190.23
			GUND02110	GUNDERMANN, BLADE T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.11	116.11
			HACK05250	HACKETT, BRIAN D TOT.	0.00	118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.99
			HALL12280	HALL, CORBIN M TOT.	0.00	0.00	0.00	0.00	0.00	873.71	0.00	0.00	0.00	0.00	873.71
			HAMM01040	HAMMOND, STEVEN D TOT.	344.22	145.40	1,702.67	0.00	0.00	0.00	717.96	0.00	0.00	835.64	3,745.89
			HARR03040	HARRUFF, PAUL W TOT.	0.00	0.00	0.00	135.12	135.12	0.00	0.00	0.00	0.00	0.00	270.24
			HARR09170	HARRIS, VICTOR J TOT.	3,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.65
			HELL02230	HELLEY, WYATT K TOT.	0.00	0.00	0.00	0.00	946.26	0.00	0.00	0.00	0.00	0.00	946.26
			HODG05220	HODGES, DONALD L TOT.	872.51	141.57	143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.14
			HOLL03120	HOLLAND, FLINT R TOT.	0.00	118.43	0.00	118.43	0.00	0.00	0.00	0.00	0.00	0.00	236.86
			HOLL07020	HOLLSTROM, SCOTT J TOT.	0.00	0.00	0.00	0.00	628.84	0.00	0.00	0.00	0.00	0.00	628.84
			HOLM03060	HOLM, ALEXANDER J TOT.	0.00	0.00	274.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.97
			HOPE07010	HOPE, DENNIS H TOT.	0.00	130.73	0.00	130.73	0.00	0.00	0.00	0.00	0.00	0.00	261.46
			HOWE11090	HOWELL, JASON D TOT.	1,030.41	116.78	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00	1,890.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	134.64	129.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.93
			HUCK06270	HUCKE, KEVIN C TOT.	0.00	138.43	139.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	135.38	136.71	0.00	1,345.42	0.00	0.00	0.00	0.00	902.52	2,520.03
			HUDS09150	HUDSON, KYLER TOT.	0.00	0.00	0.00	739.50	602.17	0.00	857.34	0.00	898.70	133.82	3,231.53
			HUNT04150	HUNT, MATTHEW D.L. TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.36	0.00	260.36
			HYAT03230	HYATT, DIANE M TOT.	137.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.47
			INGLO4090	INGLIN, DUANE M TOT.	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	144.12	148.12	0.00	294.96	0.00	0.00	0.00	0.00	0.00	587.20
			JACK04070	JACKSON, ADAM D TOT.	0.00	374.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.73
			JACK04190	JACKSON, AMY B TOT.	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	135.85	139.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.92
			JAUR05250	JAURIGUE, RICKY TOT.	0.00	0.00	1,361.92	0.00	697.09	0.00	0.00	0.00	665.50	0.00	2,724.51
			JETT10170	JETTER, MEGAN J TOT.	0.00	94.30	94.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.60
			JOHN05180	JOHNSON, MICHAEL L TOT.	0.00	0.00	245.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.45
			JOHN07230	JOHNSTON, BRICE A TOT.	0.00	169.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L TOT.	0.00	0.00	212.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.88
			JONE10310	JONES, JACK E TOT.	0.00	144.93	144.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.86
			JUAR03120	JUAREZ, WOODY W TOT.	2,354.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.92
			KAMK10180	KAMKE, DAVID N TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84	0.00	136.84
			KAVA12210	KAVANAUGH, JAMIE K TOT.	0.00	0.00	461.88	479.03	0.00	499.57	548.38	0.00	627.14	118.67	2,734.67
			KLUB04030	KLUBE, TAMRA A TOT.	0.00	252.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.48
			KOND11050	KONDRA, MICHAEL L TOT.	504.47	195.84	0.00	195.84	0.00	0.00	0.00	0.00	0.00	0.00	896.15

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

					2020 Total	2021									Grand Total
Exp	51201	Overtime	KOUS12290	KOSETTIS, STELIOS TOT.	0.00	105.80	108.37	438.59	0.00	1,100.13	0.00	0.00	0.00	0.00	1,752.89
			KREK10100	KREKLING, JEFFREY S TOT.	0.00	0.00	307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.05
			KUEH10230	KUEHLTHAU, ERIC J TOT.	1,657.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.53
			KUZA10160	KUZARO, CORY R TOT.	0.00	0.00	134.54	134.54	0.00	0.00	0.00	0.00	0.00	0.00	269.08
			LAMB04260	LAMB, AARON R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.87	143.06	1,338.93
			LAMB10110	LAMBERT, LOGAN C TOT.	0.00	0.00	212.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.90
			LANG11270	LANG, TODD G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.48	0.00	0.00	283.48
			LARS08040	LARSEN, ROMAN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.13	136.13
			LAWS04090	LAWSON, DENNIS J TOT.	380.20	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.04
			LEE11100	LEE, JEREMY TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.61	0.00	823.61
			LEVE10200	LEVENSELLER, BRIAN P TOT.	0.00	238.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.58
			LONG05260	LONG, THOMAS P TOT.	0.00	143.00	141.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.09
			LUCE06290	LUCEY, MICHAEL TOT.	0.00	233.49	0.00	0.00	0.00	0.00	0.00	0.00	615.86	0.00	849.35
			LUKE08170	LUKE, JOSHUA A TOT.	0.00	131.81	0.00	126.08	0.00	0.00	0.00	0.00	0.00	0.00	257.89
			MADI02210	MADISON, DANIKA B TOT.	0.00	0.00	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	126.23
			MADI02270	MADISON, RYAN E TOT.	0.00	0.00	121.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.68
			MANG11020	MANGAN, JEREMY W TOT.	0.00	196.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.63
			MARQ11140	MARQUARDT, PATRICK D TOT.	0.00	125.54	124.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.46
			MART05180	MARTINAZZI, REBECCA A TOT.	0.00	235.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.58
			MART09130	MARTIN, KYLE D TOT.	0.00	124.94	1,040.36	0.00	0.00	1,524.08	0.00	0.00	0.00	0.00	2,689.38
			MART12050	MARTINSON, RODNEY L TOT.	0.00	0.00	0.00	133.96	131.71	0.00	0.00	0.00	0.00	0.00	265.67
			MCAD06090	MCADAMS, JAMES B TOT.	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			MCAF01180	MCAFFEE, ANDREW B TOT.	0.00	173.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.68
			MCCU01270	MCCUTCHEON, KEVIN J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.39	141.39
			MCDO03170	MCDONALD, MICHAEL TOT.	0.00	0.00	238.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.60
			MCDO08100	MCDOWELL, MATTHEW TOT.	0.00	0.00	0.00	0.00	370.85	0.00	0.00	0.00	0.00	0.00	370.85
			MCF07170	MCFADDEN, JOEL S TOT.	0.00	0.00	820.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.62
			MCGA08140	MCGAVRAN, DONAL R TOT.	0.00	0.00	0.00	419.07	1,040.01	0.00	0.00	0.00	0.00	0.00	1,459.08
			MCGR11300	MCGRATH, ROSS M TOT.	0.00	246.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.07
			MCIN02010	MCINTYRE, KEVIN J TOT.	0.00	0.00	159.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.38
			MCKI02200	MCKINNON, JACOB TOT.	525.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.47
			MCKI09240	MCKINNON, ROGER W TOT.	0.00	401.95	0.00	0.00	0.00	908.65	0.00	0.00	0.00	0.00	1,310.60
			MCNE09230	MCNEALLEY, ERIC J TOT.	0.00	0.00	150.71	150.71	0.00	0.00	0.00	0.00	0.00	0.00	301.42
			MOAN12210	MOAN, ANDREW V TOT.	0.00	0.00	0.00	0.00	0.00	0.00	279.74	0.00	0.00	0.00	279.74
			MOE04030	MOE, ANDREW A TOT.	0.00	0.00	0.00	284.12	0.00	0.00	0.00	0.00	0.00	0.00	284.12
			MOOR09280	MOOR, ZACHARY D TOT.	0.00	0.00	0.00	0.00	0.00	1,015.90	0.00	0.00	0.00	0.00	1,015.90
			MUNR10020	MUNRO, SCOTT G TOT.	425.26	145.31	2,730.93	5,149.40	2,520.81	4,704.87	2,948.16	2,179.86	973.51	0.00	21,778.11
			MURP09030	MURPHY, PHILIP R TOT.	0.00	0.00	0.00	0.00	0.00	551.04	0.00	0.00	0.00	0.00	551.04
			N/A..N/A	OT TO COVID JL	4,756.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.03
			N/A..N/A	COVID Hourly to Academy Hourly	(105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)
			NAUB09110	NAUBERT, FRANK C TOT.	0.00	291.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.02
			NELS02190	NELSON, JUSTIN TOT.	0.00	119.94	0.00	1,096.78	889.04	1,109.52	0.00	0.00	0.00	0.00	3,215.28
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	153.08	153.08	0.00	880.23	0.00	0.00	0.00	0.00	0.00	1,186.39
			NODA03310	NODAL, SOLON TOT.	0.00	120.56	120.59	553.06	703.02	0.00	0.00	0.00	0.00	0.00	1,497.23
			NOLL08130	NOLL, TODD M TOT.	335.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.49	0.00	615.22
			NORD03280	NORDLUND, MARK S TOT.	824.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.62
			OHIR07230	OHIRA, JOEY Y TOT.	0.00	0.00	130.35	131.46	0.00	0.00	0.00	0.00	0.00	0.00	261.81
			ORSE08240	ORSETH, RYAN TOT.	115.83	121.21	0.00	0.00	0.00	551.40	0.00	0.00	0.00	0.00	788.44
			OSBO09030	OSBORNE, DANIEL J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.33	0.00	270.33
			OTOO08280	O'TOOLE, JUSTIN TOT.	0.00	306.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.17

