



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: December 26, 2023
Place: In-Person / Fire District Administrative & Operations Center
○ 1015 39th Ave SE Suite #120 Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
Time: 5:00 p.m.

Citizens attending virtually that wish to address the Board during Public Comment use the "raise hand" feature on the webinar. Statements or comments for the record may be submitted to aparamapoonya@centralpiercefirerescue.org by 4:00pm meeting day.

-
1. **Call to Order**
 - A. Roll Call
 2. **Pledge of Allegiance**
 3. **Approval of Agenda**
 - A. **Pg. 1:** Agenda
 4. **Public Comment** (for items not specifically listed on the Agenda)
 5. **Consent Agenda** (Single Motion)
 - A. Excused Absences:
 - B. **Pg. 3:** Minutes: Regular Board Meeting of December 11, 2023
 - C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 59830 to 59912 totaling:	\$	1,431,737.26
GRAND TOTAL	\$	1,431,737.26

Pg. 25: For Informational Purposes Only - The following electronic payments totaling \$471,826.86 (AP Warrant Numbers 59833, 59844, 59880, 59886)

6. **Unfinished Business** (Second Reading and Final Action)
 - A. **Pg. 58:** Appoint CPFR Treasurer and Authorize LGIP Investment – FD Robacker
 - B. **Pg. 65:** 2023 Year-End Budget Amendment – FD Robacker
7. **New Business** (First Reading)
 - A. **Pg. 75:** Authorizing and Establishing Fees, Charges, and Fines Effective January 1, 2024 – FD Robacker



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

8. Considerations and Requests

A. **Pg. 81:** 2024 Salary Schedules for All Bargaining Units – HRD Washo

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

A. **Pg. 88:** Finance – FD Robacker

B. **Pg. 99:** Prevention & Education – AC Berdan

C. **Pg. 100:** Safety – AC McKenzie

D. **Pg. 101:** Emergency Operations – EOC Gibson

E. **Pg. 102:** Deputy Chief's Report – DC VanKeulen

F. **Pg. 103:** Fire Chief's Report – Chief Morrow

10. Correspondence

11. Commissioner Comments

12. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
December 11, 2023**

Chair Holm called the regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120 Puyallup, WA 98374 at 5:00 p.m. A remote attendance option was available to the public. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Mitchell, Ex Officio Door, Chief Morrow, DC VanKeulen, FD Robacker, EMC Gibson, AC's Kent, Benning and Bouchard, BC Rosenlund, L726 President James, L726 VP Mike Auvil, Janelle Kampfner, GFR Commissioner Barstow, and SS McInnis, Recorder.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No Public Comment

CONSENT AGENDA (SINGLE MOTION)

- A. Excused Absences: None
- B. Minutes: Regular Board Meeting of November 27, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59791 to 59829 totaling:	\$	8,089,878.46
Net Payroll Warrants Numbered 107775 to 107815 totaling:	\$	187,140.95
GRAND TOTAL	\$	8,277,019.41

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Consent Agenda with warrants totaling \$8,277,019.41. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

None

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

A. Authorize LGIP Investment, and Appoint CPFR Treasurer
The District is looking to move deposit investments to the Local Government Investment Pool (LGIP). Doing this will require the District to appoint a Treasurer. FD Robacker would fulfill the role of Treasurer. All questions from the Board will be answered over the next two weeks.

B. 2023 Year-End Budget Amendment

FD Robacker discussed the 2023 Year-End Budget Amendment. All questions from the Board will be answered over the next two weeks.

CONSIDERATIONS AND REQUESTS

None

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

The following divisions provided a written report in the packet:

- A. Training/AC Benning: AC Benning reviewed the Training Division Report.
- B. Field Operations/AC Kent: AC Kent reviewed the Field Operations Division Report.
- C. EMS/AC Bouchard: AC Bouchard reviewed the EMS Division Report.
- D. Deputy Chief's Report/DC VanKeulen: Chief Morrow reviewed the Deputy Chief's Report.
- E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

L726 President James: President James was recently re-elected. Newly elected Vice-President Reed Thompson starts Jan. 1st 2024.

CORRESPONDENCE

None

COMMISSIONER COMMENTS

Chair Holm: Congratulations to Commissioner Mitchell. Merry Christmas everyone.

Commissioner Willis: Thank you all for your work. Aaron, glad you're re-elected.

Vice Chair Stringfellow: Nothing to add.

Commissioner Coleman: I wish everyone Happy Holidays.

Commissioner Mitchell: Compliments to our Chief for his involvement in the IAFF Tech Conference.

Ex-Officio Door: It's nice to see everyone in person. 2 new Council Members will be joining us in January.

ADJOURNMENT

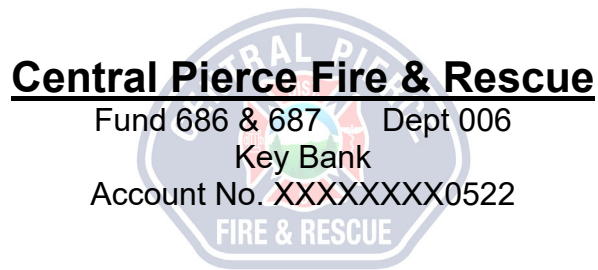
There being no further business, Commissioner Willis moved and Commissioner Mitchell seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 5:37 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ERIKA MCINNIS
RECORDER



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>
12/07/2023 - 12/14/2023	AP00059830 -AP00059912	\$1,431,737.26
	Total	\$1,431,737.26

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059830	ALLODDS	ALL ODDS & ENDS PAINTING	12/07/23	8,497.04	MW	IS	
AP CHK 00059831	ALOIPUM	ALOISIO PLUMBING INC	12/07/23	23,121.00	MW	IS	
AP CHK 00059832	BENACOMP	BENAROYA CAPITAL COMPANY LL	12/07/23	692,175.75	MW	IS	
AP CHK 00059833	CPFR	Central Pierce Fire & Rescu	12/07/23	25,341.69	MW	IS	
AP CHK 00059834	CONNBUSI	Connell's Business System	12/07/23	660.59	MW	IS	
AP CHK 00059835	MARSDESI	MARSHALL DESIGN + MANAGEMEN	12/07/23	26,586.88	MW	IS	
AP CHK 00059836	ULIN	ULINE INC	12/07/23	1,358.59	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	777,741.54	Number of Checks Processed:	7
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 777,741.54

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023
End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALL ODDS & ENDS PAINTING (ALLODDS)					
	256	12/04/2023	8,497.04	STATION 62 INTERIOR PAINTING	3016022250 54801
TOTAL FOR CHECK AP 00059830:			8,497.04		
ALOISIO PLUMBING INC (ALOIPLUM)					
	112023	11/20/2023	23,121.00	STATION 62 PLUMBING ICE MAKERS	3016022250 54801
TOTAL FOR CHECK AP 00059831:			23,121.00		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	083023B	08/30/2023	692,175.75	THIRD 1/3 OF TENANT IMPROVEMEN	3012009422 56241
TOTAL FOR CHECK AP 00059832:			692,175.75		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	60694	11/20/2023	660.59	62 MFCL8900CDW BROTHER	3016022250 53501
TOTAL FOR CHECK AP 00059834:			660.59		
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1268	12/04/2023	26,586.88	NEW STATION 73 CONSULTANT:	3017032250 54911
TOTAL FOR CHECK AP 00059835:			26,586.88		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	120723	12/07/2023	25,341.69	12/07/2023 AP EFTS	301 21110
TOTAL FOR CHECK AP 00059833:			25,341.69		
ULINE (ULIN)					
	171651301	12/04/2023	622.07	62 H-9006-WOOD	3016022250 53501
	171651301	12/04/2023	528.48	62 H-3660Packing Table Electri	3016022250 53501
	171651301	12/04/2023	95.79	62 H-6884 Casters for 30"	3016022250 53501
	171651301	12/04/2023	112.25	SHIPPING / TABLE, SHELF CASTER	3016022250 53501
TOTAL FOR CHECK AP 00059836:			1,358.59		
REPORT TOTAL:			777,741.54		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059837	ACROSTRE	ACROSS THE STREET PRODUCTIO	12/07/23	346.50	MW	IS	
AP CHK 00059838	SALA11060	AISHA SALAHUDDIN	12/07/23	324.71	MW	IS	
AP CHK 00059839	INTETELE	ALLSTREAM BUSINESS US INC	12/07/23	1,471.24	MW	IS	
AP CHK 00059840	ALOIPLUM	ALOISIO PLUMBING INC	12/07/23	396.36	MW	IS	
AP CHK 00059841	AMERFURN	AMERICAN FIREHOUSE FURNITUR	12/07/23	1,145.00	MW	IS	
AP CHK 00059842	BRISINC	BRISCO INC	12/07/23	3,261.84	MW	IS	
AP CHK 00059843	BROOLUMB	Brookdale Lumber Inc	12/07/23	24.59	MW	IS	
AP CHK 00059844	CPFR	Central Pierce Fire & Rescu	12/07/23	282,584.39	MW	IS	
AP CHK 00059845	CPFR	Central Pierce Fire & Rescu	12/07/23	59.99	MW	IS	
AP CHK 00059846	QWESINTE	CenturyLink Communications	12/07/23	1,520.16	MW	IS	
AP CHK 00059847	CHEVPUYA	CHEVROLET OF PUYALLUP	12/07/23	66.19	MW	IS	
AP CHK 00059848	COMCAST	COMCAST	12/07/23	111.92	MW	IS	
AP CHK 00059849	COMCAST	COMCAST	12/07/23	492.20	MW	IS	
AP CHK 00059850	CONNBUSI	Connell's Business System	12/07/23	1,027.68	MW	IS	
AP CHK 00059851	DELLMARK	Dell Marketing	12/07/23	2,244.89	MW	IS	
AP CHK 00059852	EHSINTER	EHS INTERNATIONAL INC	12/07/23	12,573.23	MW	IS	
AP CHK 00059853	ELMHMUTU	Elmhurst Mutual Power & Lig	12/07/23	695.40	MW	IS	
AP CHK 00059854	EMSCONNE	EMSCONNECT LLC	12/07/23	1,930.50	MW	IS	
AP CHK 00059855	ESOSOLUT	ESO SOLUTIONS INC	12/07/23	2,201.40	MW	IS	
AP CHK 00059856	GALLS	Galls Incorporated	12/07/23	3,223.26	MW	IS	
AP CHK 00059857	GENETOWI	Gene's Towing Inc	12/07/23	867.04	MW	IS	
AP CHK 00059858	GLOBINDU	GLOBAL INDUSTRIAL	12/07/23	269.56	MW	IS	
AP CHK 00059859	GOODTOGO	GOOD TO GO	12/07/23	11.50	MW	IS	
AP CHK 00059860	KAVA12210	JAMIE K KAVANAUGH	12/07/23	170.80	MW	IS	
AP CHK 00059861	KENTDBRU	Kent D Bruce Company LLC	12/07/23	1,393.99	MW	IS	
AP CHK 00059862	LIQUSPRI	LIQUIDSPRING LLC	12/07/23	1,351.80	MW	IS	
AP CHK 00059863	NEXTSTEP	NEXT STEP APPAREL	12/07/23	2,579.32	MW	IS	
AP CHK 00059864	ORKIN	ORKIN	12/07/23	240.45	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059865	PACIWEST	PACIFIC WEST MEDICAL INC	12/07/23	3,234.96	MW	IS	
AP CHK 00059866	PAPEMACH	PAPE MACHINERY	12/07/23	64.05	MW	IS	
AP CHK 00059867	PARKLIGH	Parkland Light & Water Co.	12/07/23	1,887.40	MW	IS	
AP CHK 00059868	PRINSOLU	PRINT SOLUTIONS INC	12/07/23	573.07	MW	IS	
AP CHK 00059869	PSENERGY	Puget Sound Energy	12/07/23	1,335.48	MW	IS	
AP CHK 00059870	MADI02270	RYAN MADISON	12/07/23	174.27	MW	IS	
AP CHK 00059871	SSTIREPU	S&S TIRE SERVICE INC	12/07/23	19,589.44	MW	IS	
AP CHK 00059872	PAPEKENW	SRJ INVESTMENTS	12/07/23	47,714.36	MW	IS	
AP CHK 00059873	STEPFRIE	STEPHEN FRIEDRICK MD PS	12/07/23	3,602.00	MW	IS	
AP CHK 00059874	TACOPCHD	TACOMA PC HEALTH DEPT	12/07/23	217.00	MW	IS	
AP CHK 00059875	HOMEPRO	THE HOME DEPOT PRO	12/07/23	4,454.51	MW	IS	
AP CHK 00059876	ULIN	ULINE INC	12/07/23	3,770.21	MW	IS	
AP CHK 00059877	VERIWIRE	Verizon Wireless	12/07/23	5,643.43	MW	IS	
AP CHK 00059878	VERIWIRE	Verizon Wireless	12/07/23	194.36	MW	IS	
AP CHK 00059879	WATECOMP	Waterous Company	12/07/23	124.52	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	415,164.97	Number of Checks Processed:	43
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 415,164.97

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ACROSS THE STREET PRODUCTIONS (ACROSTRE)					
	24152	11/29/2023	346.50	BLUE CARD ONLINE TRAINING - J.	0012302240 54921
TOTAL FOR CHECK AP 00059837:			346.50		
AISHA SALAHUDDIN (SALA11060)					
	111023	11/10/2023	173.01	PM SCHOOL/HEARTCODE ACLS	1013402680 53501
	111023	11/10/2023	20.79	PM SCHOOL/STETHOSCOPE CASE	1013402680 53501
	111023	11/10/2023	97.43	PM SCHOOL/HOSPITAL SHOES	1013402680 53501
	111023	11/10/2023	10.93	PM SCHOOL/BADGE REEL	1013402680 53501
	111023	11/10/2023	13.80	PM SCHOOL/HOSPITAL NOTEBOOK	1013402680 53501
	111023	11/10/2023	8.75	PM SCHOOL/BADGE HOLDER	1013402680 53501
TOTAL FOR CHECK AP 00059838:			324.71		
ALOISIO PLUMBING INC (ALOIPLUM)					
	112923	11/20/2023	396.36	STATION 71 BACKFLOW TESTING	0012042254 54191
TOTAL FOR CHECK AP 00059840:			396.36		
AMERICAN FIREHOUSE FURNITURE (AMERFURN)					
	23409	10/16/2023	1,145.00	40 Fire Tough Recliner:Fire To	0016702250 53501
TOTAL FOR CHECK AP 00059841:			1,145.00		
BRISCO INC (BRISINC)					
	120123	12/01/2023	3,261.84	NOV 1-30 OVER FUEL CHGS	0012042254 53201
TOTAL FOR CHECK AP 00059842:			3,261.84		
BROOKDALE LUMBER INC (BROOLUMB)					
	442257	11/21/2023	24.59	61 propane	0016012250 53141
TOTAL FOR CHECK AP 00059843:			24.59		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	726882	11/30/2023	66.19	BC17-2 BLOCK HEATER	0016502265 53143
TOTAL FOR CHECK AP 00059847:			66.19		
COMCAST (COMCAST)					
	111223	11/12/2023	111.92	#8498350232177247 NOV FC SVC	0012102215 54202
TOTAL FOR CHECK AP 00059848:			111.92		
	111423	11/14/2023	10.00	OCT LATE FEE ON ACCT	0012012211 54914
	111423	11/14/2023	146.47	OCT GFR COMMS	0012202215 54202
	112823	11/28/2023	335.73	DEC OV STN43 SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059849:			492.20		
TOTAL FOR COMCAST:			604.12		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	60476A	09/20/2023	162.60	AOC BROTHER DR431CL DRUM UNIT	0012032213 53141
	60476A	09/20/2023	120.43	60 BROTHER BU-220CL BELT UNIT	0016002250 53141
	60476A	09/20/2023	29.01	60 BROTHER WT-320CL WASTE TONE	0016002250 53141
	60740	12/01/2023	715.64	73 MFCL8900CDW BROTHER	0017032250 53501
TOTAL FOR CHECK AP 00059850:			1,027.68		
DELL MARKETING (DELLMARK)					
	10715961187	12/01/2023	2,036.09	CP-PRECISION LAPTOP-T. ROBACKE	0152102215 53501
	10715961187	12/01/2023	208.80	CP-UNIVERSAL DOCK-T. ROBACKER	0152102215 53501
TOTAL FOR CHECK AP 00059851:			2,244.89		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
EHS INTERNATIONAL INC (EHSINTER)						
	36267	11/21/2023	5,817.28	ST60 SOIL SAMPLING & ANALYSIS,	0012502210	54191
	36268	11/21/2023	6,755.95	INDOOR AIR QUALITY ASSESSMENT	0012502210	54191
TOTAL FOR CHECK AP 00059852:			12,573.23			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	65-231129	11/29/2023	695.40	#65031 NOV 65 ELECTRICITY	0016052250	54731
TOTAL FOR CHECK AP 00059853:			695.40			
EMSCONNECT LLC (EMSCONNE)						
	9425	09/01/2023	1,930.50	EMS SEP SUBSCRIPTION	1013402680	54902
TOTAL FOR CHECK AP 00059854:			1,930.50			
ESO SOLUTIONS INC (ESOSOLUT)						
	ESO125491	11/25/2023	2,201.40	CP-EHR JULOTA INTERFACE 23-24	1013402680	54813
TOTAL FOR CHECK AP 00059855:			2,201.40			
GALLS INCORPORATED (GALLS)						
	026209558	11/09/2023	122.10	GARRISON BELT W/ 1 3/4 BUCKLE	0012352240	52011
	026226812	11/10/2023	258.18	UNIFORM TACTICAL TROUSER	0012352240	52011
	026306843	11/20/2023	419.48	black nomex pants	0012042254	52011
	026306843	11/20/2023	24.42	DUTY BELT GOLD BUCKLE	0012042254	52011
	026332228	11/22/2023	419.48	black nomex pant B CUT	0012042254	52011
	026332232	11/22/2023	279.65	black nomex pants b cut	0012042254	52011
	026332271	11/22/2023	279.65	black nomex pant B CUT	0012042254	52011
	026385906	11/29/2023	139.83	black nomex pant B CUT	0012042254	52011
	026398856	11/30/2023	139.83	WORKRITE NOMEX IIIA INDUSTRIAL	0012042254	52011
	026414630	12/01/2023	142.58	1EA. BLUE NOMEX SS SHIRT WITH	0012042254	52011
	026414630	12/01/2023	142.58	1ea. blue nomex pant b cut	0012042254	52011
	026414631	12/01/2023	142.58	1EA. BLUE NOMEX SS SHIRT WITH	0012042254	52011
	026414631	12/01/2023	142.58	1ea. blue nomex pant b cut	0012042254	52011
	026414632	12/01/2023	142.58	1EA. BLUE NOMEX SS SHIRT WITH	0012042254	52011
	026414632	12/01/2023	142.58	1ea. blue nomex pant b cut	0012042254	52011
	026414633	12/01/2023	142.58	1EA. BLUE NOMEX SS SHIRT WITH	0012042254	52011
	026414633	12/01/2023	142.58	1ea. blue nomex pant b cut	0012042254	52011
TOTAL FOR CHECK AP 00059856:			3,223.26			
GENE'S TOWING INC (GENETOWI)						
	517199	12/04/2023	867.04	E04-1 TOW FROM SHOP TO VFL	0016502265	54191
TOTAL FOR CHECK AP 00059857:			867.04			
GLOBAL INDUSTRIAL (GLOBINDU)						
	121256735	11/22/2023	269.56	VACUUM BAG, RICCAR C13-C (EACH	0012052218	53198
TOTAL FOR CHECK AP 00059858:			269.56			
GOOD TO GO (GOODTOGO)						
	82320546	10/25/2023	6.50	OCT21 R KENT BRIDGE TOLL	0013002220	54331
	84774042	11/25/2023	5.00	LATE FEE/KENT VEH/STICKERED	0012012211	54914
TOTAL FOR CHECK AP 00059859:			11.50			
INTEGRA TELECOM (INTETELE)						
	20039866	11/11/2023	1,471.24	#727925 NOV SVC CHGS	0012102215	54202
TOTAL FOR CHECK AP 00059839:			1,471.24			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
JAMIE K KAVANAUGH (KAVA12210)						
	111023	11/10/2023	170.80	PM SCHOOL/HEARTCODE ACLS	1013402680	54922
TOTAL FOR CHECK AP 00059860:			170.80			
KENT D BRUCE COMPANY LLC (KENTDBRU)						
	14934	12/04/2023	1,393.99	DS-GTC-221-3 DOCKING STATIONS	0016502265	53143
TOTAL FOR CHECK AP 00059861:			1,393.99			
LIQUIDSPRING LLC (LIQUSPRI)						
	0061015IN	12/01/2023	1,351.80	OVM15-1 TORQUE ARM / RR LIQ	0016502265	53143
TOTAL FOR CHECK AP 00059862:			1,351.80			
NEXT STEP APPAREL (NEXTSTEP)						
	230873	09/26/2023	936.06	Sport-Tek - Sport-Tek PosiCha	0012042254	52014
	230873	09/26/2023	346.82	Medium Grey	0012042254	52014
	230873	09/26/2023	236.72	Athletic Heather	0012042254	52014
	230873	09/26/2023	33.03	RESET	0012042254	52014
	230873	09/26/2023	407.37	Black Port & Company - Port &	0012042254	52014
	230873	09/26/2023	148.64	Black Sport-Tek - Sport-Tek	0012042254	52014
	230873	09/26/2023	123.86	Black Port & Company - Port &	0012042254	52014
	230873	09/26/2023	33.03	RESET	0012042254	52014
	230899	09/29/2023	85.88	12-SEW ON NAME TAGS	0012352240	52011
	230899	09/29/2023	227.91	18- VELCRO NAME TAGS	0012352240	52011
TOTAL FOR CHECK AP 00059863:			2,579.32			
ORKIN (ORKIN)						
	250594007	11/28/2023	122.63	OCT'23 STN40 PEST CONTROL	0016702250	54191
	250594889	11/29/2023	117.82	NOV'23 STN43 PEST CONTROL	0016732250	54191
TOTAL FOR CHECK AP 00059864:			240.45			
PACIFIC WEST MEDICAL (PACIWEST)						
	202311056	11/21/2023	163.17	FRT	0012042254	53198
	202311056	11/21/2023	1,866.19	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
	202311056	11/21/2023	1,205.60	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
TOTAL FOR CHECK AP 00059865:			3,234.96			
PAPE MACHINERY (PAPEMACH)						
	215396805	11/16/2023	64.05	OCT'23 TRNG EQUIP RENTAL	0012302240	54502
TOTAL FOR CHECK AP 00059866:			64.05			
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	61E-231205	12/05/2023	1,658.06	#1408 STN61 ELECTRICITY	0016012250	54731
	61L-231205	12/05/2023	72.02	#40956 STN61 TRAFF LIGHT	0016012250	54731
	61W-231205	12/05/2023	50.47	#1409 STN 61 WATER	0016012250	54711
	61W-231205A	12/05/2023	106.85	#1407 STN61 WATER CHGS	0016012250	54711
TOTAL FOR CHECK AP 00059867:			1,887.40			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	120723	12/07/2023	253,568.58	12/07/2023 AP EFTS	001	21110
	120723	12/07/2023	29,015.81	12/07/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059844:			282,584.39			
	120223	12/02/2023	59.99	NOV 2023 PAYTRACE FEES	0012012211	54191
TOTAL FOR CHECK AP 00059845:			59.99			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR PIERCE COUNTY FIRE			282,644.38		
PRINT SOLUTIONS, INC (PRINSOLU)					
	117804	10/27/2023	344.61	POSTER FRAMES	0013002220 54191
	118123	11/07/2023	35.78	500 BIZ CARDS	0013002220 54941
	118261	11/14/2023	192.68	ADMIN- BX ENVELOPES WITH RETUR	0012002210 54941
TOTAL FOR CHECK AP 00059868:			573.07		
PUGET SOUND ENERGY (PSENERGY)					
	71-231120	11/20/2023	441.42	#200018917720 STN71 NOV NATGAS	0017012250 54701
	71-231120	11/20/2023	894.06	#200018917720 STN71 NOV ELEC	0017012250 54731
TOTAL FOR CHECK AP 00059869:			1,335.48		
QWEST (QWESINTE)					
	664132577	11/01/2023	1,520.16	#5RSCR4BYJ AOC OCT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059846:			1,520.16		
RYAN MADISON (MADI02270)					
	112223	11/22/2023	174.27	PM SCHOOL/HEARTCODE ACLS	1013402680 54922
TOTAL FOR CHECK AP 00059870:			174.27		
S&S TIRE (SSTIREPU)					
	1149130	11/29/2023	109.50	660 WO27103 STUDDER TIRES	0016502265 54820
	1149172	11/29/2023	1,041.34	RV23-1, WO27105 STUDDER TIRES	0016502265 54820
	1149203	11/29/2023	848.74	M17-2 NEW TIRES, STEER	0016502265 54820
	1149313	11/29/2023	1,974.60	M23-4 WO27122 STUDDER TIRES	0016502265 54820
	1149317	11/29/2023	280.10	M22-2 WO27118 STUDDER TIRES	0016502265 54820
	1149318	11/29/2023	52.56	M19-2 WO27112 STUDDER TIRES	0016502265 54820
	1149319	11/28/2023	280.10	M15-1 WO27109 STUDDER TIRES	0016502265 54820
	1149345	11/28/2023	52.56	M19-4 WO27114 STUDDER TIRES	0016502265 54820
	1149365	11/29/2023	2,078.54	M19-3 WO27113 NEW STUDDER	0016502265 54820
	1149490	11/29/2023	3,352.68	M23-1, WO27119 STUDDER TIRES	0016502265 54820
	1149493	11/29/2023	3,352.68	M22-1 WO27117 STUDDER TIRES	0016502265 54820
	1149501	11/27/2023	763.07	E21-2 ROAD CALL/NEW TIRES	0016502265 54820
	1149518	11/29/2023	1,974.60	M23-2 WO27120 STUDDER TIRES	0016502265 54820
	1149533	11/28/2023	109.50	649 WO27101 STUDDER TIRES	0016502265 54820
	1149539	11/28/2023	280.10	652 WO27102 STUDDER TIRES	0016502265 54820
	1149564	11/29/2023	280.10	M13-1 WO27107 STUDDER TIRES	0016502265 54820
	1149576	11/29/2023	280.10	M15-2 WO27110 STUDDER TIRES	0016502265 54820
	1149610	11/30/2023	164.25	M19-5 WO27115 STUDDER TIRES	0016502265 54820
	1149633	11/30/2023	2,034.22	M23-3 WO27121 STUDDER TIRES	0016502265 54820
	1149748	12/04/2023	280.10	M13-2 WO27107 STUDDER TIRES	0016502265 54820
TOTAL FOR CHECK AP 00059871:			19,589.44		
SRJ INVESTMENTS (PAPEKENW)					
	913718	11/27/2023	47,714.36	E18-2, BODY REPAIR FROM ACCIDE	0016502265 54821
TOTAL FOR CHECK AP 00059872:			47,714.36		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	120123	12/01/2023	3,602.00	DEC'23 PHYSICIAN ADVISOR CONTR	1013402680 54144
TOTAL FOR CHECK AP 00059873:			3,602.00		
TACOMA PC HEALTH DEPT (TACOPCHD)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	IN0232783	11/08/2023	217.00	2024 RENEWAL INFECTIOUS WASTE	1013402680	54901
TOTAL FOR CHECK AP 00059874:			217.00			
THE HOME DEPOT PRO (HOMEPRO)						
	772759320X	10/27/2023	7.00	ADDITION ERROR ON ORIG PYMT	0012052218	53141
	775129414	11/10/2023	51.31	DRAIN OPENER, GEL, 64OZ (EACH)	0012052218	53198
	775129414	11/10/2023	49.32	AEROSOL AIR FRESHENER (EACH)	0012052218	53198
	775129414	11/10/2023	7.07	TOILET BOWL CLEANER (EACH)	0012052218	53198
	775129414	11/10/2023	823.91	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	775129414	11/10/2023	140.75	DIVERSEY SPITFIRE SC POWER CLE	0012052218	53198
	775129414	11/10/2023	346.42	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218	53198
	775129414	11/10/2023	290.05	WIPES,WYPALL (BOX)	0012052218	53198
	775129414	11/10/2023	90.55	DISH SOAP, 1GAL (EACH)	0012052218	53198
	775129414	11/10/2023	248.74	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218	53198
	775129414	11/10/2023	298.04	LINER, 40x46 (1.25MIL) (BOX)	0012052218	53198
	775129414	11/10/2023	85.55	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218	53198
	775129414	11/10/2023	101.12	SQUEEGEE, FLOOR FOAM RUBBER (E	0012052218	53198
	776760480	11/21/2023	162.57	TOILET BOWL CLEANER (EACH)	0012052218	53198
	776760480	11/21/2023	97.86	DIVERSEY CREW BATHROOM CLEANER	0012052218	53198
	777950197	11/30/2023	59.72	MICROFIBER TOWELS (EACH)	0012052218	53198
	777950197	11/30/2023	77.08	STYRO FOAM CUPS, 8 OZ (SLEEVE)	0012052218	53198
	777950197	11/30/2023	35.10	TISSUEE, WHITE FACIAL (BOX)	0012052218	53198
	777950197	11/30/2023	97.86	DIVERSEY CREW BATHROOM CLEANER	0012052218	53198
	777950197	11/30/2023	346.02	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218	53198
	777950197	11/30/2023	290.05	WIPES,WYPALL (BOX)	0012052218	53198
	777950197	11/30/2023	99.53	SPONGE, SCRUBBING (EACH)	0012052218	53198
	777950197	11/30/2023	90.55	DISH SOAP, 1GAL (EACH)	0012052218	53198
	777950197	11/30/2023	39.50	CLEANSER, CREAM (EACH)	0012052218	53198
	777950197	11/30/2023	221.96	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
	777950197	11/30/2023	171.10	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218	53198
	777950197	11/30/2023	24.66	STAINLESS STEEL CLEANER (EACH)	0012052218	53198
	777950197	11/30/2023	101.12	SQUEEGEE, FLOOR FOAM RUBBER (E	0012052218	53198
TOTAL FOR CHECK AP 00059875:			4,454.51			
ULINE (ULIN)						
	170704170	11/08/2023	269.74	CS H-1501 Fork Extensions - 4	0012042254	53501
	170704170	11/08/2023	478.94	CS UTILITY CART	0012042254	53501
	170704170	11/08/2023	383.14	CS S-9746R Round Trip Totes -	0012042254	53501
	170704170	11/08/2023	383.15	CS S-9746BLU Round Trip Tote	0012042254	53501
	170704170	11/08/2023	112.26	FRT	0012042254	53501
	170704170	11/08/2023	159.65	40 /41 H-2504GR CART	0016702250	53501
	171064736	11/17/2023	99.09	62 S-12419BLU	0012042254	53141
	171064736	11/17/2023	89.18	62 S-12414D Length Dividers fo	0012042254	53501
	171064736	11/17/2023	50.21	62 S-12414BLU Plastic Stackab	0012042254	53501
	171064736	11/17/2023	74.32	62 S-12419D Length Dividers f	0012042254	53501
	171064736	11/17/2023	40.67	FRT	0012042254	54221
	171216859	11/21/2023	1,012.92	62 H-1988 Corrugated Rib Runn	0012042254	53501
	171216859	11/21/2023	112.26	SHIPPING / RUNNER	0012042254	53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023
End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	171246031	11/21/2023	181.36	62 H-2503R Uline Utility Cart	0012042254 53501
	171464429	11/29/2023	187.93	HS S-10757NAT	0012502210 53501
	171617078	12/01/2023	135.39	S-147090 TRAFFIC CONES (5)	0016502265 53142
TOTAL FOR CHECK AP 00059876:			3,770.21		
VERIZON WIRELESS (VERIWIRE)					
	9949871955	11/21/2023	1,817.68	CP-IPHONE 15-S.ERNST, M. FOX	0012012211 53501
	9949871955	11/21/2023	1,063.91	CP-IPHONE- BRYAN WORKMAN	0012102215 53501
	9949871955	11/21/2023	2,761.84	#74200269700010 NOV SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059877:			5,643.43		
	9949366175	11/15/2023	194.36	NOV OVFR SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059878:			194.36		
TOTAL FOR VERIZON WIRELESS:			5,837.79		
WATEROUS COMPANY (WATECOMP)					
	P2T2808001	11/22/2023	124.52	SCREENS, 6" 61403 (4)	0016502265 53143
TOTAL FOR CHECK AP 00059879:			124.52		
REPORT TOTAL:			415,164.97		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059880	CPFR	Central Pierce Fire & Rescu	12/14/23	1,607.63	MW	IS	
AP CHK 00059881	GENEBUILD	GENERAL BUILDERS SUPPLY INC	12/14/23	6,634.55	MW	IS	
AP CHK 00059882	HONEYWEL	HONEYWELL INTERNATIONAL	12/14/23	1,632.50	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	9,874.68	Number of Checks Processed:	3
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 9,874.68