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

Exp	51201	Overtime			2020 Total	2021									Grand Total
			PARM05240	PARMELEE, JAMES LOGAN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.99	120.99
			PATT10300	PATTERSON, BROOKS R TOT.	0.00	0.00	735.85	0.00	0.00	0.00	0.00	1,241.71	0.00	0.00	1,977.56
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	98.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64
			PHAN08260	PHAN, BRYAN C TOT.	0.00	0.00	0.00	0.00	608.42	0.00	0.00	0.00	0.00	0.00	608.42
			PHIL02180	PHILIPP, BRAXTON M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.96	0.00	0.00	557.96
			POWE03090	POWER, JEFFREY J TOT.	305.53	191.59	191.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.71
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	145.51	0.00	145.51	0.00	0.00	0.00	0.00	0.00	0.00	291.02
			REDF09140	REDFIELD, LARRY D TOT.	0.00	0.00	923.72	1,328.17	1,020.02	1,612.09	1,479.06	0.00	741.19	0.00	7,104.25
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	106.37	105.81	0.00	0.00	630.64	0.00	0.00	0.00	0.00	842.82
			RENN06010	RENNER, MATTHEW S TOT.	0.00	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	209.07	0.00	0.00	529.06	0.00	0.00	0.00	0.00	0.00	738.13
			RIOU07180	RIOUX, TIMOTHY J TOT.	0.00	0.00	137.42	0.00	0.00	0.00	689.04	1,384.47	0.00	0.00	2,210.93
			RIVE04040	RIVERA, AARON J TOT.	0.00	0.00	0.00	0.00	0.00	103.16	0.00	0.00	509.43	96.75	709.34
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	175.06	0.00	175.06	0.00	0.00	0.00	0.00	0.00	0.00	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	0.00	0.00	685.72	1,416.97	1,197.84	0.00	0.00	0.00	0.00	3,300.53
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	0.00	0.00	273.68	0.00	0.00	0.00	0.00	0.00	0.00	273.68
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	124.95	125.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.54
			SEBE08210	SEBERSON, PETER S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,518.71	0.00	0.00	0.00	1,518.71
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	116.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.75
			SHEP11240	SHEPARD, BENJAMIN T TOT.	0.00	142.64	0.00	0.00	0.00	0.00	141.03	0.00	0.00	0.00	283.67
			SIMM08080	SIMMONS, JASON D TOT.	993.34	0.00	0.00	1,154.52	0.00	0.00	0.00	0.00	0.00	0.00	2,147.86
			SMIT03150	SMITH, KYLE L TOT.	0.00	0.00	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
			SMIT06250	SMITH, ROBERT S TOT.	0.00	137.44	137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.88
			SNYD01270	SNYDER, RYAN C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.02	0.00	122.02
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	106.11	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.56
			SOBO06010	SOBOLE, JAMES A TOT.	498.68	292.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.55
			SOEL07150	SOELLING, JOHN E TOT.	0.00	0.00	119.95	0.00	121.23	0.00	0.00	0.00	0.00	0.00	241.18
			SOKO06070	SOKOLOV, OLEG V TOT.	0.00	0.00	0.00	0.00	0.00	720.82	386.06	710.09	0.00	0.00	1,816.97
			STAN05260	STANLEY, EVAN TOT.	1,606.00	0.00	281.36	0.00	638.75	672.50	0.00	0.00	0.00	0.00	3,198.61
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	142.89	142.89	0.00	0.00	0.00	0.00	910.35	0.00	0.00	1,196.13
			STEP02160	STEPHEY, MERLE M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	246.10	0.00	0.00	0.00	246.10
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	0.00	272.36	0.00	964.66	2,277.22	2,076.70	1,378.08	714.74	0.00	7,683.76
			TAFF08080	TAFFIN DE GIVENCHY, ADRITOT.	0.00	0.00	0.00	0.00	0.00	0.00	607.44	0.00	0.00	0.00	607.44
			TAYL07290	TAYLOR, ROBERT T TOT.	1,609.94	139.09	0.00	0.00	0.00	2,472.88	1,174.16	(5.04)	0.00	0.00	5,391.03
			TAYL12310	TAYLOR, DAVID S TOT.	0.00	0.00	0.00	0.00	0.00	1,353.98	0.00	0.00	0.00	0.00	1,353.98
			TENN03070	TENNISON, JOSEPH C TOT.	1,684.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.65
			TEYS04230	TEYSSERRE, FABIEN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.37	0.00	0.00	708.37
			THOM05100	THOMPSON, MARVIN K TOT.	0.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
			THOM06230	THOMAS, BYRON K TOT.	1,352.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.12
			THOM11090	THOMPSON, REED TOT.	0.00	248.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.21
			TISS01300	TISSUE, DANA R TOT.	0.00	317.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.63
			TOVA09280	TOVAR, FRANCISCO L TOT.	0.00	0.00	0.00	1,095.95	1,171.58	0.00	635.03	0.00	635.03	0.00	3,537.59
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	0.00	0.00	361.60	0.00	453.47	0.00	0.00	0.00	0.00	815.07
			VERE10310	VERELLEN, DAVID W TOT.	0.00	0.00	307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.22
			VINI08310	VINING, KELLY J TOT.	137.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.64	0.00	869.96
			VLAS12220	VLASENKO, MIKHAIL G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	512.63	0.00	0.00	0.00	512.63
			WADD09200	WADDELL, AARON G TOT.	0.00	0.00	0.00	0.00	0.00	1,459.36	0.00	0.00	0.00	0.00	1,459.36
			WAGN12250	WAGNER, SETH J TOT.	0.00	140.11	0.00	0.00	0.00	0.00	0.00	0.00	923.00	0.00	1,063.11
			WALT03310	WALTERS, QUAID P TOT.	0.00	104.53	0.00	0.00	0.00	0.00	0.00	0.00	612.66	1,354.89	2,072.08
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	0.00	0.00	148.22	149.50	150.78	0.00	0.00	0.00	0.00	448.50