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023
End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
GENERAL BUILDERS SUPPLY INC (GENEBUILD)						
	94640C	10/05/2023	6,634.55	STN 62 REFRIDGERATOR PKG	3016029422	56431
TOTAL FOR CHECK AP 00059881:			6,634.55			
HONEYWELL (HONEYWEL)						
	5262481209R	01/12/2023	1,632.50	STATION ALERTING EQ - STN 62	3016029422	56201
TOTAL FOR CHECK AP 00059882:			1,632.50			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	121423	12/14/2023	1,607.63	12/14/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059880:			1,607.63			
REPORT TOTAL:			9,874.68			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059883	BENACOMP	BENAROYA CAPITAL COMPANY LL	12/14/23	13,415.07	MW	IS	
AP CHK 00059884	BROOLUMB	Brookdale Lumber Inc	12/14/23	33.64	MW	IS	
AP CHK 00059885	CENEHARV	Cenex Harvest States Inc	12/14/23	1,309.24	MW	IS	
AP CHK 00059886	CPFR	Central Pierce Fire & Rescu	12/14/23	162,293.15	MW	IS	
AP CHK 00059887	CPFR	Central Pierce Fire & Rescu	12/14/23	321.39	MW	IS	
AP CHK 00059888	QWEST	Century Link	12/14/23	192.65	MW	IS	
AP CHK 00059889	CITYTACO	City of Tacoma, City Treasu	12/14/23	68.94	MW	IS	
AP CHK 00059890	COMCAST	COMCAST	12/14/23	21,221.98	MW	IS	
AP CHK 00059891	CONNBUSI	Connell's Business System	12/14/23	312.04	MW	IS	
AP CHK 00059892	DMRECYCL	D M Recycling Co Inc	12/14/23	766.39	MW	IS	
AP CHK 00059893	DAVITRAV	DAVID TRAVIS	12/14/23	2,800.00	MW	IS	
AP CHK 00059894	ELMHMUTU	Elmhurst Mutual Power & Lig	12/14/23	647.87	MW	IS	
AP CHK 00059895	MCIN12080	ERIKA MCINNIS	12/14/23	17.23	MW	IS	
AP CHK 00059896	FRUIMUTU	Fruitland Mutual Water Comp	12/14/23	520.62	MW	IS	
AP CHK 00059897	GALLS	Galls Incorporated	12/14/23	5,376.32	MW	IS	
AP CHK 00059898	GENSCO	GENSCO	12/14/23	264.57	MW	IS	
AP CHK 00059899	KELLCONN	KELLEY IMAGING SYSTEMS INC	12/14/23	2,672.22	MW	IS	
AP CHK 00059900	LIGHUNIF	LIGHTHOUSE UNIFORMS	12/14/23	882.44	MW	IS	
AP CHK 00059901	LIQUSPRI	LIQUIDSPRING LLC	12/14/23	138.42	MW	IS	
AP CHK 00059902	CLAY08290	MARK CLAYTON	12/14/23	202.40	MW	IS	
AP CHK 00059903	MURRDISP	Murrey's Disposal	12/14/23	611.70	MW	IS	
AP CHK 00059904	PCBUDGET	PC Budget and Finance	12/14/23	265.00	MW	IS	
AP CHK 00059905	PCREFUSE	Pierce County Refuse	12/14/23	1,967.50	MW	IS	
AP CHK 00059906	PCSEWER	Pierce County Sewer	12/14/23	982.30	MW	IS	
AP CHK 00059907	PRINSOLU	PRINT SOLUTIONS INC	12/14/23	5,890.36	MW	IS	
AP CHK 00059908	PSENERGY	Puget Sound Energy	12/14/23	1,067.71	MW	IS	
AP CHK 00059909	SSTIREPU	S&S TIRE SERVICE INC	12/14/23	458.44	MW	IS	
AP CHK 00059910	HOMEPRO	THE HOME DEPOT PRO	12/14/23	2,137.63	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059911	UNITPARC	United Parcel Service	12/14/23	98.81	MW	IS	
AP CHK 00059912	VERIWIRE	Verizon Wireless	12/14/23	2,020.04	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	228,956.07	Number of Checks Processed:	30
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 228,956.07

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BENEROYA CAPITAL COMPANY LLC (BENACOMP)						
	112123	11/21/2023	13,415.07	ANTICIPATED JAN BENAROYA RENT	0012009122	57000
TOTAL FOR CHECK AP 00059883:			13,415.07			
BROOKDALE LUMBER INC (BROOLUMB)						
	442519	12/05/2023	11.22	69 PROPANE	0016092250	53141
	442519	12/05/2023	11.21	40 PROPANE	0016702250	53141
	442519	12/05/2023	11.21	73 PROPANE	0017032250	53141
TOTAL FOR CHECK AP 00059884:			33.64			
CENEX HARVEST STATES INC (CENEHARV)						
	342480	12/02/2023	1,309.24	#124242 STN68 DEC2 PROPANE	0016082250	54705
TOTAL FOR CHECK AP 00059885:			1,309.24			
CITY OF TACOMA, CITY TREASURER (CITYTACO)						
	91181201	12/04/2023	68.94	NOV'23 RSC SVC CHG	0012402880	54811
TOTAL FOR CHECK AP 00059889:			68.94			
COMCAST (COMCAST)						
	112423	11/24/2023	163.75	#8498350320228520 STN40 NOV	0012102215	54202
	187156501	11/15/2023	14,416.84	#900008762 CP NOV COMM CONN	0012102215	54202
	187156501	11/15/2023	2,914.83	#900008762 GH NOV COMM CONN	0012182215	54202
	187156501	11/15/2023	3,726.56	#900008762 GFR NOV COMM CONN	0012202215	54202
TOTAL FOR CHECK AP 00059890:			21,221.98			
CONNELL'S BUSINESS SYSTEM (CONNBUSI)						
	60476	09/20/2023	162.60	AOC BROTHER DR431CL DRUM UNIT	0012032213	53141
	60476	09/20/2023	120.44	60 BROTHER BU-220CL BELT UNIT	0016002250	53141
	60476	09/20/2023	29.00	60 BROTHER WT-320CL WASTE TONE	0016002250	53141
TOTAL FOR CHECK AP 00059891:			312.04			
D M RECYCLING CO INC (DMRECYCL)						
	11773870S111	12/01/2023	94.65	#21116116470 STN69 NOV RECY	0016092250	54741
	11773870S111	12/01/2023	94.65	#21116116470 SHOP NOV RECYCL	0016502265	54741
	11774130S111	12/01/2023	103.80	#21116157279 TC NOV RECYL	0016172250	54741
	11774132S111	12/01/2023	69.20	#21116157294 STN67 NOV RECYCL	0016072250	54741
	11774152S111	12/01/2023	171.95	#21116158282 STN71 NOV RECYCL	0017012250	54741
	11775857S111	12/01/2023	68.94	#2111321850828 STN72 NOV RECYC	0017022250	54741
	11776272S111	12/01/2023	116.10	#2111321880674 LC NOV RECYCL	0016162250	54741
	11776289S111	12/01/2023	47.10	#2111321881803 STNN43 NOV RECY	0016732250	54741
TOTAL FOR CHECK AP 00059892:			766.39			
DAVID TRAVIS (DAVITRAV)						
	4	12/12/2023	2,800.00	CONSULTING SERVICES PER CONTRA	0012012211	54911
TOTAL FOR CHECK AP 00059893:			2,800.00			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	68-231206	12/06/2023	647.87	#63497 STN68 ELECTRICITY CHGS	0016082250	54731
TOTAL FOR CHECK AP 00059894:			647.87			
ERIKA MCINNIS (MCIN12080)						
	120623	12/06/2023	17.23	MILEAGE REIMB NOV22	0012002210	54331
TOTAL FOR CHECK AP 00059895:			17.23			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	72-231130	11/30/2023	295.54	#41122 STN72 NOV WATER CHGS	0017022250 54711
	72I-231130	11/30/2023	36.68	#41130 STN72 NOV IRRIGATION	0017022250 54711
	LC-231130	11/30/2023	188.40	#42720 LC NOV WATER CHGS	0016162250 54711
TOTAL FOR CHECK AP 00059896:			520.62		
GALLS INCORPORATED (GALLS)					
	025978640	10/16/2023	564.26	250- GOLD/BLACK PATCHES	0012042254 52011
	025980254	10/17/2023	488.40	GARRISON BELT W/ 1 3/4 BUCKLE	0012352240 52011
	026005188	10/19/2023	145.33	blue nomex ss shirts with patc	0012352240 52011
	026005188	10/19/2023	139.83	blue nomex pants	0012352240 52011
	026154482	11/03/2023	1,258.47	AUG ACADEMY UNIFORM	0012352240 52011
	026277160	11/16/2023	145.33	OCT 31 ACAD UNIFORM	0012352240 52011
	026277160	11/16/2023	139.83	oct 31 acad uniform	0012352240 52011
	026277179	11/16/2023	139.83	oct 31 acad uniform	0012352240 52011
	026459679	12/06/2023	1,975.20	BLAUER S/S WOOL BLEND STREETSH	0012042254 52011
	026459679	12/06/2023	379.84	BLAUER S/S WOOL BLEND STREETSH	0012042254 52011
TOTAL FOR CHECK AP 00059897:			5,376.32		
GENSCO (GENSCO)					
	857239600	12/06/2023	123.59	61 GPF HP8 20 20 1 MERV8 20x20	0016012250 53141
	857239600	12/06/2023	140.98	61 GPF HP8 16 25 2 MERV8 16x25	0016012250 53141
TOTAL FOR CHECK AP 00059898:			264.57		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN1490768	12/01/2023	273.15	COPIER 71 - QTR 4	0012002210 54813
	IN1494057	11/30/2023	2,399.07	FORMAX CROSSCUT COMMERCIAL OFF	0012002210 53501
TOTAL FOR CHECK AP 00059899:			2,672.22		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A315919	11/06/2023	752.15	CLASS A UNIFORM 315920	0012042254 52020
	A316722	10/31/2023	130.29	CLASS A HAT	0012042254 52020
TOTAL FOR CHECK AP 00059900:			882.44		
LIQUIDSPRING LLC (LIQUSPRI)					
	0061128IN	12/06/2023	138.42	OVM15-1 DUMP VALVE ASSY	0016502265 53143
TOTAL FOR CHECK AP 00059901:			138.42		
MARK CLAYTON (CLAY08290)					
	20234802	12/07/2023	202.40	DEC11/RECESS/MILE/WOODINVILLE	0012302240 54331
TOTAL FOR CHECK AP 00059902:			202.40		
MURREY'S DISPOSAL (MURRDISP)					
	11777864S111	12/01/2023	7.18	#211111158740 LC NOV GARB	0016172250 54741
	11777865S111	12/01/2023	179.91	#211111158760 STN60 NOV GARB	0016092250 54741
	11777865S111	12/01/2023	179.94	#211111158760 SHOP NOV GARB	0016502265 54741
	11778887S111	12/01/2023	196.52	#211111158741 STN67 NOV GARB	0016072250 54741
	11780464S111	12/01/2023	48.15	#2111321825520 STN43 OCT GARB	0016732250 54741
TOTAL FOR CHECK AP 00059903:			611.70		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI342470	11/14/2023	40.00	RECIPROCITY CERTIFICATION FEES	1013402680 54922
	CI342470	11/14/2023	30.00	RECERTIFICATION FEES: D. PARVI	1013402680 54922

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	CI342872	11/28/2023	195.00	EMS EVAL TRNG FRAN/STOLT/CURRI	1013402680	54922
TOTAL FOR CHECK AP 00059904:			265.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	121423	12/14/2023	132,629.03	12/14/2023 AP EFTS	001	21110
	121423	12/14/2023	29,664.12	12/14/2023 AP EFTS	101	21110
TOTAL FOR CHECK AP 00059886:			162,293.15			
	121123	12/11/2023	321.39	CP NOV MERCH SVC FEES	0012012211	54191
TOTAL FOR CHECK AP 00059887:			321.39			
TOTAL FOR PIERCE COUNTY FIRE			162,614.54			
PIERCE COUNTY REFUSE (PCREFUSE)						
	17673406S180	12/01/2023	349.53	#218035266001 STN61 NOV GARB	0016012250	54741
	17673407S180	12/01/2023	144.63	#21803527001 STN64 NOV GARB	0016042250	54741
	17673409S180	12/01/2023	129.65	#218035292001 PCFT NOV GARB	0012322240	54741
	17673409S180	12/01/2023	129.64	#218035292001 STN60 NOV GARB	0016002250	54741
	17673410S180	12/01/2023	346.22	#218035301001 LC NOV GARB	0016162250	54741
	17673411S180	12/01/2023	105.53	#218035314001 STN68 NOV GARB	0016082250	54741
	17674224S180	12/01/2023	185.25	#2180588899 STN65 NOV GARB	0016052250	54741
	17675292S180	12/01/2023	105.53	#218055656002 STN62 NOV GARB	0016022250	54741
	17675381S180	12/01/2023	149.88	#21801047792001 STN63 NOV GARB	0016032250	54741
	17675405S180	12/01/2023	58.48	#21801047792002 STN63 NOV RECY	0016032250	54741
	17676280S180	12/01/2023	29.24	#218035275002 STN64 NOV RECY	0016042250	54741
	17676281S180	12/01/2023	29.24	#218035301002 LC NOV RECYCL	0016172250	54741
	17676282S180	12/01/2023	58.48	#218035314002 STN68 NOV RECYCL	0016082250	54741
	17676322S180	12/01/2023	43.86	#218035292004 PCFT NOV RECYL	0012322240	54741
	17676322S180	12/01/2023	43.86	#218035292004 STN60 NOV RECYL	0016002250	54741
	17676363S180	12/01/2023	58.48	#218035266002 STN 61 NOV RECY	0016012250	54741
TOTAL FOR CHECK AP 00059905:			1,967.50			
PIERCE COUNTY SEWER (PCSEWER)						
	60PCFT-231201	12/01/2023	104.36	#1812114 PCFT NOV SEWER	0012322240	54721
	60PCFT-231201	12/01/2023	104.37	#1812114 STN60 NOV SEWER	0016002250	54721
	61-231201	12/01/2023	143.49	#85900 STN61 NOV SEWER	0016012250	54741
	62-231201	12/01/2023	28.06	#233439 STN62 NOV SEWER	0016022250	54721
	63-231201	12/01/2023	118.39	#1778561 STN63 NOV INVOICE	0016032250	54721
	65-231201	12/01/2023	83.27	#1236121 STN65 NOV SEWER	0016052250	54721
	67TC-231201	12/01/2023	74.26	#462454 STN67 NOV SEWER	0016072250	54721
	67TC-231201	12/01/2023	74.25	#462454 TC NOV SEWER	0016172250	54721
	68-231201	12/01/2023	168.58	#1061119 STN68 NOV SEWER	0016082250	54721
	69SP-231201	12/01/2023	41.63	#535508 STN69 NOV SEWER	0016092250	54741
	69SP-231201	12/01/2023	41.64	#535508 SHOP NOV SEWER	0016502265	54741
TOTAL FOR CHECK AP 00059906:			982.30			
PRINT SOLUTIONS, INC (PRINSOLU)						
	118664	12/03/2023	638.58	PE 4. 3,500 sheets of Kinderga	0014002230	54941
	118668	12/03/2023	638.58	PE 3. 3,500 sheets of 2nd Grad	0014002230	54941
	118743	12/06/2023	3,242.45	PE 6,500 heat sensitive pencil	0014002230	54941
	118806	12/08/2023	638.58	PE 5. 1,500 sheets of each Sen	0014002230	54941
	118807	12/08/2023	732.17	PE 2. 3,500 sheets of 2nd Grad	0014002230	54941

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00059907:			5,890.36			
PUGET SOUND ENERGY (PSENERGY)						
	63-231207	12/07/2023	248.12	#220012344424 STN63 NAT GAS	0016032250	54701
	67-231207	12/07/2023	536.35	#200005777707 STN67 NAT GAS	0016072250	54701
	LC-231101	11/22/2023	8.67	#200013100744 LC OCT NATGAS	0016162250	54701
	LC-231204	12/04/2023	90.69	#200013100744 LC NOV NATGAS	0016162250	54701
	TC-231207	12/07/2023	183.88	#200014257659 TC NAT GAS CHGS	0016172250	54701
TOTAL FOR CHECK AP 00059908:			1,067.71			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	112623	11/26/2023	192.65	#253Z260451282B NOV SVC CHG	0012102215	54202
TOTAL FOR CHECK AP 00059888:			192.65			
S&S TIRE (SSTIREPU)						
	1149153	11/29/2023	436.54	RV17-1 WO27104 STUDDED TIRES	0016502265	54820
	1149869	12/12/2023	21.90	SC18-1 TIRE REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00059909:			458.44			
THE HOME DEPOT PRO (HOMEPRO)						
	765673470	09/15/2023	216.41	GLASS CLEANER, FOAMING (EACH)	0012052218	53198
	765673470	09/15/2023	788.54	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	765673470	09/15/2023	235.17	DIVERSEY VIREX II 256 CONCENTR	0012052218	53198
	765673470	09/15/2023	95.02	DIVERSEY CREW BATHROOM CLEANER	0012052218	53198
	765673470	09/15/2023	125.29	DIVERSEY SPITFIRE SC POWER CLE	0012052218	53198
	765673470	09/15/2023	198.05	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218	53198
	765673470	09/15/2023	197.24	PAPER TOWELS, KITCHEN WHITE, P	0012052218	53198
	765673470	09/15/2023	85.55	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218	53198
	765673470	09/15/2023	38.38	OVEN CLEANER (EACH)	0012052218	53198
	765673470	09/15/2023	90.55	DISH SOAP, 1GAL (EACH)	0012052218	53198
	765673470	09/15/2023	67.43	40 Georgia-Pacific Brown Multi	0016702250	53141
TOTAL FOR CHECK AP 00059910:			2,137.63			
UNITED PARCEL SERVICE (UNITPARC)						
	5Y5731483	12/02/2023	39.86	FRT TO SHIP PACKAGE SUZI	0012032213	53141
	5Y5731483	12/02/2023	13.80	E21-2 EMITTER TO GLOBAL TRAFFI	0012042254	54221
	5Y5731483	12/02/2023	16.99	AUTO EJECT SENT TO KUSSMAUL FO	0012042254	54221
	5Y5731483	12/02/2023	11.02	M22-1 OPTICOM SN 795OL0935 SHI	0012042254	54221
	5Y5731483	12/02/2023	17.14	FRT TO SGIP TORQUE WRENCHES FO	0012042254	54221
TOTAL FOR CHECK AP 00059911:			98.81			
VERIZON WIRELESS (VERIWIRE)						
	9949871950	11/21/2023	673.68	#74200269700001 NOV SVC CHG	0012102215	54202
	9949871953	11/21/2023	608.76	#74200269700005 NOV SVC CHG	0012102215	54202
	9949871954	11/21/2023	737.60	#74200269700006 NOV SVC CHGS	0012102215	54202
TOTAL FOR CHECK AP 00059912:			2,020.04			
REPORT TOTAL:			228,956.07			

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>
12/07/2023	EP00015929 -EP00015932	AP00059833	\$25,341.69
12/07/2023	EP00015933 -EP00016006	AP00059844	\$282,584.39
12/14/2023	EP00016007 -EP00016008	AP00059880	\$1,607.63
12/14/2023	EP00016009 -EP00016062	AP00059886	\$162,293.15
Total			\$471,826.86

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015929	CATAWORK	BUSINESS INTERIORS NORTHWES	12/07/23	7,555.04	MW	CX	
AP EFT 00015930	CPFREFT	Central Pierce Fire & Rescu	12/07/23	80.60	MW	CX	
AP EFT 00015931	MARSDESI	MARSHALL DESIGN + MANAGEMEN	12/07/23	16,225.83	MW	CX	
AP EFT 00015932	USBANKBU	US Bank Business Card	12/07/23	1,480.22	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	25,341.69	Number of EFTs Processed:	4
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	25,341.69		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023
End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	0319559	11/27/2023	6,883.43	FOC UPGRADES: 14 TASK CHAIRS	3012009422	56421
	0319559	11/27/2023	671.61	FOC UPGRADES: CHAIR DELIVERY	3012009422	56421
TOTAL FOR CHECK AP 00015929:			7,555.04			
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1255	11/02/2023	9,019.74	ADDL SERVICES FOR AOC/BENAROYA	3012002210	54191
	1255	11/02/2023	798.04	PHOTO PRINTING 14 B & W PRINTS	3012002210	54941
	1270	12/04/2023	6,408.05	ADDL SERVICES FOR AOC/BENAROYA	3012002210	54191
TOTAL FOR CHECK AP 00015931:			16,225.83			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	1255	11/02/2023	80.60	PHOTO PRINTING 14 B & W PRINTS	3012002210	54941
TOTAL FOR CHECK AP 00015930:			80.60			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.231125.A	12/05/2023	33.30	STN 62 ELECTRICAL PARTS	3016022250	53146
	PC.000.231125.A	12/05/2023	73.41	STN62 BUILDING #S SIGNS	3016022250	53146
	PC.000.231125.A	12/05/2023	90.22	STN62 TOOL RACK, SHELVING, HOO	3016022250	53146
	PC.000.231125.A	12/05/2023	179.91	STN62 DRINKING WATER FAUCET	3016022250	53146
	PC.000.231125.A	12/05/2023	217.08	STN 62 EXTERIOR CAN LIGHTS	3016022250	53146
	PC.000.231125.A	12/05/2023	430.26	STN62 EXTERIOR DOOR KICK PLATE	3016022250	53146
	PC.000.231125.A	12/05/2023	33.69	STN62 ELECTRICAL PARTS FOR PLY	3016022250	53146
	PC.000.231125.A	12/05/2023	32.08	STN62 DRINKING WATER FAUCET	3016022250	53501
	PC.000.231125.A	12/05/2023	260.61	STN62 GARBAGE CANS AND COFFEE	3016022250	53501
	PC.000.231125.B	12/07/2023	129.66	STN62 SHORE POWER, PAINT SUPPL	3016022250	53146
TOTAL FOR CHECK AP 00015932:			1,480.22			
REPORT TOTAL:			25,341.69			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015933	ADVASEPT	A ADVANCED SEPTIC SERVICES	12/07/23	6,504.54	MW	CX	
AP EFT 00015934	ADOBEINC	ADOBE INC	12/07/23	475.41	MW	CX	
AP EFT 00015935	AIRGAS	Airgas Nor Pac Inc	12/07/23	381.64	MW	CX	
AP EFT 00015936	AMAZON	AMAZON CAPITAL SERVICES	12/07/23	21,321.14	MW	CX	
AP EFT 00015937	BATTEPLUS	Batteries Plus #245	12/07/23	689.67	MW	CX	
AP EFT 00015938	BLUEGIS	Blue Ridge GIS Consulting L	12/07/23	7,020.00	MW	CX	
AP EFT 00015939	BOUNTREE	Bound Tree Medical LLC	12/07/23	737.91	MW	CX	
AP EFT 00015940	CATAWORK	BUSINESS INTERIORS NORTHWES	12/07/23	8,355.29	MW	CX	
AP EFT 00015941	CASCAFIRE	CASCADE FIRE & SAFETY	12/07/23	3,276.83	MW	CX	
AP EFT 00015942	CATCENVI	CATCHALL ENVIRONMENTAL	12/07/23	482.90	MW	CX	
AP EFT 00015943	CPFREFT	Central Pierce Fire & Rescu	12/07/23	945.23	MW	CX	
AP EFT 00015944	CHRIINC	CHRISTENSEN INC	12/07/23	22,512.65	MW	CX	
AP EFT 00015945	CITYTREA	CITY OF TACOMA	12/07/23	866.87	MW	CX	
AP EFT 00015946	COMMBRAK	Commercial Brake	12/07/23	39.59	MW	CX	
AP EFT 00015947	COREBTS	CORE BTS	12/07/23	5,400.00	MW	CX	
AP EFT 00015948	DNR	Department of Natural Resou	12/07/23	711.08	MW	CX	
AP EFT 00015949	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	12/07/23	56.19	MW	CX	
AP EFT 00015950	EMSCONNE	EMSCONNECT LLC	12/07/23	4,251.00	MW	CX	
AP EFT 00015951	ENTEHOLD	ENTERPRISE HOLDINGS INC	12/07/23	1,825.56	MW	CX	
AP EFT 00015952	FASTINDU	Fastenal Industrial & Const	12/07/23	787.22	MW	CX	
AP EFT 00015953	FENCSPEC	Fence Specialists Inc	12/07/23	75.55	MW	CX	
AP EFT 00015954	VALLFREI	FREIGHTLINER NORTHWEST	12/07/23	19,171.62	MW	CX	
AP EFT 00015955	GRIMCO	GRIMCO INC	12/07/23	581.27	MW	CX	
AP EFT 00015956	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	12/07/23	48.00	MW	CX	
AP EFT 00015957	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	12/07/23	157.42	MW	CX	
AP EFT 00015958	IVOXCONS	IVOXY Consulting Inc.	12/07/23	102.67	MW	CX	
AP EFT 00015959	IMSALLI	JUSTICE FAMILY ENTERPRISES	12/07/23	247.01	MW	CX	
AP EFT 00015960	KELLGREE	KELLY GREEN INC	12/07/23	423.89	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015961	KOAHILLS	KOA HILLS CONSULTING LLC	12/07/23	855.00	MW	CX	
AP EFT 00015962	KORUAUTO	Korum Automotive Group Inc	12/07/23	3.15	MW	CX	
AP EFT 00015963	LNCURTIS	L.N. Curtis and Sons	12/07/23	10,379.81	MW	CX	
AP EFT 00015964	LIFEASSI	Life-Assist Inc	12/07/23	33,419.91	MW	CX	
AP EFT 00015965	LOWECOMP	Lowe's Companies	12/07/23	1,025.67	MW	CX	
AP EFT 00015966	MALLCOMP	Mallory Safety and Supply L	12/07/23	27,584.37	MW	CX	
AP EFT 00015967	MCLOEARD	McLoughlin & Eardley Co	12/07/23	180.35	MW	CX	
AP EFT 00015968	MESNORT	MES NORTHWEST	12/07/23	5,799.03	MW	CX	
AP EFT 00015969	MITECLOU	MITEL CLOUD SERVICES INC	12/07/23	10,692.91	MW	CX	
AP EFT 00015970	MOUNMIST	Mountain Mist Water	12/07/23	222.82	MW	CX	
AP EFT 00015971	NEXTSTEP	NEXT STEP APPAREL	12/07/23	18,209.00	MW	CX	
AP EFT 00015972	NTEGCONS	NTEGRATED CONSULTING LLC	12/07/23	458.17	MW	CX	
AP EFT 00015973	NWSAFECL	NW SAFETY CLEAN	12/07/23	880.30	MW	CX	
AP EFT 00015974	OREIAUTO	O'REILLY AUTO PARTS	12/07/23	72.39	MW	CX	
AP EFT 00015975	OMNIYOGA	OMNI YOGA LLC	12/07/23	1,000.00	MW	CX	
AP EFT 00015976	PACIWELD	Pacific Welding Supplies LL	12/07/23	288.17	MW	CX	
AP EFT 00015977	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	12/07/23	5,265.00	MW	CX	
AP EFT 00015978	READREBO	READY REBOUND INC	12/07/23	3,020.83	MW	CX	
AP EFT 00015979	ROBBPREC	ROBB PRECISION TOOL	12/07/23	114.00	MW	CX	
AP EFT 00015980	SNETCOMM	S-NET COMMUNICATIONS INC	12/07/23	354.89	MW	CX	
AP EFT 00015981	SCHNSIMP	Schneider-Simpson	12/07/23	1,621.41	MW	CX	
AP EFT 00015982	SEAWESTE	Sea-Western Inc	12/07/23	13,068.26	MW	CX	
AP EFT 00015983	SITECRAFT	SITECRAFTING INC	12/07/23	348.00	MW	CX	
AP EFT 00015984	STANPART	Standard Parts Corp	12/07/23	1,658.20	MW	CX	
AP EFT 00015985	STAPINC	STAPLES INC.	12/07/23	2,355.30	MW	CX	
AP EFT 00015986	STRYMEDI	STRYKER SALES CORPORATION	12/07/23	2,354.36	MW	CX	
AP EFT 00015987	SUMNLAWN	SUMNER LAWN 'N SAW	12/07/23	242.69	MW	CX	
AP EFT 00015988	TACOCOMM	Tacoma Community College	12/07/23	10,077.20	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015989	TACOSCRE	Tacoma Screw Products Inc	12/07/23	472.12	MW	CX	
AP EFT 00015990	TELEFLEX	TELEFLEX LLC	12/07/23	2,160.95	MW	CX	
AP EFT 00015991	TERRSTAFF	Terra Services Inc	12/07/23	3,042.90	MW	CX	
AP EFT 00015992	KRONOS	UKG Kronos Systems LLC	12/07/23	150.85	MW	CX	
AP EFT 00015993	UNIFIRST	UNIFIRST CORPORATION	12/07/23	217.57	MW	CX	
AP EFT 00015994	UNITSAFE	United Safety & Survivabili	12/07/23	903.00	MW	CX	
AP EFT 00015995	USBANKBU	US Bank Business Card	12/07/23	3,303.78	MW	CX	
AP EFT 00015996	ROSE10280	ADAM ROSENLUND	12/07/23	320.00	MW	CX	
AP EFT 00015997	ROSS01150	Denise Ross	12/07/23	4,038.74	MW	CX	
AP EFT 00015998	GARYHAUE	Gary Hauenstein	12/07/23	494.70	MW	CX	
AP EFT 00015999	GITTSPRI	Gitt's Spring Inc	12/07/23	159.43	MW	CX	
AP EFT 00016000	HARRJANI	HARRINGTON JANITORIAL	12/07/23	2,075.00	MW	CX	
AP EFT 00016001	ANDR01130	Jack Andren	12/07/23	4,334.40	MW	CX	
AP EFT 00016002	GITH05170	MITCHELL GITHENS	12/07/23	6.03	MW	CX	
AP EFT 00016003	RALPFLUE	Ralph Flue	12/07/23	494.70	MW	CX	
AP EFT 00016004	BURK08220	REBECCA BURKE	12/07/23	94.78	MW	CX	
AP EFT 00016005	ERIC06010	TARA ERICKSON	12/07/23	821.40	MW	CX	
AP EFT 00016006	GARD11050	Wayne Garden	12/07/23	494.70	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	282,584.39	Number of EFTs Processed:	74
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 282,584.39

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ADAM ROSENLUND (ROSE10280)						
	20234779	11/21/2023	320.00	DEC3/EDVENTURE/PD/COLUMBIA	0014002230	54301
TOTAL FOR CHECK AP 00015996:			320.00			
ADOBE INC (ADOBEINC)						
	260533275	11/29/2023	475.41	CP- ADOBE PRO SUB-WOHRLE/ THOM	0014002230	54902
TOTAL FOR CHECK AP 00015934:			475.41			
ADVANCED SEPTIC & CONSTRUCTION (ADVASEPT)						
	681544	10/24/2023	1,469.28	STATION 67 GRINDER PUMP SERVIC	0012042254	54191
	682834	11/20/2023	5,035.26	STN67 LIFET PUB WORKS PROJ	0012042254	54191
TOTAL FOR CHECK AP 00015933:			6,504.54			
AIRGAS NOR PAC INC (AIRGAS)						
	9141787920	10/01/2023	70.22	MEDICAL O2/ST65 SEPT 2023	1013402680	53141
	9141787921	10/01/2023	49.58	MEDICAL O2/ST71 SEPT 2023	1013402680	53141
	9141930935	10/01/2023	49.31	MEDICAL O2/ST60 SEPT 2023	1013402680	53141
	9142300879	10/01/2023	70.50	MEDICAL O2/SEPT 2023 ST68	1013402680	53141
	9142396138	10/01/2023	70.82	MEDICAL O2/ ST60 SEPT 2023	1013402680	53141
	9142488690	10/01/2023	71.21	MEDICAL O2/ST67 SEPT 2023	1013402680	53141
TOTAL FOR CHECK AP 00015935:			381.64			
AMAZON CAPITAL SERVICES (AMAZON)						
	117WH47X69RN	10/17/2023	572.28	LOG BLAKLADER Men's JACKET	0012042254	52011
	119PYT6MGVY	11/11/2023	2,299.00	NUUN ACTIVE MIX (BOX/10)	0012052218	53198
	1344FL3WFCLK	09/16/2023	13.85	AOC Swingline Staples, Heavy D	0012002210	53101
	1344FL3WFCLK	09/16/2023	17.81	AOC Swingline Staples, Heavy D	0012002210	53101
	1344FL3WFCLK	09/16/2023	154.12	NOT RECV'D / CM 1TPX1RGJJFD6	0012052218	53141
	1344FL3WFCLK	09/16/2023	19.18	TAPE, INVISIBLE 3/4" REFILL (R	0012052218	53198
	1344FL3WFCLK	09/16/2023	11.89	SCISSORS, 8" (EACH)	0012052218	53198
	1344FL3WFCLK	09/16/2023	47.22	Pant, Lapd Navy, 32" x 32"	0012352240	52011
	1344FL3WFCLK	09/16/2023	79.87	Pant, Lapd Navy, 32" x 34"	0012352240	52011
	1344FL3WFCLK	09/16/2023	148.57	68 First Alert CO605 Plug-In	0016082250	53501
	1344FL3WFCLK	09/16/2023	143.12	VEVOR Utility Service Cart	0016702250	53501
	1344FL3WFCLK	09/16/2023	121.10	43 ELAFROS Heavy Duty Plastic	0016732250	53501
	13FJTQVT7GN1	10/20/2023	200.54	ACADEMY - Hello Fit 10-Pack Yo	0012322240	53501
	13FJTQVT7GN1	10/20/2023	34.32	68 J GRAUERT - USB C Charger,	0016082250	53141
	13FJTQVT7GN1	10/20/2023	22.01	69 HOWE- Krylon High Heat Spra	0016092250	53501
	13JJ363776D4	10/24/2023	31.16	NOT RECV'D / CM 1H1FLT1Y31TP	0012052218	53141
	13JJ363776D4	10/24/2023	12.49	PENS, PATIENT, BOX/12 (EACH)	0012052218	53198
	13JJ363776D4	10/24/2023	9.91	MARKER, PERMANENT, BLUE (EACH)	0012052218	53198
	13JJ363776D4	10/24/2023	10.03	MARKER, PERMANENT, RED (EACH)	0012052218	53198
	13JJ363776D4	10/24/2023	17.18	MARKER, PERMANENT, BLACK (EACH	0012052218	53198
	13JJ363776D4	10/24/2023	23.77	DRY ERASE MARKER, CHISEL TIP,	0012052218	53198
	13JJ363776D4	10/24/2023	29.32	DRY ERASE MARKER, CHISLE TIP,	0012052218	53198
	13JJ363776D4	10/24/2023	14.40	DRY ERASE MARKER, CHISLE TIP,	0012052218	53198
	13JJ363776D4	10/24/2023	11.49	DRY ERASE MARKER, CHISLE TIP,	0012052218	53198
	13JJ363776D4	10/24/2023	307.63	LIGHTSTICK SAFETY LIGHT, 12 HO	0012052218	53198
	13JJ363776D4	10/24/2023	63.95	TRI-FLOW LUBE SPRAY (EACH)	0012052218	53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	13JJ363776D4	10/24/2023	65.33	BOOT POLISH (EACH)	0012052218 53198
	13JJ363776D4	10/24/2023	39.59	POLISH BRUSH (EACH)	0012052218 53198
	13JJ363776D4	10/24/2023	38.93	SQUEEGEE, CALIFORNIA WATER BLA	0012052218 53198
	13JJ363776D4	10/24/2023	82.97	SCOURING PAD (EACH)	0012052218 53198
	16JP3XLXQVQ	10/13/2023	115.59	ACAD Sterilite BOX 16929006	0012352240 53501
	16JP3XLXQVQ	10/13/2023	62.73	AOC/EMS PAPER White Glossy	1013402680 53102
	16JP3XLXQVQ	10/13/2023	197.44	AOC/EMS BINDER Avery HeavyDuty	1013402680 53102
	16K43H1MRKV	09/23/2023	165.14	SHOP Garmin Drive 53 GPS Navig	0016502265 53501
	16K43H1MRKV	09/23/2023	101.80	EMS EMT PINS Physician Doctor	1013402680 53501
	16YY137VDNQ4	11/11/2023	123.48	TC Koopala LED Reading Lights,	0012352240 53501
	17J4JLXW1T7K	09/25/2023	44.82	PCFTC Crescent 8" Adjustable	0012322240 53501
	17J4JLXW1T7K	09/25/2023	87.50	PCFTC Rope Ratchet 10030 1/2"	0012322240 53501
	17J4JLXW1T7K	09/25/2023	129.44	PCFTCEP 50 Ft Outdoor Extensio	0012322240 53501
	17J4JLXW1T7K	09/25/2023	47.14	PCFTC Ajax Rescue Tools 674-R	0012322240 53501
	17J4JLXW1T7K	09/25/2023	12.87	PCFTC XW Self Retracting Safet	0012322240 53501
	17J4JLXW1T7K	09/25/2023	393.06	PCFTC MILWAUKEE ELECTRIC TOOL	0012322240 53501
	17J4JLXW1T7K	09/25/2023	12.49	SHPPING / TOOLS	0012322240 53501
	17PXNKFVLWC	10/03/2023	20.48	RETURN CM 1PWVPXWD7D1Q DASCO	0012052218 53141
	17PXNKFVLWC	10/03/2023	52.69	60T Liquid Nails LN-903 12 Pac	0012302240 53141
	17PXNKFVLWC	10/03/2023	17.62	SHIPPING / SHAFT SUPPORT	0014002230 53141
	17PXNKFVLWC	10/03/2023	59.33	PE ClearSpace Plastic Storage	0014002230 53501
	17PXNKFVLWC	10/03/2023	97.98	PE DEVAISE 5-Drawer Chest, Woo	0014002230 53501
	17PXNKFVLWC	10/03/2023	152.49	PE DEVAISE 5-Drawer Wood Dress	0014002230 53501
	17PXNKFVLWC	10/03/2023	10.94	PE BESARME 36 Pack Adhesive 3"	0014002230 53501
	17PXNKFVLWC	10/03/2023	92.37	PE NB Linear Systems 1in shaft	0014002230 53501
	17PXNKFVLWC	10/03/2023	82.41	PE OtterBox Defender Series Ca	0014002230 53501
	17PXNKFVLWC	10/03/2023	97.99	PE Apple Pencil (2nd Generatio	0014002230 53501
	17PXNKFVLWC	10/03/2023	72.63	PE SanDisk 128GB Extreme PRO S	0014002230 53501
	17PXNKFVLWC	10/03/2023	37.38	PE BM Premium BATTERY	0014002230 53501
	17PXNKFVLWC	10/03/2023	547.14	PE Nikon AF-S NIKKOR 35mm f/1.	0014002230 53501
	17PXNKFVLWC	10/03/2023	26.41	PE CADeN Compact Camera Should	0014002230 53501
	17PXNKFVLWC	10/03/2023	3,079.45	PE Nikon D780 w/AF-S NIKKOR	0014002230 53501
	17PXNKFVLWC	10/03/2023	22.00	PE Arrow Heavy Duty Staple GUN	0014002230 53501
	17PXNKFVLWC	10/03/2023	18.23	PE Stanley 16-300 Chisel Set,	0014002230 53501
	17PXNKFVLWC	10/03/2023	60.54	PE Meike MK430 TTL Flash Speed	0014002230 53501
	17PXNKFVLWC	10/03/2023	39.02	SHOP Avery 5161 Easy Peel Addr	0016502265 53101
	19KQMKVNTY	12/06/2023	(42.78)	CREDIT INV 1DPMXC4F3KYM	0012052218 53141
	19N9NKFN3JGX	10/16/2023	302.75	40 Twin XL (13-16 in. Deep)	0016702250 53501
	1DPMXC4F3KY	11/06/2023	11.00	TAYLOR AOC - Guass Desk Calend	0012002210 53101
	1DPMXC4F3KY	11/06/2023	7.48	TAYLOR AOC - Soqool Mouse Pad,	0012002210 53101
	1DPMXC4F3KY	11/06/2023	42.78	NOT RECV'D / CM 19KQ-MKVN-TYHM	0012052218 53141
	1DPMXC4F3KY	11/06/2023	1,149.50	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1DPMXC4F3KY	11/06/2023	66.02	STN 40 - 2 Pack A2 H13 HEPA	0016702250 53141
	1F1L3YNMVG3	10/09/2023	436.00	68 Persevere Garden Hose Reel	0016082250 53501
	1FDHJMWLJW	11/02/2023	57.77	PCFTC 1/2 Inch x 100 Ft Diamon	0012322240 53141
	1FDHJMWLJW	11/02/2023	103.48	PCFTC Fainne Reusable Name Ten	0012322240 53141
	1FDHJMWLJW	11/02/2023	84.77	PCFTC ZAGG Pro Keys Detachable	0012322240 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1FDHJMWLJW	11/02/2023	58.97	PCFTC Presentation Clickers fo	0012322240 53501
	1GGW7MD33X1	10/17/2023	49.04	OP Mytee Products 3/4" Anchor	0013002220 53501
	1JL3LRHQRT1N	10/11/2023	186.16	CS Brother TN436BK Super High	0012052218 53141
	1JL3LRHQRT1N	10/11/2023	8.58	PE KRISTIN - Premium Black Cur	0014002230 53136
	1JL3LRHQRT1N	10/11/2023	23.11	PE KRISTIN - 300 Pcs Plastic	0014002230 53136
	1JL3LRHQRT1N	10/11/2023	21.91	PE KRISTIN - Gym Bags for Men	0014002230 53501
	1JL3LRHQRT1N	10/11/2023	51.72	PE KRISTIN - Pearlead Reusable	0014002230 53501
	1JL3LRHQRT1N	10/11/2023	19.81	61 SANTOS- 6 Pack Gallon Jug P	0016012250 53501
	1JL3LRHQRT1N	10/11/2023	11.00	69 NOAH - GREENIC Green Light	0016092250 53501
	1JL3LRHQRT1N	10/11/2023	105.56	EMS - Wagan EL6214 Personal	1013402680 53501
	1KKY773XG11C	10/02/2023	(260.94)	CREDIT INVOICE 1PNKGGCMDJL7	0012052218 53141
	1MFYKW7TNF	11/19/2023	36.11	TR 32" x 48" SwiftGlimpse 2024	0013302685 53141
	1MWFPLD7GJP	10/06/2023	19.68	DUCT TAPE (ROLL)	0012052218 53198
	1MWFPLD7GJP	10/06/2023	30.78	TOILET BOWL BRUSH (EACH)	0012052218 53198
	1MWFPLD7GJP	10/06/2023	147.38	63 Maxblue RPWFE (with CHIP) N	0016032250 53141
	1MWFPLD7GJP	10/06/2023	10.88	64 AOZITA 17oz Glass Olive Oil	0016042250 53501
	1MWFPLD7GJP	10/06/2023	21.96	64 MTN TOOL Rogue Echo Bike Ph	0016042250 53501
	1MWFPLD7GJP	10/06/2023	139.82	43 Upstreman 1.7 Cu.ft Mini Fr	0016732250 53501
	1MWFPLD7GJP	10/06/2023	19.81	72 Replacement for Brita Water	0017022250 53141
	1MY7PDR4MT	12/03/2023	27.51	EMS Ergonomic Mouse, Vertical	1013402680 53501
	1PJ13VKN67TT	11/20/2023	35.21	IT/AOC Lekvey Ergonomic Mouse,	0012102215 53501
	1PW4J4M3JPVX	10/07/2023	69.30	HS SmartSign "Stop - Slow" Dou	0012502210 53501
	1R36KHLJJ3WC	11/27/2023	96.29	AOC/FIN Canon Office Products	0012012211 53501
	1R36KHLJJ3WC	11/27/2023	38.58	ACAD Staples Pastels Colored	0012352240 53101
	1RPL3HJY4GXL	10/17/2023	538.39	40 Vitamix Propel Series 750	0016702250 53501
	1RPL3HJY4GXL	10/17/2023	440.39	40 All-Clad HA1 Hard Anodized	0016702250 53501
	1RPL3HJY4GXL	10/17/2023	44.03	40 49-Piece Silverware Set wit	0016702250 53501
	1RPL3HJY4GXL	10/17/2023	198.17	40 HOSHANHO Knife Set with	0016702250 53501
	1TPX1RGJJFD6	09/17/2023	(154.12)	CREDIT INV 1344FL3WFCLK	0012052218 53141
	1TYGVM1MLG	09/22/2023	58.04	Listo 1620 - Box of 12 - BLACK	0012042254 53141
	1TYGVM1MLG	09/22/2023	44.00	LOG CRAFTSMAN Magnetic Tool	0012049422 56401
	1TYGVM1MLG	09/22/2023	127.25	LOG Klein Tools 56383	0012049422 56401
	1TYGVM1MLG	09/22/2023	325.87	HM Temtop Air Quality Monitor	0013202260 53501
	1TYGVM1MLG	09/22/2023	55.31	PE 1018 Carbon Steel Round Rod	0014002230 53501
	1TYGVM1MLG	09/22/2023	18.39	PE Jeremywell UCF205-16 Pillow	0014002230 53501
	1TYGVM1MLG	09/22/2023	35.21	70/73 HornTide 12-Piece Flatwa	0017002250 53141
	1TYGVM1MLG	09/22/2023	25.31	70/73 Kitsure Dish Drying Rack	0017002250 53141
	1VQX17KLGQ6	10/28/2023	130.26	HYPER WASH	0012052218 53198
	1VV66399J7TQ	11/17/2023	43.92	SCBA/64 Cork Board Set - Bulle	0012502210 53147
	1VV66399J7TQ	11/17/2023	550.34	DFM NEXPOW Car Jump Starter,Ca	0014002230 53501
	1VV66399J7TQ	11/17/2023	340.21	68 Brother Genuine TN227BK,	0016082250 53141
	1VV66399J7TQ	11/17/2023	81.69	69 Brother Genuine Standard Yi	0016092250 53141
	1VV66399J7TQ	11/17/2023	178.14	69 Brother Printer TN225Y High	0016092250 53141
	1VV66399J7TQ	11/17/2023	39.86	SHOP Dust-Off Disposable	0016502265 53141
	1VV66399J7TQ	11/17/2023	88.75	40 KAHAF Collection 6-Pack Bat	0016702250 53501
	1VV66399J7TQ	11/17/2023	14.08	71 ECOSALL Healthy Wooden Spoo	0017012250 53501
	1VV66399J7TQ	11/17/2023	31.92	71 BLACK+DECKER Rice Cooker 16	0017012250 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1VV66399J7TQ	11/17/2023	15.40	73/WSI Metal Business Cards	0017032250	53501
	1WN474F746W	10/05/2023	802.80	ACADEMY Bison Designs 38mm Wid	0012352240	52011
	1WVCNJHQ4M	10/17/2023	15.80	PE MYFULLY LEGS 8Pk Adjustable	0014002230	53501
	1WVCNJHQ4M	10/17/2023	15.18	67 BOSCH WHEEL WBX418 4-1/2In	0016072250	53501
	1WVCNJHQ4M	10/17/2023	31.92	TC ICEPURE MWF Raplace FILTER	0016172250	53501
	1WVCNJHQ4M	10/17/2023	48.47	TC California Car Duster 62442	0016172250	53501
	1WVCNJHQ4M	10/17/2023	59.78	TC Eyliden 24" HeavyDuty BROOM	0016172250	53501
	1WVCNJHQ4M	10/17/2023	19.22	SHOP Avery Heavy-Duty BINDER	0016502265	53501
	1X3KY6KYHHR	10/10/2023	17.56	AOC Clorox Clean-Up Cleaner Sp	0012002210	53141
	1X3KY6KYHHR	10/10/2023	26.14	200 Logitech K270 Wireless	0012002210	53501
	1X3KY6KYHHR	10/10/2023	140.27	AOC Stand Steady Original Tubs	0012002210	53501
	1X3KY6KYHHR	10/10/2023	15.40	AOC JIGA 3 Pack Toilet Brush a	0012002210	53501
	1X3KY6KYHHR	10/10/2023	13.20	AOC Libman Scrub Brush Kit –	0012002210	53501
	1X3KY6KYHHR	10/10/2023	9.03	STERILITE PITCHER	0012002210	53501
	1X3KY6KYHHR	10/10/2023	556.40	AOC Midland - WR400 Weather Ra	0012062210	53501
	1X3KY6KYHHR	10/10/2023	346.82	73 Brother Genuine TN227BK,	0017032250	53141
	1XH3QXXLY19	08/18/2023	26.92	AOC Quality Park Interoffice	0012002210	53141
	1XH3QXXLY19	08/18/2023	48.99	63 Ninja Kitchen Systems 72 oz	0016032250	53501
	1XH3QXXLY19	08/18/2023	592.89	SHOP Brother TN436BK, TN436C,	0016502265	53141
	1XH3QXXLY19	08/18/2023	11.23	73 Simple Designs LD1003-BLK B	0017032250	53501
	1XH3QXXLY19	08/18/2023	38.47	73 Tens Towels Large Bath Towe	0017032250	53501
	1XH3QXXLY19	08/18/2023	18.13	73 GRILLART Grill Brush and	0017032250	53501
	1XH4XYW33FP	10/16/2023	36.33	HR Stealtho Magic Chair WHEELS	0012032213	53501
	1XH4XYW33FP	10/16/2023	47.33	HR Office Chair Replace BASE	0012032213	53501
	1XH4XYW33FP	10/16/2023	321.04	HR HON Sadie BigTall Off CHAIR	0012032213	53501
	1XH4XYW33FP	10/16/2023	22.88	SCBA PowerSonic BATTERY 12V5AH	0012502210	53501
	1XH4XYW33FP	10/16/2023	72.65	64 Amazon WRINGER Basics Side	0016042250	53501
	1XH4XYW33FP	10/16/2023	73.86	64 Rubbermaid MOP	0016042250	53501
	1XH4XYW33FP	10/16/2023	345.71	65 Brother Genuine TN227BK,	0016052250	53141
	1YC3V467YKV6	10/04/2023	215.56	40 HP 32A CF232A	0016702250	53141
	1YTJWWJXVNP	11/19/2023	149.72	SO Men's Merino Wool Performan	0013302685	52010
TOTAL FOR CHECK AP 00015936:			21,321.14			
BATTERIES PLUS #245 (BATTEPLUS)						
	P68085803	11/29/2023	188.94	BATTERY 9 VOLT (EACH)	0012052218	53198
	P68085803	11/29/2023	79.27	BATTERY AAA ALKALINE (EACH)	0012052218	53198
	P68085803	11/29/2023	79.27	BATTERY AA ALKALINE (EACH)	0012052218	53198
	P68085803	11/29/2023	297.27	BATTERY C ALKALINE (EACH)	0012052218	53198
	P68085803	11/29/2023	44.92	BATTERY D ALKALINE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00015937:			689.67			
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
	0007	12/01/2023	7,020.00	NOV'23 GIS CONSULTANT SERVICES	0012002210	54911
TOTAL FOR CHECK AP 00015938:			7,020.00			
BOUND TREE PARR LLC (BOUNTREE)						
	84828563	01/18/2023	327.96	NOT RECV'D / CM 70332602	1013402680	53151
	84828564	01/18/2023	409.95	NOT RECV'D / CM 70332603	1013402680	53151
TOTAL FOR CHECK AP 00015939:			737.91			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	102008DINITIA	11/09/2023	7,527.52	STATION 73 FURNITURE DEPOSIT	0017032250 53501
	102008DINITIA	11/09/2023	725.00	DESIGN & PROJECT MGMT DEPOSIT	0017032250 53501
	102008DINITIA	11/09/2023	102.77	FREIGHT DEPOSIT	0017032250 53501
TOTAL FOR CHECK AP 00015940:			8,355.29		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	164146	12/04/2023	875.90	PN 075615V002 BELLOW, TORSIONA	0016502265 53143
	166325	11/27/2023	2,335.98	HYD CAB LIFTS, WIPER RES, STOC	0016502265 53143
	1664125	11/28/2023	64.95	BUMPERS 043628V STOCK (2)	0016502265 53143
TOTAL FOR CHECK AP 00015941:			3,276.83		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	488545C	12/01/2023	160.98	STN60 JAN STORMWATER MAINT	0016002250 54712
	488545C	12/01/2023	160.96	STN65 JAN STORMWATER MAINT	0016052250 54712
	488545C	12/01/2023	160.96	STN68 JAN STORMWATER MAINT	0016082250 54712
TOTAL FOR CHECK AP 00015942:			482.90		
CHRISTENSEN INC (CHRIINC)					
	0500044IN	11/20/2023	1,991.64	#0500044 NOV20 STN71 FUEL	0012042254 53201
	0500536IN	11/22/2023	1,810.27	#0500536 NOV22 STN61 FUEL	0012042254 53201
	0500678IN	11/22/2023	3,923.44	#0500678 NOV22 STN69 FUEL	0012042254 53201
	0502117IN	11/27/2023	4,501.04	#502117 NOV27 STN60 FUEL	0012042254 53201
	0502323IN	11/28/2023	2,209.75	#502323 NOV28 STN67 FUEL	0012042254 53201
	0502683IN	11/29/2023	1,654.11	#0502683 NOV29 STN61 FUEL	0012042254 53201
	0502755IN	11/30/2023	4,162.96	#0502755 NOV30 STN72 FUEL	0012042254 53201
	0502797IN	11/30/2023	2,259.44	#0502797 NOV30 STN64 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00015944:			22,512.65		
CITY TREASURER (CITYTREA)					
	63-231129A	11/29/2023	207.30	#101079231 STN63 NOV WATER	0016032250 54711
	63-231129W	11/29/2023	87.56	#101079232 STN63 WATER CHGS	0016032250 54711
	64-231130	11/30/2023	572.01	#100560576 STN64 NOV ELECTRIC	0016042250 54731
TOTAL FOR CHECK AP 00015945:			866.87		
COMMERCIAL BRAKE (COMMBRAK)					
	166911	11/22/2023	39.59	CBC128 (4)	0016502265 53143
TOTAL FOR CHECK AP 00015946:			39.59		
CORE BTS (COREBTS)					
	INV1183291	11/23/2023	5,400.00	CP- O365 MIGRATION CONSULTING	0012102215 54191
TOTAL FOR CHECK AP 00015947:			5,400.00		
DENISE MENGE (ROSS01150)					
	120123	12/01/2023	4,038.74	NOV EMS AIR BOX LID ORGANIZER	1013402680 54191
TOTAL FOR CHECK AP 00015997:			4,038.74		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18023012	11/16/2023	711.08	FIRE CACHE SUPPLIES	0012322240 53501
TOTAL FOR CHECK AP 00015948:			711.08		
DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE)					
	025P168931	12/04/2023	56.19	CUMMINS VALVE CVR GASKET (1)	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00015949:			56.19			
EMSCONNECT LLC (EMSCONNE)						
	9761	11/01/2023	2,125.50	EMS NOV SUBSCRIPTION	1013402680	54902
	9911	12/01/2023	2,125.50	EMS DEC SUBSCRIPTION	1013402680	54902
TOTAL FOR CHECK AP 00015950:			4,251.00			
ENTERPRISE HOLDINGS INC (ENTEHOLD)						
	34646082	12/02/2023	912.78	RENTAL CONTRACT 26YQW5:	0012002210	54502
	34646082	12/02/2023	912.78	RENTAL CONTRACT 26YQQB:	0012002210	54502
TOTAL FOR CHECK AP 00015951:			1,825.56			
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)						
	WATAC130280	11/20/2023	787.22	ICE AWAY ICE MELTER, 50LB (BOX	0012052218	53198
TOTAL FOR CHECK AP 00015952:			787.22			
FENCE SPECIALISTS INC (FENCSPEC)						
	0058123	11/08/2023	75.55	STATION 42 FENCING MATERIAL	0012042254	53141
TOTAL FOR CHECK AP 00015953:			75.55			
GARY HAUENSTEIN (GARYHAUE)						
	120123	12/01/2023	494.70	Q4-23 M/C PART B PREMIUMS	0012032213	52009
TOTAL FOR CHECK AP 00015998:			494.70			
GITT'S SPRING INC (GITTSPRI)						
	049466	11/29/2023	159.43	WASHERS, BUSHINGS, STOCK	0016502265	53143
TOTAL FOR CHECK AP 00015999:			159.43			
GRIMCO INC (GRIMCO)						
	3157476001	11/17/2023	483.07	wsi/pe O3621G-30 30"X50Y	0014002230	53138
	3157992602	11/20/2023	98.20	WSI/OPS ORACAL O651-070-24	0013002220	53141
TOTAL FOR CHECK AP 00015955:			581.27			
HARRINGTON JANITORIAL (HARRJANI)						
	112123	11/21/2023	850.00	NOV19 STN62 DEEP CLEANING SVC	0016022250	54191
	120123A	12/01/2023	475.00	PCFTC DEC WEEKLY CLEANING	0012322240	54191
	120123B	12/01/2023	400.00	STN66 DEC WEEKLY CLEANING	0016062250	54191
	120123C	12/01/2023	350.00	SHOP DEC WEEKLY CLEANING	0016502265	54191
TOTAL FOR CHECK AP 00016000:			2,075.00			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	599887	11/29/2023	157.42	PN 1619296 (5) WASHER PS	0016502265	53143
TOTAL FOR CHECK AP 00015957:			157.42			
IMS ALLIANCE (IMSALLI)						
	232958	10/17/2023	17.45	6EA. WHITE TAGS	0012352240	52010
	233309	11/27/2023	229.56	6ea. green tags water rescue	0012502210	52010
TOTAL FOR CHECK AP 00015959:			247.01			
IVOXY CONSULTING INC. (IVOXCONS)						
	KRBBQ5377	12/04/2023	102.67	CP-CISCO ANYCONNECT '23-'24 RE	0012102215	54813
TOTAL FOR CHECK AP 00015958:			102.67			
JACK ANDREN (ANDR01130)						
	120123	12/01/2023	4,334.40	2023 M/C PART B PREMIUMS	0012032213	52009
TOTAL FOR CHECK AP 00016001:			4,334.40			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
KELLY GREEN INC (KELLGREE)						
	21876	12/01/2023	423.89	NOV'23 MONTHLY INTERIOR	0012002210	54191
TOTAL FOR CHECK AP 00015960:			423.89			
KOA HILLS CONSULTING LLC (KOAHILLS)						
	10227	11/24/2023	855.00	PR/HR BUSINESS PROCESS NOV	0012012211	54911
TOTAL FOR CHECK AP 00015961:			855.00			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	5272923	12/01/2023	3.15	OVM15-1 REAR AXLE SEAL RING	0016502265	53143
TOTAL FOR CHECK AP 00015962:			3.15			
KRONOS INCORPORATED (KRONOS)						
	12164500	11/18/2023	150.85	OCT'23 TELESTAFF IVR SERVICES	0013002220	54191
TOTAL FOR CHECK AP 00015992:			150.85			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV746342	09/15/2023	940.03	HM, 10106725 MSA Carbon Monoxi	0013202260	53141
	INV751436	09/29/2023	2,709.56	GLOBE DUTY BOOTS 201050	0012042254	52011
	INV751436	09/29/2023	61.50	SHIPPING / BOOTS	0012042254	52011
	INV751436	09/29/2023	1,328.25	GLOBE BUNKER BOOTS 1201420	0012502210	52010
	INV766202	11/20/2023	349.90	2-TR CHAIN CTC-521 Heavy	0013302685	53501
	INV767197	11/22/2023	1,028.27	RT18-02 HURST HOUSING CASING	0016502265	53142
	INV769103	11/30/2023	208.89	CROSSFIRE PARTS	0016502265	53143
	INV769236	11/30/2023	435.30	PN A1082-KIT BALL VALVE (3)	0016502265	53143
	INV770140	12/04/2023	586.73	HURST EDRAULIC HANDLES	0016502265	53143
	INV770195	12/04/2023	2,109.52	Q2B MECH SIREN STOCK	0016502265	53142
	INV770298	12/04/2023	621.86	(2)9146 VALVE KITS STOCK	0016502265	53143
TOTAL FOR CHECK AP 00015963:			10,379.81			
LIFE-ASSIST INC (LIFEASSI)						
	1368237	10/02/2023	5,179.10	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1369602	10/05/2023	174.40	I-GEL AIRWAY, 1 INFANT /EA	0012052218	53198
	1369602	10/05/2023	5,623.92	GLOVES, NITRILE, LARGE (BOX)	0012052218	53198
	1369602	10/05/2023	2,811.96	GLOVES, NITRILE, MEDIUM (BOX)	0012052218	53198
	1369602	10/05/2023	2,811.96	GLOVES, NITRILE, X-LARGE (BOX)	0012052218	53198
	1369602	10/05/2023	843.61	GLOVES, NITRILE, XX-LARGE (BOX	0012052218	53198
	1369602	10/05/2023	136.76	GLUCOSE 15GM, TUBE (PASTE)	0012052218	53198
	1369602	10/05/2023	8.59	URINAL, MALE, WITH LID (EACH)	0012052218	53198
	1369602	10/05/2023	182.30	lp15 bipb adult	1013402680	53141
	1369602	10/05/2023	1,283.79	OK74000 S-SCORT III Suction Un	1013402680	53501
	1369614	10/05/2023	344.30	TXA/TRANEXAMIC ACID 100ML BAG	0012052218	53198
	1369614	10/05/2023	1,656.00	EPINEPHRINE 1:1000 30ML/30MG M	0012052218	53198
	1369614	10/05/2023	24.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1369614	10/05/2023	16.00	NEEDLE, HYPODERMIC 21GAx1-1/2"	0012052218	53198
	1369614	10/05/2023	23.00	SYRINGE, 1CC TB W/25GA NEEDLE	0012052218	53198
	1369614	10/05/2023	16.56	NEEDLE, HYPODERMIC 23GAx1" (EA	0012052218	53198
	1369614	10/05/2023	284.70	IV PUMP TUBING	0012052218	53198
	1369652	10/06/2023	562.39	GLOVES, NITRILE, XX-LARGE (BOX	0012052218	53198
	1371050	10/11/2023	1,516.34	EMS FB1550EMS Pelican EMS	1013402680	53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1371347	10/11/2023	3,167.10	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218	53198
	1371347	10/11/2023	146.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1371347	10/11/2023	3.50	SUCTION CATHETER, 10FR (EACH)	0012052218	53198
	1371347	10/11/2023	220.20	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1371405	10/11/2023	88.36	STYLETTE, SLICK, 10FR (ADULT L	0012052218	53198
	1371405	10/11/2023	36.44	STYLETTE, SLICK, 8FR (PEDIATRI	0012052218	53198
	1371405	10/11/2023	35.34	SYLETTE, SLICK, SMALL (EACH) 6	0012052218	53198
	1371405	10/11/2023	129.70	SHARPS CONTAINER, 5QT W/ROTOR	0012052218	53198
	1371405	10/11/2023	19.42	HYDROGEN PEROXIDE 3%, 16OZ BOT	0012052218	53198
	1371405	10/11/2023	336.64	RESTRAINTS, WRIST CUFF (PAIR)	0012052218	53198
	1371405	10/11/2023	283.40	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218	53198
	1372732	10/17/2023	161.00	IV CATHETER, CENTESIS 18GA x 6	0012052218	53198
	1376641	10/31/2023	170.93	EMS Sapphire Fastest Kit, 30	1013402680	53501
	1376797	10/31/2023	205.30	IPRATROPIUM BROMIDE 2.5ML	0012052218	53198
	1377181	11/01/2023	0.00	Uniforms	0012042254	52011
	1377181	11/01/2023	283.79	GERMICIDAL SUPER SANI WIPES -	0012052218	53198
	1379475	11/09/2023	372.80	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218	53198
	1379554	11/09/2023	1,420.30	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
	1379554	11/09/2023	31.48	ENDO TUBE, UNCUFFED, 4.0MM	0012052218	53198
	1379554	11/09/2023	131.02	SUCTION HANDLE, YANKAUER WO TU	0012052218	53198
	1382375	11/21/2023	1,211.71	EMS Sapphire Battery	1013402680	53501
	1382729	11/21/2023	1,086.72	Midazolam, 10mg/2ml	1013402680	53141
	1383399	11/27/2023	(688.00)	CREDIT FOR RETURN	0012052218	53198
	1384134	11/28/2023	39.79	PCFTC DUKAL Conforming Stretch	0012322240	53141
	1384134	11/28/2023	45.88	PCFTC DUKAL Conforming Stretch	0012322240	53141
	1384134	11/28/2023	140.60	PCFTC ULTRASENSE EC Nitrile Ex	0012322240	53141
	1384134	11/28/2023	100.69	PCFTC Test N'GO Advance Blood	0012322240	53141
	1384134	11/28/2023	182.77	PCFTC KERLIX Gauze Bandage, 4.	0012322240	53141
	1384134	11/28/2023	204.85	PCFTC Spinal Care Kit Case, Ye	0012322240	53501
	1384134	11/28/2023	352.50	PCFTC Fieldtex AirPack Plus, R	0012322240	53501
TOTAL FOR CHECK AP 00015964:			33,419.91			
LOWE'S COMPANIES (LOWECOMP)						
	01257	11/20/2023	731.72	TARP, DISPOSABLE, 10'x12' (EAC	0012052218	53198
	01257	11/20/2023	43.80	SILICONE SPRAY, 11OZ (EACH)	0012052218	53198
	74704	11/21/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218	53198
TOTAL FOR CHECK AP 00015965:			1,025.67			
MALLORY COMPANY (MALLCOMP)						
	5745974	10/26/2023	1,849.68	HONAN-SRX2V O2 sensor for Ma	0012042254	53141
	5764672	11/21/2023	91.61	SCBA O-ring, 2-125, silicone,	0012502210	53147
	5764672	11/21/2023	80.26	SCBA - O-ring, 5-580,	0012502210	53147
	5765553	11/22/2023	234.73	Face-blanks	0012502210	53147
	5765553	11/22/2023	168.78	med p/n 10149578-SP	0012502210	53147
	5765553	11/22/2023	117.37	small p/n 10149577-SP	0012502210	53147
	5765553	11/22/2023	2,647.92	cloth neck straps - 10144220-S	0012502210	53147
	5765555	11/22/2023	15,474.23	G-1 SCBA masks	0012502210	53147
	5767577	11/28/2023	5,392.70	PE 1. Altair MSA 5-Gas Monitor	0014002230	53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	5771724	12/01/2023	1,527.09	#10144230 G1 Facepiece	0012502210	52010
TOTAL FOR CHECK AP 00015966:			27,584.37			
MCLOUGHLIN & EARDLEY CO (MCLOEARD)						
	0272121	11/30/2023	180.35	M6C FLASHER WHITE STOCK	0016502265	53143
TOTAL FOR CHECK AP 00015967:			180.35			
MES NORTHWEST (MESNORT)						
	IN1910278	07/26/2023	5,273.79	HM GAS MONITOR 911-FC000-55	0013202260	53501
	IN1910278	07/26/2023	385.35	HM FIRECRAFT CALIBRATION KIT	0013202260	53501
	IN1910278	07/26/2023	139.89	SHIPPING / FIRECRAFT	0013202260	53501
TOTAL FOR CHECK AP 00015968:			5,799.03			
MITCHELL GITHENS (GITH05170)						
	120423A	12/04/2023	6.03	GITHENS MILEAGE REIM DOT TEST	0016502265	54331
TOTAL FOR CHECK AP 00016002:			6.03			
MITEL CLOUD SERVICES INC (MITECLOU)						
	45263995	11/01/2023	4,165.84	CP DEC COMM CONNECTION	0012102215	54202
	45263995	11/01/2023	3,495.83	GH DEC COMM CONNECTION	0012182215	54202
	45263995	11/01/2023	2,139.12	GFR DEC COMM CONNECTION	0012202215	54202
	45263995	11/01/2023	892.12	KP DEC COMM CONNECTION	0012222215	54202
TOTAL FOR CHECK AP 00015969:			10,692.91			
MOUNTAIN MIST WATER (MOUNMIST)						
	005707255	11/20/2023	76.59	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
	005717776	11/29/2023	146.23	WATER, 5 GALLON BOTTLE (EACH)	0012052218	53198
TOTAL FOR CHECK AP 00015970:			222.82			
NEXT STEP APPAREL (NEXTSTEP)						
	230923	10/17/2023	14.31	SEW ON BLUE/WHITE TAGS	0012042254	52011
	230923	10/17/2023	25.32	VELCRO BLLUE/WHITE TAGS	0012042254	52011
	230923	10/17/2023	1.15	CONVEINENCE FEE/ DOESN'T APPLY	0012042254	52011
	230946	09/28/2023	743.17	Navy Port & Company - Port &	0012042254	52014
	230946	09/28/2023	1,849.68	Navy Port & Company - Port &	0012042254	52014
	230946	09/28/2023	2,229.53	True Navy Sport-Tek - Sport-Te	0012042254	52014
	230946	09/28/2023	2,036.85	Navy Port & Company - Port &	0012042254	52014
	230946	09/28/2023	297.27	Black Sport-Tek - Sport-Tek	0012042254	52014
	230948	10/13/2023	82.56	POLO'S DFM CALDIER	0012042254	52011
	230948	10/13/2023	27.53	RAIN SHELL CALDIER	0012042254	52011
	230948	10/13/2023	27.53	FLEECE JACKET CALDIER	0012042254	52011
	230948	10/13/2023	27.53	Q-ZIP CALDIER	0012042254	52011
	230948	10/13/2023	37.98	VELCRO PATCHES CALDIER	0012042254	52011
	231004	10/13/2023	21.47	blue/white sew on tags	0012352240	52011
	231004	10/13/2023	37.98	blue/white VELCRO tags	0012352240	52011
	231004	10/13/2023	1.73	CONVIENCE FEE/DOESN'T APPLY	0012352240	52011
	231006	10/24/2023	880.80	black trucker hats	0012042254	52011
	231006	10/24/2023	0.00	Small Tools/Equipment	0012042254	53501
	231006	10/24/2023	0.00	CONVIENCE FEE/DOESN'T APPLY	0012042254	53501
	231008	10/14/2023	1,761.60	200 tee shirts for screening	0012042254	52014
	231058	11/21/2023	2,751.39	CREW NECK NAVY SWEATSHIRT	0012042254	52014