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

					2020 Total	2021									Grand Total
Exp	51201	Overtime	WEAV10030	WEAVER, THERAN C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.81	282.81
			WEND07300	WENDT, FRED W TOT.	0.00	282.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.78
			WHIT07260	WHITE, NATHAN A TOT.	615.50	0.00	236.04	0.00	0.00	0.00	0.00	734.19	0.00	0.00	1,585.73
			WILL02260	WILLIAMS, RONALD D TOT.	0.00	0.00	0.00	1,605.42	834.86	0.00	2,145.08	1,430.05	718.22	0.00	6,733.63
			WILL04150	WILLIAMSON, TROY D TOT.	1,677.11	0.00	282.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.05
			WILL05290	WILLADSON, KEVIN J TOT.	1,344.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.74	0.00	2,059.11
			WILS09050	WILSON, DANIEL O TOT.	0.00	119.93	0.00	117.09	0.00	0.00	0.00	0.00	0.00	800.62	1,037.64
			WOOD07110	WOOD, JACQUELYN N TOT.	151.29	0.00	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	153.21
			YARB12160	YARBROUGH, KYLE W TOT.	0.00	0.00	242.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.13
		Overtime Total			39,142.42	14,770.12	19,699.70	27,071.94	24,768.71	34,023.72	24,867.52	24,999.47	18,724.15	8,707.11	236,774.86
	51201 Total				39,142.42	14,770.12	19,699.70	27,071.94	24,768.71	34,023.72	24,867.52	24,999.47	18,724.15	8,707.11	236,774.86
	52001	FICA/Medicare	N/A..N/A	EMS	69.22	6.47	0.00	0.00	0.00	0.00	0.00	0.00	269.55	113.22	458.46
			N/A..N/A	Fire Suppression	1,742.94	204.98	288.30	393.77	362.09	502.60	367.94	369.99	1.97	13.06	4,247.64
		FICA/Medicare Total			1,812.16	211.45	288.30	393.77	362.09	502.60	367.94	369.99	271.52	126.28	4,706.10
	52001 Total				1,812.16	211.45	288.30	393.77	362.09	502.60	367.94	369.99	271.52	126.28	4,706.10
	52002	Retirement	N/A..N/A	EMS	264.70	24.29	0.00	0.00	0.00	0.00	0.00	0.00	1,008.89	423.00	1,720.88
			N/A..N/A	Fire Suppression	1,646.77	785.76	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	1,383.38	7.42	48.95	11,099.92
		Retirement Total			1,911.47	810.05	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	1,383.38	1,016.31	471.95	12,820.80
	52002 Total				1,911.47	810.05	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	1,383.38	1,016.31	471.95	12,820.80
	52003	Medical/Dental	N/A..N/A	EMS	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			N/A..N/A	Fire Suppression	41.67	16.42	17.83	0.00	0.31	0.00	0.00	0.00	0.00	0.00	76.23
		Medical/Dental Total			47.17	16.42	17.83	0.00	0.31	0.00	0.00	0.00	0.00	0.00	81.73
	52003 Total				47.17	16.42	17.83	0.00	0.31	0.00	0.00	0.00	0.00	0.00	81.73
	52005	L & I	N/A..N/A	Fire Suppression	3.39	2.47	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.53
		L & I Total			3.39	2.47	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.53
	52005 Total				3.39	2.47	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.53
	52010	Personal Protect	AMAZON	AMAZON CAPITAL GOGGLES Sells	140.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.13
			AMAZON	AMAZON CAPITAL GOGGLES	623.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.50
			AMAZON	AMAZON CAPITAL GOGGLES SolidWo	483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.35
			AMAZON	AMAZON CAPITAL Safety Goggles	1,757.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.90
			GRAIPART	Grainger Parts 49YV88 Safety G	0.00	6,475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.31
			LIFEASSI	Life-Assist Inc H&S surgical f	0.00	0.00	0.00	1,802.36	0.00	0.00	0.00	0.00	0.00	0.00	1,802.36
			LIFEASSI	Life-Assist Inc SURGICAL MASKS	0.00	0.00	0.00	0.00	7,209.44	0.00	0.00	0.00	0.00	0.00	7,209.44
			MALLCOMP	Mallory Company NECK Gaiter	395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.64
			MALLCOMP	Mallory Company CREDIT MASKS P	(5,308.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,308.78)
			MALLCOMP	Mallory Company MASK LARGE	1,886.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.49
			MALLCOMP	Mallory Company MSA RESPIRATOR	6,859.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859.96
			MALLCOMP	Mallory Safety HS BAXN SAFE	0.00	0.00	0.00	0.00	1,088.01	0.00	0.00	0.00	0.00	0.00	1,088.01
			MALLCOMP	Mallory Company ADVANTAGE 3200	17,835.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835.90
			MALLCOMP	Mallory Company SPECTACLE KITS	5,093.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093.87
			MALLCOMP	Mallory Company RESPIRATOR 320	2,400.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.99
			MALLCOMP	Mallory Company MASK MEDIUM, A	22,466.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MASK Full Face	4,287.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company FACE mask	6,516.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company PPE GOGGLES	494.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.55
			MALLCOMP	Mallory Company goggles	98.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.91
			MEDLINDU	MEDLINEIndustr LAB COAT, XXL	3,897.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.05
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	747.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.32
			EYECOFSO	EYECARE OF SOUT lenses for MSA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
		Personal Protective Equipment Total			70,707.58	6,475.31	0.00	1,802.36	8,297.45	0.00	0.00	0.00	0.00	0.00	87,282.70

10/19/2021

Prepared by: Tanya Robacker

5 of 9

COVID EXPENSES 2021-08.xlsx

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

					2020 Total	2021									Grand Total
Exp	52010 Total				70,707.58	6,475.31	0.00	1,802.36	8,297.45	0.00	0.00	0.00	0.00	0.00	87,282.70
	52019	WA Paid Family &	N/A...N/A	EMS	5.76	0.63	0.00	0.00	0.00	0.00	0.00	0.00	24.40	8.95	39.74
			N/A...N/A	Fire Suppression	69.34	20.95	29.14	40.08	36.59	50.80	37.14	37.40	0.20	1.32	322.96
		WA Paid Family & Medical Leave Total			75.10	21.58	29.14	40.08	36.59	50.80	37.14	37.40	24.60	10.27	362.70
	52019 Total				75.10	21.58	29.14	40.08	36.59	50.80	37.14	37.40	24.60	10.27	362.70
	53101	Office Supplies	000005	AMZN MKTP US*MN PRINTER FOR TE	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	38.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.45
			N/A...N/A	JUL 2020/STAPINC/3444246752	(25.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.32)
			N/A...N/A	JUL 2020/DIV 650 COST NOT ELIG	(93.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.39)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.32
		Office Supplies Total			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	53101 Total				(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	53141	Operating Suppli	000005	AMZN MKTP US*MN HEPA FILTERS	68.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.26
			AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL TOOTHPASTE	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
			AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90
			AMAZON	AMAZON CAPITAL WASHCLOTHS	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92
			AMAZON	AMAZON CAPITAL BATH TOWELS	247.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.28
			AMAZON	AMAZON CAPITAL PILLOWS	224.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.20
			AMAZON	AMAZON CAPITAL SHEETS	355.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	65.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.74
			AMAZON	AMAZON CAPITAL BODY WASH	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.38
			AMAZON	AMAZON CAPITAL Deodorant	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
			CPFREFT	Central Pierce 6 MIL REUSABLE	1,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.75
			CPFREFT	Central Pierce 6 mil gowns	435.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.44
			FASTINDU	Fastenal Indust respirator wip	461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58
			GALLS	Galls Incorpora IC1034 30 HAND	5,244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	12,213.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,213.63
			MEDLINDU	MEDLINEIndustr FRT MASKS	18.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINEIndustr BV FILTERS	111.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13
			MEDLINDU	MEDLINEIndustr masks surgical	496.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.36
			N/A...N/A	JUL 2020 MULTI	(1,768.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,768.75)
			N/A...N/A	JUL 2020 GRAIPART/9512843393	(11,476.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,476.04)
			N/A...N/A	JUL 2020 MEDLINDU/1908436090	(514.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514.99)
			N/A...N/A	JUL 2020 MULT COVID SUPPLIES	(24,174.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,174.99)
			ULIN	ULINE INC HS LABELS, WHITE	0.00	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	0.00	44.18
			000286	UNION JACK 6 MIL REUSABLE GOWN	10,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,997.50
			000286	UNION JACK 6 mil gowns	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.03
		Operating Supplies Total			1,216.34	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	0.00	1,260.52
	53141 Total				1,216.34	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	0.00	1,260.52
	53142	Equipment Repai	000005	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
		Equipment Repair Parts Total			54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53142 Total				54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53143	Vehicle Repair Pa	000011	LOWES #02734* GORILLA TAPE	65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
		Vehicle Repair Parts Total			65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53143 Total				65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

					2020 Total	2021									Grand Total
Exp	53151	Medications	BOUNTREE	Bound Tree Medi VALVED HOLDING	179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.14
			BOUNTREE	Bound Tree Medi 58-98510 INHA	89.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	2,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.70
		Medications Total			3,238.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238.41
	53151 Total				3,238.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238.41
	53171	Food	000100	COSTCO WHSE #06 FOOD ITEMS FOR	564.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.83
		Food Total			564.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.83
	53171 Total				564.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.83
	53198	Inventory	AIRGAS	Airgas Nor Pac CARTRIDGE, P100	2,763.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.11
			AMAZON	AMAZON CAPITAL COVERALLS, TYVE	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
			BOUNTREE	Bound Tree Medi HAND SANITIZER	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
			BOUNTREE	Bound Tree Medi GLOVES, NITRIL	16,558.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,558.65
			BOUNTREE	Bound Tree Medi GERMICIDAL SUP	1,153.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.68
			FASTINDU	Fastenal Indust CARTRIDGE, P10	2,156.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.23
			FASTINDU	Fastenal Indust COVERALLS, TYV	72,257.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,257.88
			FASTINDU	Fastenal Indust SHOE/BOOT COVE	1,318.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.80
			FASTINDU	Fastenal Indust MASK, N95 PART	36,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,926.40
			GALLS	Galls Incorpora HAND SANITIZER	3,656.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.26
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	2,750.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.31
			GRAIPART	Grainger Parts CARTRIDGE, P100	1,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25
			LIFEASSI	Life-Assist Inc GLOVES, NITRIL	5,372.46	0.00	0.00	0.00	10,330.60	0.00	0.00	4,070.27	3,168.00	0.00	22,941.33
			LIFEASSI	Life-Assist Inc GOWNS, DISPOSA	8,901.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.90
			LIFEASSI	Life-Assist Inc 02 MAX BITRAC	3,494.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.82
			LIFEASSI	Life-Assist Inc GERMICIDAL SUP	427.29	708.20	0.00	141.64	0.00	0.00	0.00	0.00	0.00	0.00	1,277.13
			LOWECOMP	Lowe's Companie DISINFECTANT S	152.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.95
			MALLCOMP	Mallory Company GOWNS, DISPOSA	824.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.25
			MALLCOMP	Mallory Company CARTRIDGE, P10	4,961.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,961.22
			MEDLINDU	MEDLINEIndustr BVM FILTER DYN	185.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.71
			MEDLINDU	MEDLINEIndustr GOWNS, DISPOSA	4,909.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909.78
			MESNORT	MES NORTHWEST MASK, surgical/d	6,082.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.70
			N/A...N/A	JUL 2020/MESNORT/IN1453055	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
			N/A...N/A	JUL 2020 GRAIPART/9512843393	11,476.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,476.04
			N/A...N/A	JUL 2020 MEDLINDU/1908436090	514.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.99
			N/A...N/A	JUL 2020 MULT COVID SUPPLIES	24,174.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,174.99
			N/A...N/A	JUL 2020 AMAZON/1QVHL3KDYXNK	181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			N/A...N/A	JUL 2020 AMAZON/1QVHL3KDN3FP	1,587.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.40
			CHUCKALS	Chuckals Inc GERMICIDAL SUPER	333.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.13
			CHUCKALS	Chuckals Inc HAND SANITIZER/PE	1,086.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.37
			CHUCKALS	Chuckals Inc MASK, CONE STYLE	7,556.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,556.72
		Inventory Total			225,568.44	708.20	0.00	141.64	10,330.60	0.00	0.00	4,070.27	3,168.00	0.00	243,987.15
	53198 Total				225,568.44	708.20	0.00	141.64	10,330.60	0.00	0.00	4,070.27	3,168.00	0.00	243,987.15
	53501	Small Tools/Equip	000004	AMAZON.COM*M62U TABLETS FOR CO	1,846.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.28
			000005	AMZN MKTP US*MN AIR PURIFIER	241.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.77
			000025	THE HOME DEPOT ELECTRICAL CORD	1,084.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.77
			000025	THE HOME DEPOT POTABLE WATER S	180.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.02
			000044	MCLENDONS HA- P PLUG END FOR P	16.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47
			000044	MCLENDONS HA- P RV PLUG ENDS F	92.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.28
			000259	BULLETPROOF HIT NECK GAITER	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,794.00
			AIRGAS	Airgas Nor Pac MSA ADVANTAGE 2	1,194.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.17
			AIRGAS	Airgas Nor Pac SHIPPING & HAND	104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.20