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	231058	11/21/2023	2,036.85	NAVY SWEAT PANTS	0012042254 52014
	231058	11/21/2023	1,337.72	NAVY SHORTS	0012042254 52014
	231058	11/21/2023	891.81	NAVY TALL TEE SHIRTS	0012042254 52014
	231058	11/21/2023	297.27	NAVY TALL TEE SHIRTS	0012042254 52014
	231058	11/21/2023	148.64	NAVY TALL TEE SHIRTS	0012042254 52014
	231065	11/15/2023	297.27	black tall tee shirts	0012042254 52014
	231065	11/15/2023	224.05	BLACK	0012042254 52014
	231065	11/15/2023	51.20	BLACK GOLD/RED	0012042254 52014
	231065	11/15/2023	68.81	TEE SHIRTS	0012042254 52014
TOTAL FOR CHECK AP 00015971:			18,209.00		
INTEGRATED CONSULTING LLC (NTEGCONS)					
	137757	12/01/2023	458.17	CP- MONTHLY STARLINK SERVICE-A	0012102215 54202
TOTAL FOR CHECK AP 00015972:			458.17		
NW SAFETY CLEAN (NWSAFECL)					
	2336801	11/22/2023	236.55	CS CR PPE 40648	0012502210 54814
	2336802	11/22/2023	643.75	CS CR PPE 40575	0012502210 54814
TOTAL FOR CHECK AP 00015973:			880.30		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702237832	12/05/2023	72.39	OVM20-1 HEADLIGHTS	0016502265 53143
TOTAL FOR CHECK AP 00015974:			72.39		
OMNI YOGA LLC (OMNIYOGA)					
	112423	11/16/2023	1,000.00	NOV'23 YOGA CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00015975:			1,000.00		
PACIFIC WELDING SUPPLIES INC (PACIWELD)					
	0001944763	11/21/2023	288.17	orting o2	1013402680 53141
TOTAL FOR CHECK AP 00015976:			288.17		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0061015IN	12/01/2023	136.53	OVM15-1 TORQUE ARM / RR LIQ	0016502265 53143
	101892	12/05/2023	11.51	Calibrate using standards	0012502210 54812
	11316979	11/27/2023	40.70	83VBR022-RN SEATBELT	0016502265 53143
	11317431	12/05/2023	50.50	83VBR020-RN SEAT BELT STOCK	0016502265 53143
	21876	12/01/2023	0.39	NOV'23 MONTHLY INTERIOR	0012002210 54191
	64273	11/28/2023	31.32	M22-1 EMITTER, OPTICOM	0016502265 53143
	9425	09/01/2023	194.98	EMS SEP SUBSCRIPTION	1013402680 54902
	9761	11/01/2023	214.68	EMS NOV SUBSCRIPTION	1013402680 54902
	9911	12/01/2023	214.68	EMS DEC SUBSCRIPTION	1013402680 54902
	PC.650.231125.7	12/05/2023	49.94	OVE07-1 BRASS SWIVEL PIPE	0016502265 53143
TOTAL FOR CHECK AP 00015943:			945.23		
RALPH FLUE (RALPFLUE)					
	120123	12/01/2023	494.70	Q4-23 M/C PART B PREMIUMS	0012032213 52009
TOTAL FOR CHECK AP 00016003:			494.70		
READY REBOUND INC (READREBO)					
	2977	12/01/2023	3,020.83	2023 TACTICAL ATHLETE CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00015978:			3,020.83		
REBECCA BURKE (BURK08220)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	111523	11/20/2023	94.78	MILEAGE REIMB OCT11-NO15	0012302240 54331
TOTAL FOR CHECK AP 00016004:			94.78		
ROBB PRECISION TOOL (ROBBPREC)					
	101892	12/05/2023	114.00	Calibrate using standards	0012502210 54812
TOTAL FOR CHECK AP 00015979:			114.00		
S-NET COMMUNICATIONS INC (SNETCOMM)					
	197355	11/28/2023	354.89	#100264345 DEC ORTING COMMS	0012102215 54202
TOTAL FOR CHECK AP 00015980:			354.89		
SCHNEIDER-SIMPSON (SCHNSIMP)					
	93734	11/27/2023	1,621.41	PLACARD HOLDER METAL TRIM (14)	0016502265 53141
TOTAL FOR CHECK AP 00015981:			1,621.41		
SEA-WESTERN INC (SEAWESTE)					
	INV27814	11/21/2023	1,789.13	HAIX 605128 BOOTS	0012042254 52011
	INV27814	11/21/2023	5,641.52	LION 807-6003 RUBBER BOOTS	0012502210 52010
	INV27814	11/21/2023	1,675.72	LION 804-6369 LEATHER BOOTS	0012502210 52010
	INV27835	11/22/2023	3,425.21	LION 807-6003 RUBBER BOOTS	0012502210 52010
	INV27835	11/22/2023	418.93	LION 804-6369 LEATHER BOOTS	0012502210 52010
	INV27835	11/22/2023	117.75	SHIPPING / BOOTS	0012502210 52010
TOTAL FOR CHECK AP 00015982:			13,068.26		
SITECRAFTING INC (SITECRAFT)					
	43083	12/01/2023	348.00	DEC WEBSITE HOSTING-FINAL	0014002230 54191
TOTAL FOR CHECK AP 00015983:			348.00		
STANDARD PARTS CORP (STANPART)					
	206163	11/15/2023	41.49	98034R REFLECTORS (3) STOCK	0016502265 53143
	207121	11/22/2023	85.84	BRAKE FLUID DOT3 (3) GALLONS	0016502265 53141
	207661	11/28/2023	315.71	5/8" SILICONE HEATER HOSE 50 F	0016502265 53143
	208497	12/04/2023	187.06	STN43 (4) DEF STOCK	0012042254 53201
	208502	12/04/2023	(462.48)	DEFECTIVE BATTERY RET CREDIT	0016502265 53143
	208564	12/04/2023	706.68	MOLDING TAPE SUPER STRENGTH	0016502265 53141
	208720	12/05/2023	375.57	FILTERS, WIPERS, GSKT, STOCK	0016502265 53143
	208881	12/06/2023	12.19	3M AUTOMOTIVE ADHESION PROMOTE	0016502265 53141
	457217	11/28/2023	396.14	STN72 DEF STOCK 20 CASES	0012042254 53201
TOTAL FOR CHECK AP 00015984:			1,658.20		
STAPLES, INC. (STAPINC)					
	3550609509	10/21/2023	456.80	PAPER, 8.5"x11" WHITE (REAM)	0012052218 53198
	3552765782	11/17/2023	913.61	PAPER, 8.5"x11" WHITE (REAM)	0012052218 53198
	3552765782	11/17/2023	50.60	HIGHLIGHTER, YELLOW (EACH)	0012052218 53198
	3552765782	11/17/2023	6.80	PENCILS, #2 WOOD (BX/12)	0012052218 53198
	3552765782	11/17/2023	27.44	SHEET PROTECTORS, TOP LOAD, CL	0012052218 53198
	3552765782	11/17/2023	154.84	LABEL MAKER TAPE, BRT TC20, BK	0012052218 53198
	3552765782	11/17/2023	8.94	BINDER CLIP, LARGE (BOX)	0012052218 53198
	3552765782	11/17/2023	48.33	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3552765782	11/17/2023	18.23	HIGHLIGHTER, BLUE (EACH)	0012052218 53198
	3552765782	11/17/2023	58.57	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	3552765782	11/17/2023	59.23	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3552765782	11/17/2023	10.17	TAPE, INVISIBLE 3/4" REFILL (R	0012052218 53198
	3552765782	11/17/2023	77.95	BINDER DIVIDERS, 8-TAB (PKG)	0012052218 53198
	3553069254	11/22/2023	164.82	2024 Staples 22" x 17" Desk Pa	0012002210 53141
	3553069254	11/22/2023	69.25	FILE FOLDER, LETTER, 1/3 CUT,	0012052218 53198
	3553069254	11/22/2023	9.58	STAPLES, STANDARD (BOX)	0012052218 53198
	3553069254	11/22/2023	201.53	LABEL MAKER TAPE, BRT TZ231, B	0012052218 53198
	3553069254	11/22/2023	10.24	PAPERCLIPS, REGULAR #1 (BOX)	0012052218 53198
	3553069254	11/22/2023	8.37	PAPERCLIPS, JUMBO (BOX)	0012052218 53198
TOTAL FOR CHECK AP 00015985:			2,355.30		
STRYKER MEDICAL (STRYMEDI)					
	9204956517	11/02/2023	2,090.91	11111-000018 ECG Cable, 12-Lea	1013402680 53501
	9204956517	11/02/2023	83.62	FREIGHT / LEADS	1013402680 53501
	9205120948	11/30/2023	179.83	STRYKER COTS STOCK PARTS	0016502265 53143
TOTAL FOR CHECK AP 00015986:			2,354.36		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	122726	11/08/2023	48.40	4- 1128-180-0910 STIP SWITCH	0012042254 53141
	123428	11/27/2023	194.29	SCW483314 BELT, PUMP DRIVE	0016502265 53143
TOTAL FOR CHECK AP 00015987:			242.69		
SUPERION LLC (SUPERION)					
	397786	11/28/2023	5,265.00	SHR/DEC/NEL/MER/LAM 10.22-11.1	0012012211 54191
TOTAL FOR CHECK AP 00015977:			5,265.00		
TACOMA COMMUNITY COLLEGE (TACOCOMM)					
	WA220TPC2599	11/02/2023	2,015.44	FALL'23 TUITION R MADISON	1013402680 54925
	WA220TPC2600	11/02/2023	2,015.44	FALL'23 TUITION SALAHUDDIN	1013402680 54925
	WA220TPC2601	11/20/2023	2,015.44	FALL'23 TUITION MOOR	1013402680 54925
	WA220TPC2602	11/02/2023	2,015.44	FALL'23 TUITION KAVANAUGH	1013402680 54925
	WA220TPC2603	11/02/2023	2,015.44	FALL'23 TUITION GUNDERMAN	1013402680 54925
TOTAL FOR CHECK AP 00015988:			10,077.20		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10024868701	11/27/2023	2.25	CONNECTORS DT06-2S	0016502265 53141
	10024868702	11/27/2023	6.25	CONNECTORS SHIP SUPP	0016502265 53141
	10024868703	11/27/2023	4.52	DEUTSCH CONNECTORS DT06-2S	0016502265 53141
	10024868704	11/27/2023	3.37	DEUTSCH CONNECTORS (7)	0016502265 53141
	10025012100	11/27/2023	145.11	HEAT SHRINK, FITTINGS, TUBINGS	0016502265 53141
	10025012101	11/27/2023	16.94	CONNECTORS, RECPTACLE DEUTSCH	0016502265 53141
	10025107200	12/04/2023	293.68	HEAT SHRINK, RIVETS, CABLE TIE	0016502265 53141
TOTAL FOR CHECK AP 00015989:			472.12		
TARA ERICKSON (ERIC06010)					
	20234438	11/28/2023	320.00	DEC03/IAFC FDAWG/PD/IRVING TX	0012002210 54301
	20234438	11/28/2023	501.40	DEC03/IAFC/LODGING/IRVING TX	0012002210 54311
TOTAL FOR CHECK AP 00016005:			821.40		
TELEFLEX LLC (TELEFLEX)					
	9507679413	11/09/2023	1,665.50	IO KIT, ADULT: BLUE (EACH)	0012052218 53198
	9507679415	11/09/2023	495.45	io drivers	1013402680 53501
TOTAL FOR CHECK AP 00015990:			2,160.95		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/07/2023

End Date: 12/07/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TERRA SERVICES INC (TERRSTAFF)						
	2328175	12/01/2023	1,736.45	TEMP - TRAINING DIVISION - JEC	0012302240	54191
	2328175	12/01/2023	1,306.45	TEMP - SAFETY DIVISION - VALER	0012502210	54191
TOTAL FOR CHECK AP 00015991:			3,042.90			
UNIFIRST CORPORATION (UNIFIRST)						
	2220049101	11/29/2023	217.57	NOV29 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00015993:			217.57			
UNITED SAFETY & SURVIVABILITY (UNITSAFE)						
	11316979	11/27/2023	403.00	83VBR022-RN SEATBELT	0016502265	53143
	11317431	12/05/2023	500.00	83VBR020-RN SEAT BELT STOCK	0016502265	53143
TOTAL FOR CHECK AP 00015994:			903.00			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.231125.A	12/05/2023	54.75	652 SAND/SNO PLOW	0012042254	53141
	PC.000.231125.A	12/05/2023	223.20	STN72 PLYMOVENT RECEIVER	0012042254	53146
	PC.000.231125.A	12/05/2023	460.05	Guatemala Volcano's and City's	0012062210	54921
	PC.000.231125.B	12/07/2023	39.52	STN62 SHORE POWER, PAINT SUPPL	0012042254	53141
	PC.609.231125.1	12/07/2023	796.14	Boise Conference Hotel	0012302240	54311
	PC.609.231125.1	12/07/2023	248.18	Rental Vehicle Boise Conferenc	0012302240	54331
	PC.650.231125.7	12/05/2023	296.27	BC17-2 DRAG LINK/IDLER ARM	0016502265	53143
	PC.650.231125.7	12/05/2023	494.44	OVE07-1 BRASS SWIVEL PIPE	0016502265	53143
	PC.650.231125.7	12/05/2023	124.97	PURGE VALVE STOCK	0016502265	53143
	PC.650.231125.7	12/05/2023	519.61	M19-1 INTERN SEATBELT/BAR	0016502265	53143
	PC.650.231225.1	12/07/2023	9.45	VACUUM/CLIPBOARD	0016502265	53101
	PC.650.231225.1	12/07/2023	37.20	VACUUM/CLIPBOARD	0016502265	53501
TOTAL FOR CHECK AP 00015995:			3,303.78			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30166563501	11/29/2023	372.52	E18-2 BRAKE KIT, HOSE/SWIVEL	0016502265	53143
	PC30166566801	11/29/2023	453.37	FILTER, VENT FILTER, GOVE CK S	0016502265	53143
	PC30166583401	12/01/2023	1,008.17	M17-2 DEF TANK BRACKETS	0016502265	53143
	PC30166611101	12/01/2023	80.64	M17-2 LEAF SPRING EYE BUSHINGS	0016502265	53143
	PC30166690701	12/05/2023	659.32	ROTOR, FILTERS, STOCK	0016502265	53143
	SR30107150501	11/27/2023	16,597.60	M19-4, BODY WORK & REPAIRS	0016502265	54821
TOTAL FOR CHECK AP 00015954:			19,171.62			
WAYNE GARDEN (GARD11050)						
	120123	12/01/2023	494.70	Q4-23 M/C PARTB PREMIUMS	0012032213	52009
TOTAL FOR CHECK AP 00016006:			494.70			
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)						
	CP231115	11/15/2023	7.50	EAP - COMMISSIONERS JAN - DEC	0011001100	52008
	CP231115	11/15/2023	40.50	EAP - VOLUNTEERS JAN - DEC 202	0013102260	52008
TOTAL FOR CHECK AP 00015956:			48.00			
REPORT TOTAL:			282,584.39			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00016007	LOWECOMP	Lowe's Companies	12/14/23	1,357.63	MW	CX	
AP EFT 00016008	MARSDESI	MARSHALL DESIGN + MANAGEMEN	12/14/23	250.00	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	1,607.63	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,607.63

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023
End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LOWE'S COMPANIES (LOWECOMP)						
	78393	12/05/2023	731.13	62 30g compressor	3016022250	53501
	78393	12/05/2023	156.87	62 hose reel	3016022250	53501
	78393	12/05/2023	469.63	62 rolling cabinet	3016022250	53501
TOTAL FOR CHECK AP 00016007:			1,357.63			
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1269	12/01/2023	250.00	WORK ORDER #2	3012002210	54191
TOTAL FOR CHECK AP 00016008:			250.00			
REPORT TOTAL:			1,607.63			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00016009	ACRACBSB	ACRAnet CBS Branch Inc	12/14/23	67.00	MW	CX	
AP EFT 00016010	AMAZON	AMAZON CAPITAL SERVICES	12/14/23	7,826.34	MW	CX	
AP EFT 00016011	BRAUNW	Braun Northwest Inc	12/14/23	3,844.58	MW	CX	
AP EFT 00016012	CATAWORK	BUSINESS INTERIORS NORTHWES	12/14/23	92.49	MW	CX	
AP EFT 00016013	CASCAFIRE	CASCADE FIRE & SAFETY	12/14/23	2,422.29	MW	CX	
AP EFT 00016014	CPFREFT	Central Pierce Fire & Rescu	12/14/23	726.04	MW	CX	
AP EFT 00016015	CHRIINC	CHRISTENSEN INC	12/14/23	16,003.80	MW	CX	
AP EFT 00016016	CITYPUYA	CITY OF PUYALLUP	12/14/23	3,176.52	MW	CX	
AP EFT 00016017	COREBTS	CORE BTS	12/14/23	6,300.00	MW	CX	
AP EFT 00016018	DELLMARK	Dell Marketing	12/14/23	247.14	MW	CX	
AP EFT 00016019	DELULLC	DELUX LLC	12/14/23	2,202.00	MW	CX	
AP EFT 00016020	EFAXCORP	EFAX CORPORATE	12/14/23	239.72	MW	CX	
AP EFT 00016021	EMSCONNE	EMSCONNECT LLC	12/14/23	2,125.50	MW	CX	
AP EFT 00016022	ENTEHOLD	ENTERPRISE HOLDINGS INC	12/14/23	2,283.25	MW	CX	
AP EFT 00016023	ERICQUIN	ERIC QUINN	12/14/23	500.00	MW	CX	
AP EFT 00016024	VALLFREI	FREIGHTLINER NORTHWEST	12/14/23	1,872.38	MW	CX	
AP EFT 00016025	GRAIPART	Grainger Parts	12/14/23	1.91	MW	CX	
AP EFT 00016026	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	12/14/23	8,348.66	MW	CX	
AP EFT 00016027	INTEMETA	Interwest Metals Inc	12/14/23	105.04	MW	CX	
AP EFT 00016028	IVOXCONS	IVOXY Consulting Inc.	12/14/23	3,654.37	MW	CX	
AP EFT 00016029	KORUAUTO	Korum Automotive Group Inc	12/14/23	11.38	MW	CX	
AP EFT 00016030	LNCURTIS	L.N. Curtis and Sons	12/14/23	2,477.45	MW	CX	
AP EFT 00016031	LIFEASSI	Life-Assist Inc	12/14/23	3,527.65	MW	CX	
AP EFT 00016032	LOWECOMP	Lowe's Companies	12/14/23	558.38	MW	CX	
AP EFT 00016033	MARQGROU	MARQUAM GROUP LLC	12/14/23	1,737.50	MW	CX	
AP EFT 00016034	MCLOEARD	McLoughlin & Eardley Co	12/14/23	180.35	MW	CX	
AP EFT 00016035	MONAMEDI	MONARCH MEDIA LLC	12/14/23	1,575.00	MW	CX	
AP EFT 00016036	MOUNMIST	Mountain Mist Water	12/14/23	165.84	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00016037	MOUNWEST	MOUNTAIN WEST WILDFIRE LLC	12/14/23	2,600.00	MW	CX	
AP EFT 00016038	MULTWORK	MULTICARE CENTERS OF	12/14/23	197.00	MW	CX	
AP EFT 00016039	NBFSPQ	NBFSPQ INC	12/14/23	500.00	MW	CX	
AP EFT 00016040	NEXTSTEP	NEXT STEP APPAREL	12/14/23	126.62	MW	CX	
AP EFT 00016041	NWSAFECL	NW SAFETY CLEAN	12/14/23	734.23	MW	CX	
AP EFT 00016042	OREIAUTO	O'REILLY AUTO PARTS	12/14/23	307.42	MW	CX	
AP EFT 00016043	PROXNETW	PROXY NETWORKS	12/14/23	4,488.12	MW	CX	
AP EFT 00016044	SEAWESTE	Sea-Western Inc	12/14/23	5,722.91	MW	CX	
AP EFT 00016045	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	12/14/23	9,146.17	MW	CX	
AP EFT 00016046	SECUPACI	SECURE PACIFIC CORPORATION	12/14/23	194.99	MW	CX	
AP EFT 00016047	SMARSH	SMARSH INC	12/14/23	661.50	MW	CX	
AP EFT 00016048	STANPART	Standard Parts Corp	12/14/23	666.72	MW	CX	
AP EFT 00016049	STAPINC	STAPLES INC.	12/14/23	408.65	MW	CX	
AP EFT 00016050	TACOSCRE	Tacoma Screw Products Inc	12/14/23	128.40	MW	CX	
AP EFT 00016051	TERRSTAFF	Terra Services Inc	12/14/23	3,477.60	MW	CX	
AP EFT 00016052	UNIFIRST	UNIFIRST CORPORATION	12/14/23	160.81	MW	CX	
AP EFT 00016053	USBANKBU	US Bank Business Card	12/14/23	10,301.54	MW	CX	
AP EFT 00016054	WEIRAPPL	Weir's Appliance Inc	12/14/23	13,594.05	MW	CX	
AP EFT 00016055	WHOLONLI	WHOLESALE ONLINE GROUP	12/14/23	890.98	MW	CX	
AP EFT 00016056	ZOHOCORP	ZOHO CORPORATION	12/14/23	7,530.84	MW	CX	
AP EFT 00016057	DICK02040	ADAM DICKSON	12/14/23	201.11	MW	CX	
AP EFT 00016058	MORR06170	DUSTIN MORROW	12/14/23	222.00	MW	CX	
AP EFT 00016059	EMERFIRE	EMERALD FIRE LLC	12/14/23	215.00	MW	CX	
AP EFT 00016060	CLAI03210	JUSTIN CLAIBOURN	12/14/23	343.18	MW	CX	
AP EFT 00016061	KUSSELEC	Kussmaul Electronics Co Inc	12/14/23	380.79	MW	CX	
AP EFT 00016062	SYSTDESI	Systems Design West LLC	12/14/23	26,819.94	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:							
		Total Void Machine Written		0.00		Number of Checks Processed:	0
		Total Void Hand Written		0.00		Number of Checks Processed:	0
		Total Machine Written		0.00		Number of Checks Processed:	0
		Total Hand Written		0.00		Number of Checks Processed:	0
		Total Reversals		0.00		Number of Checks Processed:	0
		Total Cancelled		0.00		Number of Checks Processed:	0
		Total EFTs		162,293.15		Number of EFTs Processed:	54
		Total EPAYs		0.00		Number of EPAYs Processed:	0
		S U B T O T A L		162,293.15			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACRANET CBS BRANCH INC (ACRACBSB)						
	24719	11/30/2023	67.00	BACKGROUND - FOURAKER	0012032213	54191
TOTAL FOR CHECK AP 00016009:			67.00			
ADAM DICKSON (DICK02040)						
	120523A	12/05/2023	201.11	DICKSON SAFETY BOOTS	0016502265	52011
TOTAL FOR CHECK AP 00016057:			201.11			
AMAZON CAPITAL SERVICES (AMAZON)						
	11RVNPDM41C	09/25/2023	36.67	DOOR AND GATE REMOTES FOR ALL	0012042254	53501
	17VTJJXY7XTC	11/17/2023	(29.17)	RETURN INV 1XRYLPN9PJXM	0012052218	53141
	1FQPJ1RNKVY	12/06/2023	73.49	STATION 40 BULBS	0012042254	53146
	1FT9M4L3W1W	11/13/2023	58.03	Listo 1620 - Box of 12 - BLACK	0012042254	53141
	1FT9M4L3W1W	11/13/2023	116.08	ZIP LOCK BAGS, GALLON (BOX)	0012052218	53198
	1FT9M4L3W1W	11/13/2023	148.63	DISH DETERGENT, FINISH (BOX)	0012052218	53198
	1FT9M4L3W1W	11/13/2023	244.35	FLAG, AMERICAN, 4'x6' (EACH)	0012052218	53198
	1FT9M4L3W1W	11/13/2023	62.10	MENTHOLATUM OINTMENT (EACH)	0012052218	53198
	1FT9M4L3W1W	11/13/2023	183.29	MEGUIARS DETAILER HYPER-WASH,	0012052218	53198
	1H1FLT1Y31TP	11/09/2023	(31.16)	CREDIT INV 13JJ363776D4	0012052218	53198
	1HDMK9PKGYY	12/05/2023	183.37	STATION 71 BULBS AND BALLAST	0012042254	53146
	1J7J443J1G7C	11/09/2023	(138.51)	RETURN / INV 1JFMD1TTGHPR	0014002230	53501
	1KV16N67T93M	10/04/2023	42.32	MOUSE CM #1P9HDHYGYW9X	0012102215	53501
	1P9HDHYGYW9	12/07/2023	(42.32)	RETURN INV 1KV16N67T93M	0012102215	53501
	1PNKGGCMDJL	09/01/2023	260.94	NOT REC'D / CM 1KKY773XG11C	0012052218	53141
	1PNKGGCMDJL	09/01/2023	561.43	HYPER DRESSING TIRE SHINE 1GAL	0012052218	53198
	1PNKGGCMDJL	09/01/2023	17.28	IT Adhesive Magnets - Ferrite	0012102215	53501
	1PNKGGCMDJL	09/01/2023	34.50	IT JAM PAPER Shipping Address	0012102215	53501
	1PNKGGCMDJL	09/01/2023	165.03	IT uni USB C to DisplayPort Ca	0012102215	53501
	1PNKGGCMDJL	09/01/2023	151.87	PCFTC DOAI ART 18x24 Poster Fr	0012322240	53501
	1PNKGGCMDJL	09/01/2023	71.42	PCFTC LUMAX Gray LX-1318 Rotar	0012322240	53501
	1PNKGGCMDJL	09/01/2023	52.85	PE RX WELD Helium Tank Regulat	0014002230	53501
	1PNKGGCMDJL	09/01/2023	319.22	63 Vitamix Explorian Blender,	0016032250	53501
	1PNKGGCMDJL	09/01/2023	217.70	67 Brother Genuine TN227M, Hig	0016072250	53141
	1PNKGGCMDJL	09/01/2023	163.33	69 Brother Genuine Standard Yi	0016092250	53141
	1RY4NDVRYRH	12/07/2023	18.26	STN60 WATER COOLER REPLACEMENT	0012042254	53142
	1XRYLPN9PJX	11/13/2023	29.17	RETURN / CM 17VTJJXY7XTC	0012052218	53141
	1XRYLPN9PJX	11/13/2023	792.62	SO Men's Merino Wool Performan	0013302685	52010
	1XRYLPN9PJX	11/13/2023	704.55	SO Men's Merino Wool Performan	0013302685	52010
	1XRYLPN9PJX	11/13/2023	264.22	SO Men's Merino Wool Performan	0013302685	52010
	1XRYLPN9PJX	11/13/2023	1,188.98	SO Men's Merino Wool Odor-Figh	0013302685	52010
	1XRYLPN9PJX	11/13/2023	924.77	SO Men's Merino Wool Odor-Figh	0013302685	52010
	1XRYLPN9PJX	11/13/2023	264.22	SO Men's Merino Wool Odor-Figh	0013302685	52010
	1XRYLPN9PJX	11/13/2023	(650.02)	PROMOTIONAL DISCOUNT	0013302685	52010
	1XRYLPN9PJX	11/13/2023	29.13	SHIPPING /	0013302685	52010
	1XRYLPN9PJX	11/13/2023	72.65	40 MCS Original Poster Frame,	0016702250	53501
	1Y93PL3PQW7C	10/04/2023	1,265.05	PE Apple iPad Pro 12.9-inch (6	0014002230	53501
TOTAL FOR CHECK AP 00016010:			7,826.34			
BRAUN NORTHWEST INC (BRAUNW)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	35109	11/14/2023	3,844.58	M19-3, BODY REPAIR	0016502265	54821
TOTAL FOR CHECK AP 00016011:			3,844.58			
BUSINESS INTERIORS NORTHWEST I (CATAWORK)						
	318614	09/19/2023	64.96	Service Call for Everywhere Ta	0012042254	54911
	318614	09/19/2023	27.53	Truck Charges for service call	0012042254	54911
TOTAL FOR CHECK AP 00016012:			92.49			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	164170	12/11/2023	2,022.94	E18-4 EMERGENCY LIGHT BEZEL	0016502265	53143
	164176	12/12/2023	97.09	058916V019 DOME LIGHT (1)	0016502265	53143
	164191	12/04/2023	54.04	E18-5 AIR DUCT DEFUSER	0016502265	53143
	166196	10/23/2023	248.22	E18-3 GS10782 STEERING WHEEL	0016502265	53143
TOTAL FOR CHECK AP 00016013:			2,422.29			
CHRISTENSEN INC (CHRIINC)						
	0503847IN	12/02/2023	1,909.59	#503847 DEC2 STN69 FUEL	0012042254	53201
	0504821IN	12/08/2023	2,176.22	#0504821 DEC8 STN66 FUEL	0012042254	53201
	0505513IN	12/08/2023	2,273.13	#0505513 DEC8 STN61 FUEL	0012042254	53201
	0505626IN	12/08/2023	1,861.02	#0505626 DEC8 STN72 FUEL	0012042254	53201
	0506277IN	12/08/2023	4,139.54	#0506277 DEC8 STN60 FUEL	0012042254	53201
	0506343IN	12/08/2023	2,887.10	#0506343 DEC8 STN69 FUEL	0012042254	53201
	0508760IN	12/08/2023	757.20	#503847 DEC8 STN69 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00016015:			16,003.80			
CITY OF PUYALLUP (CITYPUYA)						
	40-231201	12/01/2023	316.65	#26650 STN40 NOV WATER CHGS	0016702250	54711
	71-231130	11/30/2023	146.56	#050094001 STN 71 OCT/NOV WATE	0017012250	54711
	71-231130	11/30/2023	696.91	#050094001 STN71 SEWER/STORM	0017012250	54721
	71-231130	11/30/2023	27.26	#050094001 STN71 LANDFILL	0017012250	54741
	71I-231130	11/30/2023	40.52	#050095001 STN70 IRRIGATION	0017012250	54711
	72-231130	11/30/2023	107.52	#460195001 STN72 SEPT/NOV WTR	0017022250	54711
	72-231130	11/30/2023	483.18	#46195001 STN 72 SEWER/STORM	0017022250	54721
	72-231130	11/30/2023	44.61	#460195001 STN72 LANDFILL	0017022250	54741
	AB-231130	11/30/2023	148.54	#660630001 ARMORY WATER CHGS	0017132250	54711
	AB-231130	11/30/2023	153.02	#660630001 ARMORY SEWER/STORM	0017132250	54721
	AB-231130	11/30/2023	37.67	#660630001 ARMORY LANDFILL CHG	0017132250	54741
	N73-231130	11/30/2023	43.50	#660460001 AB SEP/NOV WTR	0017132250	54711
	N73-231130	11/30/2023	930.58	#66046001 ARM BLDG SEWER/STORM	0017132250	54721
TOTAL FOR CHECK AP 00016016:			3,176.52			
CORE BTS (COREBTS)						
	INV1183034	11/09/2023	4,725.00	CP- O365 MIGRATION CONSULTING	0012102215	54191
	INV1183846	12/07/2023	1,350.00	CP- O365 MIGRATION CONSULTING	0012102215	54191
	INV1183846	12/07/2023	225.00	GFR-O365 MIGRATION CONSULTING	0012202215	53401
TOTAL FOR CHECK AP 00016017:			6,300.00			
DELL MARKETING (DELLMARK)						
	10716207779	12/01/2023	247.14	CP- DELL DOCK-TRAINING SUPP SP	0012102215	53501
TOTAL FOR CHECK AP 00016018:			247.14			
DELUX LLC (DELULLC)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1357	10/22/2023	2,202.00	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00016019:			2,202.00		
DUSTIN MORROW (MORR06170)					
	20234811	12/07/2023	222.00	DEC4/IAFC CONF/PD/IRVINE, TX	0012002210 54311
TOTAL FOR CHECK AP 00016058:			222.00		
EFAX CORPORATE (EFAXCORP)					
	4703649	11/30/2023	239.72	NOV'23 MONTHLY EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00016020:			239.72		
EMERALD FIRE LLC (EMERFIRE)					
	1232505	12/06/2023	215.00	STN 64 BACKFLOW TEST	0012042254 54191
TOTAL FOR CHECK AP 00016059:			215.00		
EMSCONNECT LLC (EMSCONNE)					
	9597	10/01/2023	2,125.50	EMS OCT SUBSCRIPTION	1013402680 54902
TOTAL FOR CHECK AP 00016021:			2,125.50		
ENTERPRISE HOLDINGS INC (ENTEHOLD)					
	34701388	12/09/2023	2,283.25	RENTAL CONTRACT 26YQQB: nov	0012002210 54502
TOTAL FOR CHECK AP 00016022:			2,283.25		
ERIC QUINN (ERICQUIN)					
	1521	11/30/2023	500.00	2023 LEGAL SERVICES CONTRACT	0012002210 54151
TOTAL FOR CHECK AP 00016023:			500.00		
GRAINGER PARTS (GRAIPART)					
	9928147249	12/07/2023	1.91	OVM15-1 BALL, HAND KNOB	0016502265 53143
TOTAL FOR CHECK AP 00016025:			1.91		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101115648	11/28/2023	8,348.66	GFR- O365 E3 SUBSCRIPTIONS-202	0012202215 53401
TOTAL FOR CHECK AP 00016026:			8,348.66		
INTERWEST METALS INC (INTEMETA)					
	471336	12/12/2023	105.04	PLACARD METAL 3/8"X 1 FLAT BAR	0016502265 53143
TOTAL FOR CHECK AP 00016027:			105.04		
IVOXY CONSULTING INC. (IVOXCONS)					
	KRBBQ5388	12/12/2023	3,654.37	CP-FIREWALL/MALWARE RENEWAL 20	0012102215 54813
TOTAL FOR CHECK AP 00016028:			3,654.37		
JUSTIN CLAIBOURN (CLAI03210)					
	121123A	11/06/2023	343.18	TOOL BOX LINER REPLACEMENT	0016502265 53501
TOTAL FOR CHECK AP 00016060:			343.18		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	5273243	12/12/2023	11.38	OVM15-1 BRAKE PEDAL PAD	0016502265 53143
TOTAL FOR CHECK AP 00016029:			11.38		
KUSSMAUL ELECTRONICS CO INC (KUSSELEC)					
	0000241081	12/06/2023	380.79	AUTO EJECT - NEW	0016502265 53143
TOTAL FOR CHECK AP 00016061:			380.79		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV771444	12/07/2023	317.48	STORZ SPANNER WRENCHES (6)	0016502265 53142
	INV771627	12/08/2023	22.02	TRANSPORTATION / BRASS	0012042254 52010

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV771627	12/08/2023	847.77	CHAPLAIN BADGES	0012042254 52011
	INV771627	12/08/2023	379.85	BADGE HOLDERSCOH	0012042254 52011
	INV771627	12/08/2023	220.20	PAIR SILVER CROSS COLLAR BRASS	0012042254 52011
	INV771899	12/08/2023	650.65	172042130S EDUALIC HANDLE (2)	0016502265 53142
	INV772298	12/11/2023	39.48	ZIAMATIC PIN (2)	0016502265 53143
TOTAL FOR CHECK AP 00016030:			2,477.45		
LIFE-ASSIST INC (LIFEASSI)					
	1381663	11/17/2023	22.45	PCFTC TRAINING EMS PACKAGE	0012322240 53141
	1381849	11/17/2023	74.64	MAG SULFATE	0012052218 53198
	1386105	12/05/2023	704.99	PCFTC Fieldtex AirPack Plus, R	0012322240 53501
	1386742	12/06/2023	24.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218 53198
	1386742	12/06/2023	24.00	NEEDLE, HYPODERMIC 21GAx1-1/2"	0012052218 53198
	1386742	12/06/2023	108.24	DEXTROSE 25% 10ML SYRINGE	0012052218 53198
	1386930	12/06/2023	50.65	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1386930	12/06/2023	88.36	STYLETTE, SLICK, 10FR (ADULT L	0012052218 53198
	1386930	12/06/2023	91.10	STYLETTE, SLICK, 8FR (PEDIATRI	0012052218 53198
	1386930	12/06/2023	35.34	SYLETTE, SLICK, SMALL (EACH) 6	0012052218 53198
	1386930	12/06/2023	174.40	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1386930	12/06/2023	8.26	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218 53198
	1386930	12/06/2023	15.08	ENDO TUBE, UNCUFFED, 5.5MM (EA	0012052218 53198
	1386930	12/06/2023	20.92	ENDO TUBE, UNCUFFED, 5.0MM (EA	0012052218 53198
	1386930	12/06/2023	166.47	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1386930	12/06/2023	68.17	HOT PACK (EACH)	0012052218 53198
	1386930	12/06/2023	55.49	COLD PACK (EACH)	0012052218 53198
	1386930	12/06/2023	1,006.86	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218 53198
	1386930	12/06/2023	52.30	CHLORAPREP 1.5ML (EACH)	0012052218 53198
	1386930	12/06/2023	91.38	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1386930	12/06/2023	177.57	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1386930	12/06/2023	31.49	ENDO TUBE, UNCUFFED, 3.0MM (EA	0012052218 53198
	1386930	12/06/2023	31.49	ENDO TUBE, UNCUFFED, 3.5MM (EA	0012052218 53198
	1386930	12/06/2023	25.81	EMS AC190	1013402680 53141
	1386930	12/06/2023	91.03	PLANO Guide Series Waterproof	1013402680 53141
	1387026	12/07/2023	287.16	RAINBOW EXT CABLE	1013402680 53501
TOTAL FOR CHECK AP 00016031:			3,527.65		
LOWE'S COMPANIES (LOWECOMP)					
	73896	09/28/2023	13.57	PE 864789 HOE CULTIVATOR	0012302240 53501
	73896	09/28/2023	12.53	PE 5259692 NYLON TIES COLORS	0014002230 53141
	73896	09/28/2023	12.53	864792 TROWEL	0014002230 53501
	73896	09/28/2023	31.37	PE 863588 FGL SHOVEL	0014002230 53501
	73896	09/28/2023	15.67	PE 3351655 RAKE	0014002230 53501
	73896	09/28/2023	12.53	PE 864793 CULTIVATOR	0014002230 53501
	73896	09/28/2023	85.23	PE 67439 EXT CORD	0014002230 53501
	73896	09/28/2023	103.53	PE 806328 CANOPY	0014002230 53501
	73896	09/28/2023	47.05	PE 698428 HOSE	0014002230 53501
	73896	09/28/2023	19.33	PE 1176703 PLASTIC TUBE	0014002230 53501
	73896	09/28/2023	7.29	PE 2423251 GONG BRUSH	0014002230 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	73896	09/28/2023	62.73	PE 1097348 BOSH BLAZE MEASUE T	0014002230 53501
	73896	09/28/2023	16.17	PE 2135201 BROOM CORN	0014002230 53501
	73896	09/28/2023	20.90	PE 1964322 FILE BOX	0014002230 53501
	78393	12/05/2023	43.80	SILICONE SPRAY, 11OZ (EACH)	0012052218 53198
	78393	12/05/2023	18.72	SPRAY HEAD TRIGGER, 32OZ (EACH)	0012052218 53198
	78393	12/05/2023	18.72	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218 53198
	78393	12/05/2023	16.71	69 Quickie 24-in Poly Fiber Ro	0016092250 53501
TOTAL FOR CHECK AP 00016032:			558.38		
MARQUAM GROUP LLC (MARQGROU)					
	24446	11/30/2023	1,737.50	DATA WAREHOUSE CAD,ESO,TS,GIS	0012102215 54911
TOTAL FOR CHECK AP 00016033:			1,737.50		
MCLOUGHLIN & EARDLEY CO (MCLOEARD)					
	0272270	12/07/2023	180.35	M6R LED M6 FLASHER RED LENS ST	0016502265 53143
TOTAL FOR CHECK AP 00016034:			180.35		
MONARCH MEDIA LLC (MONAMEDI)					
	1031	12/11/2023	1,575.00	SEP'23 MONAMEDI FORGE CONTRACT	0012322240 54191
TOTAL FOR CHECK AP 00016035:			1,575.00		
MOUNTAIN MIST WATER (MOUNMIST)					
	005599544	09/18/2023	6.95	ORTING 005599511 WATER	0016702250 53141
	005732442	12/06/2023	158.89	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00016036:			165.84		
MOUNTAIN WEST WILDFIRE LLC (MOUNWEST)					
	2332	09/20/2023	2,600.00	HAZARD TREE REMOVAL WITH FIRE	0013002220 54191
TOTAL FOR CHECK AP 00016037:			2,600.00		
MULTICARE HEALTH WORKS (MULTWORK)					
	158819	12/01/2023	197.00	NEW HIRE MECHANIC PHYSICAL -	0012032213 54171
TOTAL FOR CHECK AP 00016038:			197.00		
NBFSPQ INC (NBFSPQ)					
	6102	01/01/2024	500.00	2024 Pro Board Conference	0012302240 54921
TOTAL FOR CHECK AP 00016039:			500.00		
NEXT STEP APPAREL (NEXTSTEP)					
	231180	12/08/2023	33.03	231180 luke	0012042254 52011
	231182	12/08/2023	16.52	231182 EMBROIDERY m. kondra	0012042254 52011
	231183	12/08/2023	77.07	231183 fox	0012042254 52011
TOTAL FOR CHECK AP 00016040:			126.62		
NW SAFETY CLEAN (NWSAFECL)					
	2336637	10/25/2023	734.23	HOSE STRAPS CPFR	0012352240 53501
TOTAL FOR CHECK AP 00016041:			734.23		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702238664	12/11/2023	8.89	246 AMBER BULBS	0016502265 53143
	3702238730	12/11/2023	298.53	651 FUEL SENDING UNIT	0016502265 53143
TOTAL FOR CHECK AP 00016042:			307.42		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	4703649	11/30/2023	24.21	NOV'23 MONTHLY EFAX SVCS	0012102215 54813