10/19/2021

Prepared by: Tanya Robacker

7 of 9

COVID EXPENSES 2021-08.xlsx

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

					2020 Total	2021									Grand Total
Exp	53501	Small Tools/Equip	AIRGAS	Airgas Nor Pac MSA RESPIRATORS	379.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.59
			AMAZON	AMAZON CAPITAL PHONE RECORDER	142.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.84
			AMAZON	AMAZON CAPITAL LANDLINE PHONE	349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.48
			AMAZON	AMAZON CAPITAL Wireless Headse	148.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.32
			AMAZON	AMAZON CAPITAL Safety Goggles	2,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.50
			CPFREFT	Central Pierce NECK GAITER	474.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.61
			CPFREFT	Central Pierce lenses for MSA	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.90
			CPFREFT	Central Pierce HAND HELD SPRAY	1,697.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.53
			FASTINDU	Fastenal Indust Large Respirat	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
			FASTINDU	Fastenal Indust 1013188 Med LS	1,147.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.36
			FASTINDU	Fastenal Indust Small Respirat	22.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.38
			FASTINDU	Fastenal Indust Med Respirator	363.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.33
			FASTINDU	Fastenal Indust P100 Air filte	431.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.24
			GUEN06130	Mark Guenthner STN60 COMBO GAT	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54
			LOWECOMP	Lowe's Companie CHAIR FOR TRAI	125.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.15
			LOWECOMP	Lowe's Companie 32 GAL GARBAGE	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.63
			MALLCOMP	Mallory Company 7 medium (P/N	1,714.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.99
			MALLCOMP	Mallory Safety scba Medium adv	0.00	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	0.00	0.00	1,879.29
			MCLEHARD	McLendon Hardwa RV PLUG END FO	61.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.19
			N/A..N/A	JUL 2020 AIRGAS/9100002550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	MAR 2020 INVB11471366 SHIINTER	(2,550.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,550.03)
			N/A..N/A	JUL 2020 EYECOFSO/63905/63914/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	AUG 2020 CHUCKALS 10303530 JL	9,427.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,427.61
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	(747.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(747.32)
			N/A..N/A	JUL 2020/DIV 210 COST NOT ELIG	(63,421.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,421.12)
			N/A..N/A	JUL 2020/DIV 300 COST NOT ELIG	(148.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.32)
			SHIINTER	SHI INTERNATION Surface Pro 7	13,143.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143.99
			SHIINTER	SHI INTERNATION EXTENDED SVC P	1,559.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.81
			SHIINTER	SHI INTERNATION SURFACE PRO PL	7,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.36
			SHIINTER	SHI INTERNATION 10 monitors fo	2,913.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.89
			SHIINTER	SHI INTERNATION 7 SURFACE COVE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
			SHIINTER	SHI INTERNATION Microsoft SURF	3,764.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.28
			SHIINTER	SHI INTERNATION USB EXTENDERS(	71.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.44
			STRUCOMM	STRUCTURED COMM Covid-19 order	33,935.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,935.10
			ULIN	ULINE INC MILK JUGS FOR SANITI	125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.93
			ULIN	ULINE INC CREDIT SHIPPING P002	(15.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.33)
			USBANKBU	US Bank Busines RV CONNECTION	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93
			BLACKBOX	BLACK BOX NETWO STN72 EMERG TR	2,274.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.93
			BLACKBOX	BLACK BOX NETWO USB Cables run	348.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.04
			BLACKBOX	BLACK BOX NETWO 6 CABLE RUNS S	1,155.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.91
			EYECOFSO	EYECARE OF SOUT lenses for MSA	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
			FEDERESO	Federal Resourc HAND HELD SPRA	17,146.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146.80
		Small Tools/Equipment Total			48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	0.00	0.00	49,962.45
	53501 Total				48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	0.00	0.00	49,962.45
	54191	Other Profession	000276	VIMEO.COM VIMEO -- 12 MONTH SU	840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
		Other Professional Services Total			840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
	54191 Total				840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
	54311	Lodging	000004	AMAZON.COM *M62U P. STUEVE OCT1	306.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.70
			000373	BEST WESTERN WE STUEVE PAUL LO	786.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.69
		Lodging Total			1,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.39

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 9/30/2021

01 02 03 04 05 06 07 08 09

					2020 Total	2021									Grand Total
Exp	54311 Total				1,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.39
	54902	Subscriptions	000304	CLEARTRIAGE MON ClearTriage Su	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
		Subscriptions Total			225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	54902 Total				225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	54911	Contractual Servi	N/A..N/A	Fire Suppression	0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	0.00	1.26
		Contractual Services Total			0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	0.00	1.26
	54911 Total				0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	0.00	1.26
Exp Total					411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	28,394.37	30,860.51	23,204.58	9,315.61	662,235.32
Grand Total					411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	28,394.37	30,860.51	23,204.58	9,315.61	662,235.32

2021 Board Discretionary Fund Activity

Beginning Balance: 250,000.00

Request for Funds:	Approved:	Amount:	Rejected
Replace Damaged SCBA's	2/22/2021	23,000.00	
Moss Adams Consulting for GEMT	3/22/2021	20,000.00	
Website Upgrades	4/26/2021	30,000.00	
Facilities Review Contract	6/14/2021	35,000.00	

Total Requests to date: (108,000.00)

Remaining Funds Available as of: 9/30/2021 142,000.00

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							65,467,441.00 2021 Budget
January	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92	\$98,981.92	\$65,368,459.08
February	\$485,385.08	\$442,904.14	\$191,718.01	\$42,479.34	\$1,162,486.57	\$1,162,486.57	\$64,205,972.51
March	\$1,241,468.42	\$1,140,800.29	\$490,689.14	\$109,530.19	\$2,982,488.04	\$2,982,488.04	\$61,223,484.47
April	\$11,300,531.77	\$9,491,277.47	\$4,459,312.23	\$1,011,219.99	\$26,262,341.46	\$26,262,341.46	\$34,961,143.01
May	\$1,894,282.39	\$1,774,777.69	\$747,973.09	\$170,071.95	\$4,587,105.12	\$4,587,105.12	\$30,374,037.89
June	\$143,595.61	\$157,254.92	\$57,126.23	\$12,636.38	\$370,613.14	\$370,613.14	\$30,003,424.75
July	\$93,107.61	\$109,376.60	\$37,077.27	\$8,137.93	\$247,699.41	\$247,699.41	\$29,755,725.34
August	\$162,087.88	\$143,204.37	\$64,191.81	\$14,055.56	\$383,539.62	\$383,539.62	\$29,372,185.72
September	\$392,090.84	\$330,593.29	\$154,918.03	\$35,015.98	\$912,618.14	\$912,618.14	\$28,459,567.58 Amount to collect
October							
November							
December							
Total Taxes YTD	\$15,753,677.40	\$13,626,784.11	\$6,220,297.91	\$1,407,114.00	\$37,007,873.42		

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

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	TRANSPORT COLLECTIONS REMAINING
				4,029,900.00 2021 Budget
January	\$249,403.26	\$311,721.78	\$561,125.04	\$3,780,496.74
February	\$180,010.41	\$221,924.64	\$401,935.05	\$3,600,486.33
March	\$359,915.15	\$688,623.47	\$1,048,538.62	\$3,240,571.18
April	\$460,130.67	\$3,494,850.98	\$3,954,981.65	\$2,780,440.51
May	\$280,726.65	\$259,641.46	\$540,368.11	\$2,499,713.86
June	\$419,615.05	\$859,556.89	\$1,279,171.94	\$2,080,098.81
July	\$507,219.77	\$951,095.37	\$1,458,315.14	\$1,572,879.04
August	\$453,360.31	\$755,936.80	\$1,209,297.11	\$1,119,518.73
September	\$459,871.91	\$521,505.55	\$981,377.46	\$659,646.82 Amount to collect
October				
November				
December				
Total YTD	\$3,370,253.18	\$8,064,856.94	\$11,435,110.12	



Central Pierce Fire & Rescue

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

October 12, 2021

State Auditor's Office
 Joanne Klein, Audit Manager
 949 Market Street, Suite 560
 Tacoma, WA 98402

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of Central Pierce Fire & Rescue for the period from January 1, 2019 through December 31, 2019. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

General Representations:

1. We have provided you with unrestricted access to people you wished to speak with and made available all relevant and requested information of which we are aware, including:
 - a. Financial records and related data.
 - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
 - d. Communications from regulatory agencies, government representatives or others concerning possible material noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
 - e. Related party relationships and transactions.
 - f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.