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	9597	10/01/2023	214.68	EMS OCT SUBSCRIPTION	1013402680	54902
	INV1183034	11/09/2023	477.23	CP- O365 MIGRATION CONSULTING	0012102215	54191
	PC.000.231225.1	12/14/2023	5.21	WP2-EB PLUG COVER STOCK	0016502265	53143
	PC.000.231225.1	12/14/2023	4.71	GFCI ANGLE PLUG STOCK	0016502265	53143
TOTAL FOR CHECK AP 00016014:			726.04			
PROXY NETWORKS (PROXNETW)						
	IN2312009	12/06/2023	1,846.92	CP-SERVER MAINTENANCE/SUPPORT	0012102215	54813
	IN2312009	12/06/2023	923.48	CP-ADMIN ACCOUNT MAINT/ SUPPORT	0012102215	54813
	IN2312009	12/06/2023	2,216.40	CP-WEB ACCOUNTS MAINT/ SUPPORT	0012102215	54813
	IN2312009	12/06/2023	(498.68)	CP-GOVERNMENT DISCOUNT	0012102215	54813
TOTAL FOR CHECK AP 00016043:			4,488.12			
SEA-WESTERN INC (SEAWESTE)						
	INV27083	10/20/2023	5,722.91	Lion RedZone Particulate Block	0012502210	52010
TOTAL FOR CHECK AP 00016044:			5,722.91			
SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)						
	000067	11/21/2023	3,251.42	DEC FLASHCUBE CAM CHGS	0012102215	54911
	000068	11/21/2023	5,894.75	IT FACILITY LEASE 2023	0012109122	57000
TOTAL FOR CHECK AP 00016045:			9,146.17			
SECURE PACIFIC CORP (SECUPACI)						
	390432	12/01/2023	194.99	DEC STN72 MO ALARM MONITORING	0017022250	54191
TOTAL FOR CHECK AP 00016046:			194.99			
SMARCH INC (SMARSH)						
	INV138530	11/30/2023	661.50	CP-NOV23 MONTHLY CLOUD SUPPORT	0012102215	54813
TOTAL FOR CHECK AP 00016047:			661.50			
STANDARD PARTS CORP (STANPART)						
	208909	12/06/2023	(356.03)	MOUNTING TAPE RETURNED	0016502265	53141
	208909	12/06/2023	(165.05)	MOUNTING TAPE RETURN	0016502265	53141
	208921	12/06/2023	170.63	VEHICLE ADHESION PROMOTER	0016502265	53141
	209095	12/07/2023	9.20	MBI 11307 BULKHEAD FITTING	0016502265	53143
	209568	12/11/2023	14.53	WC17-1 75W90 SYN LUBE	0016502265	53181
	209570	12/11/2023	277.23	STN61 DEF STOCK 20 CASES	0012042254	53201
	209571	12/11/2023	152.48	STN62 DEF STOCK	0012042254	53201
	209590	12/11/2023	9.27	MBI 11306 BULKHEAD FITTING	0016502265	53143
	209753	12/12/2023	277.23	STN60 DEF STOCK (20) CASES	0012042254	53201
	209766	12/12/2023	277.23	STN63 DEF STOCK (20) CASES	0012042254	53201
TOTAL FOR CHECK AP 00016048:			666.72			
STAPLES, INC. (STAPINC)						
	3554243984	12/06/2023	60.99	CS 2024 AT-A-GLANCE 24" x 36"	0012052218	53141
	3554243984	12/06/2023	152.17	DIVERSEY GLANCE GLASS & MULTI-	0012052218	53198
	3554243984	12/06/2023	69.71	TAPE, SEALING, HEAVY DUTY, 50M	0012052218	53198
	3554243984	12/06/2023	11.77	SPRAY HEAD TRIGGER, 32OZ (EACH	0012052218	53198
	3554243984	12/06/2023	14.96	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218	53198
	3554243984	12/06/2023	17.63	SCISSORS, 8" (EACH)	0012052218	53198
	3554243984	12/06/2023	8.97	training/61 Staples 1" 3-Ring	0012302240	53501
	3554243984	12/06/2023	22.52	PCFTC Staples Reinforced	0012322240	53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3554243984	12/06/2023	49.93	PCFTC Staples 1-Subject Notebo	0012322240 53141
TOTAL FOR CHECK AP 00016049:			408.65		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20232493	12/12/2023	26,819.94	NOV'23 EMS & PRE CHGS EFRE	1013402680 54913
TOTAL FOR CHECK AP 00016062:			26,819.94		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10025289800	12/11/2023	128.40	BRASS PLUG, CONNECTERS, BRAKE	0016502265 53141
TOTAL FOR CHECK AP 00016050:			128.40		
TERRA SERVICES INC (TERRSTAFF)					
	2328755	12/08/2023	1,738.80	TEMP - TRAINING DIVISION - JEC	0012302240 54191
	2328755	12/08/2023	1,738.80	TEMP - SAFETY DIVISION - VALER	0012502210 54191
TOTAL FOR CHECK AP 00016051:			3,477.60		
UNIFIRST CORPORATION (UNIFIRST)					
	2220051714	12/06/2023	160.81	DEC06 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00016052:			160.81		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.231125.C	12/14/2023	77.28	Shell Fuel Receipt	0012042254 53201
	PC.000.231125.C	12/14/2023	131.02	KENT N. BEND LIVE FIRE LODGING	0012302240 54311
	PC.000.231125.C	12/14/2023	351.88	Office Supplies	0014002230 53101
	PC.000.231125.C	12/14/2023	1,208.81	CPFR Branded EZ-Up	0014002230 53105
	PC.000.231125.C	12/14/2023	411.96	Lodging Receipt Tulalip	0014002230 54311
	PC.000.231125.C	12/14/2023	100.00	HCPC Annual Membership	1013402680 54901
	PC.000.231225.1	12/14/2023	27.22	Station 66	0012042254 53142
	PC.000.231225.1	12/14/2023	11.00	Ace Hardware	0012042254 53142
	PC.000.231225.1	12/14/2023	242.13	Station 41	0012042254 53142
	PC.000.231225.1	12/14/2023	34.22	Pole barn	0012042254 53142
	PC.000.231225.1	12/14/2023	43.43	Station 72 Batteries Plus \$43.	0012042254 53142
	PC.000.231225.1	12/14/2023	22.00	Station 61 \$22.00	0012042254 53142
	PC.000.231225.1	12/14/2023	222.40	Station 61 Lowes \$222.40	0012042254 53142
	PC.000.231225.1	12/14/2023	104.00	Station 60 \$104.00	0012042254 53142
	PC.000.231225.1	12/14/2023	23.05	Pole Barn \$23.05	0012042254 53142
	PC.000.231225.1	12/14/2023	100.70	STN 72 DISHWASHER DISPENSOR	0012042254 53142
	PC.000.231225.1	12/14/2023	29.72	HVAC SUPPLIES	0012042254 53146
	PC.000.231225.1	12/14/2023	46.00	REFLECTIVE AND EXIT	0012042254 53146
	PC.000.231225.1	12/14/2023	35.76	TOMB STONES SOCKETS	0012042254 53146
	PC.000.231225.1	12/14/2023	33.18	LOGS SINK PLUMBING PARTS	0012042254 53146
	PC.000.231225.1	12/14/2023	16.50	STN 62 WATER VALVE	0012042254 53146
	PC.000.231225.1	12/14/2023	686.40	SHOP HEATERS	0012042254 53146
	PC.000.231225.1	12/14/2023	292.55	STN 61 SINK FAUCETS / PLUMBING	0012042254 53146
	PC.000.231225.1	12/14/2023	157.90	STN 73 CABINET HANDLES, LOGS	0012042254 53146
	PC.000.231225.1	12/14/2023	14.29	STN 73 CABINET PULLS	0012042254 53146
	PC.000.231225.1	12/14/2023	254.27	LOGS PLYMO PARTS	0012042254 53146
	PC.000.231225.1	12/14/2023	143.46	STN 64 METAL STUDS/ANCHORS	0012042254 53146
	PC.000.231225.1	12/14/2023	192.85	LOGS DRAIN SNAKE CABLE	0012042254 53501
	PC.000.231225.1	12/14/2023	33.00	LOGS DRAIN SNAKE HEADS	0012042254 53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023

End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.231225.1	12/14/2023	371.01	LOGS TABLE SAW/BLADE	0012042254	53501
	PC.000.231225.1	12/14/2023	51.69	STN 73 CABINET HANDLES, LOGS	0012042254	53501
	PC.000.231225.1	12/14/2023	21.44	LOGS DRAIN SNAKE DROP HEAD	0012042254	53501
	PC.000.231225.1	12/14/2023	24.20	McLendon	0012042254	54811
	PC.000.231225.1	12/14/2023	660.46	OCT/NOV OVFR COMCAST CHGS	0012102215	54202
	PC.000.231225.1	12/14/2023	437.79	BURKE PRO BOARD CONF AIRFARE	0012302240	54341
	PC.000.231225.1	12/14/2023	25.00	W COURTNEY REGISTRATION	0012302240	54921
	PC.000.231225.1	12/14/2023	25.00	R TAYLOR REGISTRATION	0012302240	54921
	PC.000.231225.1	12/14/2023	267.00	ACADEMY INSTRUCTORS LUNCH	0012322240	53171
	PC.000.231225.1	12/14/2023	68.65	OAT MEETING LUNCH 2023-11-29	0012322240	53171
	PC.000.231225.1	12/14/2023	174.82	ADMIN BOARD LUNCH 2023-11-15	0012322240	53171
	PC.000.231225.1	12/14/2023	121.74	2023-12-06 ADMIN BOARD LUNCH	0012322240	53171
	PC.000.231225.1	12/14/2023	500.00	PORTABLE RESTROOM RENTAL 12/8	0012322240	54502
	PC.000.231225.1	12/14/2023	164.05	TheraGun for E-41 personnel	0012552210	53501
	PC.000.231225.1	12/14/2023	72.42	Tens Unit for E-41 personnel	0012552210	53501
	PC.000.231225.1	12/14/2023	28.27	Tens unit and electrodes E-41	0012552210	53501
	PC.000.231225.1	12/14/2023	52.83	Items for antique Mack	0014002230	53105
	PC.000.231225.1	12/14/2023	83.81	ALUMINUM CHANNEL FOR PLACARDS	0016502265	53141
	PC.000.231225.1	12/14/2023	167.31	ALUMINUM CHANNEL FOR PLACARDS	0016502265	53141
	PC.000.231225.1	12/14/2023	83.65	ALUMINUM CHANNEL FOR PLACARDS	0016502265	53141
	PC.000.231225.1	12/14/2023	28.00	BRUSH HOLDER 120V KIT	0016502265	53501
	PC.000.231225.1	12/14/2023	114.51	UT11-1 TRLR JACK	0016502265	53143
	PC.000.231225.1	12/14/2023	51.58	WP2-EB PLUG COVER STOCK	0016502265	53143
	PC.000.231225.1	12/14/2023	46.60	GFCI ANGLE PLUG STOCK	0016502265	53143
	PC.000.231225.1	12/14/2023	103.03	COLLAPSIBLE WAGON	0012032213	53141
	PC.203.231225.1	12/14/2023	776.40	Flight to NPELRA Conf	0012032213	54341
	PC.203.231225.1	12/14/2023	44.04	Coffee for promo ceremony	0012032213	53132
	PC.230.231225.1	12/14/2023	12.47	SHIPPING FOR RETIREMENT BADGES	0012032213	53132
	PC.230.231225.1	12/14/2023	68.66	COOKIES & FLOWERS	0012032213	53132
	PC.230.231225.1	12/14/2023	12.50	DRUG & ALCOHOL CLEARINGHOUSE	0012032213	54171
	PC.650.231225.2	12/14/2023	510.85	HEAT SLEEVE 50FT STOCK	0016502265	53143
	PC.650.231225.2	12/14/2023	31.74	KEYBOARD/MOUSE OFFICE	0016502265	53501
	PC.650.231225.2	12/14/2023	39.39	MAPP GAS (2)	0016502265	53141
	PC.650.231225.2	12/14/2023	13.65	E22-2 REPORT OF SALE	0012042254	54912
TOTAL FOR CHECK AP 00016053:			10,301.54			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30166405301	12/06/2023	635.21	M19-1 SEAT COVER, BOTTOM RT/LH	0016502265	53143
	PC30166690702	12/06/2023	337.20	BRAKE PADS KIT2252H2CG (1),	0016502265	53143
	PC30166690703	12/11/2023	674.41	BRAKE PADS KIT2252H2CG (2)	0016502265	53143
	PC30166756301	12/07/2023	193.88	M17-2 RCKR CVR GSKT, VALVE CVR	0016502265	53143
	PC30166756302	12/08/2023	31.68	M17-2 ROCKER LEVER HOUSING	0016502265	53143
TOTAL FOR CHECK AP 00016024:			1,872.38			
WEIR'S APPLIANCE INC (WEIRAPPL)						
	27279	10/19/2023	8,778.27	STATION 71 NEW VIKING OVEN	0017012250	53501
	29091	10/16/2023	1,353.13	STATION 61 DRYER	0012042254	53501
	29203	10/24/2023	1,044.85	STATION 40 REPLACE DISHWASHER.	0012042254	53501

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 12/14/2023
End Date: 12/14/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	29377	11/07/2023	2,417.80	WASHING MACHINE FOR STATION 71	0012042254 53501
TOTAL FOR CHECK AP 00016054:			13,594.05		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV000740A	07/24/2023	890.98	REFUND CREDIT ALREADY TAKEN	0012352240 52010
TOTAL FOR CHECK AP 00016055:			890.98		
ZOHOCORPORATION (ZOHOCORP)					
	2389829	12/06/2023	7,530.84	CP-SERVICEDESK+ ANNUAL RENEW-1	0012102215 54813
TOTAL FOR CHECK AP 00016056:			7,530.84		
REPORT TOTAL:			162,293.15		



Board Meeting Agenda Item Summary

Agenda Date: December 26, 2023

Item Title: Appoint CPFR Treasurer, and Authorize LGIP Investment

Attachments: Resolutions 23-14 LGIP Authorization, 23-15 Appointing Treasurer & LGIP Application

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☒ Second reading

☐ Motion to approve

☐ For information only

☐ Other: _____

TWO MOTIONS:

To approve resolution 23-14 authorizing investment in Washington State Local Government Investment Pool (LGIP).

To approve resolution 23-15 appointing the Central Pierce Fire & Rescue Finance Director as Treasurer.

SUMMARY: First Readings, no motions. The below Resolutions will allow Central Pierce Fire & Rescue to deposit investments in the same WA State Local Government Investment Pool (LGIP) that we currently invest in through the County, so we are assuming no further risk, but will yield higher interest in this time of higher interest rates. This also allows us to issue our own checks without using the County's bank.

Resolution 23-14

Authorizing CPFR to invest in LGIP.

1. Interest – Daily actual yields rather than prior month average yields. No additional risk, this is the same investment pool the county uses, it just eliminates the timing differences.
2. Checks/Warrants – All payments can be issued from our own accounts, no processing through the county, day lags, reconciliation to the county, or county fees.
3. Audits – This should streamline audits too! No audit of County reconciliations and funds if this is approved.



Board Meeting Agenda Item Summary

Resolution 23-15

Appointing Finance Director Tanya Robacker as Treasurer.

1. LGIP requires any entity depositing in the investment pool have a Treasurer.

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-14

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AUTHORIZING INVESTMENT OF DISTRICT MONIES IN THE LOCAL GOVERNMENT INVESTMENT POOL

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

WHEREAS, from time to time it may be advantageous to the authorized governmental entity, Central Pierce Fire & Rescue, the "District", to contribute funds available for investment in the LGIP; and

WHEREAS, the investment strategy for the LGIP is set forth in its policies and procedures; and

WHEREAS, any contributions or withdrawals to or from the LGIP made on behalf of the governmental entity shall be first duly authorized by Central Pierce Fire & Rescue, the "governing body" or any designee of the governing body pursuant to this resolution, or a subsequent resolution; and

WHEREAS, the District will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

WHEREAS, the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of the governmental entity has received and read a copy of the prospectus and understands the risks and limitations of investing in the LGIP; and

WHEREAS, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of District monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

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

Section 1:

The governing body does hereby authorize the contribution and withdrawal of District monies in the LGIP in the manner prescribed by law, rule, and prospectus.

Section 2:

The governing body has approved the Local Government Investment Pool Transaction Authorization Form (Form) as completed by Finance Director Tanya Robacker and incorporates said form into this resolution by reference and does hereby attest to its accuracy.

Section 3:

The District designates the Finance Director as the “authorized individual” to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the District.

Section 4:

This delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual’s instructions until such time as said notice has been provided.

Section 5:

The Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual’s delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the District. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

Section 6:

The governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

ADOPTED BY THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AT A REGULAR MEETING HELD THIS _____ DAY OF DECEMBER _____ 2023, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND _____ WERE PRESENT AND VOTING.

Matthew Holm, Commissioner

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-15

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, APPOINTING A DISTRICT TREASURER

WHEREAS, Pursuant to RCW 52.16.010, amended on March 17, 2022, a fire district with more than \$10,000,000 in annual revenues for the preceding three consecutive years may designate by resolution some other person having experience in financial or fiscal matters as the treasurer of the district. Such a treasurer shall possess all of the powers, responsibilities, and duties of, and shall be subject to the same restrictions as provided by law for, the county treasurer with regard to a fire district and the county auditor with regard to district financial matters under chapter 52.16 RCW and other applicable statutes.

WHEREAS, The Board of Fire Commissioners of Central Pierce Fire & Rescue has determined that efficiencies will be realized if the District appoints its own treasurer, and that pursuant to RCW 52.16.010, amended on March 17, 2022, the duties and powers of the County Treasurer should be transferred to the Treasurer of Central Pierce Fire & Rescue.

WHEREAS, Pursuant to RCW 52.16.050, amended on March 17, 2022, fire districts that have appointed a treasurer, other than the county treasurer under RCW 52.16.010(1), shall pay out money received for the account of the district on warrants issued by the district against the proper funds of the district. The warrants shall be issued on vouchers approved and signed by a majority of the Board of Fire Commissioners.

WHEREAS, Pursuant to RCW 52.16.010, amended on March 17, 2022:

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue as follows: The Finance Director of Central Pierce Fire & Rescue is designated as the Treasurer of Central Pierce Fire & Rescue. Pursuant to this resolution, the Finance Director shall possess all of the powers, responsibilities, and duties of, and shall be subject to the same restrictions as provided by law for, the county treasurer with regard to a fire district and the county auditor with regard to district financial matters under chapter 52.16 RCW and other applicable statutes.

ADOPTED BY THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AT A REGULAR MEETING HELD THIS _____th DAY OF DECEMBER, 2023 OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND ____ WERE PRESENT AND VOTING.

Matthew Holm, Commissioner

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 26, 2023

Item Title: Year-End Budget Amendment

Attachments: Resolution 23-16, Exhibit A

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☒ Second reading

☐ Motion to approve

☐ For information only

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

MOTIONS: To approve Resolution 23-16 amending the 2023 Budget in the amount of \$7,880,489.

FINANCIAL IMPACT: This resolution reflects appropriation for Board approved purchases throughout the 2023 year, revenues not identified or quantified during the 2023 Budget development, and Division head adjustments created during the year.

The funds will be amended as follows:

Fund	Description	2023 Current Budget	2023 Amendment Res 23-16	2023 Amended Budget
001	General Fund	\$ 72,731,054	\$ 0	\$ 72,731,054
011	Reserve Fund	0	757,377	757,377
015	Equipt Replacement	6,008,513	0	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	7,023,112	35,869,385
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	100,000	2,533,213
301	Capital Projects	12,236,333	0	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 137,072,722	\$ 7,880,489	\$ 144,953,211



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION:

Fund	Div	Exp	Inc/(Dec)
001	Academy	0.00	Neutral
001	AOC Add Ons	75,000.00	Increase
001	Contingency	(100,000.00)	Decrease
001	CS Increases	100,000.00	Increase
001	Emergency Mgmt	131,900.00	Increase
001	Finance Increases	0.00	Neutral
001	GF Transfer to Reserve	757,377.00	Increase
001	HR Respread	0.00	Neutral
001	IT Re-spread	0.00	Neutral
001	Logs Respread	0.00	Neutral
001	Ops	216,100.00	Increase
001	Ops Respread	(1,322,377.00)	Decrease
001	Safety	0.00	Neutral
001	Training	142,000.00	Increase
001 Total		0.00	Neutral
011	GF Transfer to Reserve	757,377.00	Increase
011 Total		757,377.00	Increase
015	WPFR Ladder Truck	0.00	Neutral
015 Total		0.00	Neutral
101	GEMT Xfr to EMS	7,023,112.00	Increase
101 Total		7,023,112.00	Increase
102	GEMT Xfr to EMS	0.00	Neutral
102 Total		0.00	Neutral
201	Debt Fund	100,000.00	Increase
201 Total		100,000.00	Increase
Grand Total		7,880,489.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	100	Contingency	54981	Contingency	(100,000.00)	Decrease
001	100	Total			(100,000.00)	Decrease
001	200	AOC Add Ons	56421	Equipment - Furniture	75,000.00	Increase
001		Finance Increases	51101	Regular Time	(40,000.00)	Decrease
001	200	Total			35,000.00	Increase
001	201	Finance Increases	52001	FICA/Medicare	2,000.00	Increase
001		Finance Increases	52003	Medical/Dental	8,000.00	Increase
001		Finance Increases	52007	Deferred Compensation	13,000.00	Increase
001		Finance Increases	54911	Contractual Services	17,000.00	Increase
001	201	Total			40,000.00	Increase
001	203	HR Respread	51201	Div Staff Misc OT	23,000.00	Increase
001		HR Respread	53101	Office Supplies	(1,000.00)	Decrease
001		HR Respread	53102	Books/Manuals	(500.00)	Decrease
001		HR Respread	53132	Employee Recognition Supplies	(8,000.00)	Decrease
001		HR Respread	53171	Food	200.00	Increase
001		HR Respread	53501	Small Tools/Equipment	(1,500.00)	Decrease
001		HR Respread	54111	Advertising	(1,000.00)	Decrease
001		HR Respread	54151	Legal Fees	(40,000.00)	Decrease
001		HR Respread	54191	Other Professional Services	30,000.00	Increase
001		HR Respread	54341	Airfare	1,500.00	Increase
001		HR Respread	54901	Dues/Membership Fees	1,000.00	Increase
001		HR Respread	54902	Subscriptions	(3,700.00)	Decrease
001	203	Total			0.00	Neutral
001	204	Logs Respread	51199	Salaries-Budget Only	(183,300.00)	Decrease
001		Logs Respread	52003	Medical/Dental	10,000.00	Increase
001		Logs Respread	53141	Operating Supplies	1,000.00	Increase
001		Logs Respread	53201	Fuel	(75,000.00)	Decrease
001		Logs Respread	53501	Small Tools/Equipment	(50,000.00)	Decrease
001		Logs Respread	54191	Other Professional Services	30,000.00	Increase
001		Logs Respread	54801	Building Repair/Maintenance	55,000.00	Increase
001		Logs Respread	54811	Equipment Repair/Maintenance	10,000.00	Increase
001		Logs Respread	56411	Equipment - Computer/Software	202,300.00	Increase
001	204	Total			0.00	Neutral



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	205	CS Increases	52003	Medical/Dental	20,000.00	Increase
001		CS Increases	53198	Inventory	80,000.00	Increase
001	205	Total			100,000.00	Increase
001	206	Emergency Mgmt	51101	Regular Time	100,000.00	Increase
001		Emergency Mgmt	52001	FICA/Medicare	1,500.00	Increase
001		Emergency Mgmt	52002	Retirement	4,000.00	Increase
001		Emergency Mgmt	52003	Medical/Dental	15,000.00	Increase
001		Emergency Mgmt	52005	L & I	1,000.00	Increase
001		Emergency Mgmt	52007	Deferred Compensation	1,000.00	Increase
001		Emergency Mgmt	52017	HRA	3,000.00	Increase
001		Emergency Mgmt	52019	WA Paid Family & Medical Leave	400.00	Increase
001		Emergency Mgmt	53141	Operating Supplies	1,000.00	Increase
001		Emergency Mgmt	53501	Small Tools/Equipment	2,000.00	Increase
001		Emergency Mgmt	54301	Per Diem	500.00	Increase
001		Emergency Mgmt	54341	Airfare	1,000.00	Increase
001		Emergency Mgmt	54921	Registration	1,500.00	Increase
001	206	Total			131,900.00	Increase
001	210	IT Re-spread	51101	Regular Time	(10,220.00)	Decrease
001		IT Re-spread	51199	Salaries-Budget Only	(130,000.00)	Decrease
001		IT Re-spread	53101	Office Supplies	100.00	Increase
001		IT Re-spread	53171	Food	100.00	Increase
001		IT Re-spread	53501	Small Tools/Equipment	17,000.00	Increase
001		IT Re-spread	54191	Other Professional Services	25,000.00	Increase
001		IT Re-spread	54301	Per Diem	220.00	Increase
001		IT Re-spread	54311	Lodging	600.00	Increase
001		IT Re-spread	54911	Contractual Services	26,000.00	Increase
001		IT Re-spread	57000	Lease Rent LT/NonOwner	71,200.00	Increase
001	210	Total			0.00	Neutral
001	230	Training	51201	Div Staff Misc OT	65,000.00	Increase
001		Training	53171	Food	1,000.00	Increase
001		Training	53501	Small Tools/Equipment	10,000.00	Increase
001		Training	54191	Other Professional Services	20,000.00	Increase
001		Training	54331	Mileage	7,500.00	Increase
001		Training	54341	Airfare	3,500.00	Increase
001		Training	54502	Other Operating Rental	17,000.00	Increase
001		Training	54911	Contractual Services	18,000.00	Increase
001	230	Total			142,000.00	Increase



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
001	235	Academy	51201	Div Staff Misc OT	345,000.00	Increase
001		Academy	52010	Personal Protective Equipment	(300,000.00)	Decrease
001		Academy	53147	Breathing Apparatus Supplies	(25,750.00)	Decrease
001		Academy	53171	Food	1,000.00	Increase
001		Academy	53501	Small Tools/Equipment	9,000.00	Increase
001		Academy	54111	Advertising	250.00	Increase
001		Academy	54171	Medical Exams	20,000.00	Increase
001		Academy	54191	Other Professional Services	(54,000.00)	Decrease
001		Academy	54502	Other Operating Rental	4,000.00	Increase
001		Academy	54921	Registration	500.00	Increase
001	235	Total			0.00	Neutral
001	250	Safety	52010	Personal Protective Equipment	(92,500.00)	Decrease
001		Safety	53141	Operating Supplies	2,000.00	Increase
001		Safety	53501	Small Tools/Equipment	65,500.00	Increase
001		Safety	54191	Other Professional Services	90,000.00	Increase
001		Safety	54911	Contractual Services	7,000.00	Increase
001		Safety	56411	Equipment - Computer/Software	(17,000.00)	Decrease
001		Safety	56431	Equipment - Miscellaneous	(55,000.00)	Decrease
001	250	Total			0.00	Neutral
001	300	Ops	53141	Operating Supplies	20,500.00	Increase
001		Ops	53171	Food	6,000.00	Increase
001		Ops	54191	Other Professional Services	13,000.00	Increase
001		Ops	54813	Maintenance Agreements	23,000.00	Increase
001		Ops	54941	Printing & Binding	2,100.00	Increase
001		Ops Respread	51101	Regular Time	(1,322,377.00)	Decrease
001	300	Total			(1,257,777.00)	Decrease
001	320	Ops	53102	Books/Manuals	1,800.00	Increase
001		Ops	54311	Lodging	2,200.00	Increase
001		Ops	54331	Mileage	1,200.00	Increase
001	320	Total			5,200.00	Increase
001	330	Ops	53141	Operating Supplies	16,000.00	Increase
001		Ops	53171	Food	2,500.00	Increase
001		Ops	53501	Small Tools/Equipment	14,000.00	Increase
001		Ops	54143	Instructors	90,000.00	Increase
001		Ops	54301	Per Diem	2,100.00	Increase
001		Ops	54311	Lodging	5,800.00	Increase
001		Ops	54331	Mileage	2,200.00	Increase
001		Ops	54341	Airfare	4,200.00	Increase
001		Ops	54502	Other Operating Rental	9,500.00	Increase
001	330	Total			146,300.00	Increase
001	001	GF Transfer to Reserve	59711	Transfer Out to Reserve	757,377.00	Increase
001	001	Total			757,377.00	Increase
001	Total				0.00	Neutral



Board Meeting Agenda Item Summary

Fund	Div	Reason	Account	Account Name	Exp	Inc/(Dec)
011	011	GF Transfer to Reserve	50840	Ending Balance-Committed	757,377.00	Increase
011	011	Total			757,377.00	Increase
011		Total			757,377.00	Increase
015	01530	WPFR Ladder Truck	56401	Equipment - Vehicles	60,000.00	Increase
015	015300	Total			60,000.00	Increase
015	01565	WPFR Ladder Truck	56401	Equipment - Vehicles	(60,000.00)	Decrease
015	015650	Total			(60,000.00)	Decrease
015		Total			0.00	Neutral
101	340	GEMT Xfr to EMS	51199	Salaries-Budget Only	7,023,112.00	Increase
101	340	Total			7,023,112.00	Increase
101		Total			7,023,112.00	Increase
102	102	GEMT Xfr to EMS	59731	Transfer Out to Cap Proj 301	(6,633,416.00)	Decrease
102		GEMT Xfr to EMS	59750	Transfer Out to Facilities Fnd	(389,696.00)	Decrease
102		GEMT Xfr to EMS	59701	Transfer Out to EMS Fund	7,023,112.00	Increase
102	102	Total			0.00	Neutral
102		Total			0.00	Neutral
201	201	Debt Fund	59222	Interest & Other Debt Svc Cost	100,000.00	Increase
201	201	Total			100,000.00	Increase
201		Total			100,000.00	Increase
Grand Total					7,880,489.00	Increase

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-16

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2023 BUDGET BY INCREASING APPROPRIATIONS PER THE YEAR-END BUDGET AMENDMENT.

WHEREAS, Resolution No. 22-14 adopted the 2023 budget for Central Pierce Fire & Rescue; and

WHEREAS, it is necessary to modify the District's budget to appropriate funds for contract obligations, transfers, and other budget adjustments that were not identifiable in 2022; and

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

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

Section 1

The budget for Central Pierce Fire & Rescue, for the fiscal year ending December 31, 2023, as adopted by Resolution No. 22-14 and further amended by Resolution 23-08, is hereby amended as set forth in Exhibit "A".

Section 2

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

Fund	Description	2023 Current Budget	2023 Amendment Res 23-16	2023 Amended Budget
001	General Fund	\$ 72,731,054	\$ 0	\$ 72,731,054
011	Reserve Fund	0	757,377	757,377
015	Equipt Replacement	6,008,513	0	6,008,513
050	Facilities	1,322,100	0	1,322,100
101	EMS Fund	28,846,273	7,023,112	35,869,385
102	GEMT Fund	13,445,236	0	13,445,236
201	Debt Fund	2,433,213	100,000	2,533,213
301	Capital Projects	12,236,333	0	12,236,333
630	HRA/Flex Trust	50,000	0	50,000
	TOTAL	\$ 137,072,722	\$ 7,880,489	\$ 144,953,211

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this _____ day of December, 2023, of which all commissioners were notified and _____ were present and voting.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-16**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (100,000)
001	200	Administration	35,000
001	201	Finance	40,000
001	205	Central Stores	100,000
001	206	Emergency Mgmt	131,900
001	230	Training	142,000
001	300	Suppression	(1,257,777)
001	320	Haz Mat	5,200
001	330	Tech Rescue	146,300
001	Transfer Out	Transfer to Reserve Fund - 5% Operating	757,377
General Fund Total			\$ -

RESERVE FUND (011)

Fund	Division	Division Description	Amount
011	Transfer In	Transfer In from Gen Fund	\$ 757,377
Reserve Fund Total			757,377

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount
015	300	Suppression	60,000
015	650	Shop	(60,000)
ERF Fund Total			-

**Central Pierce Fire & Rescue
2023 Budget Amendment Details**

**Exhibit A
Resolution 23-16**

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ 7,023,112
EMS Fund Total			7,023,112

Debt Fund (201)

Fund	Division	Division Description	Amount
201	-	Bond Debt Fund	\$ 100,000
Debt Fund Total			100,000

Grand Total Year-End Amendment			\$ 7,880,489
---------------------------------------	--	--	---------------------



Board Meeting Agenda Item Summary

Agenda Date: 12/26/2023

Item Title: Authorizing and establishing fees, charges and fines effective January 1, 2024.

Attachments: Resolution 23-17 Fees Charges & Fines

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☒ Motion to approve
- ☐ For information only
- ☐ Other: [Click here to enter text.](#)

TWO MOTIONS:

Motion to waive 2nd reading.

Motion to approve the 2024 Fee Schedule as outlined in resolution 23-17.

The Fee schedule has been revised to include:

- Revised 2024 Response Fees based on current actual salaries and benefits
- Revised Transport Billing flat fee ALS-1, ALS-2 & BLS
- Mileage increase to \$25
- Increased 4.5%
 - Permits & P&E Classes
 - Runner Services
 - Fire Watch
 - All Hourly labor rates
- NSF Increased from \$32 to \$35

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 23-17

A RESOLUTION TO THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE ESTABLISHING FEES, CHARGES, AND FINES FOR CALENDAR YEAR 2024.

WHEREAS, the Board of Fire Commissioners finds it in the best interest of the District and its citizens to provide a single, efficient, and convenient listing of all fees, charges, and fines charged by the District; and

WHEREAS, such a listing will better facilitate the updating and uniform review of all such fees, charges, and fines on a periodic basis; and

WHEREAS, previous Resolutions provide for fees and charges that require review from time to time, are hereafter amended;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that the following fees, charges, and fines be established:

Transport Fees:	
ALS1 Transport	\$1,518.00
ALS2 Transport	\$1,258.00
BLS Transport	\$936.00
GEMT	\$3796.00
Mileage Rate	\$25 per mile
Treat & Refer	\$700.00
Medic Unit Standby Fees:	
Washington State: Spring & Fall Fair	Contract plus CPI
Special Events	\$65.00 per person per hour
Football Standby	\$65.00 per person per hour
Class Fees:	
CPR/First Aid Class	\$ 68.00
CPR/First Aid Class: Group Rate (up to 15 students at Station 71)	\$272.00
CPR only: Group Rate (up to 15 students at Station 71)	\$220.00
Safe Sitter Class	\$ 37.00
Safe Sitter Class: Group Rate (up to 24 students, off-site)	\$774.00
Rental Fees:	
Tower Rental Fee	See Training Tower Fees
Resale Items:	
Bicycle Helmet	\$10.00 (includes tax)

Multi-Sport Helmet				\$10.00 (includes tax)
Operational Permit Fees:				
Haz Mat Storage & Handling				\$110.00 for Ranges 1 – 3 \$147.00 for Range 4 \$183.00 for Range 5 \$220.00 for Range 6 \$257.00 for Range 7 \$293.00 for Range 8 \$330.00 for Range 9 \$366.00 for Range 10 Add \$37 for each additional range over 28. Contact Prevention Division for details.
Liquids Gallons	Solids Pounds	Gases Cubic Feet	Range	
55	499	199	1	
500	1,000	1,999	2	
946	2,000	3,600	3	
1,836	3,000	6,800	4	
4,500	4,000	16,400	5	
15,180	5,000	35,600	6	
65,581	10,000	54,800	7	
70,000	11,000	74,000	8	
75,000	12,000	80,000	9	
85,000	15,000	90,000	10	
150,000	17,000		11	
225,000	20,000		12	
300,000	25,000		13	
400,000	30,000		14	
500,000	40,000		15	
600,000	50,000		16	
700,000	60,000		17	
800,000	75,000		18	
900,000	90,000		19	
1,000,000	125,000		20	
1,500,000	150,000		21	
2,000,000			22	
2,500,000			23	
3,000,000			24	
3,500,000			25	
4,000,000			26	
4,500,000			27	
5,000,000			28	
Open Flame – Candles				\$105.00
Open Flame – Cooking				\$105.00
Public Assembly				\$105.00
Tents & Temp Structures				\$105.00
Temp Stands				\$105.00
Hot Works				\$105.00
Pyrotechnic Displays				\$105.00
Residential Underground Storage Tanks				\$105.00
High Piled Storage				\$105.00
Liquid Petroleum Gas - Propane				\$105.00
Misc Permits				\$105.00
Inspection Fee (includes gate with knox box/opticom)				\$85.00 for 1 st hour. \$42.00 per half-hour after first hour
Re-Inspection Fee (non-compliance or code violations)				\$85.00 for 1 st hour. \$42.00 per half-hour after first hour
Plan Review Fee				\$42.00 per half-hour
Christmas Tree Stand Inspection Fee				\$42.00 per half-hour
Late Fee for permits applied for less than 30 days from event:				\$105.00
NSF Fees:				
NSF Handling Fee				\$35.00 or the amount of the check, whichever is less

Shop Fees:	
Pump Test Fee	\$80.00 (includes tax)
Outside Service Work	\$121/hr labor plus tax and full cost of parts
Fuel Administration Fee	\$0.05/gal
Records Request Fees for Medical Records:	
Copying Charges	Medical records 10 or less pages: no charge Medical records more than 10 pages: \$1.00 per page for first 30 pages copied, and \$.75 per page thereafter
Clerical Fee	\$20.00 for each medical record(s) request that is greater than 10 pages
Requested Documents on CD	\$5.00 each
Public Records Request for Non-Medical Records	
First 10 pages or copies	No Charge
Each page after 10 pages or copies	\$.17 per page or copy (Color \$.26 per page)
Requested Documents on CD	\$5.00 each
Use of District Equipment Fees:	
Laser Color Printers	B/W \$.17 Color \$.26 per page
Laser B/W or Ink Jet	B/W \$.04 Color \$.13 per page
Copy Machine	B/W \$.17 Color \$.26 per page
Fax Machine Received	B/W \$.04 Color N/A per page
Fax Machine Sent	All Applicable Phone Charges
Plotter	Full color \$60 per copy (ANSI E) Full color \$100 per copy (60" x 48")
Training Tower Fees:	
Training Tower Rental	\$200.00 up to 4hrs, \$50/hr each hr after
Smoke Fluid	\$60/gallon
OSB Plywood	\$10/sheet
Replace Ventilation panels with OSB	\$50/panel
Note: Other Training Tower fees charged on as needed basis, Propane see above	

Other Fees:	
Fire Commissioner Compensation	\$161/day; \$15,456/yr max
Chargepoint (Electric Vehicle Charging)	\$0.50 per hour
Fire Watch	\$85.00 per person per hour
Runner Services	\$34 per day
Fire Protection Services	By inter-local agreement
Administrative Services	Actual Personnel Cost
Haz Mat Team Response	Actual Personnel & Supply Cost
Special Ops Team Response	Actual Personnel & Supply Cost
Non-Emergency Responses (include apparatus & 3 person crew)	\$314.00 per hour
(include apparatus & 2 person crew)	\$183.00 per hour
(include apparatus & 1 person crew)	\$126.00 per hour
Web Hosting (Chief/Comm Groups)	\$33.23/hr
Response Fees:	
Minimum 1 hr Charge – Response includes:	\$ 366/ea
Engine - \$136	
3 person crew - \$178	
Priority - \$53	
Assistant Chief	\$ 120/hr regular, overtime Exempt
Battalion Chief	\$ 92/hr regular, \$138/hr overtime
Deputy Fire Marshal	\$ 87/hr regular, \$131/hr overtime
Captain Medic	\$ 87/hr regular, \$131/hr overtime
Captain	\$ 82/hr regular, \$123/hr overtime
Medical Services Officer (MSO)	\$ 82/hr regular, \$123/hr overtime
Lieutenant	\$ 77/hr regular, \$116/hr overtime
Firefighter Paramedic	\$ 71/hr regular, \$107/hr overtime
Firefighter	\$ 60/hr regular, \$90/hr overtime
Rescue/Engine/Ladder Driver	\$ 2/hr per driver
Medic Unit Driver	\$ 2/hr per driver
Engine – Type 1	\$ 136/hr
Ladder/Aerial	\$ 215/hr
Medic Unit on Scene (Non-Transport)	\$ 71/hr
Command Vehicle	\$ 53/hr
MSO Vehicle	\$ 53/hr
Police Report Gathering	\$ 21/ea
Battery Powered Tools	\$ 13/hr
Electrical Powered Tools	\$ 11/hr
Extrication Power Plant with Tools	\$ 11/hr
Pneumatic Tools	\$ 11/hr

Scene Lighting	\$ 5/hr
Absorbent Pads	\$ 2/ea
Absorbent Material	\$ 17.95/bag
Caution Tape	\$ 1/ft
De-icer	\$ 6/ea
Extrication Gloves	\$ 1/pr
Foam (Gallons)	\$ 17/gal
Foam (16oz Bottles)	\$ 4/ea
Fusees (Flares)	\$ 1/ea
Polypropylene Tarp	\$ 10/ea
Sawz All Blades	\$ 3/ea
Soft Foam Tarp	\$ 8/ea

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE ON THE ____ DAY OF _____, 2023, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND ____ WERE PRESENT AND VOTING.

Matthew Holm, Commissioner

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: December 26, 2023

Item Title: Appendix A (2024 salary schedules) for all bargaining units

Attachments: 2024 Appendix A's (726 Chiefs, 726 FF's, 726 Non-Uniformed and OPEIU)

Submitted by: HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To approve the 2024 Salary Schedule for all bargaining units (726 Chiefs, 726 Firefighters, 726 Non-Uniformed Personnel and OPEIU).

Attached are the 2024 Appendix A Salary Schedules for all personnel as outlined below:

- 726 Firefighter's Unit
- 726 Chief's Bargaining Unit
- 726 Non-Uniformed Bargaining Unit
- OPEIU Bargaining Unit

These salary sheets are updated each year with salary increases and any negotiated changes in benefits.

FINANCIAL IMPACT:

N/A – these were all part of the adopted 2024 budget

Central Pierce Fire & Rescue
 Chief's Bargaining Unit
 Appendix A - 2024 Salary Schedule
 January 1, 2024 - December 31, 2024

4.5% Base Salary Increase

Position	Monthly Salary	Annual Salary	Shift Hourly	40 Hr/Wk Hourly
Assistant Chief (15% above BC)	\$ 17,931	\$ 215,172	\$ 83.66	\$ 103.45
Battalion Chief (16% above Captain)	\$ 15,592	\$ 187,104	\$ 72.75	\$ 89.95

Deferred Comp

All ranks - no match required 4.5% of 1st Class FF \$ 468.00

Longevity Schedule

	Battalion Chief	Assistant Chief
5 - 9 years @ 2% of monthly base salary	\$ 312	\$ 359
10 - 14 years @ 4% of monthly base salary	\$ 624	\$ 718
15 - 19 years @ 6% of monthly base salary	\$ 936	\$ 1,076
20 - 24 years @ 8 % of monthly base salary	\$ 1,248	\$ 1,435
25 - 29 years @ 11% of monthly base salary	\$ 1,716	\$ 1,973
30+ years @ 13% of monthly base salary	\$ 2,027	\$ 2,332

	Monthly	Annual
Duty Chief (1.5% of AC wage)	\$ 269	\$ 3,228
Specialty Team Program Manager (3% of BC wage)	\$ 468	\$ 5,616

40 Hour/Week Personnel:

Hours worked per year 2,080
 Holiday hours per year 120

24 Hour Shift Personnel:

Hours worked per week 49.33
 Hours worked per year 2,572
 14.5 Kelly Shifts per year 348
 Holiday hours per year 216

Cross Shift Rover Scheduling

Cycles per year (average) 14.5
 For 6 Cycles* 8 - 24-hour shifts
 For 8.5 Cycles* 7 - 24-hour shifts

*In one of these cycles the CSRBC will elect to work one (1) twelve (12) hour shift in place of one (1) twenty-four (24) hour shift to reach the 107 shifts required

VEBA contribution = \$184 per month, \$92 EE only

Medical Cap

100% paid for 2024

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

Central Pierce Fire & Rescue
Firefighters Bargaining Unit
Appendix A - 2024 Salary Schedule

January 1, 2024 - December 31, 2024

4.5% Base Salary Increase

Rank	Monthly Salary	Annual Salary	Shift Hourly	40 Hr/Wk Hourly
Firefighter, Probationary	\$ 7,117	\$ 85,404	\$ 33.21	\$ 41.06
Firefighter, 3rd Class	\$ 7,908	\$ 94,896	\$ 36.90	\$ 45.63
Firefighter, 2nd Class	\$ 8,782	\$ 105,384	\$ 40.98	\$ 50.67
Firefighter, 1st Class	\$ 10,387	\$ 124,644	\$ 48.47	\$ 59.93
Inspector (For Pre-LEOFF Retirement Calc Only=105% of FF 1st)	\$ 10,906	NA	NA	NA
Apparatus Operator (+ 6% of FF 1st Class)	\$ 11,011	\$ 132,132	\$ 51.38	\$ 63.53
Deputy Fire Marshal (+ 8.5% above AO)	\$ 11,947	\$ 143,364	NA	\$ 68.93
Lieutenant (Fire/MSO/Training + 8.5% of AO)	\$ 11,947	\$ 143,364	\$ 55.75	\$ 68.93
Captain (+ 12.5% of Lieutenant)	\$ 13,441	\$ 161,292	\$ 62.72	\$ 77.55

Deferred Comp

All ranks - no match required 4.5% of 1st Class FF \$ 468.00

Longevity Schedule

	Firefighter 3rd Class	Firefighter 2nd Class	Firefighter 1st Class	Apparatus Operator	Lieutenant/DFM I	Captain/DFM II
5 - 9 years @ 2% of monthly base salary	\$ 159	\$ 176	\$ 208	\$ 221	\$ 239	\$ 269
10 - 14 years @ 4% of monthly base salary	\$ 317	\$ 352	\$ 416	\$ 441	\$ 478	\$ 538
15 - 19 years @ 6% of monthly base salary	\$ 475	\$ 527	\$ 624	\$ 661	\$ 717	\$ 807
20 - 24 years @ 8 % of monthly base salary	\$ 633	\$ 703	\$ 831	\$ 881	\$ 956	\$ 1,076
25 - 29 years @ 11% of monthly base salary	\$ 870	\$ 967	\$ 1,143	\$ 1,212	\$ 1,315	\$ 1,479
30+ years @ 13% of monthly base salary	\$ 1,029	\$ 1,142	\$ 1,351	\$ 1,432	\$ 1,554	\$ 1,748

*Paramedic Pay - 12% above current salary level to FF 1st Class:

	Monthly	Annually
FF/PM Prob	\$ 855	\$ 10,260
FF/PM 3rd	\$ 949	\$ 11,388
FF/PM 2nd	\$ 1,054	\$ 12,648
FF/PM 1st	\$ 1,247	\$ 14,964
FF/PM LT	\$ 1,247	\$ 14,964
FF/PM Capt	\$ 1,247	\$ 14,964

*Non-shift/non-ems medics 2.5% premium.

	Monthly	Annually
Chainsaw Repair Tech Pay (2.5% of FF 1st)	\$ 260	\$ 3,120
Gurney Repair Tech Pay (2.5% of FF 1st)	\$ 260	\$ 3,120
Printing & Engraving Pay (2.5% of FF 1st)	\$ 260	\$ 3,120
SCBA Repair Tech (2.5% of FF 1st)	\$ 260	\$ 3,120
Shift Staffer Premium (2.5% of FF 1st)	\$ 260	\$ 3,120
Staffing Coordinator Pay (2.5% of FF 1st)	\$ 260	\$ 3,120
Haz Mat Tech Pay (3% of FF 1st)**	\$ 312	\$ 3,744
Tech Rescue Tech Pay (3% of FF 1st)**	\$ 312	\$ 3,744
Water Rescue Technician (3% of FF 1st)**	\$ 312	\$ 3,744
Acting AO (3% of FF 1st)	\$ 312	\$ 3,744

	Hourly	OT
Acting Pay as Apparatus Operator (in addition to the 3% monthly on an hour-for-hour basis when in the seat)	\$ 1.46	\$ 2.19
Acting Pay as Lieutenant (from FF)	\$ 7.28	\$ 10.92
Acting Pay as Lieutenant (from AO)	\$ 4.37	\$ 6.56
Acting Pay as Battalion Chief from Captain	\$ 10.03	\$ 15.05
Transport Unit Medic Pay (5% of FF 1st hourly) - Shift Rate	\$ 2.43	\$ 3.65
Transport Unit Medic Pay (5% of FF 1st hourly) - Day Rate	\$ 3.00	\$ 4.50

40 Hour/Week Personnel:

Hours worked per year	2,080
Holiday hours per year	120

24 Hour Shift Personnel:

Hours worked per week	49.33
Hours worked per year	2572
14.5 Kelly Shifts per year	348
Holiday hours per year	216

VEBA contribution = \$184 per month, \$92 EE only

Medical Cap

100% paid for 2024

<u>Initials</u>	<u>Reviewed By</u>	<u>Date</u>
_____	Fire Chief	_____
_____	Union Pres.	_____
_____	HR Director	_____
_____	Chairman/Board	_____

Central Pierce Fire & Rescue
Local 726 Non-Uniformed Bargaining Unit
Appendix A - 2024 Salary Schedule

January 1, 2024 through December 31, 2024

4.5% Base Increase

Position	Monthly Salary	Annual Salary	40 Hr/Wk Hourly
----------	----------------	---------------	-----------------

Shop Division				
Mechanic		Monthly	Annual	Hourly
	Step A	\$ 7,309	\$ 87,708	\$ 42.17
	Step B	\$ 8,040	\$ 96,480	\$ 46.39
	Step C	\$ 8,844	\$ 106,128	\$ 51.03
Lead Mechanic		Monthly	Annual	Hourly
	Step A	\$ 8,214	\$ 98,568	\$ 47.39
	Step B	\$ 9,036	\$ 108,432	\$ 52.14
	Step C	\$ 9,940	\$ 119,280	\$ 57.35
Shop Supervisor (+6% of Lead Mechanic)		Monthly	Annual	Hourly
	Step A	\$ 8,584	\$ 103,008	\$ 49.53
	Step B	\$ 9,443	\$ 113,316	\$ 54.48
	Step C	\$ 10,388	\$ 124,656	\$ 59.94
Part-Time Mechanic		Hourly		
	Step A			\$ 42.17
	Step B			\$ 46.39
	Step C			\$ 51.03

Maintenance Division				
Facilities Lead		Monthly	Annual	Hourly
	Step A	\$ 7,524	\$ 90,288	\$ 43.41
	Step B	\$ 8,277	\$ 99,324	\$ 47.76
	Step C	\$ 9,105	\$ 109,260	\$ 52.53

Facilities Maintenance Technician		Monthly	Annual	Hourly
	Step A	\$ 6,931	\$ 83,172	\$ 39.99
	Step B	\$ 7,625	\$ 91,500	\$ 44.00
	Step C	\$ 8,388	\$ 100,656	\$ 48.40

Landscape & Maintenance Worker		Monthly	Annual	Hourly
	Step A	\$ 5,345	\$ 64,140	\$ 30.84
	Step B	\$ 5,880	\$ 70,560	\$ 33.93
	Step C	\$ 6,468	\$ 77,616	\$ 37.32

Information Technology Division				
Helpdesk Supervisor		Monthly	Annual	Hourly
	Step A	\$ 9,460	\$ 113,520	\$ 54.58
	Step B	\$ 10,406	\$ 124,872	\$ 60.04
	Step C	\$ 11,447	\$ 137,364	\$ 66.05

Network Systems Specialist Systems Administrator			
	Monthly	Annual	Hourly
Step A	\$ 7,810	\$ 93,720	\$ 45.06
Step B	\$ 8,591	\$ 103,092	\$ 49.57
Step C	\$ 9,451	\$ 113,412	\$ 54.53
IT Technician			
	Monthly	Annual	Hourly
Step A	\$ 6,396	\$ 76,752	\$ 36.90
Step B	\$ 7,036	\$ 84,432	\$ 40.60
Step C	\$ 7,740	\$ 92,880	\$ 44.66

Prevention & Education Division			
Public Educator			
	Monthly	Annual	Hourly
Step A	\$ 6,761	\$ 81,132	\$ 39.01
Step B	\$ 7,438	\$ 89,256	\$ 42.92
Step C	\$ 8,182	\$ 98,184	\$ 47.21

Deferred Comp

No match required

Monthly

4.5% of employee base wage, or \$400 -
whichever is higher

Longevity Schedule**

5-9 years = 2% of current monthly wage
10-14 years = 4% of current monthly wage
15-19 years = 6% of current monthly wage
20-25 years = 8% of current monthly wage
25-29 years = 10% of current monthly wage
30+ years = 12% of current monthly wage

Shop and Maintenance Divisions Only

Information Technology Division Only

Tool Allowance## - \$400/year for FT, \$150/year for PT

Work Boot Reimbursement## - \$350/year

VEBA - \$184 per month, \$92 EE only

Medical Cap - 100% for 2023

Holiday Accrual - 120 hours annual

Sick Leave Accrual - 17 hours per month

On-Call Premium## - \$125/month

Shop Division

Special Certification Incentive Pay

Fire Apparatus Tech 1 - 0.5% of monthly base salary

Fire Apparatus Tech 2 - 0.5% of monthly base salary

Fire Apparatus Tech 3 - 0.5% of monthly base salary

Ambulance Tech 1 - 0.5% of monthly base salary

Ambulance Tech 2 - 0.5% of monthly base salary

Ambulance Tech 3 - 0.5% of monthly base salary

Initials

Reviewed By

Date

Fire Chief

Union Pres

HR Director

Chairman Brd

Upon attainment of all 6 certs, 4% overall certification paid monthly*

	Hourly	OT
Acting Pay as Lead Mechanic - Step A	\$ 5.22	\$7.84
Acting Pay as Lead Mechanic - Step B	\$ 5.75	\$8.63
Acting Pay as Lead Mechanic - Step C	\$ 6.32	\$9.48

Central Pierce Fire & Rescue
OPEIU Bargaining Unit
Appendix A - 2024 Salary Schedule

4.5% Base Salary Increase

Positions		Monthly Salary		Annual Salary	40/Hr Week Hrly Rate	
5% Steps from Base Step						
<u>Accounting Clerk</u>	1-12 months	\$	4,367	\$	52,404 \$	25.19
	13-24 months	\$	4,586	\$	55,032 \$	26.46
	25 - 36 months	\$	4,816	\$	57,792 \$	27.78
	37-48 months	\$	5,057	\$	60,684 \$	29.18
	49-60+ months	\$	5,310	\$	63,720 \$	30.63
<u>Support Specialist</u>	1-12 months	\$	5,295	\$	63,540 \$	30.55
	13-24 months	\$	5,560	\$	66,720 \$	32.08
2% Market Adjustment	25 - 36 months	\$	5,838	\$	70,056 \$	33.68
	37-48 months	\$	6,130	\$	73,560 \$	35.37
	49-60+ months	\$	6,437	\$	77,244 \$	37.14
<u>Payroll Analyst</u>	1-12 months	\$	5,997	\$	71,964 \$	34.60
	13-24 months	\$	6,297	\$	75,564 \$	36.33
	25 - 36 months	\$	6,612	\$	79,344 \$	38.15
	37-48 months	\$	6,943	\$	83,316 \$	40.06
	49-60+ months	\$	7,291	\$	87,492 \$	42.06
<u>Purchasing Analyst</u>	1-12 months	\$	6,824	\$	81,888 \$	39.37
	13-24 months	\$	7,166	\$	85,992 \$	41.34
2% Market Adjustment	25 - 36 months	\$	7,525	\$	90,300 \$	43.41
	37-48 months	\$	7,902	\$	94,824 \$	45.59
	49-60+ months	\$	8,298	\$	99,576 \$	47.87
<u>Executive Assistant</u>	1-12 months	\$	7,054	\$	84,648 \$	40.70
	13-24 months	\$	7,407	\$	88,884 \$	42.73
4% Market Adjustment	25 - 36 months	\$	7,778	\$	93,336 \$	44.87
	37-48 months	\$	8,167	\$	98,004 \$	47.12
	49-60+ months	\$	8,576	\$	102,912 \$	49.48
<u>Payroll Coordinator</u>	1-12 months	\$	7,918	\$	95,016 \$	45.68
	13-24 months	\$	8,314	\$	99,768 \$	47.97
3% Market Adjustment	25 - 36 months	\$	8,730	\$	104,760 \$	50.37
	37-48 months	\$	9,167	\$	110,004 \$	52.89
	49-60+ months	\$	9,626	\$	115,512 \$	55.53
<u>Operations Analyst</u>	1-12 months	\$	8,342	\$	100,104 \$	48.13
	13-24 months	\$	8,760	\$	105,120 \$	50.54
	25 - 36 months	\$	9,198	\$	110,376 \$	53.07
	37-48 months	\$	9,658	\$	115,896 \$	55.72
	49-60+ months	\$	10,141	\$	121,692 \$	58.51

Annual Hours 2,080

Deferred Comp

No match required \$400/month \$4,800/annual

Longevity Schedule

Completion of 5 years	2% of current salary	HRA/VEBA:	\$4000/annual
Completion of 10 years	4% of current salary		
Completion of 15 years	6% of current salary		
Completion of 20 years	8% of current salary		
Completion of 25 years	10% of current salary		
Completion of 30 years	12% of current salary		

Medical Cap

100% for 2024

Initials	Reviewed By	Date
_____	Fire Chief	_____
_____	Shop Steward	_____
_____	HR Director	_____
_____	Chairman Brd	_____



Board Meeting Agenda Item Summary

Agenda Date: December 26, 2023

Item Title: Finance Staff Report

Attachments:

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

November Checkbook & Financial Reports

Revenues and Expenditures reported.