Preliminary Budget

Fiscal Year 2022

Section 2: Commissioners, Administration, Finance, IT, Health & Safety



Mission of CPFR: *"Effectively respond, continuously improve, compassionately serve"*

PROGRAM BUDGETS

100 Commissioners

The Board of Fire Commissioners is the oversight body of Central Pierce Fire & Rescue. The Board has the responsibility to manage and conduct the business affairs of the fire district, employ and supervise the Fire Chief, execute contracts, employ necessary services, and adopt reasonable rules to govern the district. The Board is comprised of five Fire Commissioners elected to six-year terms representing the citizens of the District in at-large positions, and an Ex-Officio non-voting member, appointed by the City of Puyallup.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Commissioners	5.00	5.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
100 Commissioners						
	51107 Commissioner Time	26,368	32,026	32,026	0	0.0%
	52001 FICA/Medicare	2,017	2,450	2,455	5	0.2%
	52005 L & I	60	35	75	40	114.3%
	52008 EAP	101	300	300	0	0.0%
	52019 WA Paid FMLA	39	100	100	0	0.0%
	53131 Clothing	222	500	500	0	0.0%
	54191 Other Professional Services	110	0	0	0	0.0%
	54301 Per Diem	0	1,850	1,850	0	0.0%
	54311 Lodging	0	5,500	5,500	0	0.0%
	54331 Mileage	0	2,700	2,700	0	0.0%
	54341 Airfare	0	7,300	0	(7,300)	-100.0%
	54901 Dues/Membership Fees	1,330	0	7,300	7,300	100.0%
	54921 Registration	435	4,280	4,280	0	0.0%
	54981 Commissioner's Contingency	0	250,000	250,000	0	0.0%
100 Commissioners Total		30,682	307,041	307,086	45	0.01%

200 Administration

The Administration Division consists of the Fire Chief, Deputy Chief of Operations, Deputy Chief of Administration, an executive assistant, and administrative support personnel. In support of the District's mission, this division is dedicated to developing, implementing, and providing the highest quality of leadership, direction, and support to all divisions within Central Pierce Fire & Rescue.

Fire Chief

The Fire Chief is appointed by and reports directly to the Board of Fire Commissioners and is ultimately responsible for all fire district operations and business. This position is very involved in developing the annual budget and responsible for long range planning. The Human Resources Director and Finance Director report directly to the Fire Chief. The Chief generally fills the role of lead negotiator when bargaining union contracts and individual employment agreements. Additionally, the Chief is responsible for building partnerships with local public safety agencies as well as building relationships with our communities to better understand and serve their needs. Most importantly, the Chief provides leadership and direction for the organization.

Deputy Chief of Operations

The Deputy Chief of Operations is responsible for leading, managing, and supervising the Assistant Chief of Field Operations, Assistant Chief of EMS, Assistant Chief of Training, Operations Analyst, and the operational functions of the department. This position works closely with the Fire Chief and is involved in all the duties listed under the Fire Chief above. The Deputy Chief of Operations may act as Chief of the Department in the absence of the Fire Chief.

Deputy Chief of Administration

The Deputy Chief of Administration is responsible for leading, managing, and supervising the Assistant Chief of Logistics, Assistant Chief of Health & Safety, Assistant Chief of Prevention and Education, and the Information Technology Director. This position works closely with the Fire Chief and is involved in all the duties listed under the Fire Chief above. The Deputy Chief of Administration may act as Chief of the Department in the absence of the Fire Chief. The position is also responsible for the management of District capital projects, records and grants.

Executive Assistant

The Executive Assistant is responsible for scheduling and managing the Chief's activities on a day-to-day basis. This position provides administrative support to the Fire Chief and Deputy Chiefs. This position oversees the Benefit Charge program and serves as recorder for Board of Commissioner meetings.

Administrative Support

Office and administrative support is provided at several locations throughout the District. There are five support specialists providing support to the Administration division, Field Operations, Training, EMS, Finance, Prevention and Education, and the Maintenance Shop.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Fire Chief	1.00	1.00	0.00	0.0%
Deputy Chief	2.00	2.00	0.00	0.0%
Executive Assistant	1.00	1.00	0.00	0.0%
Support Specialists*	1.00	2.00	1.00	100%
Total:	5.00	6.00	1.00	20.0%

*One Support Specialist added to Support Deputy Chiefs

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
200 Administration						
	51101 Regular Time	690,798	744,681	768,459	23,778	3.2%
	51121 Comp Time Off	50	0	0	0	0.0%
	51122 Holiday	26,230	0	0	0	0.0%
	51123 Sick Leave	8,871	0	0	0	0.0%
	51124 Vacation	108,279	0	0	0	0.0%
	51141 Holiday Buy-Back	18,965	23,000	32,000	9,000	39.1%
	51142 Sick Leave Buy-Back	3,405	4,500	4,500	0	0.0%
	51149 Comp Time Payout	46	0	0	0	0.0%
	51170 Longevity Pay	69,972	50,352	78,425	28,073	55.8%
	51199 Salary Budget Entry	0	0	104,040	104,040	100.0%
	51201 Overtime	9,847	47,000	290,000	243,000	517.0%
	52001 FICA/Medicare	13,747	11,789	12,550	761	6.5%
	52002 Retirement	54,580	54,874	57,706	2,832	5.2%
	52003 Medical/Dental	131,354	112,164	131,244	19,080	17.0%
	52005 L & I	15,336	13,270	13,270	0	0.0%
	52007 Deferred Compensation	20,600	18,000	18,600	600	3.3%
	52017 HRA	23,408	21,440	21,440	0	0.0%
	52019 WA Paid FMLA	941	1,500	1,000	(500)	-33.3%
	53101 Office Supplies	1,279	3,500	3,500	0	0.0%
	53131 Clothing	0	500	0	(500)	-100.0%
	53136 Program Supplies	0	500	0	(500)	-100.0%
	53141 Operating Supplies	1,487	1,900	1,900	0	0.0%
	53171 Food	32	1,500	1,500	0	0.0%
	53501 Small Tools & Equipment	76	1,000	1,000	0	0.0%
	54111 Advertising	2,385	5,500	5,500	0	0.0%
	54143 Instructors	0	6,000	0	(6,000)	-100.0%
	54151 Legal Fees	185,006	17,000	40,000	23,000	135.3%
	54161 Election Fees	0	120,000	120,000	0	0.0%
	54191 Other Professional Services	34,554	99,000	19,000	(80,000)	-80.8%
	54221 Postage	3,006	4,000	4,000	0	0.0%
	54301 Per Diem	0	3,125	4,375	1,250	40.0%
	54311 Lodging	404	10,292	14,500	4,208	40.9%
	54331 Mileage	533	600	600	0	0.0%
	54341 Airfare	1,190	2,800	2,100	(700)	-25.0%
	54611 Insurance	64,970	71,520	72,000	480	0.7%
	54813 Maintenance Agreements	0	12,000	12,000	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
200 Administration						
	54901 Dues/Membership Fees	5,623	5,000	6,000	1,000	20.0%
	54902 Subscriptions	839	0	750	750	100.0%
	54911 Contractual Services	18,854	66,500	231,500	165,000	248.1%
	54912 Fees/Permits	3,360	0	0	0	0.0%
	54914 Penalties and Late Fees	219	0	0	0	0.0%
	54921 Registration	1,975	6,013	7,870	1,857	30.9%
	54925 College Tuition	54,011	50,000	75,000	25,000	50.0%
	54941 Printing & Binding	295	600	600	0	0.0%
	54961 B & O Tax	16,095	11,500	19,500	8,000	69.6%
	54981 Commissioner's Contingency	0	25,000	25,000	0	0.0%
200 Administration Total		1,592,622	1,627,920	2,201,429	573,509	35.2%

201 Finance

The Finance Division provides financial accounting, budgeting, payroll, and reporting services as well as communicating the financial position of the District to both internal users and the constituents of Central Pierce Fire & Rescue. It is also the responsibility of the Finance Division to ensure that sound financial policies and procedures are in place and are being followed as well as ensuring all financial data is reported in a timely and accurate manner.

Finance works closely with other divisions to provide support and to ensure legal, fiscal, and contract compliance with all applicable federal and state laws. Finance is also responsible for the preparation of the annual budget and financial statement reporting.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Director	1.00	1.00	0.00	0.0%
Senior Accountant	1.00	1.00	0.00	0.0%
Procurement & Grant Coordinator*	0.00	1.00	1.00	100%
Payroll Analyst**	0.00	1.00	1.00	100%
Support Specialist	3.00	3.00	0.00	0.0%
Total:	5.00	7.00	2.00	40.0%

* Added Procurement & Grant Coordinator

** Moved Payroll to Finance from HR

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
201 Finance						
	51101 Regular Time	342,410	456,996	552,782	95,786	21.0%
	51111 Admin Acting Pay	0	0	4,400	4,400	100.0%
	51121 Comp Time Off	1,126	0	0	0	0.0%
	51122 Holiday	14,004	0	0	0	0.0%
	51123 Sick Leave	16,755	0	0	0	0.0%
	51124 Vacation	43,262	0	0	0	0.0%
	51141 Holiday Buy-Back	8,677	12,000	12,000	0	0.0%
	51142 Sick Leave Buy-Back	572	1,500	1,000	(500)	-33.3%
	51149 Comp Time Payout	141	0	0	0	0.0%
	51170 Longevity Pay	17,592	18,615	29,602	10,987	59.0%
	51199 Salary Budget Entry	0	0	143,880	143,880	100.0%
	51201 Overtime	2,241	5,500	14,560	9,060	164.7%
	52001 FICA/Medicare	6,668	7,097	8,706	1,609	22.7%
	52002 Retirement	56,451	61,769	61,540	(229)	-0.4%
	52003 Medical/Dental	74,725	80,964	98,568	17,604	21.7%
	52005 L & I	1,161	1,307	1,568	261	20.0%
	52007 Deferred Compensation	12,900	13,800	18,000	4,200	30.4%
	52017 HRA	22,400	22,640	27,480	4,840	21.4%
	52019 WA Paid FMLA	595	1,100	1,000	(100)	-9.1%
	53101 Office Supplies	564	1,300	2,200	900	69.2%
	53102 Books/Manuals	129	125	125	0	0.0%
	53131 Clothing	0	700	0	(700)	-100.0%
	53141 Operating Supplies	0	150	150	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
201 Finance						
	53501 Small Tools & Equipment	1,583	500	500	0	0.0%
	54101 Accounting/Auditing	8,143	40,830	43,330	2,500	6.1%
	54111 Advertising	0	100	100	0	0.0%
	54191 Other Professional Services	12,863	2,950	2,950	0	0.0%
	54301 Per Diem	0	150	450	300	200.0%
	54311 Lodging	(451)	2,400	5,400	3,000	125.0%
	54331 Mileage	52	400	400	0	0.0%
	54341 Airfare	118	900	2,950	2,050	227.8%
	54901 Dues/Membership Fees	1,027	1,000	1,000	0	0.0%
	54902 Subscriptions	0	200	200	0	0.0%
	54911 Contractual Services	566	2,000	2,500	500	25.0%
	54914 Penalties and Late Fees	70	0	0	0	0.0%
	54921 Registration	(329)	4,270	5,530	1,260	29.5%
	54922 Certifications	0	0	200	200	100.0%
	54941 Printing & Binding	192	700	700	0	0.0%
	56411 Equipment - Computer/Software	0	0	450,000	450,000	100.0%
201 Finance Total		646,207	741,963	1,493,771	751,808	101%

210 Information Technology

The Information Technology (IT) Division is responsible for collaboration with department leadership to develop IT Consortium Support and Services, determine and develop new technology and methodologies enterprise-wide for all 44 fire stations and 600+ end users throughout the IT Consortium for Central Pierce Fire and Rescue, Graham Fire, Gig Harbor Fire and Key Peninsula Fire.

The IT Division is responsible for production operations, production applications, services and support, desktop, telecommunications, networks, servers, and data centers. This includes Commissioner Board presentations, budgetary and financial planning. The IT Division is responsible for defining and implementing the technical strategic plans, objectives and governance process around technology to help the organizations structure and accountability long-term over the next 5-10 years ensuring management controls and best practices are shared across all operations.

The IT Division also provides third-party application support for the fire and medical records management systems (ESO), mobile data computers (MDCs), as well as the links between South Sound 911's Dispatch Center and the District's ESO. Personnel provide software development for solving operational workflow dilemmas and support the financial, human resources, fleet maintenance software programs, and all other software utilized to support district operations.

District operations have increased the utilization of technology in all facets of emergency response, from initial dispatch through end reporting. The IT Division integrates these technologies across Divisions in the most effective manner possible.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Director	1.00	1.00	0.00	0.0%
Network Systems Specialist	1.00	1.00	0.00	0.0%
Systems Administrator*	1.00	2.00	1.00	100%
Operations Analyst**	0.00	1.00	1.00	100%
IT Technician	3.00	3.00	0.00	0.0%
IT Part-time Interns	2.00	2.00	0.00	0.0%
Total:	8.00	10.00	2.00	25.0%

*Upgraded from IT Technician to Systems Administrator

**Moved from Operations to help with the IT Consortium

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
210 IS						
	51101 Regular Time	510,106	639,535	793,031	153,496	24.0%
	51102 Part Time	0	21,700	0	(21,700)	-100.0%
	51121 Comp Time Off	5,813	0	0	0	0.0%
	51122 Holiday	16,289	0	0	0	0.0%
	51123 Sick Leave	28,720	0	0	0	0.0%
	51124 Vacation	43,753	0	0	0	0.0%
	51127 Bereavement Leave	1,556	0	0	0	0.0%
	51141 Holiday Buy-Back	11,391	11,800	12,000	200	1.7%
	51149 Comp Time Payout	2,932	0	0	0	0.0%
	51160 IT Standby Pay	0	0	9,000	9,000	100.0%
	51170 Longevity Pay	17,952	22,224	28,569	6,345	28.6%
	51201 Overtime	8,770	6,000	22,896	16,896	281.6%
	52001 FICA/Medicare	9,555	11,613	13,841	2,228	19.2%
	52002 Retirement	82,018	82,239	85,675	3,436	4.2%
	52003 Medical/Dental	135,111	140,112	162,624	22,512	16.1%
	52005 L & I	1,701	2,042	2,303	261	12.8%
	52007 Deferred Compensation	11,700	24,600	27,600	3,000	12.2%
	52013 Disability/Pension	0	0	720	720	100.0%
	52017 HRA	27,333	17,248	21,848	4,600	26.7%
	52019 WA Paid FMLA	922	1,100	1,000	(100)	-9.1%
	53101 Office Supplies	41	250	250	0	0.0%
	53102 Books/Manuals	143	250	250	0	0.0%
	53141 Operating Supplies	321	500	500	0	0.0%
	53145 Software	0	370	370	0	0.0%
	53501 Small Tools & Equipment	66,542	84,461	106,460	21,999	26.0%
	54191 Other Professional Services	15,350	5,000	5,000	0	0.0%
	54202 Communication Connection	347,053	374,454	374,237	(217)	-0.1%
	54331 Mileage	240	400	400	0	0.0%
	54811 Equipment Repair/Maintenance	1,359	4,000	4,000	0	0.0%
	54813 Maintenance Agreements	227,166	260,527	394,701	134,174	51.5%
	54902 Subscriptions	5,670	564	4,064	3,500	620.6%
	54921 Registration	230	0	8,800	8,800	100.0%
	56411 Equipment - Computer/Software	0	0	65,000	65,000	100.0%
	56433 Capital - Communication	0	30,000	0	(30,000)	-100.0%
210 IS Total		1,579,737	1,740,989	2,145,139	404,150	23%

215 Information Technology – Outside Districts

The IT Consortium for Central Pierce Fire and Rescue includes Graham Fire, Gig Harbor Fire and Key Peninsula Fire.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
215 IS Outside Districts						
	53401 Resale Items	264,680	265,258	265,312	54	0.0%
	54202 Communication Connection	52,834	20,000	311,500	291,500	1457.5%
	54331 Mileage	129	500	500	0	0.0%
	54813 Maintenance Agreements	4,205	0	90,100	90,100	100.0%
	56433 Capital - Communication	0	0	0	0	0.0%
215 IS Outside Districts Total		321,848	285,758	667,412	381,654	133.6%