- All outstanding revenue from transports and GEMT through the transition to Systems Design are complete and posted, including levy write offs.
- Expenditures are tracking as expected.

OFM published 2024 Commissioner Compensation Rates

The 2024 rates will be increased from \$128 per meeting to \$161 per meeting, with an annual limit of \$15,456 for 96 meetings. Here is the official notification from WFCA:

The WFCA Office has been informed by the Office of Financial Management (OFM) that, effective January 1, 2024, the rate adjustment for commissioner compensation will be **one hundred and sixty one dollars (\$161) per day** with a new annual compensation limit of fifteen thousand four hundred and fifty six dollars (\$15,456).

2023 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2023	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)	\$ 12,800,000	\$ 14,397,566	\$ 7,546,901	\$ 3,096,702	\$ 283,136	\$24,670,013	\$24,451,032	\$ 21,407,809	\$ 12,563,293	\$ 4,174,046	\$ (1,249,363)	\$20,807,891	\$ -	\$12,800,000		A	
Total	12,800,000	14,397,566	7,546,901	3,096,702	283,136	24,670,013	24,451,032	21,407,809	12,563,293	4,174,046	(1,249,363)	20,807,891	-	12,800,000		A	
	2023 Current													Year-To-Date			
B. REVENUE (+)	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUALS as of 11/30/2023	% Budget Received	B	
Reg Levy	29,860,089	64,819	510,145	1,188,271	11,934,186	2,345,127	141,142	84,080	145,757	412,139	11,064,471	1,765,413	-	29,655,550	99.3%	B	
EMS Levy	20,976,273	25,629	346,437	822,378	8,368,799	1,636,472	94,748	55,509	98,297	285,019	7,764,458	1,234,372	-	20,732,118	98.8%	B	
EMS Levy Write Offs	(1,300,000)	(114,282)	(80,173)	(130,505)	-	-	-	-	-	-	-	(729,675)	-	(1,054,635)	81.1%	B	
FBC	30,072,735	67,843	619,913	1,327,203	11,747,969	2,511,778	213,564	104,961	181,241	449,556	10,720,657	1,872,522	-	29,817,207	99.2%	B	
Transports	4,242,000	426,976	396,355	590,603	429,177	(10,007)	392,332	1,296,348	(390,296)	557,136	767,081	664,695	-	5,120,400	120.7%	B	
Transports Paid by Levy	1,300,000	114,282	80,173	130,505	-	-	-	-	-	-	-	729,675	-	1,054,635	81.1%	B	
Licenses & Permits	25,500	400	10,265	4,485	2,420	945	1,400	700	300	1,200	505	600	-	23,220	91.1%	B	
Other Charges for Goods & Svcs	2,543,363	65,573	70,689	33,976	16,812	59,231	105,704	244,118	82,575	628,412	1,353,688	1,307,125	-	3,967,903	156.0%	B	
Grants (Intergovernmental)	-	254	1,541	645	16,721	2,977	2,728,030	790,220	7,575	1,091	599	3,474	-	3,553,127	100%	B	
Investment Interest	3,517,133	160,135	130,163	124,967	124,269	237,152	202,258	239,499	212,146	176,165	155,705	147,962	-	1,910,421	54.3%	B	
Miscellaneous & Other Tax Revenue	1,430,000	275	3,004	4,418	1,513	2,275	-	1,517	1,558	6,576	-	3,116	-	24,252	1.7%	B	
Transfers & Other Sources	10,507,800	-	200	8,709	3,823	-	-	10,000	-	18,767	(4,648)	10,461,111	-	10,497,962	99.9%	B	
																B	
Total Revenues	103,174,893	811,904	2,088,712	4,105,655	32,645,689	6,785,950	3,879,178	2,826,952	339,153	2,536,061	31,822,516	17,460,390	-	105,302,160	102.1%	B	
	2023 Current													Year-To-Date			
C. EXPENDITURES (-)	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ACTUALS as of 11/30/2023	% Budget Spent	C	
Commissioners	64,259	12,796	3,190	3,329	7,724	6,031	4,867	5,200	4,580	5,822	3,890	4,037	-	61,466	95.7%	C	
Commissioners' Contingency	132,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.2%	C
Admin & Internal Services	16,351,112	972,045	1,127,170	1,052,773	1,051,904	1,138,883	952,441	1,243,247	2,330,668	461,054	1,211,851	1,309,103	-	12,851,139	78.6%	C	
Operations (Suppression, EMS)	62,805,357	5,689,574	4,322,142	4,835,190	5,116,152	4,824,258	4,834,144	5,056,021	4,858,888	6,063,453	5,971,652	6,553,501	-	58,124,975	92.5%	C	
Overtime - ALL DIVISIONS	11,482,883	655,316	859,122	726,160	880,092	768,904	773,397	952,878	1,218,317	1,101,950	832,812	979,688	-	9,748,637	84.9%	C	
Prevention & Education	2,124,611	141,879	82,557	106,571	128,026	93,664	176,027	100,617	106,893	114,241	130,405	133,870	-	1,314,750	61.9%	C	
Fleet Maintenance	2,129,847	190,959	144,730	195,198	161,473	173,192	181,524	163,588	209,055	212,949	237,352	208,092	-	2,078,112	97.6%	C	
Transfers to ERF, Facilities, Projects	6,487,258	-	-	-	913,440	-	-	4,149,917	-	-	1,377,300	-	-	6,440,657	99.3%	C	
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C	
																C	
Total Expenditures	101,577,327	7,662,569	6,538,911	6,919,221	8,258,811	7,004,932	6,922,400	11,671,468	8,728,401	7,959,469	9,765,262	9,188,291	-	90,619,736	89.2%	C	
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure]																	
Increase / (Decrease)	1,597,566	(6,850,665)	(4,450,199)	(2,813,566)	24,386,878	(218,982)	(3,043,222)	(8,844,516)	(8,389,248)	(5,423,408)	22,057,254	8,272,099	-	14,682,424		D	
E. Ending Balance (A + D) as of 11/30/2023	\$ 14,397,566	\$ 7,546,901	\$ 3,096,702	\$ 283,136	\$24,670,013	\$24,451,032	\$21,407,809	\$ 12,563,293	\$ 4,174,046	\$ (1,249,363)	\$ 20,807,891	\$29,079,990	\$ -	27,482,424		E	
F. Planned Use of Savings	-					-	-	-	-	-	-	-	-	-		F	
G. Carryforward (E + F)	14,397,566	7,546,901	3,096,702	283,136	24,670,013	24,451,032	21,407,809	12,563,293	4,174,046	(1,249,363)	20,807,891	29,079,990	-	27,482,424		G	

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

11/30/2023

Col A

Col B

Col C

Col D

Col E

Col F

2023 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 1/1/2023* (Carryforward)	\$ -	\$ -	\$ 3,664,198	\$ 343,826	\$ 26,124	\$ 4,034,148
2. Minimum Cash Flow (Working Capital Reserve)	12,800,000					12,800,000
3. 5% Operating Reserve (Revenue Stabilization)			892,012			892,012
4. Unreserved Carryforward		6,036,481				6,036,481
5. Total Beginning Balances*	12,800,000	6,036,481	4,556,210	343,826	26,124	23,762,641
6. B. REVENUE (+)	105,302,160	-	157,064	3,125,089	913,440	109,497,753
7. C. EXPENDITURES (-)	90,619,736	-	-	\$ 2,354,202	\$ 320,566	93,294,504
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	14,682,424	-	157,064	770,887	592,874	16,203,249
E. Preliminary Ending Balance (A + D) as of 11/30/2023						
9. (Unaudited and subject to change)	\$ 27,482,424	\$ 6,036,481	\$ 4,713,274	\$ 1,114,714	\$ 618,998	\$ 39,965,891

*NOTE: Beginning Balances Unaudited

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

11/30/2023

	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 1/1/2023* (Carryforward)	\$ 23,762,641	\$ 16,001,870	\$ 501,184	\$ 15,325,609	\$ 55,591,304
1. Total Beginning Balances*	23,762,641	16,001,870	501,184	15,325,609	55,591,304
B. REVENUE (+)	109,497,753	6,145,450	2,469,482	4,400,353	122,513,038
C. EXPENDITURES (-)	93,294,504	12,183,573	506,606	7,361,912	113,346,595
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	16,203,249	(6,038,123)	1,962,876	(2,961,559)	9,166,443
E. Preliminary Ending Balance (A + D) as of 11/30/2023					
5. (Unaudited and subject to change)	\$ 39,965,891	\$ 9,963,747	\$ 2,464,060	\$ 12,364,050	\$ 64,757,748

*NOTE: Beginning Balances Unaudited

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

11/30/23

Div	DivTi	Account2	Account	Desc	2013 to 2020	2021 2021	2022 2022	2023 2023	Grand Total
200			Administration						
			Sal & Benefits		658,060				658,060
		53501	53501	Small Tools/Equipment	1,615			40,267	41,882
		54151	54151	Legal Fees	54,327				54,327
		54191	54191	Other Professional Services				38,511	38,511
		54911	54911	Contractual Services	252,693				252,693
		56241	56241	Capital-Construction Contract				3,911,506	3,911,506
		56431	56431	Equipment - Miscellaneous				25,653	25,653
		56421	56421	Equipment - Furniture				595,967	595,967
		54941	54941	Printing & Binding				879	879
		56411	56411	Equipment - Computer/Software				20,326	20,326
200 Total					966,696			4,633,109	5,599,805
204			Logistics						
		56242	56242	Buildings - Architectural Svcs			9,078		9,078
204 Total							9,078		9,078
205			Central Stores						
		53146	53146	Building Repair Parts	0				0
		54191	54191	Other Professional Services	8,971				8,971
		56431	56431	Equipment - Miscellaneous	10,995		22,105		33,099
205 Total					19,966		22,105		42,070
230			Training						
		56242	56242	Buildings - Architectural Svcs			29,176	12,567	41,743
230 Total							29,176	12,567	41,743
600			Station 60						
		53141	53141	Operating Supplies	878				878
		53146	53146	Building Repair Parts	280				280
		53501	53501	Small Tools/Equipment	39,563				39,563
		54111	54111	Advertising	746				746
		54191	54191	Other Professional Services	44,365				44,365
		54502	54502	Other Operating Rental	6,874				6,874
		54611	54611	Insurance	18,500				18,500
		54911	54911	Contractual Services	148,534			4,311	152,845
		56101	56101	Land Acquisition	3,388			2,248,875	2,252,263
		56201	56201	Capital - Buildings	10,177,326				10,177,326
		56210	56210	Capital - Building Permits	92,080			400	92,480
		56241	56241	Capital-Construction Contract	(3,765)				(3,765)
		56242	56242	Buildings - Architectural Svcs	1,038,876				1,038,876
		56243	56243	Buildings - Engineering Svcs	116,343			40,642	156,985
		56244	56244	Buildings - Other Prof Svcs	35,234				35,234
		56431	56431	Equipment - Miscellaneous	133,750				133,750
		56421	56421	Equipment - Furniture	238,490				238,490
600 Total					12,091,462			2,294,228	14,385,690

				2013 to 2020	2021	2022	2023	Grand Total
601	Station 61							
		54151	54151	Legal Fees	2,499			2,499
		54911	54911	Contractual Services	58,179			58,179
		56101	56101	Land Acquisition	816,837			816,837
		56210	56210	Capital - Building Permits	18,001			18,001
		56241	56241	Capital-Construction Contract	1,875			1,875
		56242	56242	Buildings - Architectural Svcs	187,906	34,033	78,023	299,962
		56243	56243	Buildings - Engineering Svcs	9,861			9,861
		56431	56431	Equipment - Miscellaneous	26,670			26,670
601 Total					1,121,827	34,033	78,023	1,233,883
602	Station 62							
		53146	53146	Building Repair Parts			95,614	95,614
		53501	53501	Small Tools/Equipment			25,455	25,455
		54801	54801	Building Repair/Maintenance	4,891		170,680	175,571
		54911	54911	Contractual Services	1,200	9,749		10,949
		56201	56201	Capital - Buildings			25,256	25,256
		56210	56210	Capital - Building Permits			600	600
		56242	56242	Buildings - Architectural Svcs		7,058	86,020	93,079
		56243	56243	Buildings - Engineering Svcs			21,973	21,973
		56431	56431	Equipment - Miscellaneous	9,762		15,832	25,595
		56421	56421	Equipment - Furniture			25,915	25,915
602 Total					15,853	16,807	467,346	500,006
603	Station 63							
		53146	53146	Building Repair Parts	713			713
		53501	53501	Small Tools/Equipment	33,604			33,604
		54111	54111	Advertising	751			751
		54151	54151	Legal Fees	777			777
		54191	54191	Other Professional Services	81,625			81,625
		54911	54911	Contractual Services	40,148			40,148
		56101	56101	Land Acquisition	466,669			466,669
		56201	56201	Capital - Buildings	4,007,131			4,007,131
		56210	56210	Capital - Building Permits	77,975			77,975
		56242	56242	Buildings - Architectural Svcs	459,515			459,515
		56243	56243	Buildings - Engineering Svcs	50,720			50,720
		56244	56244	Buildings - Other Prof Svcs	28,870			28,870
		56431	56431	Equipment - Miscellaneous	80,577			80,577
		56421	56421	Equipment - Furniture	30,930			30,930
603 Total					5,360,004			5,360,004
604	Station 64							
		54191	54191	Other Professional Services	1,208			1,208
		54801	54801	Building Repair/Maintenance	65,422			65,422
		56431	56431	Equipment - Miscellaneous	6,443			6,443
604 Total					73,072			73,072

					2013 to 2020	2021	2022	2023	Grand Total
605	Station 65								
		53502	53502	Communication Equipment	5,747				5,747
		56201	56201	Capital - Buildings	804				804
		56431	56431	Equipment - Miscellaneous	11,558				11,558
605 Total					18,109				18,109
606	Station 66								
		53146	53146	Building Repair Parts	0				0
		53501	53501	Small Tools/Equipment	0				0
		54151	54151	Legal Fees	0				0
		54191	54191	Other Professional Services	0				0
		54911	54911	Contractual Services	0				0
		56101	56101	Land Acquisition	0		40,000	628,374	668,374
		56210	56210	Capital - Building Permits	0		1,400		1,400
		56242	56242	Buildings - Architectural Svcs	0		58,316	22,149	80,465
		56243	56243	Buildings - Engineering Svcs	0			4,223	4,223
		56431	56431	Equipment - Miscellaneous	0				0
606 Total					0		99,716	654,746	754,461
607	Station 67								
		54911	54911	Contractual Services	110,000				110,000
		56201	56201	Capital - Buildings	804				804
		56242	56242	Buildings - Architectural Svcs	17,272				17,272
		56243	56243	Buildings - Engineering Svcs	1,554				1,554
		56431	56431	Equipment - Miscellaneous	11,763				11,763
607 Total					141,392				141,392
617	Training Center (67)								
		56201	56201	Capital - Buildings	17,970				17,970
		56431	56431	Equipment - Miscellaneous	0				0
617 Total					17,970				17,970
608	Station 68								
		56201	56201	Capital - Buildings	804				804
		56431	56431	Equipment - Miscellaneous	13,041				13,041
608 Total					13,845				13,845
609	Station 69								
		54191	54191	Other Professional Services	821				821
		54801	54801	Building Repair/Maintenance	108,777				108,777
		56242	56242	Buildings - Architectural Svcs	4,675				4,675
609 Total					125,386				125,386
650	Maint. Shop								
		56431	56431	Equipment - Miscellaneous	5,655				5,655
650 Total					5,655				5,655
701	Station 71								
		53501	53501	Small Tools/Equipment	993				993
		54191	54191	Other Professional Services	2,535				2,535
		54502	54502	Other Operating Rental	500				500
		54801	54801	Building Repair/Maintenance	31,157				31,157
		54912	54912	Fees/Permits	580				580
		56201	56201	Capital - Buildings	19,815				19,815
		56210	56210	Capital - Building Permits	1,190				1,190
		56241	56241	Capital-Construction Contract	176,226				176,226
		56242	56242	Buildings - Architectural Svcs	78,809				78,809
		56243	56243	Buildings - Engineering Svcs	5,698				5,698
		56431	56431	Equipment - Miscellaneous	14,679				14,679
701 Total					332,182				332,182

				2013 to				Grand
				2020	2021	2022	2023	Total
702	Station 72							
	53146	53146	Building Repair Parts	376				376
	53501	53501	Small Tools/Equipment	5,458				5,458
	54111	54111	Advertising	483				483
	54151	54151	Legal Fees	10,234				10,234
	54191	54191	Other Professional Services	36,361				36,361
	54611	54611	Insurance	8,000				8,000
	54911	54911	Contractual Services	446,916				446,916
	56101	56101	Land Acquisition	3,597,518				3,597,518
	56201	56201	Capital - Buildings	145,752				145,752
	56210	56210	Capital - Building Permits	315,515	(45,000)			270,515
	56241	56241	Capital-Construction Contract	12,867,594				12,867,594
	56242	56242	Buildings - Architectural Svcs	1,320,968				1,320,968
	56243	56243	Buildings - Engineering Svcs	257,157				257,157
	56244	56244	Buildings - Other Prof Svcs	30,189				30,189
	56431	56431	Equipment - Miscellaneous	123,781				123,781
	56421	56421	Equipment - Furniture	1,366				1,366
	54941	54941	Printing & Binding	197				197
	54731	54731	Electricity	552				552
702 Total				19,168,417	(45,000)			19,123,417
703	Station 73							
	53501	53501	Small Tools/Equipment		6,349			6,349
	54191	54191	Other Professional Services	15,636				15,636
	54911	54911	Contractual Services	840		26,704	57,326	84,870
	54912	54912	Fees/Permits	600				600
	56101	56101	Land Acquisition			905,798		905,798
	56201	56201	Capital - Buildings	80,579		11,034	28,450	120,064
	56242	56242	Buildings - Architectural Svcs	4,493	72,818	58,021		135,331
	56431	56431	Equipment - Miscellaneous	5,831				5,831
703 Total				107,979	79,167	1,001,557	85,777	1,274,480
Grand Total				39,579,817	68,200	1,256,461	8,147,772	49,052,249

2023 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
PSG Medicare Ground Ambulance Data Collection System Reporting Contract	3/27/2023	35,000.00	
Hazardous Materials Unit - Used	6/26/2023	83,000.00	
Total Requests to date:		(118,000.00)	
Remaining Funds Available as of:	11/30/2023	132,000.00	

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							83,342,310.00 2023 Budget
January	\$64,819.31	\$67,842.93	\$25,629.46	\$5,319.71	\$163,611.41	\$163,611.41	\$83,178,698.59
February	\$510,144.84	\$619,912.66	\$346,436.88	\$40,464.62	\$1,516,959.00	\$1,680,570.41	\$81,661,739.59
March	\$1,188,270.90	\$1,327,203.19	\$822,378.47	\$95,735.32	\$3,433,587.88	\$5,114,158.29	\$78,228,151.71
April	\$11,934,185.51	\$11,747,968.99	\$8,368,798.78	\$973,300.90	\$33,024,254.18	\$38,138,412.47	\$45,203,897.53
May	\$2,345,127.10	\$2,511,777.73	\$1,636,471.61	\$190,929.00	\$6,684,305.44	\$44,822,717.91	\$38,519,592.09
June	\$141,141.71	\$213,564.68	\$94,748.02	\$10,890.26	\$460,344.67	\$45,283,062.58	\$38,059,247.42
July	\$84,080.35	\$104,960.74	\$55,509.40	\$6,577.42	\$251,127.91	\$45,534,190.49	\$37,808,119.51
August	\$145,757.39	\$181,241.28	\$98,297.04	\$11,823.54	\$437,119.25	\$45,971,309.74	\$37,371,000.26
September	\$410,790.99	\$449,556.49	\$285,018.65	\$33,153.33	\$1,178,519.46	\$47,149,829.20	\$36,192,480.80
October	\$11,064,471.13	\$10,720,657.23	\$7,764,457.64	\$904,160.85	\$30,453,746.85	\$77,603,576.05	\$5,738,733.95
November	1,765,413.47	1,872,521.51	\$1,234,371.63	\$143,945.38	\$5,016,251.99	\$82,619,828.04	\$722,481.96 Amount to collect
December							
Total Taxes YTD	\$29,654,202.70	\$29,817,207.43	\$20,732,117.58	\$2,416,300.33	\$82,619,828.04		

*includes \$0.71 (Regular), \$0.50 (EMS) and Benefit Assessment

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING
					4,242,000.00 2023 Budget
January	\$426,975.80	\$518,055.72	\$945,031.52	\$945,031.52	\$3,815,024.20
February	\$396,355.26	\$583,108.03	\$979,463.29	\$1,924,494.81	\$3,418,668.94
March	\$590,537.58	\$828,507.95	\$1,419,045.53	\$3,343,540.34	\$2,828,131.36
April	\$429,176.98	\$384,624.63	\$813,801.61	\$4,157,341.95	\$2,398,954.38
May	(\$10,006.42)	(\$739,371.18)	(\$749,377.60)	\$3,407,964.35	\$2,408,960.80
June	\$392,332.27	\$1,021,011.74	\$1,413,344.01	\$4,821,308.36	\$2,016,628.53
July	\$1,296,347.97	\$432,117.30	\$1,728,465.27	\$6,549,773.63	\$720,280.56
August	\$949,799.63	\$708,838.81	\$1,658,638.44	\$8,208,412.07	(\$229,519.07)
September	\$557,136.49	\$321,304.95	\$878,441.44	\$9,086,853.51	(\$786,655.56)
October	\$767,145.39	\$1,192,912.11	\$1,960,057.50	\$11,046,911.01	(\$1,553,800.95)
November	\$664,695.42	\$894,340.23	\$1,559,035.65	\$12,605,946.66	(\$2,218,496.37) Amount to collect
December					
Total YTD	\$6,460,496.37	\$6,145,450.29	\$12,605,946.66		



Board Meeting Agenda Item Summary

Agenda Date: December 26, 2023

Item Title: Prevention & Education Division Report

Attachments: N/A

Submitted by AC Berdan

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Public Events

The holiday season marks a busy time of the year for community engagement events, and 2023 was no exception. We capped off our (soggy) season of Santa runs by participating in the Orting Valley Candy Cane Run. The event doubles as a food drive for the Orting Food Bank, and was a massive success. With only preliminary numbers, and giving credit to a combination of good weather and planning, the Food Bank believes that they tripled the amount of food and cash donations from the previous year. We were grateful to be able to participate.

South Carolina State Fire

AC Berdan, Public Educator Thompson, and BC Rosenlund made a trip out to Columbia, SC to visit the SC State Fire Marshal's Office. Through the connection made with South Carolina's CRR Chief at the Chelan FPI, we were able to tour their State Fire Academy, walk through four different fire museums, and have sit-down meetings with the museum directors and curators. This was all part of our greater efforts to research interactive exhibits that may be leveraged in the creation of our own educational space.

Numbers

In 2023, we greatly expanded our fire and life safety education for the students within our district. Some of the educational programs offered were: Community Helpers, 5th grade Great Escape, SafeSitter, Arrive Alive, and K-12 Scout Day. Through these programs, we reached approximately 4,500 students. Our adult education programs were equally impactful, with a total number of adults reaching nearly 1,000 participants in our training offerings, including CPR, fire extinguishers, and Health & Safety Fairs. Our Social Media presence has also expanded: our Facebook page is currently followed by 45,584 people, and engagement in our posts increased by 41.3% compared to 2022. Similar increases in engagement were seen on Instagram (37.2%), and our TikTok posts amassed over 1.5 million views.



Board Meeting Agenda Item Summary

Agenda Date December 26th, 2023

Item Title: Safety Division Report

Attachments: N/A

Submitted by: AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Air Quality Assessment of 1011 Main Street (IT)

The final report from ESHI for 1011 Main Street Air Quality report is complete. The report recommended balancing the HVAC system to ensure the appropriate volume of fresh air is provided, as well as cleaning the interior duct to mitigate the accumulation of dust in all upstream ducting. Micah Ralston is working with the building property manager on these recommendations.

Soil Sampling for Station 60

The Sound Earth Strategies (SES) final report on the soil sampling for station 60 is also complete. Their final report concludes that results are below The State of Washington cleanup levels for the listed PFAS (Polyfluorinated Substances). SES final report indicates the concentrations found are not a concern to human health or the environment.

September OSHA Injury Report

In November, two members were reported injured, two musculoskeletal injuries. No employees were transported to the hospital.



Board Meeting Agenda Item Summary

Agenda Date: December 26th 2023

Item Title: Emergency Management Chief's Report

Attachments: December 6th Situation Report

Submitted by: EMC Gibson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

December 6th Flooding event:

The region experienced some flooding on December 6th resulting from a significant weather pattern. Staff would like to share a brief presentation on the event and subsequent actions that were taken.

Executive Summary for USGS

At the request of one of connections at USGS I am a co-author of a paper that is being written to describe the collaboration between scientists and emergency managers. My portion discusses the work of the fire service in the past 10 years in Lahar planning

March 21st Lahar drill

March 21st will be the annual school evacuation drill. CPFR, OVFR and EPFR will be practicing our lahar rapid action plans.



Board Meeting Agenda Item Summary

Agenda Date: December 26, 2023

Item Title: Deputy Chief's Report

Attachments: N/A

Submitted by: DC VanKeulen

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

LifeScan Physicals

Physicals start in January. Active firefighters are the priority, and we have opened several slots to retirees and family members.

Thank you, BOC, for a great 2023

The staff has accomplished many advancements in business systems, operations, human capital, and service delivery. It has been a joy working with our elected officials. I appreciate your trust and support with the use of public resources as we advance the delivery of emergency services to our community. 2024 will be a year that I will focus on investing in our future leaders and institutionalizing the initiatives started in 2023.



Board Meeting Agenda Item Summary

Agenda Date: December 26, 2023

Item Title: Fire Chief's Report

Attachments: None

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

2024 Legislative Day

The 2024 Legislative Day is scheduled for January 23, 2024. A mix of Commissioners and Staff from Central Pierce, Orting Valley, and Graham will be attending. Working with Graham Fire Staff, and agenda for the day has been developed that includes meetings with various Legislators from the four districts covering the region.

Joint Board Meeting

Reminder of the Joint Board Meeting between Central Pierce and Graham Fire on January 22, 2024. Agenda, including location is forthcoming.