250 Health & Safety

The Assistant Chief of Health & Safety manages the Health & Safety Division, which was created in 2016 to ensure health and safety laws, rules, protocols, policies, and applicable industry standards are maintained and followed. The Division is also responsible for managing and promoting firefighter health and wellness.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
250 Health & Safety						
	51101 Regular Time	136,146	168,896	173,963	5,067	3.0%
	51122 Holiday	3,973	0	0	0	0.0%
	51123 Sick Leave	1,114	0	0	0	0.0%
	51124 Vacation	21,480	0	0	0	0.0%
	51127 Bereavement Leave	3,169	0	0	0	0.0%
	51141 Holiday Buy-Back	7,967	9,000	5,000	(4,000)	-44.4%
	51142 Sick Leave Buy-Back	0	5,000	0	(5,000)	-100.0%
	51159 Duty Chief Pay	621	0	0	0	0.0%
	51170 Longevity Pay	13,680	16,164	16,649	485	3.0%
	51199 Salary Budget Entry	0	5,100	0	(5,100)	-100.0%
	51201 Overtime	11,351	49,320	66,708	17,388	35.3%
	52001 FICA/Medicare	2,945	2,740	2,824	84	3.1%
	52002 Retirement	10,325	10,072	11,354	1,282	12.7%
	52003 Medical/Dental	27,874	24,588	24,588	0	0.0%
	52005 L & I	4,061	4,250	4,250	0	0.0%
	52007 Deferred Compensation	3,909	3,900	4,128	228	5.8%
	52010 Personal Protective Equipment	250,831	171,725	300,000	128,275	74.7%
	52017 HRA	2,208	2,208	2,208	0	0.0%
	52019 WA Paid FMLA	216	600	100	(500)	-83.3%
	53141 Operating Supplies	508	0	500	500	100.0%
	53142 Equipment Repair Parts	0	500	0	(500)	-100.0%
	53147 Breathing Apparatus Supplies	9,501	15,000	15,000	0	0.0%
	53501 Small Tools & Equipment	23,591	67,735	2,700	(65,035)	-96.0%
	54143 Instructors	0	3,600	0	(3,600)	-100.0%
	54171 Medical Exams	0	0	44,500	44,500	100.0%
	54191 Other Professional Services	2,600	0	13,500	13,500	100.0%
	54301 Per Diem	0	200	200	0	0.0%
	54311 Lodging	1,619	700	700	0	0.0%
	54341 Airfare	0	500	500	0	0.0%
	54811 Equipment Repair/Maintenance	5,472	5,300	5,300	0	0.0%
	54812 Equip Repair/Breath Apparatus	0	11,500	0	(11,500)	-100.0%

CENTRAL PIERCE FIRE & RESCUE
SUPPLEMENTAL DATA

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
250 Health & Safety						
	54813 Maintenance Agreements	0	3,800	3,800	0	0.0%
	54814 Personal Prot Equip Repair	52,726	55,000	55,000	0	0.0%
	54901 Dues/Membership Fees	0	485	485	0	0.0%
	54902 Subscriptions	1,747	7,800	7,800	0	0.0%
	54911 Contractual Services	26,121	43,600	97,600	54,000	123.9%
	54921 Registration	150	10,400	4,200	(6,200)	-59.6%
	54922 Certifications	1,420	450	7,035	6,585	1463.3%
	54941 Printing & Binding	605	0	0	0	0.0%
	56431 Equipment - Miscellaneous	23,121	5,900	116,000	110,100	1866.1%
250 Health & Safety Total		651,051	706,033	986,592	280,559	39.7%



Board Meeting Agenda Item Summary

Agenda Date: October 25, 2021

Item Title: Information Technology Division Report

Attachments: N/A

Submitted by: Interim AC Nielson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. IT Key Performance Indicators

- a. Resolved 307 Consortium-Wide Trouble Tickets and Requests
- b. Resolved 436 Consortium-Wide Helpdesk Calls
- c. 0 COVID-19 Consortium-Wide Tickets
- d. 22 On-Station Support Visits
- e. Tier 1 Application Availability: 100.00%
- f. Network Availability: 100.00%
- g. 886 Active User Accounts

2. Projects Completed

- a. Identification of Virtual Private Network (VPN) intermediary solution
- b. Posting of 3 System Administrator positions, interviews underway.
- c. Recovery of Gig Harbor email from backup system.

3. Major Projects Underway

- a. Continued UcaaS implementation (Mitel Phones)
- b. Planning for the Consortium-wide O365 - Exchange Upgrade
- c. Develop plan Gig Harbor SharePoint Migration Plan
- d. Identify Network and Application Monitoring/Security software
- e. Continue working with Graham to recover Comcast over payment
- f. Continued Network Administrator position replacement
- g. Virtual Private Network (VPN) research and troubleshooting



Board Meeting Agenda Item Summary

Agenda Date: October 25th, 2021

Item Title: Logistics Update

Attachments:

Submitted by: AC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- Apparatus – All three engines have returned from Cascade, our Dealer, and will now resume the final steps in going in service. One aerial is due onsite and will begin service and inspection.
- Logistics/Maintenance Shop personnel assisted HR in Mechanics testing process recently.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: Oct 25th, 2021

Item Title: Prevention and Education

Attachments: None

Submitted by: Guy Overby

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1- I attended the Annual Fire Marshals Roundtable last week. The importance of good Community Risk Reduction program was prioritized. This is by far the best Prevention and Education conference around. Every year there is a week long track for fire investigation, fire prevention and public education/CRR.

2- We had 34 applicants apply for our Fire Educator position. I was very impressed with the qualifications of the applicants. We are bringing the top eight forward to participate in our assessment center this Wednesday.

3- Total loss on the Cold Storage fire is estimated between 50-100 million dollars. I will provide more information as it becomes available.



Board Meeting Agenda Item Summary

Agenda Date: October 25, 2021

Item Title: Health & Safety Div. Report

Attachments:

Submitted by: AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. Currently 1 employee in isolation, 3 quarantine.
2. Maintaining surveillance on current COVID conditions.
3. Working on First Qtr. FIIRE Program Objectives; Accident Prevention Program, Safety Committee.
4. 2 OSHA injuries to report.

OSHA RECORDABLE INCIDENTS 9/1/2021-9/30/2021					
Date of Incident	Location	Days Away	Job R/T	Description	OSHA Classification
9/21/2021	Station 61	Still off		Running during PT, felt sharp pain in calf followed by loss of mobility	Injury
9/20/2021	Station 69	Still off		Removing Hurst tool from compartment, felt pain in elbow which developed into loss of mobility later in shift	Injury

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: October 25, 2021

Item Title: DC Admin

Attachments:

Submitted by: Russ Karns, Deputy Chief

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

The agreement we had for the 72 dirt issues was waiting for one parties' signature when it fell apart on Friday the 15th. Subsequently, we (CPFR) received a Summons through our legal team. I have been working with our legal team to address what our future steps shall be.

We had a pre design meeting with Rice Fergus Miller for station 73 on Monday the 18th. We will have a station design and cost presentation in the near future.

Lots of COVID-19 stuff, retirements, hiring and negotiations keeping everyone busy.



Board Meeting Agenda Item Summary

Agenda Date: October 25, 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/EMS Levy:

- a. The meeting scheduled with the consultant was cancelled in order to first see how the November election results go.

2. SS911 E911 and 1/10th 1% Sales Tax Use: With the moving of the E911 revenue and responsibilities to SS911 from Pierce County, the County Executive is attempting to funnel some of the 1/10 of 1% revenue to cover Pierce County radio system costs. According to the SS911 attorney this is a violation of the ILA and the agreements with the founding agencies. All funding was and has been collected by the County and transferred to SS911. The original ballot language and explanation described a Policy Board made of representatives across Pierce County along with Fire and Police Chief would be the policy board and control all funds. Because of this, we have and are engaged with the Pierce County Council to discuss the problem of having one of the Policy Board organization taking revenue from SS911. The goal is to stop this process from occurring and early next year, develop the next few years' strategic priorities and fund them with a dependable funding stream.

3. IT Consortium: We had our first meeting, elected a Chair-Chief Morrow, and agreed to an agenda & process for meetings to occur. These structural elements are necessary for the Board of Directors to begin directing the IT division. The IT Director, Micah Ralston has been promoted and is being developed and mentored under Chief Nielson to assure his success. In addition, he is beginning a journey of development with a leadership coach.



Board Meeting Agenda Item Summary

- a. We had a major failure of Gig Harbor's email system resulting in it being down for 6 days. We are conducting an after action review and developing options to assure we do not have a repeat.

4. **Governors Proclamation:**

I have received two comments from citizens coming from opposite views. One was by phone the other in writing. I have attached the citizen's comments in writing for your review. I will be responding to this person this week. The other citizen expressed her concerns over the vaccine mandate and how we were implementing it. She did not want to see CPFR lose any employees or reductions in service. I explained to her our process and she seemed to accept our circumstance. She also asked me to call her if there was going to be any public discussion about the subject.

- a. **Presidential Declaration:** The Presidential Declaration is now becoming our focus. There are three main areas: Contract providers to the Federal Government including those receiving GEMT; An OSHA requirement for everyone over 100 employees to require vaccination or testing; and lastly those providing services to Medicare and Medicaid patients. It looks like the contract providers must be fully vaccinated by December 8, the OSHA requirement being effective Jan 1, and an unknown for providers for Medicare and Medicaid. Because of our last experience, I believe we have very few that will be impacted by the Federal Mandate. HR has a list of all personnel and their current status.
- b. **State Vaccination Mandate:** Pierce County EMS Division's Medical Program Director, Dr. Waffle, issued a memorandum dated October 12th which is attached.

5. **Fire Chief Selection and On-Boarding:** We have made the conditional offer to Dustin Morrow. He has completed all but a portion of the requirements. We have completed contract negotiating with him for your consideration when he is offered full employment. The goal is to have this contract before the BOC on November 8th. His tentative start day is December 1st.

6. **Payroll Analyst:** I am excited to announce that Jessica Resop has been selected as our new Payroll Analyst. She was far and above the other candidates and I am so happy to have her take this responsibility forward for CPF&R.

7. **EMS Study:** We are scheduled to meet with Fitch October 27th and/or 28th to review the draft recommendations.

8. **2022 Budget:** We are at the 3rd budget meeting with two more after this. Thank you for your patience as we walk through the grit of the budget. I am excited to have a funding plan that will support the future and growth of CPF&R.



Board Meeting Agenda Item Summary

- 9. Local 726 Contract Negotiations:** We have received all proposals so we now know the scope of the negotiations. We have one meeting still in October and two more scheduled in November.
- 10.** I was sick with a cold all week and worked part-time from home. In a pandemic, we do not allow anyone to work at the station when sick to reduce our exposures. Thank you to those who had to take up my slack.
- 11. 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. The infection rate is steadily reducing in Pierce County from the insurance of the Delta Variant. There is considerable apprehension for a winter surge. We will stand ready and adapt.
 - c. Booster shot MOU L726- with the booster shots now available to medical personnel, we have agreed to an MOU that reflects the paying of OT for the shot plus a 7- hour window of COVID leave if there is a reaction.

FINANCIAL IMPACT: n/a



Emergency Medical Services Division
2501 South 35th Street, Suite D
Tacoma, Washington 98409-7405
(253) 798-7722 • FAX (253) 798-2200
www.piercecountywa.gov/ems

CLARK M. WAFFLE, M.D., F.A.C.E.P.
Medical Program Director

October 12, 2021

MEMORANDUM

TO: All EMS Agencies/Personnel

FROM: Dr. Clark M. Waffle, M.D., M.P.D., 

RE: Governor Inslee COVID-19 Vaccination Mandate

On August 9th, 2021 Governor Inslee issued a modification to his previous emergency proclamation which requires all health care workers to be vaccinated by October 18, 2021. There are exemptions to this requirement. I recommend that all Pierce County EMS personnel meet the Governor's vaccination requirements by October 18th in order to continue to provide clinical services in Pierce County. Those who are vaccinated should follow all CDC recommendations during patient encounters. Those who are exempted from this mandate should also follow the CDC recommendations during all patient encounters.

The following is information and links for further information on Governor Inslee's Covid Vaccination Mandate.

Who is responsible for issuing exemptions and accommodations for non-state employees?

A private employer covered by this requirement must manage the accommodation process with clear and adequate policies that comply with Proclamation 21-14.1, *et seq.* Employers are prohibited from granting exemptions:

- That they know are based on false, misleading, or dishonest grounds or information;
- That they know are based on the personal preference of the individual and not on an inability to get vaccinated because of a disability or a conflict with a sincerely held religious belief, practice, or observance; or
- Without conducting an individualized assessment and determination of each individual's need and justification for an accommodation; i.e., "rubberstamping" accommodation requests.

Anyone who is eligible for a religious or disability-related/medical exemption is entitled to a reasonable accommodation assessment. The reasonable accommodation assessment will take into account the individual's position, the business needs of the employer, and the business needs of the contract-holder, in the case of covered on-site contractors. To ensure compliance with all COVID-19 requirements and anti-discrimination laws, private employers are advised to seek legal counsel.

Proclamation By the Governor Amending Proclamations 20-05 and 20-14 21-14.1 COVID-19 Vaccination Requirement link: [21-14.1 - COVID-19 Vax Washington Amendment.pdf](#)

Vaccine Mandate Frequently Asked Questions link:

[Vaccine Mandate Frequently Asked Questions | Governor Jay Inslee \(wa.gov\)](#)

COVID-19 Vaccination Requirement (Proclamation 21-14.1) for health care providers, workers and settings - General Proclamation Questions link:

[COVID-19 Vaccination Requirement \(Proclamation 21-14.1\) for health care providers, workers and settings \(wa.gov\)](#)

CMW/njp

EMERGENCY MANAGEMENT - EMERGENCY MEDICAL SERVICES - FIRE PREVENTION - E9-1-1 - RADIO COMMUNICATIONS

N:\EMS\MPD\2021\Memos\10122021\To all EMS agencies re Gov Inslee COVID Vaccination Mandate.doc



Dianne Porter

Subject: FW: New submission from Contact Form

From: info@centralpiercefirer.org

Date: October 21, 2021 at 9:58:24 AM PDT

To: Daniel Olson <dolson@centralpiercefirer.org>

Cc: Russ Karns <RKarns@centralpiercefirer.org>, Guy Overby <GOverby@centralpiercefirer.org>, Darrin Shaw <DSHaw@centralpiercefirer.org>

Subject: FW: New submission from Contact Form

Please see web inquiry below. Thank you.

Yours in fire prevention,

Amy Jackson

From: no-reply@centralpiercefirer.org [<mailto:no-reply@centralpiercefirer.org>]

Sent: Monday, October 11, 2021 3:37 PM

To: info@centralpiercefirer.org

Subject: New submission from Contact Form

First Name

David

Last Name

Erickson

Phone Number

(253) 537-8243

Email Address

dclowerickson@hotmail.com

Message

Chief Olson and Commissioners: I am a constituent, and incidentally a retired public employee. I have concerns about the implementation of the COVID vaccine mandate to employers and how it affects your work, and by inference my own safety. Please, provide me with the following information:

- How many Department employees (#/%) have been granted religious exemptions from being vaccinated for COVID? If the process of approval is still underway, how many requests are being considered? How many have been approved/denied?
 - What evidence/documentation do you require that these are seriously held religious convictions?
 - Were these same employees required to have other vaccinations when they were hired? Have they changed religions since?
 - Does their status require you to make special assignments or schedules for them? Do you have to alter the workload of vaccinated workers to make accommodations for the unvaccinated? Do they ask for other accommodations?
 - Does their unvaccinated status limit co-actions with other agencies, i.e. Washington State Patrol.
 - Are customers advised of these unvaccinated responders entering their homes for service? When I call 911 may I request vaccinated responders?
 - Are Federal Funds jeopardized by decisions about compliance with this issue?
 - Will you be asking citizens for additional funding to pay for the extra administrative burden resulting from these decisions?
- I hope you see these as pertinent and relevant questions and will appreciate hearing from you.



Central Pierce Fire & Rescue

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

From: BC Lawson

Sent to:

Kevin Hucke	Fabien Teyssedre	Jeffrey Devine	Mike Lucey
Allan Kamke	Mark Schmidt	Bradley Watamura	Trevor Boyle
Mikhail Vlasenko	Joseph Snyder	Joey Ohira	Rod Martinson
Mariah Dormaier	Jim Girt	Sean Irwin	Sam Green
Zachery Moor	Nick Rozell	Jack Brizendine	Dave Benning
Rob Smith	Mike Cable	Ryan Baugh	Solon Nodal
Mike Bellerive	Cory Kuzaro	Justin O'Toole	Shaun Cuthbert
Paul Harruff	Jason Brown	Matt Currie	

I apologize for the lateness in this letter but you can be assured it has been on my mind as something that I wanted to get out to all of you. I have shared this victory with my family and friends and have expressed my pride in all of you. This was indeed an interesting day....

On August 11th, 2021 you were part of a significant fire response which included mutual aid from surrounding departments, DNR and crews from King and Thurston counties. Upon arrival, crews were met with a fast moving brush fire that was threatening multiple structures.

Your quick actions along with the firefighters working with you prevented the loss of any residential structures. The hot and windy weather you encountered made the fire intense and the work very challenging. While we had a third alarm worth of resources at the incident crews were stretched incredibly thin. You demonstrated selflessness and commitment to the citizens of Central Pierce Fire & Rescue. You were asked to work in difficult conditions for several hours with no relief and you rose to the occasion.

This is the type of fire that you will look back on share stories and smile. You should take great pride knowing that you, and those next to you did an awesome job, and created an outcome where our citizens were extremely proud to have you serving our community.

Chief Jackson and I wanted to express our sincere appreciation and admiration for your actions on that day, we were proud to have been working with all of you that day.

Dianne Porter

From: Kevin Bossard [<mailto:kbossard@ci.olympia.wa.us>]
Sent: Wednesday, October 6, 2021 2:43 PM
To: Info@centralpiercefirer.org
Cc: Adam Jackson <ADJackson@Centralpiercefirer.org>
Subject: Olympia Fire Department BC exam / Adam Jackson

Chiefs Olson, E. Stueve, Karns, Kent, McKenzie, Juarez, Overby, P. Stueve, and Bouchard

The Public Safety Testing group was thoroughly impressed with the assessors involved in the recent Olympia FD BC exam. They said the assessors make or break the exam and that this one of the smoothest tests they have experienced. That speaks to the quality of BC Adam Jackson and you should know that. Thanks again to BC Jackson - I really appreciate his professionalism.

I look forward to repaying Central Pierce for loaning such a quality employee! Let me know if I can ever be of assistance.

Respectfully,

Kevin Bossard
Olympia Fire Department
Assistant Chief of Operations
100 Eastside St NE | Olympia, WA 98506
Mobile: 360-688-8222
Email: kbossard@ci.olympia.wa.us
Website: www.olympiawa.gov |



All email to and from this address is a public record and may be subject to disclosure